MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN
ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 01/ene./2026 Al 30/sep./2026
(Cifras en Pesos)

Usr: Emmanuel
Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y hora de Impresión: 10/nov./2026 12:06 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
AYUNTAMIENTO						
AYUNTAMIENTO	$18,655,000.00	$0.00	$18,655,000.00	$8,668,854.17	$8,477,654.17	$9,986,145.83
AYUNTAMIENTO	**$18,655,000.00**	**$0.00**	**$18,655,000.00**	**$8,668,854.17**	**$8,477,654.17**	**$9,986,145.83**
SECRETARIA DE GOBIERNO MUNICIPAL						
SECRETARIA DE GOBIERNO MUNICIPAL	$10,036,000.00	$0.00	$10,036,000.00	$5,015,771.70	$5,015,771.70	$5,020,228.30
OFICIALIA MAYOR	$6,922,000.00	$0.00	$6,922,000.00	$3,667,800.23	$3,667,800.23	$3,254,199.77
SECRETARIA DE GOBIERNO MUNICIPAL	**$16,958,000.00**	**$0.00**	**$16,958,000.00**	**$8,683,571.93**	**$8,683,571.93**	**$8,274,428.07**
TESORERIA						
TESORERIA	$53,419,144.00	-$2,065,742.00	$51,353,402.00	$20,737,553.25	$20,743,758.77	$30,615,848.75
CATASTRO	$1,945,000.00	$1,500,000.00	$3,445,000.00	$2,091,589.12	$2,092,206.30	$1,353,410.88
REGISTRO CIVIL	$983,000.00	$0.00	$983,000.00	$389,961.27	$389,961.27	$593,038.73
TESORERIA	**$56,347,144.00**	**-$565,742.00**	**$55,781,402.00**	**$23,219,103.64**	**$23,225,926.34**	**$32,562,298.36**
DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL						
DESARROLLO ECONOMICO	$33,943,241.00	-$657,919.28	$33,285,321.72	$16,789,356.78	$16,789,356.78	$16,495,964.94
DESARROLLO SOCIAL	$865,000.00	$26,000.00	$891,000.00	$419,932.71	$419,932.71	$471,067.29
DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL	**$34,808,241.00**	**-$631,919.28**	**$34,176,321.72**	**$17,209,289.49**	**$17,209,289.49**	**$16,967,032.23**
DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES						
DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES	$44,744,008.00	$3.00	$44,744,011.00	$23,162,605.35	$22,285,223.03	$21,581,405.65
DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES	**$44,744,008.00**	**$3.00**	**$44,744,011.00**	**$23,162,605.35**	**$22,285,223.03**	**$21,581,405.65**
CONTRALORIA						
CONTRALORIA MUNICIPAL	$625,000.00	$0.00	$625,000.00	$206,889.02	$206,889.02	$418,110.98

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	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
CONTRALORIA	**$625,000.00**	**$0.00**	**$625,000.00**	**$206,889.02**	**$206,889.02**	**$418,110.98**
DIRECCION DE SEGURIDAD PUBLICA MUNICIPAL						
SEGURIDAD PUBLICA	$10,077,000.00	$130,000.00	$10,207,000.00	$4,363,437.56	$4,363,437.56	$5,843,562.44
PROTECCION CIVIL/BOMBEROS	$5,204,000.00	$38,000.00	$5,242,000.00	$2,451,497.89	$2,420,078.39	$2,790,502.11
DIRECCION DE SEGURIDAD PUBLICA MUNICIPAL	**$15,281,000.00**	**$168,000.00**	**$15,449,000.00**	**$6,814,935.45**	**$6,783,515.95**	**$8,634,064.55**
DIF MUNICIPAL						
DIF MUNICIPAL	$7,206,000.00	$602,248.00	$7,808,248.00	$4,677,253.74	$4,180,837.94	$3,130,994.26
UBR	$3,803,500.00	$0.00	$3,803,500.00	$1,591,560.42	$1,591,560.42	$2,211,939.58
DIF MUNICIPAL	**$11,009,500.00**	**$602,248.00**	**$11,611,748.00**	**$6,268,814.16**	**$5,772,398.36**	**$5,342,933.84**
PATRONATO DE LA FERIA						
PATRONATO DE LA FERIA	$2,000,000.00	$0.00	$2,000,000.00	$943,525.61	$943,525.61	$1,056,474.39
PATRONATO DE LA FERIA	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$943,525.61**	**$943,525.61**	**$1,056,474.39**
INSTITUTO MUNICIPAL DE LA MUJER						
INSTITUTO MUNICIPAL DE LA MUJER	$151,000.00	$0.00	$151,000.00	$21,195.19	$21,195.19	$129,804.81
INSTITUTO MUNICIPAL DE LA MUJER	**$151,000.00**	**$0.00**	**$151,000.00**	**$21,195.19**	**$21,195.19**	**$129,804.81**
INSTITUTO MUNICIPAL DE CULTURA						
INSTITUTO MUNICIPAL DE CULTURA	$688,000.00	$0.00	$688,000.00	$403,856.58	$403,856.58	$284,143.42
INSTITUTO MUNICIPAL DE CULTURA	**$688,000.00**	**$0.00**	**$688,000.00**	**$403,856.58**	**$403,856.58**	**$284,143.42**
INSTITUTO MUNICIPAL DEL DEPORTE						
INSTITUTO MUNICIPAL DEL DEPORTE	$305,500.00	$0.00	$305,500.00	$72,795.34	$72,795.34	$232,704.66
INSTITUTO MUNICIPAL DEL DEPORTE	**$305,500.00**	**$0.00**	**$305,500.00**	**$72,795.34**	**$72,795.34**	**$232,704.66**
Total del Egreso	**$201,572,393.00**	-$427,410.28	**$201,144,982.72**	$95,675,435.93	**$94,085,841.01**	$105,469,546.79