

MUNICIPIO DE ZACATELCO, TLAXCALA
RFC: MZT8501013W1

PRONOSTICO DE INGRESOS DEL EJERCICIO FISCAL 2026

| NUMERO | CONCEPTO | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Tótal |
|---------|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 1 | IMPUESTOS | 214,549.16 | 146,039.00 | 165,283.00 | 146,928.50 | 100,035.50 | 114,800.80 | 149,165.00 | 66,733.04 | 47,274.00 | 55,809.00 | 59,907.00 | 54,437.00 | 1,320,961.00 |
| 1.2 | IMPUESTOS SOBRE EL PATRIMONIO | 187,812.36 | 134,160.00 | 137,480.00 | 96,720.00 | 58,120.00 | 68,217.64 | 94,016.00 | 25,497.00 | 23,422.00 | 36,770.00 | 33,162.00 | 29,188.00 | 924,565.00 |
| 1.2.1 | IMPUESTO PREDIAL | 187,812.36 | 134,160.00 | 137,480.00 | 96,720.00 | 58,120.00 | 68,217.64 | 94,016.00 | 25,497.00 | 23,422.00 | 31,770.00 | 28,162.00 | 24,188.00 | 899,565.00 |
| 1.2.1.1 | URBANO | 126,132.36 | 100,000.00 | 105,000.00 | 90,000.00 | 50,000.00 | 62,617.64 | 91,216.00 | 18,817.00 | 17,550.00 | 30,680.00 | 27,290.00 | 22,880.00 | 747,183.00 |
| 1.2.1.2 | RÚSTICO | 61,680.00 | 34,160.00 | 32,480.00 | 6,720.00 | 8,120.00 | 5,600.00 | 2,800.00 | 1,680.00 | 872.00 | 1,090.00 | 872.00 | 1,308.00 | 157,382.00 |
| 1.2.2 | TRANSMISIÓN DE BIENES INMUEBLES | - | - | - | - | - | - | - | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 25,000.00 |
| 1.2.2.1 | TRANSMISIÓN DE BIENES INMUEBLES | - | - | - | - | - | - | - | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 25,000.00 |
| 1.7 | ACESORIOS DE IMPUESTOS | 26,736.80 | 11,879.00 | 27,803.00 | 50,208.50 | 41,915.50 | 46,583.16 | 55,149.00 | 41,236.04 | 23,852.00 | 19,039.00 | 26,745.00 | 25,249.00 | 396,396.00 |
| 1.7.1 | RECARGOS | 159.00 | - | - | 8,883.50 | 26,915.50 | 16,815.35 | 18,850.00 | 12,871.00 | 6,556.00 | 5,851.00 | 6,000.00 | 8,199.00 | 111,100.35 |
| 1.7.1.1 | RECARGOS PREDIAL | 159.00 | - | - | 8,883.50 | 26,915.50 | 16,815.35 | 18,850.00 | 12,871.00 | 6,556.00 | 5,851.00 | 6,000.00 | 8,199.00 | 111,100.35 |
| 1.7.2 | MULTAS | 26,577.80 | 11,879.00 | 27,803.00 | 41,325.00 | 15,000.00 | 29,767.81 | 36,299.00 | 22,812.00 | 14,070.00 | 10,272.00 | 13,000.00 | 14,131.00 | 262,936.61 |
| 1.7.2.1 | MULTAS PREDIAL | 26,577.80 | 11,879.00 | 27,803.00 | 41,325.00 | 15,000.00 | 29,767.81 | 36,299.00 | 22,812.00 | 14,070.00 | 10,272.00 | 13,000.00 | 14,131.00 | 262,936.61 |
| 1.7.2.2 | MULTAS OTROS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1.7.3 | ACTUALIZACIÓN | - | - | - | - | - | - | - | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 15,000.00 |
| 1.7.3.1 | ACTUALIZACIÓN PREDIAL | - | - | - | - | - | - | - | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 15,000.00 |
| 3 | CONTRIBUCIONES DE MEJORAS | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,750.00 | - | - | 5,553.04 | 3,226.00 | 2,916.00 | 7,745.00 | 2,919.00 | 22,359.04 |
| 3.1 | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,750.00 | - | - | 5,553.04 | 3,226.00 | 2,916.00 | 7,745.00 | 2,919.00 | 22,359.04 |
| 3.1.1 | CONTRIBUCIÓN DE MEJORAS POR OBRAS PUB. | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,750.00 | - | - | - | - | - | - | - | 25,750.00 |
| 3.1.1.1 | APORTACIÓN DE BENEFICIARIOS | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,750.00 | - | - | - | - | - | - | - | 25,750.00 |
| 3.9 | CON. DE MEJ. NO COMP. EN LA LEY DE ING. VIGENTE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3.9.1 | CONTRIB. MEJ. NO COMP. LEY INGRESOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | DERECHOS | 957,358.83 | 816,106.26 | 507,792.80 | 658,286.08 | 402,870.50 | 397,307.38 | 453,063.72 | 312,541.81 | 308,622.44 | 342,004.89 | 285,694.10 | 303,462.19 | 5,716,575.00 |
| 4.3 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 910,437.83 | 769,710.22 | 480,725.30 | 638,011.08 | 371,548.87 | 347,063.88 | 453,063.72 | 312,541.81 | 308,622.44 | 342,004.89 | 285,694.10 | 299,348.29 | 5,490,236.43 |
| 4.3.1 | AVALÚO DE PREDIOS Y OTROS SERVICIOS | 10,000.00 | 10,000.00 | 13,000.00 | 10,000.00 | 15,000.00 | 20,000.00 | 20,440.00 | 16,389.00 | 21,000.00 | 50,000.00 | 14,928.00 | 21,460.00 | 193,681.00 |
| 4.3.1.1 | AVALÚO DE PREDIOS URBANO | - | - | - | - | - | - | 5,440.00 | 3,000.00 | 6,000.00 | 5,000.00 | 2,000.00 | 8,378.00 | 29,818.00 |
| 4.3.1.2 | AVALÚO DE PREDIOS RÚSTICO | - | - | - | - | - | - | - | 5,000.00 | 5,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 19,000.00 |
| 4.3.1.3 | MANIFESTACIONES CATASTRALES | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 60,000.00 |
| 4.3.1.4 | AVISOS NOTARIALES | 5,000.00 | 5,000.00 | 8,000.00 | 5,000.00 | 10,000.00 | 15,000.00 | 10,000.00 | 3,889.00 | 5,000.00 | 8,464.00 | 4,928.00 | 5,082.00 | 84,865.00 |
| 4.3.2 | DESARR. URB. OBRAS PÚBLICAS Y ECOLOGÍA | 61,438.34 | 56,366.11 | 29,956.59 | 41,098.78 | 35,641.28 | 33,026.25 | 71,775.95 | 24,839.67 | 29,565.85 | 33,878.34 | 20,669.78 | 26,770.13 | 465,027.07 |
| 4.3.2.1 | ALINEAMIENTO DE INMUEBLES | 7,490.57 | 7,329.83 | 8,393.96 | 5,912.79 | 9,141.28 | 3,183.81 | 7,788.67 | - | - | - | - | 500.00 | 49,740.91 |
| 4.3.2.2 | LICENC. CONST. OBR. IVA-AMP. REV. MEM. CÁLC. | 8,043.56 | 5,000.00 | 6,000.00 | 6,000.00 | 5,000.00 | 7,866.38 | 3,000.00 | 5,000.00 | 5,000.00 | 13,388.89 | 5,000.00 | 5,000.00 | 74,298.83 |
| 4.3.2.4 | LICENCIAS P/DIVIDIR, FUSIONAR Y LOTIF. | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 71,000.00 |
| 4.3.2.5 | DICTAMEN DE USO DE SUELO | 5,000.00 | 6,000.00 | 5,000.00 | 2,000.00 | 5,000.00 | 5,000.00 | 2,500.00 | 1,500.00 | 1,880.08 | 2,000.00 | 5,000.00 | 2,000.00 | 42,880.08 |
| 4.3.2.7 | CONSTANCIA DE SERVICIOS PÚBLICOS | 749.13 | 536.28 | 2,562.63 | 3,000.00 | 3,000.00 | 5,000.00 | 10,000.00 | 3,420.00 | 2,000.00 | 4,770.00 | 2,440.00 | 1,530.00 | 39,008.04 |
| 4.3.2.8 | DESLINDE DE TERRENOS Y RECTIFICACIÓN DE MEDIDA | - | - | - | - | - | - | - | - | 1,085.00 | - | - | - | 1,085.00 |
| 4.3.2.9 | REGULAR. LAS OBRAS CONST. SIN LICENCIA | - | - | - | - | - | - | - | - | - | - | - | - | 6,386.41 |
| 4.3.2.A | ASIGNAC. D/NUM. OFICIAL BIENES INMUEB. | 6,155.08 | 2,500.00 | 2,000.00 | 18,185.99 | 7,500.00 | 5,976.06 | 2,487.28 | 2,569.15 | 2,727.91 | 1,333.04 | 2,229.78 | 3,214.35 | 56,878.64 |
| 4.3.2.E | INSCRIPCIÓN AL PADRÓN DE CONTRATISTAS | 28,000.00 | 11,000.00 | - | - | - | - | 7,000.00 | 6,350.52 | 3,175.26 | - | - | 9,525.78 | 65,051.56 |
| 4.3.2.F | BASES DE CONCURSOS Y LICITACIONES | - | 18,000.00 | - | - | - | - | 33,000.00 | - | 7,697.60 | - | - | - | 58,697.60 |
| 4.3.4 | EXPEDICIÓN DE CERTIF. Y CONST. EN GRAL. | 51,761.49 | 32,722.78 | 57,843.79 | 50,321.80 | 35,339.59 | 45,232.62 | 68,759.77 | 72,313.14 | 59,056.59 | 58,926.55 | 51,096.32 | 52,118.16 | 635,492.60 |
| 4.3.4.1 | BÚSQUEDA Y COPIA DE DOCUMENTOS | - | - | - | - | - | - | 537.00 | - | - | - | - | - | 537.00 |
| 4.3.4.2 | EXPEDICIÓN DE CERTIFICACIONES OFICIALES | 1,085.00 | 1,130.00 | 2,535.12 | 678.00 | 1,356.00 | 452.00 | - | 5,116.36 | 3,642.32 | 4,581.92 | 1,497.00 | 2,271.00 | 24,344.72 |
| 4.3.4.4 | EXPEDICIÓN DE CONSTANCIAS | 11,577.56 | 12,647.00 | 9,872.44 | 14,758.00 | 8,463.45 | 8,475.00 | 14,351.00 | 11,659.78 | 5,763.69 | 9,344.63 | 4,599.32 | 3,760.28 | 115,272.15 |

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MUNICIPIO DE ZACATELCO, TLAXCALA
RFC: MZT8501013W1

PRONOSTICO DE INGRESOS DEL EJERCICIO FISCAL 2026

| NUMERO | CONCEPTO | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|---------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 4.3.4.5 | EXPEDICIÓN DE OTRAS CONSTANCIAS | 39,098.93 | 18,945.78 | 45,436.23 | 34,885.80 | 25,520.14 | 36,305.62 | 46,116.77 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 271,309.27 |
| 4.3.4.6 | CAMIE DEL FORMATO DE LICENCIA DE FUNC. | - | - | - | - | - | - | 8,292.00 | 50,000.00 | 44,650.58 | 40,000.00 | 40,000.00 | 40,000.00 | 222,942.58 |
| 4.3.4.7 | REPOSIC. P/PERD.D/FORMATO D/LIC. D/FUNC. | - | - | - | - | - | - | - | - | - | - | - | 1,000.00 | 1,000.00 |
| 4.3.7 | USO DE LA VÍA Y LUGARES PÚBLICOS | 60,000.00 | 59,282.33 | 55,568.92 | 67,185.00 | 20,000.00 | 22,178.01 | 35,375.00 | - | - | 200.00 | - | - | 319,789.26 |
| 4.3.7.1 | USO DE LA VÍA Y LUGARES PÚBLICOS | 60,000.00 | 59,282.33 | 55,568.92 | 67,185.00 | 20,000.00 | 22,178.01 | 35,375.00 | - | - | 200.00 | - | - | 319,789.26 |
| 4.3.8 | SERVICIOS Y AUTORIZACIONES DIVERSAS | 77,098.00 | 52,339.00 | 165,356.00 | 310,405.50 | 106,568.00 | 67,627.00 | 97,713.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 1,052,106.50 |
| 4.3.8.2 | LICENCIAS DE FUNCIONAMIENTO | 67,098.00 | 51,319.00 | 153,554.00 | 284,327.50 | 105,208.00 | 62,417.00 | 89,219.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 988,142.50 |
| 4.3.8.3 | EMPADRONAMIENTO MUNICIPAL | 10,000.00 | 1,020.00 | 11,802.00 | 26,078.00 | 1,360.00 | 5,210.00 | 8,494.00 | - | - | - | - | - | 63,964.00 |
| 4.3.9 | EXPED. O REFREN. LIC. P/L COL. ANUNC. PUB. | - | - | - | - | - | - | - | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 25,000.00 |
| 4.3.9.1 | ANUNCIOS ADOSADOS | - | - | - | - | - | - | - | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 25,000.00 |
| 4.3.A | SERVICIOS DE ALUMBRADO PÚBLICO | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 1,800,000.00 |
| 4.3.A.1 | SERVICIO DE ALUMBRADO PÚBLICO | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 1,800,000.00 |
| 4.3.B | SERVICIOS Q/PRESTEN LOS ORG. PÚB. DESC. | 500,140.00 | 409,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 999,140.00 |
| 4.3.B.1 | SERVICIO DE AGUA POTABLE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.3.B.2 | CONEXIONES Y RECONEXIONES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.3.B.3 | DRENAJE Y ALCANTARILLADO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.3.B.4 | ADEUDOS D/LOS SERV. D/SUM. D/AGUA POT. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.3.B.7 | PRESTACIÓN DE SERVICIOS DE ASIST. SOCIAL | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 108,000.00 |
| 4.3.B.8 | FERIAS MUNICIPALES | 491,140.00 | 400,000.00 | - | - | - | - | - | - | - | - | - | - | 891,140.00 |
| 4.4 | OTROS DERECHOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.4.1 | OTROS DERECHOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.5 | ACCESORIOS DE DERECHOS | 46,921.00 | 46,396.04 | 27,067.50 | 20,275.00 | 31,321.63 | 50,243.50 | - | - | - | - | - | - | 222,224.67 |
| 4.5.1 | RECARGOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.5.1.1 | RECARGOS POR DERECHO DE AGUA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.5.1.2 | RECARGOS OTROS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.5.2 | MULTAS | 46,921.00 | 46,396.04 | 27,067.50 | 20,275.00 | 31,321.63 | 50,243.50 | - | - | - | - | - | - | 222,224.67 |
| 4.5.2.2 | MULTAS OTROS | 46,921.00 | 46,396.04 | 27,067.50 | 20,275.00 | 31,321.63 | 50,243.50 | - | - | - | - | - | - | 222,224.67 |
| 4.5.3 | ACTUALIZACIÓN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.5.3.1 | ACTUALIZACIÓN POR DERECHOS DE AGUA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.9. | DERECHOS NO COMP. EN LA LEY DE INGRESOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.9.1 | DERECHOS NO COMP. EN LA LEY DE ING. VIGENTE CA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | PRODUCTOS | 9,160.73 | 10,260.96 | 10,200.00 | 9,473.23 | 8,491.57 | 9,050.00 | 9,323.51 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 135,960.00 |
| 5.1 | PRODUCTOS | 9,160.73 | 10,260.96 | 10,200.00 | 9,473.23 | 8,491.57 | 9,050.00 | 9,323.51 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 135,960.00 |
| 5.1.1 | USO O APROV. DE ESPACIOS EN EL MERCADO | 9,000.00 | 9,000.00 | 9,000.00 | 8,453.23 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 99,453.23 |
| 5.1.1.1 | MERCADOS | 9,000.00 | 9,000.00 | 9,000.00 | 8,453.23 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 99,453.23 |
| 5.1.2 | USO O APROV. D/BIENES MUEB. E INMUEB. | - | 1,200.00 | - | - | - | - | - | 4,500.00 | - | - | - | - | 23,700.00 |
| 5.1.2.3 | MAQUINARIA PESADA | - | 1,200.00 | - | - | - | - | - | 4,500.00 | - | - | - | - | 23,700.00 |
| 5.1.2.5 | AUDITORIO MUNICIPAL | - | 1,200.00 | - | - | - | - | - | 2,000.00 | - | - | - | - | 11,200.00 |
| 5.1.2.8 | ASIGNACIÓN DE LOTES EN CEMENTERIO | - | - | - | - | - | - | - | 2,500.00 | - | - | - | - | 2,500.00 |
| 5.1.3 | INTERESES BANCARIOS, CRÉDITOS Y BONOS | 160.73 | 60.96 | 1,200.00 | 1,020.00 | 491.57 | 1,050.00 | 1,323.51 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 12,806.77 |
| 5.1.3.1 | INTERESES BANCARIOS, CRÉDITOS Y BONOS | 160.73 | 60.96 | 1,200.00 | 1,020.00 | 491.57 | 1,050.00 | 1,323.51 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 12,806.77 |
| 6 | APROVECHAMIENTOS | - | - | - | - | - | - | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 12,000.00 |
| 6.1 | APROVECHAMIENTOS | - | - | - | - | - | - | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 12,000.00 |

Handwritten signatures and stamps are present on the right side of the document, including a large signature at the top right and several smaller ones below it, some with circular stamps.

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RFC: MZT8501013W1

PRONÓSTICO DE INGRESOS DEL EJERCICIO FISCAL 2026

| RO | CONCEPTO | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|----|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| | MULTAS | - | - | - | - | - | - | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 12,000.00 |
| | MULTAS | - | - | - | - | - | - | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 12,000.00 |
| | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCE | 13,062,858.00 | 13,664,591.00 | 12,046,110.00 | 13,980,015.00 | 13,798,300.00 | 13,082,760.00 | 12,936,994.00 | 12,796,728.48 | 12,699,611.17 | 12,816,985.32 | 9,712,538.73 | 9,869,335.69 | 150,466,827.39 |
| | PARTICIPACIONES | 6,282,544.00 | 6,986,106.00 | 5,355,037.00 | 7,263,160.00 | 7,081,466.00 | 6,388,867.00 | 6,226,678.00 | 6,080,538.48 | 6,012,632.17 | 6,118,128.32 | 5,515,228.73 | 5,720,605.69 | 75,030,991.39 |
| | FONDO GENERAL DE PARTICIPACIONES | 4,007,035.00 | 4,695,147.00 | 3,540,530.00 | 4,534,862.00 | 4,824,907.00 | 4,560,586.00 | 3,927,502.00 | 4,083,341.00 | 3,791,052.00 | 3,645,771.00 | 3,662,754.00 | 3,794,808.00 | 49,068,415.00 |
| | FONDO DE FOMENTO MUNICIPAL | 1,178,111.00 | 1,381,320.00 | 1,040,696.00 | 1,333,576.00 | 1,419,010.00 | 1,341,153.00 | 1,154,604.00 | 1,200,476.00 | 1,114,383.00 | 1,071,056.00 | 1,076,593.00 | 1,115,489.00 | 14,426,467.00 |
| | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN | 669,140.00 | 87,208.00 | 87,208.00 | 701,540.00 | 87,208.00 | 87,208.00 | 729,550.00 | 87,208.00 | 87,207.00 | 699,413.00 | 87,208.00 | 87,207.00 | 3,497,305.00 |
| | FONDO DE COMPENSACIÓN | 280,958.00 | 265,391.00 | 252,453.00 | 233,713.00 | 270,127.00 | 261,062.00 | 270,554.00 | 260,325.00 | 265,342.00 | 264,838.00 | 254,016.00 | 263,139.00 | 3,141,918.00 |
| | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIO | 35,119.00 | 76,868.00 | 31,624.00 | 30,325.00 | 33,960.00 | 34,639.00 | 36,360.00 | 39,123.00 | 40,460.00 | 38,979.00 | 37,087.00 | 36,995.00 | 471,539.00 |
| | GASOLINAS Y DIÉSEL | 112,161 | 105,947.00 | 100,782.00 | 93,300.00 | 107,838.00 | 104,219.00 | 108,008 | 103,924.00 | 105,927.00 | 105,725.00 | 101,406.00 | 105,048.00 | 1,254,286.00 |
| | FONDO DEL IMPUESTO SOBRE LA RENTA | - | 0 | 301,744.00 | 335,844.00 | 338,416.00 | 0 | 0 | 0 | 608,261.17 | 292,345.32 | 296,164.73 | 317,919.69 | 3,171,061.39 |
| | FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | APORTACIONES | 6,484,973.00 | 6,484,973.00 | 6,484,973.00 | 6,484,973.00 | 6,484,973.00 | 6,484,973.00 | 6,484,973.00 | 6,484,973.00 | 6,484,973.00 | 6,484,973.00 | 6,484,973.00 | 6,484,973.00 | 72,747,360.00 |
| | FONDO DE APORTACIONES PARA LA INFRAESTRUCTU | 2,536,155.00 | 2,536,155.00 | 2,536,155.00 | 2,536,155.00 | 2,536,155.00 | 2,536,155.00 | 2,536,155.00 | 2,536,155.00 | 2,536,155.00 | 2,536,155.00 | 2,536,155.00 | 2,536,155.00 | 25,361,550.00 |
| | FONDO DE APORTACIONES PARA EL FORTALECIMIENT | 3,948,818.00 | 3,948,818.00 | 3,948,818.00 | 3,948,818.00 | 3,948,818.00 | 3,948,818.00 | 3,948,818.00 | 3,948,818.00 | 3,948,818.00 | 3,948,818.00 | 3,948,818.00 | 3,948,818.00 | 47,385,810.00 |
| | CONVENIOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | OTROS CONVENIOS Y SUBSIDIOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISC | 295,341.00 | 193,512.00 | 206,100.00 | 231,882.00 | 231,861.00 | 208,970.00 | 225,343.00 | 231,217.00 | 202,006.00 | 213,884.00 | 248,492.00 | 199,918.00 | 2,688,476.00 |
| | PENALCÍA O USO DE VEHÍCULOS | 2,679.00 | 3,061.00 | 2,871.00 | 2,871.00 | 3,824.00 | 957.00 | 1,723.00 | 670.00 | 670.00 | 919.00 | 325.00 | 287.00 | 18,857.00 |
| | FONDO DE COMPENSACIÓN ISAN | 5,364.00 | 5,364.00 | 5,364.00 | 5,364.00 | 5,364.00 | 5,364.00 | 5,364.00 | 5,364.00 | 5,364.00 | 5,364.00 | 5,364.00 | 5,364.00 | 64,368.00 |
| | IMPUESTO SOBRE AUTOMÓVILES NUEVOS | 28,397.00 | 21,227.00 | 18,136.00 | 19,863.00 | 23,825.00 | 22,417.00 | 16,611.00 | 22,238.00 | 21,888.00 | 21,269.00 | 24,606.00 | 24,005.00 | 264,482.00 |
| | OTROS INCENTIVOS ECONÓMICOS | 267,580.00 | 166,921.00 | 182,600.00 | 206,655.00 | 202,672.00 | 181,139.00 | 203,668.00 | 203,655.00 | 174,754.00 | 187,251.00 | 218,522.00 | 170,549.00 | 2,359,676.00 |
| | I. PRESUPUESTO DE INGRESOS: | 14,248,926.72 | 14,641,997.22 | 12,734,385.80 | 14,799,702.81 | 14,315,447.57 | 13,603,918.18 | 13,550,546.23 | 13,192,003.33 | 13,071,507.61 | 13,230,799.21 | 10,074,139.83 | 10,243,234.88 | 157,678,073.39 |

I. PRESUPUESTO DE INGRESOS:

Handwritten signatures and stamps are present throughout the document, including a large signature at the top right and several smaller ones and stamps at the bottom right.

MUNICIPIO DE ZACATELCO TLAXCALA
RFC: MZTR501013W1
PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| 1 PRESUPUESTO DE EGRESOS | 5,643,308.30 | 4,902,717.00 | 4,769,376.00 | 5,443,556.00 | 5,276,743.00 | 6,198,025.30 | 5,259,345.00 | 5,249,322.00 | 5,193,761.00 | 5,245,672.00 | 5,212,134.00 | 10,630,513.30 | 69,024,472.90 |
| 1.1 SERVICIOS PERSONALES | 4,398,743.00 | 4,507,895.00 | 4,572,685.00 | 5,248,543.00 | 4,945,022.00 | 4,934,273.00 | 5,066,911.00 | 5,069,587.00 | 5,007,459.00 | 5,029,569.00 | 5,032,399.00 | 4,041,157.00 | 57,854,243.00 |
| 1.1.1 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 551,176.00 | 551,176.00 | 551,176.00 | 551,176.00 | 551,176.00 | 551,176.00 | 551,375.00 | 551,176.00 | 551,176.00 | 551,176.00 | 551,176.00 | 551,176.00 | 6,614,311.00 |
| 1.1.1.1 DIETAS | 551,176.00 | 551,176.00 | 551,176.00 | 551,176.00 | 551,176.00 | 551,176.00 | 551,375.00 | 551,176.00 | 551,176.00 | 551,176.00 | 551,176.00 | 551,176.00 | 6,614,311.00 |
| 1.1.3 SUELDOS BASE AL PERSONAL PERMANENTE | 3,847,567.00 | 3,956,719.00 | 4,021,509.00 | 4,697,367.00 | 4,393,846.00 | 4,383,097.00 | 4,515,536.00 | 4,518,411.00 | 4,456,283.00 | 4,478,393.00 | 4,481,223.00 | 3,489,981.00 | 51,239,932.00 |
| 1.1.3.1 SUELDOS A FUNCIONARIOS | | | | | | | | | | | | | |
| 1.1.3.2 SUELDOS AL PERSONAL | 3,512,263.00 | 3,626,415.00 | 3,700,297.00 | 4,382,901.00 | 4,039,185.00 | 4,028,465.00 | 4,195,404.00 | 4,183,879.00 | 4,136,151.00 | 4,158,810.00 | 4,161,723.00 | 3,170,481.00 | 47,330,974.00 |
| 1.1.3.3 SUELDOS A TRABAJADORES | 330,304.00 | 330,304.00 | 321,212.00 | 314,466.00 | 354,661.00 | 354,632.00 | 320,132.00 | 334,532.00 | 320,132.00 | 319,583.00 | 319,500.00 | 319,500.00 | 3,908,958.00 |
| 1.3 REMUNERACIONES ADICIONALES Y ESPECIALES | 1,070,565.30 | 220,822.00 | 22,691.00 | 21,013.00 | 157,721.00 | 1,089,752.30 | 18,434.00 | 5,735.00 | 12,302.00 | 42,103.00 | 5,735.00 | 6,415,356.30 | 9,082,229.90 |
| 1.3.1 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS | 5,735.00 | 5,735.00 | 5,735.00 | 5,735.00 | 5,735.00 | 5,735.00 | 5,735.00 | 5,735.00 | 5,735.00 | 5,735.00 | 5,735.00 | 5,735.00 | 68,820.00 |
| 1.3.1.2 PRIMA QUINQUENAL AL PERSONAL | 5,735.00 | 5,735.00 | 5,735.00 | 5,735.00 | 5,735.00 | 5,735.00 | 5,735.00 | 5,735.00 | 5,735.00 | 5,735.00 | 5,735.00 | 5,735.00 | 68,820.00 |
| 1.3.2 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN | 1,052,830.30 | 1,974.00 | 6,358.00 | 5,730.00 | 19,921.00 | 1,052,830.30 | | | 6,567.00 | 3,929.00 | | 5,366,234.30 | 7,516,373.90 |
| 1.3.2.2 PRIMA VACACIONAL AL PERSONAL | 951,144.30 | 1,974.00 | 6,358.00 | 5,730.00 | 19,921.00 | 951,144.30 | | | 6,567.00 | 3,929.00 | | 951,144.30 | 2,897,911.90 |
| 1.3.2.3 PRIMA VACACIONAL A TRABAJADORES | 101,686.00 | | | | | 101,686.00 | | | | | | 101,686.00 | 305,058.00 |
| 1.3.2.7 GRATIFICACIÓN FIN DE AÑO A PERSONAL | | | | | | | | | | | | 3,436,641.00 | 3,436,641.00 |
| 1.3.2.8 GRATIFICACIÓN FIN DE AÑO A TRABAJADORES | | | | | | | | | | | | 876,763.00 | 876,763.00 |
| 1.3.4 COMPENSACIONES | 12,000.00 | 213,113.00 | 10,598.00 | 9,548.00 | 132,065.00 | 31,187.00 | 12,699.00 | | | 32,439.00 | | 1,043,387.00 | 1,497,036.00 |
| 1.3.4.1 COMPENSACIONES Y OTRAS PRESTACIONES A FUNCIONARIOS | | | | | | | | | | | | | |
| 1.3.4.2 COMPENSACIONES AL PERSONAL | | 213,113.00 | 10,598.00 | 9,548.00 | 111,355.00 | 31,187.00 | 12,699.00 | | | 32,439.00 | | | 420,939.00 |
| 1.3.4.3 COMPENSACIONES A TRABAJADORES | 12,000.00 | | | | | | | | | | | | 12,000.00 |
| 1.3.4.5 BONO DE ACTUACIÓN A FUNCIONARIOS | | | | | | | | | | | | 1,043,387.00 | 1,043,387.00 |
| 1.3.4.7 BONO DE ACTUACIÓN A TRABAJADORES | | | | | 20,710.00 | | | | | | | | 20,710.00 |
| 1.4 SEGURIDAD SOCIAL | | | | | | | | | | | | | |
| 1.4.4 APORTACIONES PARA SEGUROS | | | | | | | | | | | | | |
| 1.4.4.2 CUOTAS SEGURO DE VIDA AL PERSONAL | | | | | | | | | | | | | |
| 1.5 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 174,000.00 | 174,000.00 | 174,000.00 | 174,000.00 | 174,000.00 | 174,000.00 | 174,000.00 | 174,000.00 | 174,000.00 | 174,000.00 | 174,000.00 | 174,000.00 | 2,088,000.00 |
| 1.5.2 INDEMNIZACIONES | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 1,800,000.00 |
| 1.5.2.2 INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 1,800,000.00 |
| 1.5.9 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 288,000.00 |
| 1.5.9.3 CUOTAS DESPESA A TRABAJADORES | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 288,000.00 |
| 2 MATERIALES Y SUMINISTROS | 1,239,550.72 | 1,287,513.63 | 1,181,559.24 | 936,634.41 | 918,467.55 | 1,123,372.04 | 1,228,698.32 | 1,208,587.56 | 1,283,663.67 | 1,200,921.03 | 1,086,805.73 | 1,145,359.64 | 13,841,126.34 |
| 2.1 MAT. ADMÓN. EMIS. D/DOCTOS Y ART.OFIC. | 127,782.01 | 263,239.47 | 343,683.29 | 152,209.95 | 247,380.33 | 79,081.47 | 507,329.03 | 286,500.82 | 181,282.31 | 130,343.35 | 342,815.17 | 7,745.00 | 2,669,392.20 |
| 2.1.1 MATERIALES, ÚTILES Y EPOS MEN. D/OFICINA | 18,221.77 | 138,833.98 | 113,235.34 | 60,056.00 | 77,498.73 | 5,854.84 | 274,481.41 | 121,231.23 | 13,248.46 | 43,720.12 | 138,856.49 | 2,088.00 | 1,007,326.37 |
| 2.1.1.1 MATERIALES, ÚTILES Y EPOS MEN.-D/OFICINA | 18,221.77 | 138,833.98 | 113,235.34 | 60,056.00 | 77,498.73 | 5,854.84 | 274,481.41 | 121,231.23 | 13,248.46 | 43,720.12 | 138,856.49 | 2,088.00 | 1,007,326.37 |
| 2.1.2 MATERIALES Y ÚTILES D/IMPRES. Y REPROD. | 28,103.96 | 18,905.68 | 1,734.00 | 20,171.00 | 22,203.83 | | 59,995.20 | 59,206.40 | 920.00 | 18,676.00 | 11,112.80 | | 241,028.87 |
| 2.1.2.1 MATERIALES Y ÚTILES D/IMPRES. Y REPROD. | 28,103.96 | 18,905.68 | 1,734.00 | 20,171.00 | 22,203.83 | | 59,995.20 | 59,206.40 | 920.00 | 18,676.00 | 11,112.80 | | 241,028.87 |
| 2.1.3 MATERIAL ESTADÍSTICO Y GEOGRÁFICO | | 2,000.00 | | | 1,000.00 | | | | | | | | 3,000.00 |
| 2.1.3.1 MATERIAL ESTADÍSTICO Y GEOGRÁFICO | | 2,000.00 | | | 1,000.00 | | | | | | | | 3,000.00 |
| 2.1.4 MAT.ÚTIL Y EQPOS MEN.TECN.D/L INF.Y COM. | 46,697.00 | 39,062.01 | 49,457.50 | 51,569.07 | 79,411.56 | 9,800.14 | 71,953.00 | 87,942.91 | 65,692.47 | 2,813.81 | 156,136.37 | | 660,535.84 |
| 2.1.4.1 MAT.ÚTIL Y EQPOS MEN.TECN.D/L INF.Y COM. | 46,697.00 | 39,062.01 | 49,457.50 | 51,569.07 | 79,411.56 | 9,800.14 | 71,953.00 | 87,942.91 | 65,692.47 | 2,813.81 | 156,136.37 | | 660,535.84 |
| 2.1.5 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 175.00 | 556.80 | 81,781.16 | | 43,824.75 | 25,531.98 | 79,071.37 | 11,797.20 | 76,332.87 | 10,832.09 | 24,222.00 | | 354,125.22 |
| 2.1.5.1 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 175.00 | 556.80 | 81,781.16 | | 43,824.75 | 25,531.98 | 79,071.37 | 11,797.20 | 76,332.87 | 10,832.09 | 24,222.00 | | 354,125.22 |
| 2.1.6 MATERIAL DE LIMPIEZA | 13,542.28 | 52,567.00 | 5,231.29 | 61,639.88 | 3,076.46 | 1,690.51 | 4,857.05 | 6,523.08 | 4,723.51 | 48,644.33 | 1,173.51 | | 203,468.90 |

MUNICIPIO DE ZACATELCO TLAXCALA
RFC: MZT8501013W1

PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|---------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 2.1.6.1 | 13,542.28 | 52,567.00 | 5,231.29 | 61,639.88 | 3,076.46 | 1,690.51 | 4,857.05 | 6,323.08 | 4,723.51 | 48,644.33 | 1,173.51 | - | 203,468.90 |
| 2.1.7 | 1,500.00 | - | - | 3,500.00 | - | - | - | - | - | - | - | - | 5,000.00 |
| 2.1.7.1 | 1,500.00 | - | - | 3,500.00 | - | - | - | - | - | - | - | - | 5,000.00 |
| 2.1.8 | 19,542.00 | 11,314.00 | 92,244.00 | 44,726.00 | 20,365.00 | 36,204.00 | 16,971.00 | - | 20,365.00 | 5,657.00 | 11,314.00 | 5,657.00 | 194,907.00 |
| 2.1.8.1 | 19,542.00 | 11,314.00 | 92,244.00 | 44,726.00 | 20,365.00 | 36,204.00 | 16,971.00 | - | 20,365.00 | 5,657.00 | 11,314.00 | 5,657.00 | 194,907.00 |
| 2.2 | 108,349.83 | 78,373.61 | 134,104.82 | 38,046.38 | 5,225.49 | 72,432.68 | 36,712.70 | 12,309.00 | 21,827.00 | 37,803.69 | 58,282.00 | - | 603,467.20 |
| 2.2.1 | 104,606.85 | 77,862.61 | 133,262.02 | 33,614.38 | 5,225.49 | 69,198.14 | 35,861.67 | 12,309.00 | 21,827.00 | 37,323.69 | 54,753.00 | - | 585,843.85 |
| 2.2.1.1 | 104,606.85 | 77,862.61 | 133,262.02 | 33,614.38 | 5,225.49 | 69,198.14 | 35,861.67 | 12,309.00 | 21,827.00 | 37,323.69 | 54,753.00 | - | 585,843.85 |
| 2.2.2 | - | - | - | 4,338.00 | - | - | - | - | - | 480.00 | 854.00 | - | 5,672.00 |
| 2.2.2.1 | - | - | - | 4,338.00 | - | - | - | - | - | 480.00 | 854.00 | - | 5,672.00 |
| 2.2.3 | 3,742.98 | 511.00 | 842.80 | 94.00 | - | 3,234.54 | 851.03 | - | - | - | 2,675.00 | - | 11,951.35 |
| 2.2.3.1 | 3,742.98 | 511.00 | 842.80 | 94.00 | - | 3,234.54 | 851.03 | - | - | - | 2,675.00 | - | 11,951.35 |
| 2.3 | 5,682.71 | 4,876.07 | - | 500.00 | - | - | - | - | - | - | 575.00 | - | 11,633.78 |
| 2.3.4 | 5,682.71 | 4,876.07 | - | 500.00 | - | - | - | - | - | - | 575.00 | - | 11,633.78 |
| 2.3.4.1 | 5,682.71 | 4,876.07 | - | 500.00 | - | - | - | - | - | - | 575.00 | - | 11,633.78 |
| 2.3.9 | - | - | 395.88 | - | - | - | - | - | - | - | - | - | 395.88 |
| 2.3.9.1 | - | - | 395.88 | - | - | - | - | - | - | - | - | - | 395.88 |
| 2.4 | 42,155.92 | 476,350.13 | 123,101.24 | 168,434.14 | 38,606.15 | 328,387.35 | 89,809.81 | 196,911.86 | 142,766.54 | 312,861.03 | 91,338.59 | 192,245.28 | 2,202,968.04 |
| 2.4.1 | - | 80,236.34 | - | - | - | - | 5,220.00 | - | 2,600.00 | 12,860.00 | 3,596.00 | - | 104,512.34 |
| 2.4.1.1 | - | 80,236.34 | - | - | - | - | 5,220.00 | - | 2,600.00 | 12,860.00 | 3,596.00 | - | 104,512.34 |
| 2.4.2 | - | 9,681.20 | 2,966.77 | - | - | 13,854.84 | 2,534.60 | 1,480.00 | - | 25,965.93 | - | 1,820.08 | 58,303.42 |
| 2.4.2.1 | - | 9,681.20 | 2,966.77 | - | - | 13,854.84 | 2,534.60 | 1,480.00 | - | 25,965.93 | - | 1,820.08 | 58,303.42 |
| 2.4.3 | - | 2,913.70 | - | - | - | 2,194.72 | - | - | - | 200.00 | - | - | 5,308.42 |
| 2.4.3.1 | - | 2,913.70 | - | - | - | 2,194.72 | - | - | - | 200.00 | - | - | 5,308.42 |
| 2.4.4 | - | 20,323.21 | - | 385.00 | - | 22,950.00 | - | - | 300.00 | 3,548.44 | - | - | 47,506.65 |
| 2.4.4.1 | - | 20,323.21 | - | 385.00 | - | 22,950.00 | - | - | 300.00 | 3,548.44 | - | - | 47,506.65 |
| 2.4.6 | 28,772.11 | 201,618.27 | 59,582.06 | 100,817.55 | 29,955.30 | 117,795.51 | 69,414.08 | 138,529.80 | 41,291.23 | 228,897.90 | 41,230.79 | 190,077.20 | 1,247,981.80 |
| 2.4.6.1 | 28,772.11 | 201,618.27 | 59,582.06 | 100,817.55 | 29,955.30 | 117,795.51 | 69,414.08 | 138,529.80 | 41,291.23 | 228,897.90 | 41,230.79 | 190,077.20 | 1,247,981.80 |
| 2.4.7 | 1,178.80 | 2,585.80 | 9,300.00 | 14,908.58 | - | 12,625.63 | - | 1,844.47 | - | 9,482.72 | 37,473.80 | - | 89,399.80 |
| 2.4.7.1 | 1,178.80 | 2,585.80 | 9,300.00 | 14,908.58 | - | 12,625.63 | - | 1,844.47 | - | 9,482.72 | 37,473.80 | - | 89,399.80 |
| 2.4.8 | - | - | 30,512.07 | - | - | - | - | - | - | - | - | - | 30,512.07 |
| 2.4.8.1 | - | - | 30,512.07 | - | - | - | - | - | - | - | - | - | 30,512.07 |
| 2.4.9 | 12,205.01 | 158,991.61 | 20,740.34 | 52,323.01 | 8,650.85 | 158,966.65 | 12,641.13 | 55,057.59 | 98,575.31 | 31,906.04 | 9,038.00 | 348.00 | 619,443.54 |
| 2.4.9.1 | 12,205.01 | 158,991.61 | 20,740.34 | 52,323.01 | 8,650.85 | 158,966.65 | 12,641.13 | 55,057.59 | 98,575.31 | 31,906.04 | 9,038.00 | 348.00 | 619,443.54 |
| 2.5 | 1,878.54 | 22,613.31 | 32,417.88 | 17,413.01 | 113,317.05 | 11,849.89 | 64,512.43 | 51,949.12 | 20,784.28 | 9,126.19 | 36,284.14 | - | 382,145.84 |
| 2.5.1 | - | - | - | 1,032.75 | - | 300.00 | - | - | - | 1,758.56 | 2,740.80 | 7,999.50 | 13,831.61 |
| 2.5.1.1 | - | - | - | 1,032.75 | - | 300.00 | - | - | - | 1,758.56 | 2,740.80 | 7,999.50 | 13,831.61 |
| 2.5.3 | 1,878.54 | 12,803.03 | 32,417.88 | 8,254.15 | 102,691.45 | 5,535.81 | 10,472.51 | 35,771.25 | 13,710.12 | 4,290.49 | 14,145.08 | - | 241,970.31 |
| 2.5.3.1 | 1,878.54 | 12,803.03 | 32,417.88 | 8,254.15 | 102,691.45 | 5,535.81 | 10,472.51 | 35,771.25 | 13,710.12 | 4,290.49 | 14,145.08 | - | 241,970.31 |
| 2.5.4 | - | 7,387.28 | - | 8,126.11 | 10,625.60 | 6,014.08 | 54,039.92 | 16,177.87 | 5,315.60 | 809.10 | 10,439.56 | - | 118,935.12 |
| 2.5.4.1 | - | 7,387.28 | - | 8,126.11 | 10,625.60 | 6,014.08 | 54,039.92 | 16,177.87 | 5,315.60 | 809.10 | 10,439.56 | - | 118,935.12 |
| 2.5.5 | - | - | - | - | - | - | - | - | - | 645.00 | 3,700.00 | - | 4,345.00 |
| 2.5.5.1 | - | - | - | - | - | - | - | - | - | 645.00 | 3,700.00 | - | 4,345.00 |
| 2.5.6 | - | 2,423.00 | - | - | - | - | - | - | - | 640.80 | - | - | 3,063.80 |
| 2.5.6.1 | - | 2,423.00 | - | - | - | - | - | - | - | 640.80 | - | - | 3,063.80 |
| 2.6 | 368,077.15 | 332,513.65 | 427,524.29 | 448,685.68 | 478,028.65 | 480,016.23 | 455,753.25 | 511,085.84 | 499,258.60 | 535,020.89 | 535,345.83 | 255,000.00 | 5,326,310.06 |
| 2.6.1 | 368,077.15 | 332,513.65 | 427,524.29 | 448,685.68 | 478,028.65 | 480,016.23 | 455,753.25 | 511,085.84 | 499,258.60 | 535,020.89 | 535,345.83 | 255,000.00 | 5,326,310.06 |

MUNICIPIO DE ZACATELCO TLAXCALA
RFC: MZT8501013W1

PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|---------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 2.6.1.1 | 368,077.15 | 332,513.65 | 427,524.29 | 448,685.68 | 478,028.65 | 480,016.23 | 455,753.25 | 511,085.84 | 499,258.60 | 535,020.89 | 535,345.83 | 255,000.00 | 5,326,310.06 |
| 2.7 | 87,931.16 | 5,490.90 | 4,353.01 | 61,114.94 | 28,847.92 | 40,612.00 | 36,155.80 | 10,841.60 | 99,278.00 | 101,148.52 | 10,880.00 | 3,712.00 | 484,365.85 |
| 2.7.1 | 1,350.00 | - | 1,100.00 | - | - | - | 30,045.80 | 10,741.60 | 61,842.00 | 99,696.20 | 6,960.00 | - | 211,735.60 |
| 2.7.1.1 | 1,350.00 | - | 1,100.00 | - | - | - | 30,045.80 | 10,741.60 | 61,842.00 | 99,696.20 | 6,960.00 | - | 211,735.60 |
| 2.7.2 | 86,581.16 | 5,490.90 | 3,253.01 | 61,114.94 | 28,847.92 | 40,612.00 | 6,110.00 | 100.00 | 31,436.00 | 1,452.32 | 3,920.00 | 3,712.00 | 272,630.25 |
| 2.7.2.1 | 86,581.16 | 5,490.90 | 3,253.01 | 61,114.94 | 28,847.92 | 40,612.00 | 6,110.00 | 100.00 | 31,436.00 | 1,452.32 | 3,920.00 | 3,712.00 | 272,630.25 |
| 2.8 | 489,681.30 | 12,940.50 | 14,700.08 | 1,821.97 | - | - | 320.00 | 417.60 | 300,092.00 | 55,793.68 | - | 684,383.76 | 1,560,153.69 |
| 2.8.2 | 31,295.70 | 12,940.50 | 2,100.08 | 1,821.97 | - | - | - | - | - | 577.68 | - | - | 48,735.93 |
| 2.8.2.1 | 31,295.70 | 12,940.50 | 2,100.08 | 1,821.97 | - | - | - | - | - | 577.68 | - | - | 48,735.93 |
| 2.8.3 | 458,385.60 | - | 12,600.00 | - | - | - | 320.00 | 417.60 | 300,092.00 | 55,216.00 | - | 684,383.76 | 1,511,414.96 |
| 2.8.3.1 | 458,385.60 | - | 12,600.00 | - | - | - | 320.00 | 417.60 | 300,092.00 | 55,216.00 | - | 684,383.76 | 1,511,414.96 |
| 2.9 | 8,012.10 | 91,115.99 | 101,674.63 | 48,408.34 | 7,061.96 | 110,992.42 | 38,095.30 | 138,571.72 | 24,374.94 | 18,823.68 | 11,285.00 | 2,273.60 | 600,689.68 |
| 2.9.1 | 2,655.10 | 75,072.03 | 60,859.20 | 38,238.02 | 985.16 | 74,475.70 | 37,637.80 | 11,651.14 | 16,373.36 | 2,185.00 | - | 2,273.60 | 330,404.20 |
| 2.9.1.1 | 2,655.10 | 75,072.03 | 60,859.20 | 38,238.02 | 985.16 | 74,475.70 | 37,637.80 | 11,651.14 | 16,373.36 | 2,185.00 | - | 2,273.60 | 330,404.20 |
| 2.9.2 | - | 805.00 | 307.38 | 462.32 | - | 1,649.00 | - | - | 1,126.80 | 2,041.32 | - | - | 6,391.82 |
| 2.9.2.1 | - | 805.00 | 307.38 | 462.32 | - | 1,649.00 | - | - | 1,126.80 | 2,041.32 | - | - | 6,391.82 |
| 2.9.3 | - | - | 10,330.00 | 1,038.00 | 6,076.80 | 28,918.72 | 457.50 | 102,710.43 | - | - | - | - | 149,531.45 |
| 2.9.3.1 | - | - | 10,330.00 | 1,038.00 | 6,076.80 | 28,918.72 | 457.50 | 102,710.43 | - | - | - | - | 149,531.45 |
| 2.9.4 | 1,959.00 | 14,390.96 | 14,870.00 | 8,670.00 | - | - | - | 27,863.20 | - | - | 7,400.00 | - | 75,153.16 |
| 2.9.4.1 | 1,959.00 | 14,390.96 | 14,870.00 | 8,670.00 | - | - | - | 27,863.20 | - | - | 7,400.00 | - | 75,153.16 |
| 2.9.6 | 3,398.00 | 848.00 | 5,009.05 | 8,670.00 | - | - | - | - | - | 409.00 | 1,700.00 | - | 11,364.05 |
| 2.9.6.1 | 3,398.00 | 848.00 | 5,009.05 | 8,670.00 | - | - | - | - | - | 409.00 | 1,700.00 | - | 11,364.05 |
| 2.9.8 | - | - | 6,999.00 | - | - | - | - | - | 11,597.00 | - | - | - | 18,596.00 |
| 2.9.8.1 | - | - | 6,999.00 | - | - | - | - | - | 11,597.00 | - | - | - | 18,596.00 |
| 2.9.9 | - | - | 3,300.00 | - | - | 5,949.00 | - | - | - | - | - | - | 9,249.00 |
| 2.9.9.1 | - | - | 3,300.00 | - | - | 5,949.00 | - | - | - | - | - | - | 9,249.00 |
| 3 | 5,389,004.10 | 4,044,654.88 | 3,274,539.50 | 2,644,498.18 | 2,412,050.62 | 2,435,476.65 | 4,128,317.66 | 2,276,130.41 | 2,113,948.62 | 2,814,402.80 | 1,875,788.70 | 1,004,274.30 | 34,413,086.42 |
| 3.1 | 899,060.15 | 827,318.02 | 822,176.37 | 812,290.00 | 833,304.42 | 866,175.66 | 824,321.14 | 827,752.90 | 825,170.97 | 829,113.63 | 824,477.99 | 858,695.00 | 9,989,856.25 |
| 3.1.1 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 850,000.00 | 9,650,000.00 |
| 3.1.1.1 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 850,000.00 | 9,650,000.00 |
| 3.1.3 | 2,500.00 | 2,500.00 | - | - | - | - | - | - | - | - | - | - | 5,000.00 |
| 3.1.3.1 | 2,500.00 | 2,500.00 | - | - | - | - | - | - | - | - | - | - | 5,000.00 |
| 3.1.4 | 29,060.15 | 17,173.02 | 14,087.77 | 3,456.00 | 25,210.42 | 14,871.66 | 14,955.19 | 20,174.90 | 16,872.97 | 20,679.63 | 16,170.99 | 1,695.00 | 194,407.70 |
| 3.1.4.1 | 29,060.15 | 17,173.02 | 14,087.77 | 3,456.00 | 25,210.42 | 14,871.66 | 14,955.19 | 20,174.90 | 16,872.97 | 20,679.63 | 16,170.99 | 1,695.00 | 194,407.70 |
| 3.1.5 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 42,000.00 |
| 3.1.5.1 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 42,000.00 |
| 3.1.6 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 42,000.00 |
| 3.1.6.1 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 42,000.00 |
| 3.1.7 | 500.00 | 645.00 | - | 1,834.00 | 1,094.00 | 44,250.00 | 1,475.00 | 578.00 | 578.00 | 1,044.00 | 959.00 | - | 52,957.00 |
| 3.1.7.1 | 500.00 | 645.00 | - | 1,834.00 | 1,094.00 | 44,250.00 | 1,475.00 | 578.00 | 578.00 | 1,044.00 | 959.00 | - | 52,957.00 |
| 3.1.8 | - | - | 1,088.60 | - | - | 54.00 | 890.95 | 720.00 | 720.00 | 396.00 | 348.00 | - | 3,491.55 |
| 3.1.8.1 | - | - | 1,088.60 | - | - | 54.00 | 890.95 | 720.00 | 720.00 | 396.00 | 348.00 | - | 3,491.55 |
| 3.1.9 | - | - | - | - | - | - | - | - | - | - | - | - | - |

MUNICIPIO DE ZACATELCO TLAXCALA
RFC: MZT8501013W1

PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|--|------------|-----------|------------|-----------|-----------|------------|------------|------------|------------|------------|------------|-----------|--------------|
| PRESUPUESTO DE EGRESOS | | | | | | | | | | | | | |
| 3.1.9.1 SERVICIOS INTEGRALES Y OTROS SERVICIOS | | | | | | | | | | | | | |
| 3.2 SERVICIOS DE ARRENDAMIENTO | 212,658.22 | 50,030.83 | 134,889.37 | 50,062.42 | 7,842.40 | 157,697.96 | 120,209.61 | 208,065.11 | 43,605.92 | 204,383.11 | 131,069.49 | 9,299.90 | 1,329,814.34 |
| 3.2.1 ARRENDAMIENTO DE TERRENOS | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 192,000.00 |
| 3.2.1.1 ARRENDAMIENTO DE TERRENOS | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 192,000.00 |
| 3.2.3 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | | 15,758.83 | | 15,582.22 | | 40,517.80 | | 9,273.91 | 11,987.90 | | | | 93,120.66 |
| 3.2.3.1 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | | 15,758.83 | | 15,582.22 | | 40,517.80 | | 9,273.91 | 11,987.90 | | | | 93,120.66 |
| 3.2.5 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | | 31,850.00 | | 11,400.00 | 4,400.00 | 27,700.00 | 70,100.00 | 49,900.00 | 19,000.00 | 81,840.00 | 29,060.00 | 2,596.90 | 327,846.90 |
| 3.2.5.1 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | | 31,850.00 | | 11,400.00 | 4,400.00 | 27,700.00 | 70,100.00 | 49,900.00 | 19,000.00 | 81,840.00 | 29,060.00 | 2,596.90 | 327,846.90 |
| 3.2.6 HERRAMIENTAS | | 1,900.00 | | | | 108,576.00 | 754.00 | 57,074.00 | 3,132.00 | 29,386.60 | 30,808.02 | | 231,630.62 |
| 3.2.6.1 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | 1,900.00 | | | | 108,576.00 | 754.00 | 57,074.00 | 3,132.00 | 29,386.60 | 30,808.02 | | 231,630.62 |
| 3.2.7 ARRENDAMIENTO DE ACTIVOS INTANGIBLES | | | | | 1,250.00 | 6,500.41 | 6,500.41 | 3,236.00 | 4,556.02 | 4,969.00 | 10,830.04 | 2,295.00 | 33,636.47 |
| 3.2.7.1 ARRENDAMIENTO DE ACTIVOS INTANGIBLES | | | | | 1,250.00 | 6,500.41 | 6,500.41 | 3,236.00 | 4,556.02 | 4,969.00 | 10,830.04 | 2,295.00 | 33,636.47 |
| 3.2.9 OTROS ARRENDAMIENTOS | 212,658.22 | 522.00 | 134,889.37 | 23,080.20 | 2,192.40 | 21,421.96 | 2,337.40 | 88,581.20 | 4,930.00 | 88,187.51 | 60,371.43 | 4,408.00 | 643,579.69 |
| 3.2.9.1 OTROS ARRENDAMIENTOS | 212,658.22 | 522.00 | 134,889.37 | 23,080.20 | 2,192.40 | 21,421.96 | 2,337.40 | 88,581.20 | 4,930.00 | 88,187.51 | 60,371.43 | 4,408.00 | 643,579.69 |
| 3.3 OTROS SERVICIOS | 450.01 | 14,036.58 | 34,443.05 | 54,703.16 | | 116,381.62 | 29,928.00 | 16,366.30 | 17,133.43 | 161,065.28 | 29,928.00 | | 474,435.43 |
| 3.3.1 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | | | | | | | | | | | | | |
| 3.3.1.1 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | | | | | | | | | | | | | |
| 3.3.2 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS | | | | | | | | | | | | | |
| 3.3.2.1 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS | | | | | | | | | | | | | |
| 3.3.3 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN | | | 17,400.00 | 50,760.32 | | 31,189.15 | 29,928.00 | 14,964.00 | 14,964.00 | | 29,928.00 | | 189,133.47 |
| 3.3.3.1 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN | | | 17,400.00 | 50,760.32 | | 31,189.15 | 29,928.00 | 14,964.00 | 14,964.00 | | 29,928.00 | | 189,133.47 |
| 3.3.3.1.1 SERVICIOS DE CAPACITACIÓN | | | | 694.84 | | | | | | | | | 694.84 |
| 3.3.3.1.2 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | | | | 694.84 | | | | | | | | | 694.84 |
| 3.3.3.1.3 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | | | | 694.84 | | | | | | | | | 694.84 |
| 3.3.6 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | 450.01 | | 12,414.61 | 3,248.00 | | | | 1,402.30 | | | | | 17,514.92 |
| 3.3.6.1 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | 450.01 | | 12,414.61 | 3,248.00 | | | | 1,402.30 | | | | | 17,514.92 |
| 3.3.7 SERVICIOS DE PROTECCIÓN Y SEGURIDAD | | | | | | 12,320.00 | | | | | | | 12,320.00 |
| 3.3.7.1 SERVICIOS DE PROTECCIÓN Y SEGURIDAD | | | | | | 12,320.00 | | | | | | | 12,320.00 |
| 3.3.9 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES | | 14,036.58 | 4,628.44 | | | 72,872.47 | | | 2,169.43 | 161,065.28 | | | 254,772.20 |

MUNICIPIO DE ZACATELCO TLAXCALA

RFC: MZT8501013W1

PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|--|------------|------------|------------|------------|------------|------------|--------------|------------|------------|------------|------------|-----------|--------------|
| PRESUPUESTO DE EGRESOS | | | | | | | | | | | | | |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS | | | | | | | | | | | | | |
| 3.3.9.1 INTEGRALES | - | 14,036.58 | 4,628.44 | - | - | 72,872.47 | - | - | 2,169.43 | 161,065.28 | - | - | 254,772.20 |
| 3.4 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 16,185.60 | 17,241.20 | 17,235.40 | 16,000.00 | 16,000.00 | 16,000.00 | 1,517,218.00 | 16,010.07 | 16,000.00 | 16,000.00 | 17,822.03 | 16,000.00 | 1,697,712.90 |
| 3.4.1 SERVICIOS FINANCIEROS Y BANCARIOS | 185.60 | 1,241.20 | 1,235.40 | - | - | - | 1,218.00 | 10.07 | - | - | 1,822.03 | - | 5,712.90 |
| 3.4.1.1 SERVICIOS FINANCIEROS Y BANCARIOS | 185.60 | 1,241.20 | 1,235.40 | - | - | - | 1,218.00 | 10.07 | - | - | 1,822.03 | - | 5,712.90 |
| SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA | | | | | | | | | | | | | |
| 3.4.3 DE VALORES | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 180,000.00 |
| SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA | | | | | | | | | | | | | |
| 3.4.3.1 DE VALORES | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 180,000.00 |
| SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y | | | | | | | | | | | | | |
| 3.4.4 FIANZAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y | | | | | | | | | | | | | |
| 3.4.4.1 FIANZAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3.4.5 SEGUROS DE BIENES PATRIMONIALES | - | - | - | - | - | - | 1,500,000.00 | - | - | - | - | - | 1,500,000.00 |
| 3.4.5.1 SEGUROS DE BIENES PATRIMONIALES | - | - | - | - | - | - | 1,500,000.00 | - | - | - | - | - | 1,500,000.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | | | | | | | | | | | | | |
| 3.4.9 INTEGRALES | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 12,000.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | | | | | | | | | | | | | |
| 3.4.9.1 INTEGRALES | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 12,000.00 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, CONSERVACIÓN Y MANTENIMIENTO MENOR DE | 524,214.44 | 272,765.96 | 335,790.00 | 389,875.37 | 572,278.35 | 457,249.75 | 299,482.55 | 327,107.50 | 337,551.53 | 309,859.76 | 320,408.35 | 84,133.80 | 4,230,717.36 |
| 3.5 INMUEBLES | 250,000.00 | 90,000.00 | 85,000.00 | 73,877.47 | 45,849.10 | 191,207.62 | 83,074.42 | 68,657.90 | 59,440.76 | 30,809.68 | 105,571.50 | 19,400.00 | 1,102,888.45 |
| 3.5.1 INMUEBLES | 250,000.00 | 90,000.00 | 85,000.00 | 73,877.47 | 45,849.10 | 191,207.62 | 83,074.42 | 68,657.90 | 59,440.76 | 30,809.68 | 105,571.50 | 19,400.00 | 1,102,888.45 |
| 3.5.1.1 INMUEBLES | 250,000.00 | 90,000.00 | 85,000.00 | 73,877.47 | 45,849.10 | 191,207.62 | 83,074.42 | 68,657.90 | 59,440.76 | 30,809.68 | 105,571.50 | 19,400.00 | 1,102,888.45 |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMÓN., EDUCACIONAL Y RECR | | | | | | | | | | | | | |
| 3.5.2 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMÓN., EDUCACIONAL Y RECR | - | - | - | 5,340.00 | 9,400.00 | - | 1,100.00 | 449.60 | 600.00 | - | - | - | 16,889.60 |
| 3.5.2.1 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMÓN., EDUCACIONAL Y RECR | - | - | - | 5,340.00 | 9,400.00 | - | 1,100.00 | 449.60 | 600.00 | - | - | - | 16,889.60 |
| 3.5.3 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | 16,300.02 | - | 5,790.00 | - | - | - | 11,600.00 | 8,000.00 | - | 6,436.84 | 522.00 | - | 48,648.86 |
| 3.5.3.1 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | 16,300.02 | - | 5,790.00 | - | - | - | 11,600.00 | 8,000.00 | - | 6,436.84 | 522.00 | - | 48,648.86 |
| 3.5.5 TRANSPORTE | 131,914.42 | 78,125.96 | 150,000.00 | 130,657.90 | 125,000.00 | 132,985.33 | 407,710.93 | 115,000.00 | 188,574.13 | 109,613.24 | 144,314.85 | 16,563.18 | 1,430,459.94 |
| 3.5.5.1 TRANSPORTE | 131,914.42 | 78,125.96 | 150,000.00 | 130,657.90 | 125,000.00 | 132,985.33 | 407,710.93 | 115,000.00 | 188,574.13 | 109,613.24 | 144,314.85 | 16,563.18 | 1,430,459.94 |
| 3.5.6 DEFENSA Y SEGURIDAD | - | - | - | - | 25,000.00 | - | - | - | - | - | - | - | 25,000.00 |
| 3.5.6.1 DEFENSA Y SEGURIDAD | - | - | - | - | 25,000.00 | - | - | - | - | - | - | - | 25,000.00 |

MUNICIPIO DE ZACATELCO TLAXCALA
RFC: MZT8501013W1

PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

| Presupuesto de Egresos | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|------------------------|--------------|--------------|--------------|--------------|------------|------------|--------------|------------|------------|------------|------------|-----------|--------------|
| 3.5.7 | 125,000.00 | 100,000.00 | 95,000.00 | 180,000.00 | 358,909.25 | 133,056.80 | 85,000.00 | 135,000.00 | 88,936.64 | 163,000.00 | 70,000.00 | 48,170.62 | 1,582,073.31 |
| 3.5.7.1 | 125,000.00 | 100,000.00 | 95,000.00 | 180,000.00 | 358,909.25 | 133,056.80 | 85,000.00 | 135,000.00 | 88,936.64 | 163,000.00 | 70,000.00 | 48,170.62 | 1,582,073.31 |
| 3.5.8 | 1,000.00 | - | - | - | 8,120.00 | - | - | - | - | - | - | - | 9,120.00 |
| 3.5.8.1 | 1,000.00 | - | - | - | 8,120.00 | - | - | - | - | - | - | - | 9,120.00 |
| 3.5.9 | - | 4,640.00 | - | - | - | - | 10,997.20 | - | - | - | - | - | 15,637.20 |
| 3.5.9.1 | - | 4,640.00 | - | - | - | - | 10,997.20 | - | - | - | - | - | 15,637.20 |
| 3.6 | - | 68,074.29 | 83,954.31 | 105,980.75 | 91,562.45 | 93,980.74 | 83,980.76 | 155,461.66 | 114,980.77 | 87,801.03 | 91,980.45 | - | 977,757.21 |
| 3.6.1 | - | 68,074.29 | 83,954.31 | 105,980.75 | 91,562.45 | 93,980.74 | 83,980.76 | 122,961.66 | 114,980.77 | 87,801.03 | 91,980.45 | - | 945,257.21 |
| 3.6.1.1 | - | 68,074.29 | 83,954.31 | 105,980.75 | 91,562.45 | 93,980.74 | 83,980.76 | 122,961.66 | 114,980.77 | 87,801.03 | 91,980.45 | - | 945,257.21 |
| 3.6.5 | - | - | - | - | - | - | - | 25,000.00 | - | - | - | - | 25,000.00 |
| 3.6.5.1 | - | - | - | - | - | - | - | 25,000.00 | - | - | - | - | 25,000.00 |
| 3.6.9 | - | - | - | - | - | - | - | 7,500.00 | - | - | - | - | 7,500.00 |
| 3.6.9.1 | - | - | - | - | - | - | - | 7,500.00 | - | - | - | - | 7,500.00 |
| 3.7 | 5,037.00 | 4,214.00 | 2,014.00 | 1,625.48 | 150.00 | 5,308.92 | 300.00 | 1,776.00 | 4,226.00 | 5,982.69 | 5,885.00 | - | 36,519.09 |
| 3.7.1 | 552.00 | 4,214.00 | 2,014.00 | 1,625.48 | 150.00 | 4,300.02 | 300.00 | 1,726.00 | 1,054.00 | 1,518.40 | 5,885.00 | - | 23,338.90 |
| 3.7.2.1 | 552.00 | 4,214.00 | 2,014.00 | 1,625.48 | 150.00 | 4,300.02 | 300.00 | 1,726.00 | 1,054.00 | 1,518.40 | 5,885.00 | - | 23,338.90 |
| 3.7.5 | 1,285.00 | - | - | - | - | 1,008.90 | - | - | 3,172.00 | 4,464.29 | - | - | 9,930.19 |
| 3.7.5.1 | 1,285.00 | - | - | - | - | 1,008.90 | - | - | 3,172.00 | 4,464.29 | - | - | 9,930.19 |
| 3.7.9 | 3,200.00 | - | - | - | - | - | - | 50.00 | - | - | - | - | 3,250.00 |
| 3.7.9.1 | 3,200.00 | - | - | - | - | - | - | 50.00 | - | - | - | - | 3,250.00 |
| 3.8 | 2,593,037.68 | 2,503,086.00 | 1,500,000.00 | 151,400.00 | 400,000.00 | 254,799.00 | 79,267.60 | 131,449.87 | 200,000.00 | 211,207.08 | 294,441.39 | 36,145.60 | 8,354,834.22 |
| 3.8.1 | 42,337.68 | - | - | - | - | - | - | - | - | - | - | - | 42,337.68 |
| 3.8.1.1 | 42,337.68 | - | - | - | - | - | - | - | - | - | - | - | 42,337.68 |
| 3.8.2 | 2,550,000.00 | 2,500,000.00 | 1,500,000.00 | 150,000.00 | 400,000.00 | 254,799.00 | 79,267.60 | 131,449.87 | 200,000.00 | 211,207.08 | 294,441.39 | 36,145.60 | 8,307,310.54 |
| 3.8.2.1 | 2,550,000.00 | 2,500,000.00 | 1,500,000.00 | 150,000.00 | 400,000.00 | 254,799.00 | 79,267.60 | 131,449.87 | 200,000.00 | 211,207.08 | 294,441.39 | 36,145.60 | 8,307,310.54 |
| 3.8.4 | 700.00 | - | - | 1,400.00 | - | - | - | - | - | - | - | - | 2,100.00 |
| 3.8.4.1 | 700.00 | - | - | 1,400.00 | - | - | - | - | - | - | - | - | 2,100.00 |
| 3.8.5 | - | 3,086.00 | - | - | - | - | - | - | - | - | - | - | 3,086.00 |
| 3.8.5.1 | - | 3,086.00 | - | - | - | - | - | - | - | - | - | - | 3,086.00 |
| 3.9 | 1,199,361.00 | 287,888.00 | 344,037.00 | 1,062,561.00 | 490,913.00 | 467,883.00 | 1,173,610.00 | 592,141.00 | 555,280.00 | 988,990.22 | 159,776.00 | - | 7,321,440.22 |
| 3.9.2 | 948,321.00 | 22,583.00 | - | 746,853.00 | 5,980.00 | 11,618.00 | 748,485.00 | 26,137.00 | 2,380.00 | 819,982.22 | 2,938.00 | - | 3,335,277.22 |
| 3.9.2.1 | 948,321.00 | 22,583.00 | - | 746,853.00 | 5,980.00 | 11,618.00 | 748,485.00 | 26,137.00 | 2,380.00 | 819,982.22 | 2,938.00 | - | 3,335,277.22 |
| 3.9.4 | - | - | 200,000.00 | 150,000.00 | 100,000.00 | 300,000.00 | 200,000.00 | 250,000.00 | 250,000.00 | - | - | - | 1,450,000.00 |
| 3.9.4.1 | - | - | 200,000.00 | 150,000.00 | 100,000.00 | 300,000.00 | 200,000.00 | 250,000.00 | 250,000.00 | - | - | - | 1,450,000.00 |

MUNICIPIO DE ZACATELCO TLAXCALA
RFC: MZT8501013W1

PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|---------|------------|--------------|------------|------------|------------|------------|--------------|------------|------------|------------|--------------|------------|--------------|
| 3.9.5 | 17,406.00 | - | 1,320.00 | 6,584.00 | - | - | 1,691.00 | - | - | - | - | - | 27,001.00 |
| 3.9.5.1 | 17,406.00 | - | 1,320.00 | 6,584.00 | - | - | 1,691.00 | - | - | - | - | - | 27,001.00 |
| 3.9.8 | 232,634.00 | 265,305.00 | 142,717.00 | 159,124.00 | 381,733.00 | 156,265.00 | 200,000.00 | 316,004.00 | 302,900.00 | 190,392.00 | 156,838.00 | - | 2,503,912.00 |
| 3.9.8.1 | 232,634.00 | 265,305.00 | 142,717.00 | 159,124.00 | 381,733.00 | 156,265.00 | 200,000.00 | 316,004.00 | 302,900.00 | 190,392.00 | 156,838.00 | - | 2,503,912.00 |
| 3.9.9 | - | - | - | - | 3,200.00 | - | 23,434.00 | - | - | - | - | - | 5,250.00 |
| 3.9.9.1 | - | - | - | - | 3,200.00 | - | 23,434.00 | - | - | - | - | - | 5,250.00 |
| 4 | 484,555.60 | 394,814.11 | 428,343.94 | 408,304.15 | 387,088.60 | 695,152.33 | 756,589.46 | 414,065.08 | 534,858.13 | 967,109.87 | 1,025,574.14 | 380,143.00 | 6,874,233.41 |
| 4.3 | 6,913.60 | - | - | 1,165.83 | 4,200.00 | 295,955.17 | 136,263.22 | 38,852.20 | 122,205.71 | 143,418.24 | 558,896.74 | - | 1,307,870.71 |
| 4.3.4 | 6,913.60 | - | - | - | - | - | - | - | - | - | - | - | 6,913.60 |
| 4.3.4.1 | 6,913.60 | - | - | - | - | - | - | - | - | - | - | - | 6,913.60 |
| 4.3.9 | - | - | - | 1,165.83 | 4,200.00 | 295,955.17 | 136,263.22 | 38,852.20 | 122,205.71 | 143,418.24 | 558,896.74 | - | 1,300,957.11 |
| 4.3.9.1 | - | - | - | 1,165.83 | 4,200.00 | 295,955.17 | 136,263.22 | 38,852.20 | 122,205.71 | 143,418.24 | 558,896.74 | - | 1,300,957.11 |
| 4.4 | 477,642.00 | 394,814.11 | 428,343.94 | 407,138.32 | 382,888.60 | 399,137.16 | 620,326.24 | 375,212.88 | 412,652.42 | 823,691.63 | 466,677.40 | 380,143.00 | 5,566,362.70 |
| 4.4.1 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 4,200,000.00 |
| 4.4.1.1 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 4,200,000.00 |
| 4.4.3 | 127,427.00 | 28,150.00 | 25,645.00 | 53,287.07 | 14,032.00 | 3,900.00 | 261,949.47 | 23,497.88 | 33,565.42 | 75,863.93 | 72,962.40 | - | 720,280.17 |
| 4.4.3.1 | 127,427.00 | 28,150.00 | 25,645.00 | 53,287.07 | 14,032.00 | 3,900.00 | 261,949.47 | 23,497.88 | 33,565.42 | 75,863.93 | 72,962.40 | - | 720,280.17 |
| 4.4.4 | - | 3,512.04 | - | - | - | - | - | - | - | - | - | - | 23,512.04 |
| 4.4.4.1 | - | 3,512.04 | - | - | - | - | - | - | - | - | - | - | 23,512.04 |
| 4.4.5 | - | 12,937.07 | 52,483.94 | 3,636.25 | 18,641.60 | 45,082.16 | 8,161.77 | 1,500.00 | 28,872.00 | 397,612.70 | 23,500.00 | 29,928.00 | 622,355.49 |
| 4.4.5.1 | - | 12,937.07 | 52,483.94 | 3,636.25 | 18,641.60 | 45,082.16 | 8,161.77 | 1,500.00 | 28,872.00 | 397,612.70 | 23,500.00 | 29,928.00 | 622,355.49 |
| 4.4.7 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.4.7.1 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | 120,000.00 | 3,913,899.00 | 643,766.01 | 39,387.36 | 961,851.56 | 18,480.00 | 1,021,489.36 | 82,797.99 | 33,378.00 | 29,930.00 | - | - | 6,864,984.58 |
| 5.1 | 120,000.00 | 900,000.00 | - | 39,387.36 | 863,715.56 | - | 45,377.36 | 36,298.99 | 11,078.00 | 29,930.00 | - | - | 2,045,787.27 |
| 5.1.1 | 120,000.00 | 900,000.00 | - | 39,387.36 | 863,715.56 | - | 45,377.36 | 36,298.99 | 11,078.00 | 29,930.00 | - | - | 2,045,787.27 |
| 5.1.1.1 | 120,000.00 | - | - | - | - | - | - | 29,999.99 | - | - | - | - | 149,999.99 |
| 5.1.3 | - | - | - | - | - | - | - | 29,999.99 | - | - | - | - | 149,999.99 |
| 5.1.3.1 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5.1.5 | - | 900,000.00 | - | 39,387.36 | 863,715.56 | - | 45,377.36 | 6,299.00 | - | - | - | - | 1,854,779.28 |
| 5.1.5.1 | - | 900,000.00 | - | 39,387.36 | 863,715.56 | - | 45,377.36 | 6,299.00 | - | - | - | - | 1,854,779.28 |
| 5.1.9 | - | - | - | - | - | - | - | - | - | - | - | - | 41,008.00 |
| 5.1.9.1 | - | - | - | - | - | - | - | - | - | - | - | - | 41,008.00 |

MUNICIPIO DE ZACATELCO TLAXCALA
RFC: MZT8501013W1
PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|---|-------|--------------|------------|--------------|------------|------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| 5.2 MOBILIARIO Y EQPO EDUC. Y RECREATIVO | - | - | - | - | - | - | - | 46,499.00 | - | - | - | - | 46,499.00 |
| 5.2.3 CÁMARAS FOTOGRAFICAS Y DE VIDEO | - | - | - | - | - | - | - | 46,499.00 | - | - | - | - | 46,499.00 |
| 5.2.3.1 CÁMARAS FOTOGRAFICAS Y DE VIDEO | - | - | - | - | - | - | - | 46,499.00 | - | - | - | - | 46,499.00 |
| 5.3 EQUIPO E INSTRUMENTAL MÉD. Y/D/LAB. | - | - | - | - | - | - | - | - | - | - | - | - | 5.30 |
| 5.3.2 INSTRUMENTAL MÉDICO Y DE LABORATORIO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5.3.2.1 INSTRUMENTAL MÉDICO Y DE LABORATORIO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5.4 VEHICULOS Y EQUIPO DE TRANSPORTE | - | 3,000,000.00 | 400,000.00 | - | - | - | 960,800.00 | - | - | - | - | - | 4,360,800.00 |
| 5.4.1 VEHICULOS Y EQUIPO TERRESTRE | - | 3,000,000.00 | 400,000.00 | - | - | - | 960,800.00 | - | - | - | - | - | 4,360,800.00 |
| 5.4.1.1 VEHICULOS Y EQUIPO TERRESTRE | - | 3,000,000.00 | 400,000.00 | - | - | - | 960,800.00 | - | - | - | - | - | 4,360,800.00 |
| 5.4.9 OTROS EQUIPOS DE TRANSPORTE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5.4.9.1 OTROS EQUIPOS DE TRANSPORTE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5.5 EQUIPO DE DEFENSA Y SEGURIDAD | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5.5.1 EQUIPO DE DEFENSA Y SEGURIDAD | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5.5.1.1 EQUIPO DE DEFENSA Y SEGURIDAD | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5.6 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | - | 13,899.00 | 243,766.01 | - | 98,136.00 | 18,480.00 | 15,312.00 | - | 22,300.00 | - | - | - | 411,893.01 |
| 5.6.1 MAQUINARIA Y EQUIPO AGROPECUARIO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5.6.1.1 MAQUINARIA Y EQUIPO AGROPECUARIO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5.6.2 MAQUINARIA Y EQUIPO INDUSTRIAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5.6.2.1 MAQUINARIA Y EQUIPO INDUSTRIAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5.6.3 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5.6.3.1 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5.6.7 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA | - | 13,899.00 | 10,490.01 | - | - | 18,480.00 | - | - | - | - | - | - | 42,869.01 |
| 5.6.7.1 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA | - | 13,899.00 | 10,490.01 | - | - | 18,480.00 | - | - | - | - | - | - | 42,869.01 |
| 5.6.9 OTROS EQUIPOS | - | - | 233,276.00 | - | 98,136.00 | - | 15,312.00 | - | 22,300.00 | - | - | - | 369,024.00 |
| 5.6.9.1 OTROS EQUIPOS | - | - | 233,276.00 | - | 98,136.00 | - | 15,312.00 | - | 22,300.00 | - | - | - | 369,024.00 |
| 5.8 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5.8.1 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5.8.1.1 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. INVERSIÓN PÚBLICA | - | - | 576,691.95 | 1,202,685.73 | 204,183.57 | 204,183.57 | 1,467,453.79 | 1,660,702.45 | 3,926,768.68 | 2,411,061.37 | 1,511,004.35 | 13,699,617.85 | 26,660,169.74 |
| 6.1 OBRA PÚBLICA E BIENES D/ DOMINIO PÚBL. | - | - | 576,691.95 | 1,202,685.73 | 204,183.57 | 204,183.57 | 1,467,453.79 | 1,660,702.45 | 3,926,768.68 | 2,411,061.37 | 1,511,004.35 | 13,699,617.85 | 26,660,169.74 |
| 6.1.2 EDIFICACIÓN NO HABITACIONAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.1.2.1 ESTUDIOS Y PROJ./EDIFIC./HABITACIONAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.1.2.3 AMP. Y REHABILITACION D/L CONST.N/HABIT. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.1.3 CONST.OBR.ABAST.AGUA,PET.GAS,ELECT.Y TEL. | - | - | 679,779.79 | 679,779.79 | - | 204,183.57 | 557,379.00 | 1,120,082.95 | 1,048,706.77 | 1,373,613.48 | - | 5,071,608.91 | 10,055,354.47 |
| 6.1.3.2 CONST.OBR.ABAST.AGUA,PET.GAS,ELECT.Y TEL. | - | - | 679,779.79 | 679,779.79 | - | 204,183.57 | 557,379.00 | 1,120,082.95 | 1,048,706.77 | 1,373,613.48 | - | 5,071,608.91 | 10,055,354.47 |
| 6.1.4 DIVISION D/TERR.Y CONST.D/OBRAS D/URBAN. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.1.4.2 CONST.OBRAS D/URBAN./P/LA DOT.D/SERV. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.1.4.3 AMP.D/REHABILIT.D/OBR D/URBANIZACION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.1.5 CONSTRUCCIÓN DE VIAS DE COMUNICACIÓN | - | - | 576,691.95 | 522,905.94 | - | - | 910,074.79 | 540,619.50 | 2,878,061.91 | 1,037,447.89 | 1,511,004.35 | 5,510,046.92 | 13,486,853.25 |
| 6.1.5.2 CONSTRUCCIÓN DE VIAS DE COMUNICACIÓN | - | - | 576,691.95 | 522,905.94 | - | - | 910,074.79 | 540,619.50 | 2,878,061.91 | 1,037,447.89 | 1,511,004.35 | 5,510,046.92 | 13,486,853.25 |
| 6.1.5.3 AMPLIACION Y REHAB.D/VIAS D/COMUNICACION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.1.6 OTRAS CONSTRUC.D/ING.CIVIL U OBRA PESADA | - | - | 576,691.95 | 522,905.94 | - | - | - | - | 788,884.59 | 206,702.19 | - | - | 2,095,184.67 |
| 6.1.6.1 OTRAS CONSTRUC.D/ING.CIVIL U OBRA PESADA | - | - | 576,691.95 | 522,905.94 | - | - | - | - | 788,884.59 | 206,702.19 | - | - | 2,095,184.67 |
| 6.1.7 INSTALACION Y EQUIP.E/CONSTRUCCIONES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.1.7.2 INSTALACION Y EQUIP.E/CONSTRUCCIONES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.1.9 TRABAJOS ACAB.EDIF.Y OTROS TRAB.ESPEC. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.1.9.1 ESTUDIOS Y PROYECTOS | - | - | - | - | - | - | - | - | - | - | - | - | - |

MUNICIPIO DE ZACATELCO TLAXCALA
 RFC: MZT8501013W1
 PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

| PRESUPUESTO DE EGRESOS | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|--|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 6.1.9.2 TRABAJOS DE ACABADOS EN EDIFICACIONES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.1.9.3 OTROS TRABAJOS ESPECIALIZADOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.1.9.4 SUPERVISIÓN Y VIGILANCIA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.2 OBRA PÚBLICA EN BIENES PROPIOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.2.1 EDIFICACIÓN HABITACIONAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.2.1.3 AMPLIACIÓN Y REHAB.D/L CONSTRUC.HABITAC. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.2.3 CONST.OBR.ABAS.AGUA.PET.GAS.ELEC.Y TEL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.2.3.2 CONST.OBR.ABAS.AGUA.PET.GAS.ELEC.Y TEL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.2.4 DIVISIÓN D/TERR.Y CONST.D/OBRAS D/URBAN. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.2.4.2 CONST.D/OBRAS D/URB.P/LA DOT.D/SERV. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.2.4.3 AMPLIACIÓN D/REHAB.D/OBRAS D/URBAN. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.2.5 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.2.5.3 AMPLIACIÓN Y REHAB.D/VÍAS D/COMUNIC. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.2.6.1 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.2.9.2 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Presupuesto de Egresos | 12,876,418.72 | 14,543,598.62 | 10,874,276.64 | 10,675,065.83 | 9,956,201.33 | 10,674,689.89 | 13,851,883.59 | 10,891,605.49 | 13,086,378.10 | 12,669,097.07 | 10,711,306.92 | 26,859,908.09 | 157,678,073.39 |