



Tlaltetela
Estado Análítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de enero al 31 de marzo de 2026
(PESOS)

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
I. Gasto No Etiquetado	\$34,456,105.99	\$1,135,102.21	\$35,591,208.20	\$6,331,708.47	\$6,331,708.47	\$29,259,499.73
1 Ayuntamiento						
1.1 Cabildo						
1.1.1 Presidencia Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2 Sindicatura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.3 Regiduría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.4 Secretaría del ayuntamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.5 Organismo de Control Interno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.6 Organismos Auxiliares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2 Administración Pública Municipal						
1.2.1 Presidente Municipal	\$19,620,729.38	\$568,480.05	\$20,189,209.43	\$5,256,035.81	\$5,256,035.81	\$14,933,173.62
1.2.2 Desarrollo Económico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.3 Desarrollo social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.4 Servicio Público de Tránsito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.5 Dirección de Obras Públicas	\$943,559.40	\$785,000.00	\$1,728,559.40	\$428,000.02	\$428,000.02	\$1,300,559.38
1.2.6 Policía Municipal Preventiva	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.7 Tesorería	\$13,891,817.21	-\$218,377.84	\$13,673,439.37	\$647,672.64	\$647,672.64	\$13,025,766.73
1.3 Administración Pública Paramunicipal						
1.3.1 Organismos Descentralizados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.2 Empresas de Participación Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.3 Fideicomisos Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
II. Gasto Etiquetado	\$52,924,653.00	\$2,835.39	\$52,927,488.39	\$1,580,171.16	\$1,580,171.16	\$51,347,317.23
1 Ayuntamiento						
1.1 Cabildo						
1.1.1 Presidencia Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2 Sindicatura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.3 Regiduría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.4 Secretaría del ayuntamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.5 Organismo de Control Interno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.6 Organismos Auxiliares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2 Administración Pública Municipal						
1.2.1 Presidente Municipal	\$11,780,360.61	\$100,000.00	\$11,880,360.61	\$1,262,071.56	\$1,262,071.56	\$10,618,289.05
1.2.2 Desarrollo Económico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.3 Desarrollo social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.4 Servicio Público de Tránsito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.5 Dirección de Obras Públicas	\$41,105,058.39	-\$830,493.00	\$40,274,565.39	\$129,600.00	\$129,600.00	\$40,144,965.39
1.2.6 Policía Municipal Preventiva	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.7 Tesorería	\$39,234.00	\$733,328.39	\$772,562.39	\$188,499.60	\$188,499.60	\$584,062.79
1.3 Administración Pública Paramunicipal						
1.3.1 Organismos Descentralizados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.2 Empresas de Participación Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.3 Fideicomisos Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
III. Total de Egreso (III = I + II)	\$87,380,758.99	\$1,137,937.60	\$88,518,696.59	\$7,911,879.63	\$7,911,879.63	\$80,606,816.96

JUAN JOSÉ CABALLERO LÓPEZ
 PRESIDENTE MUNICIPAL

LIC. GREGORIO MUNGUÍA CASAS
 SINDICATO MUNICIPAL

C. REINA PRADO CIS
 REGIDORA PRIMERA

I.G.E. MARÍA DEL ROSARIO GARCÍA
 TELLERÍA
 TESORERÍA MUNICIPAL
TESORERÍA
 AYUNTAMIENTO DE TLALTETELA
 ADMINISTRACIÓN 2026-2029

PRESIDENCIA
 AYUNTAMIENTO DE TLALTETELA, VER.
 ADMINISTRACIÓN 2026-2029

SINDICATURA REGIDURÍA PRIMERA
 AYUNTAMIENTO DE TLALTETELA, VER.
 ADMINISTRACIÓN 2026-2029