



MUNICIPIO DE TLAXCALA
PRESUPUESTO DE EGRESOS MODIFICADO
CALENDARIZADO EJERCICIO 2026

COG	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
3.5.1.1	0.00	0.00	1,841,333.33	71,333.33	71,333.33	1,856,333.33	71,333.33	71,333.33	1,841,333.33	71,333.33	71,333.33	1,856,333.33	71,333.33	71,333.33	7,966,000.00
3.5.1.1	0.00	0.00	1,841,333.33	71,333.33	71,333.33	1,856,333.33	71,333.33	71,333.33	1,841,333.33	71,333.33	71,333.33	1,856,333.33	71,333.33	71,333.33	7,966,000.00
3.5.8.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.6.1.1	0.00	0.00	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	3,200,000.00
3.7.2.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.7.5.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.7.9.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.8.2.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.9.2.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.9.4.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.9.5.1	0.00	0.00	502,426.09	502,426.09	502,426.09	502,426.09	502,426.09	502,426.09	502,426.09	502,426.09	502,426.09	502,426.09	502,426.09	502,426.09	6,029,111.97
3.9.8.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.1.1	0.00	0.00	191,640.00	191,640.00	191,640.00	191,640.00	191,640.00	191,640.00	191,640.00	191,640.00	191,640.00	191,640.00	191,640.00	191,640.00	1,916,400.00
4.4.2.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.5.1	0.00	0.00	232,450.00	232,450.00	232,450.00	232,450.00	232,450.00	232,450.00	232,450.00	232,450.00	232,450.00	232,450.00	232,450.00	232,450.00	2,835,000.00
5.1.5.1	0.00	0.00	523,192.08	523,192.08	523,192.08	523,192.08	523,192.08	523,192.08	523,192.08	523,192.08	523,192.08	523,192.08	523,192.08	523,192.08	5,885,769.65
5.4.1.1	0.00	0.00	2,951,557.79	2,951,557.79	2,951,557.79	2,951,557.79	2,951,557.79	2,951,557.79	2,951,557.79	2,951,557.79	2,951,557.79	2,951,557.79	2,951,557.79	2,951,557.79	29,515,577.79
5.4.3.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5.1.1	0.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	1,680,000.00
5.6.2.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.1.2.3	0.00	0.00	263,500.00	263,500.00	263,500.00	263,500.00	263,500.00	263,500.00	263,500.00	263,500.00	263,500.00	263,500.00	263,500.00	263,500.00	2,635,000.00
6.1.3.1	0.00	0.00	117,711.94	117,711.94	117,711.94	117,711.94	117,711.94	117,711.94	117,711.94	117,711.94	117,711.94	117,711.94	117,711.94	117,711.94	1,177,119.40
6.1.3.2	0.00	0.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	3,850,000.00
6.1.3.3	0.00	0.00	1,213,052.58	1,213,052.58	1,213,052.58	1,213,052.58	1,213,052.58	1,213,052.58	1,213,052.58	1,213,052.58	1,213,052.58	1,213,052.58	1,213,052.58	1,213,052.58	12,130,525.80
6.1.4.2	0.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	425,000.00
6.1.5.2	0.00	0.00	446,000.00	446,000.00	446,000.00	446,000.00	446,000.00	446,000.00	446,000.00	446,000.00	446,000.00	446,000.00	446,000.00	446,000.00	4,460,000.00
6.1.7.2	0.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	320,000.00
6.2.1.3	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	400,000.00
6.2.2.3	0.00	0.00	159,000.00	159,000.00	159,000.00	159,000.00	159,000.00	159,000.00	159,000.00	159,000.00	159,000.00	159,000.00	159,000.00	159,000.00	1,590,000.00
6.2.3.2	0.00	0.00	41,194.40	41,194.40	41,194.40	41,194.40	41,194.40	41,194.40	41,194.40	41,194.40	41,194.40	41,194.40	41,194.40	41,194.40	411,944.00
6.2.4.3	0.00	0.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	415,000.00
6.2.5.2	0.00	0.00	163,000.00	163,000.00	163,000.00	163,000.00	163,000.00	163,000.00	163,000.00	163,000.00	163,000.00	163,000.00	163,000.00	163,000.00	1,630,000.00
6.2.5.3	0.00	0.00	258,074.00	258,074.00	258,074.00	258,074.00	258,074.00	258,074.00	258,074.00	258,074.00	258,074.00	258,074.00	258,074.00	258,074.00	2,580,740.00
8.1.1.1	0.00	0.00	1,727,423.41	1,727,423.41	1,727,423.41	1,727,423.41	1,727,423.41	1,727,423.41	1,727,423.41	1,727,423.41	1,727,423.41	1,727,423.41	1,727,423.41	1,727,423.41	17,274,234.10
8.1.4.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.6.1	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	3,000,000.00
8.5.1.1	0.00	0.00	36,448,317.97	36,448,317.97	36,448,317.97	36,448,317.97	36,448,317.97	36,448,317.97	36,448,317.97	36,448,317.97	36,448,317.97	36,448,317.97	36,448,317.97	36,448,317.97	364,483,179.70
TOTAL	0.00	0.00	46,141,688.85	41,727,847.21	99,205,559.54	39,594,539.95	34,766,317.98	36,448,317.97	36,457,091.30	34,127,310.86	35,485,791.30	36,195,984.40	32,115,810.96	34,576,794.97	447,053,105.19

TLAXCALA
DE XICHTENCATL
H. AYUNTAMIENTO 2024 - 2027
TESORERIA

[Handwritten signatures and scribbles]

000034