

MUNICIPIO DE SAN SEBASTIÁN TLACOTEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Marzo de 2022
 (Cifras en pesos)

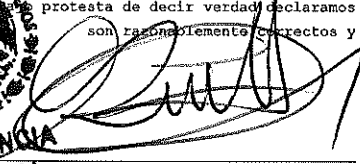
| Concepto | Egreso Aprobado (1) | Ampliaciones/Reducciones (2) | Egreso Modificado (3=1+2) | Egreso Devengado (4) | Egreso Pagado (5) | Subejercicio (6=3-4) | |
|---------------|---------------------------------|------------------------------|---------------------------|----------------------|-------------------|----------------------|---------------|
| 3 | SECTOR PUBLICO MUNICIPAL | 113,937,215.00 | 0.00 | 113,937,215.00 | 20,221,085.96 | 19,989,575.96 | 93,716,129.04 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 113,937,215.00 | 0.00 | 113,937,215.00 | 20,221,085.96 | 19,989,575.96 | 93,716,129.04 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 113,937,215.00 | 0.00 | 113,937,215.00 | 20,221,085.96 | 19,989,575.96 | 93,716,129.04 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 113,937,215.00 | 0.00 | 113,937,215.00 | 20,221,085.96 | 19,989,575.96 | 93,716,129.04 |
| 3.1.1.1.1 | ORGANO EJECUTIVO MUNICIPAL | 113,937,215.00 | 0.00 | 113,937,215.00 | 20,221,085.96 | 19,989,575.96 | 93,716,129.04 |
| | (AYUNTAMIENTO) | | | | | | |
| 3.1.1.1.1.142 | SAN SEBASTIÁN TLACOTEPEC PUEBLA | 113,937,215.00 | 0.00 | 113,937,215.00 | 20,221,085.96 | 19,989,575.96 | 93,716,129.04 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | PRESIDENCIA | 2,487,854.30 | 0.00 | 2,487,854.30 | 819,912.52 | 798,512.52 | 1,667,941.78 |
| 02 | SINDICATURA MUNICIPAL | 403,313.60 | 0.00 | 403,313.60 | 88,626.60 | 88,626.60 | 314,687.00 |
| 03 | REGIDORES | 1,138,743.40 | 0.00 | 1,138,743.40 | 264,110.40 | 264,110.40 | 874,633.00 |
| 04 | SECRETARIA GENERAL | 344,980.30 | 0.00 | 344,980.30 | 77,916.45 | 77,916.45 | 267,063.85 |
| 05 | TESORERIA MUNICIPAL | 5,528,962.99 | 0.00 | 5,528,962.99 | 1,096,893.12 | 1,072,733.12 | 4,432,069.87 |
| 06 | OBRAS PUBLICAS | 90,823,222.04 | 0.00 | 90,823,222.04 | 15,576,905.35 | 15,576,905.35 | 75,246,316.69 |
| 07 | DF MUNICIPAL | 1,637,842.26 | 0.00 | 1,637,842.26 | 414,193.17 | 414,193.17 | 1,223,649.09 |
| 08 | SALUD | 470,679.30 | 0.00 | 470,679.30 | 18,308.82 | 16,008.17 | 452,370.48 |
| 09 | TRANSPARENCIA | 481,129.30 | 0.00 | 481,129.30 | 104,902.20 | 98,176.65 | 376,227.10 |
| 10 | CONTRALORIA MUNICIPAL | 280,384.60 | 0.00 | 280,384.60 | 66,027.60 | 55,023.00 | 214,357.00 |
| 11 | DESARROLLO RURAL | 691,180.60 | 0.00 | 691,180.60 | 77,342.52 | 64,452.12 | 613,838.08 |
| 12 | SEGURIDAD PUBLICA | 3,271,608.87 | 0.00 | 3,271,608.87 | 470,200.85 | 390,212.30 | 2,801,408.02 |
| 13 | PROTECCION CIVIL | 62,626.80 | 0.00 | 62,626.80 | 14,906.70 | 12,422.25 | 47,720.10 |
| 14 | REGISTRO CIVIL | 485,775.80 | 0.00 | 485,775.80 | 86,367.20 | 75,896.00 | 399,408.60 |
| 15 | EDUCACION, CULTURA Y DEPORTE | 738,273.19 | 0.00 | 738,273.19 | 101,423.70 | 98,939.25 | 636,849.49 |
| 16 | SERVICIOS MUNICIPALES | 3,647,037.65 | 0.00 | 3,647,037.65 | 709,648.76 | 652,048.61 | 2,937,388.89 |
| 17 | SAN MARTIN MAZATEOPAN | 180,000.00 | 0.00 | 180,000.00 | 30,000.00 | 30,000.00 | 150,000.00 |
| 18 | MAZATZONGO DE GUERRERO | 180,000.00 | 0.00 | 180,000.00 | 45,000.00 | 45,000.00 | 135,000.00 |
| 19 | ZACATEPEC DE BRAVO | 180,000.00 | 0.00 | 180,000.00 | 30,000.00 | 30,000.00 | 150,000.00 |
| 20 | BUENA VISTA DE CUAHUTEMOC | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 |
| 21 | CUXUCHPA | 36,000.00 | 0.00 | 36,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 22 | CRUZTITLA | 24,000.00 | 0.00 | 24,000.00 | 6,000.00 | 6,000.00 | 18,000.00 |
| 23 | EL CARPINTERO | 30,000.00 | 0.00 | 30,000.00 | 5,000.00 | 5,000.00 | 25,000.00 |
| 24 | EL MIRADOR | 24,000.00 | 0.00 | 24,000.00 | 4,000.00 | 4,000.00 | 20,000.00 |
| 25 | LA CUMBRE | 30,000.00 | 0.00 | 30,000.00 | 5,000.00 | 5,000.00 | 25,000.00 |
| 26 | LA GARRAPATA | 30,000.00 | 0.00 | 30,000.00 | 5,000.00 | 5,000.00 | 25,000.00 |
| 27 | LA GUACAMAYA | 30,000.00 | 0.00 | 30,000.00 | 2,500.00 | 2,500.00 | 27,500.00 |
| 28 | LIBRES | 33,600.00 | 0.00 | 33,600.00 | 0.00 | 0.00 | 33,600.00 |
| 29 | LOMAS DE GUADALUPE | 24,000.00 | 0.00 | 24,000.00 | 4,000.00 | 4,000.00 | 20,000.00 |
| 30 | NARANJASTITLA | 31,200.00 | 0.00 | 31,200.00 | 5,200.00 | 5,200.00 | 26,000.00 |
| 31 | OJO DE AGUA | 24,000.00 | 0.00 | 24,000.00 | 8,000.00 | 8,000.00 | 16,000.00 |
| 32 | OVATERO | 29,400.00 | 0.00 | 29,400.00 | 0.00 | 0.00 | 29,400.00 |


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 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Marzo de 2022
 (Cifras en pesos)

| Concepto | Egreso Aprobado (1) | Ampliaciones/Reducciones (2) | Egreso Modificado (3=1+2) | Egreso Devengado (4) | Egreso Pagado (5) | Subejercicio (6=3-4) |
|------------------|---------------------|------------------------------|---------------------------|----------------------|-------------------|----------------------|
| 33 PASO AZIHUATL | 27,000.00 | 0.00 | 27,000.00 | 4,500.00 | 4,500.00 | 22,500.00 |
| 34 PEÑA ALTA | 36,000.00 | 0.00 | 36,000.00 | 3,000.00 | 3,000.00 | 33,000.00 |
| 35 PETLAPA | 26,400.00 | 0.00 | 26,400.00 | 0.00 | 0.00 | 26,400.00 |
| 36 PILOLA | 28,800.00 | 0.00 | 28,800.00 | 4,800.00 | 4,800.00 | 24,000.00 |
| 37 PLAYA NUEVA | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 38 TECOLOTEPEC | 30,000.00 | 0.00 | 30,000.00 | 5,000.00 | 5,000.00 | 25,000.00 |
| 39 TENTZIANTLA | 32,400.00 | 0.00 | 32,400.00 | 0.00 | 0.00 | 32,400.00 |
| 40 TEOLULULCO | 25,200.00 | 0.00 | 25,200.00 | 0.00 | 0.00 | 25,200.00 |
| 41 TEPETLA | 24,000.00 | 0.00 | 24,000.00 | 6,000.00 | 6,000.00 | 18,000.00 |
| 42 TEPEXILOTLA | 31,200.00 | 0.00 | 31,200.00 | 10,400.00 | 10,400.00 | 20,800.00 |
| 43 TEPOZAPA | 30,000.00 | 0.00 | 30,000.00 | 7,500.00 | 7,500.00 | 22,500.00 |
| 44 TLACKITLA | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 45 TLAZOMPA | 24,000.00 | 0.00 | 24,000.00 | 6,000.00 | 6,000.00 | 18,000.00 |
| 46 VILLA DEL RIO | 38,400.00 | 0.00 | 38,400.00 | 0.00 | 0.00 | 38,400.00 |
| 47 VISTA HERMOSA | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 48 YOVALASTOC | 36,000.00 | 0.00 | 36,000.00 | 6,000.00 | 6,000.00 | 30,000.00 |
| 49 ZACATILIHUIC | 30,000.00 | 0.00 | 30,000.00 | 12,500.00 | 12,500.00 | 17,500.00 |
| 50 PAPALOCUAUTLA | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 60 RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEL GASTO | 113,937,215.00 | 0.00 | 113,937,215.00 | 20,221,085.96 | 19,989,575.96 | 93,716,129.04 |

protesta de decir verdad declaramos que los Estados Financieros de este Ayuntamiento son razonablemente correctos y son responsabilidad del


 RAYMUNDO ATANACIO ARCIGA
 PRESIDENTE MUNICIPAL CONSTITUCIONAL


 FRANCISCO SENERO SOLAR
 TESORERO MUNICIPAL


 ENMANUEL DORANTES BUSTAMANTE
 SECRETARIO MUNICIPAL

SECRETARIA DEL
 AYUNTAMIENTO DE
 SAN SEBASTIÁN
 TLACOTEPEC, PUE
 2021-2024