



MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN
ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: Emmanuel
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
Del 01/ene./2025 Al 31/mar./2025
(Cifras en Pesos)

Fecha y 07/may./2025
hora de Impresión 10:56 a. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
AYUNTAMIENTO						
AYUNTAMIENTO	\$18,795,900.00	\$0.00	\$18,795,900.00	\$1,957,433.59	\$1,956,377.59	\$16,838,466.41
AYUNTAMIENTO		\$18,795,900.00	\$0.00	\$18,795,900.00	\$1,957,433.59	\$1,956,377.59
SECRETARIA DE GOBIERNO MUNICIPAL						
SECRETARIA DE GOBIERNO MUNICIPAL	\$9,113,000.00	\$0.00	\$9,113,000.00	\$961,677.60	\$957,963.28	\$8,151,322.40
OFICIALIA MAYOR	\$6,068,000.00	\$0.00	\$6,068,000.00	\$648,023.72	\$648,023.72	\$5,419,976.28
SECRETARIA DE GOBIERNO MUNICIPAL		\$15,181,000.00	\$0.00	\$15,181,000.00	\$1,609,701.32	\$1,605,987.00
TESORERIA						
TESORERIA	\$38,246,502.00	-\$400,000.00	\$37,846,502.00	\$1,062,063.15	\$1,062,063.15	\$36,784,438.85
CATASTRO	\$1,860,600.00	\$0.00	\$1,860,600.00	\$217,721.18	\$217,721.18	\$1,642,878.82
REGISTRO CIVIL	\$775,000.00	\$0.00	\$775,000.00	\$99,314.45	\$99,314.45	\$675,685.55
TESORERIA		\$40,882,102.00	-\$400,000.00	\$40,482,102.00	\$1,379,098.78	\$1,379,098.78
DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL						
DESARROLLO ECONOMICO	\$28,439,000.00	\$0.00	\$28,439,000.00	\$431,235.85	\$431,235.85	\$28,007,764.15
DESARROLLO SOCIAL	\$629,500.00	\$0.00	\$629,500.00	\$55,866.98	\$55,866.98	\$573,633.02
DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL		\$29,068,500.00	\$0.00	\$29,068,500.00	\$487,102.83	\$487,102.83
DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNIC						
DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES	\$41,766,810.00	\$5.00	\$41,766,815.00	\$4,854,946.28	\$4,607,839.69	\$36,911,868.72
DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES		\$41,766,810.00	\$5.00	\$41,766,815.00	\$4,854,946.28	\$4,607,839.69
CONTRALORIA						
CONTRALORIA MUNICIPAL	\$778,500.00	\$0.00	\$778,500.00	\$31,946.99	\$31,946.99	\$746,553.01
CONTRALORIA		\$778,500.00	\$0.00	\$778,500.00	\$31,946.99	\$31,946.99
DIRECCION DE SEGURIDAD PUBLICA MUNICIPAL						



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Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
SEGURIDAD PUBLICA	\$11,000,000.00	\$400,000.00	\$11,400,000.00	\$1,069,348.82	\$1,069,348.82	\$10,330,651.18
PROTECCION CIVIL/BOMBEROS	\$4,167,000.00	\$0.00	\$4,167,000.00	\$500,120.59	\$489,322.59	\$3,666,879.41
DIRECCION DE SEGURIDAD PUBLICA MUNICIPAL	\$15,167,000.00	\$400,000.00	\$15,567,000.00	\$1,569,469.41	\$1,558,671.41	\$13,997,530.59
DIF MUNICIPAL						
DIF MUNICIPAL	\$6,342,500.00	\$0.00	\$6,342,500.00	\$753,827.98	\$753,827.98	\$5,588,672.02
UBFO	\$3,340,000.00	\$0.00	\$3,340,000.00	\$392,992.73	\$392,992.73	\$2,947,007.27
DIF MUNICIPAL	\$9,682,500.00	\$0.00	\$9,682,500.00	\$1,146,820.71	\$1,146,820.71	\$8,535,679.29
PATRONATO DE LA FERIA						
PATRONATO DE LA FERIA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
PATRONATO DE LA FERIA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
INSTITUTO MUNICIPAL DE LA MUJER						
INSTITUTO MUNICIPAL DE LA MUJER	\$61,000.00	\$0.00	\$61,000.00	\$28,879.20	\$28,879.20	\$32,120.80
INSTITUTO MUNICIPAL DE LA MUJER	\$61,000.00	\$0.00	\$61,000.00	\$28,879.20	\$28,879.20	\$32,120.80
INSTITUTO MUNICIPAL DE CULTURA						
INSTITUTO MUNICIPAL DE CULTURA	\$370,500.00	\$0.00	\$370,500.00	\$59,573.12	\$59,573.12	\$310,926.88
INSTITUTO MUNICIPAL DE CULTURA	\$370,500.00	\$0.00	\$370,500.00	\$59,573.12	\$59,573.12	\$310,926.88
INSTITUTO MUNICIPAL DEL DEPORTE						
INSTITUTO MUNICIPAL DEL DEPORTE	\$141,500.00	\$0.00	\$141,500.00	\$6,810.30	\$6,810.30	\$134,689.70
INSTITUTO MUNICIPAL DEL DEPORTE	\$141,500.00	\$0.00	\$141,500.00	\$6,810.30	\$6,810.30	\$134,689.70
Total del Egreso	\$172,895,312.00	\$5.00	\$172,895,317.00	\$13,131,782.53	\$12,869,107.62	\$159,763,534.47