

MUNICIPIO DE SAN SEBASTIÁN TLACOTEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 30 de Junio 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	49,973,076.16	49,587,080.16	63,964,138.84
3.1	SECTOR PUBLICO NO FINANCIERO	113,937,215.00	0.00	113,937,215.00	49,973,076.16	49,587,080.16	63,964,138.84
3.1.1	GOBIERNO GENERAL MUNICIPAL	113,937,215.00	0.00	113,937,215.00	49,973,076.16	49,587,080.16	63,964,138.84
3.1.1.1	GOBIERNO MUNICIPAL	113,937,215.00	0.00	113,937,215.00	49,973,076.16	49,587,080.16	63,964,138.84
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	113,937,215.00	0.00	113,937,215.00	49,973,076.16	49,587,080.16	63,964,138.84
3.1.1.1.1.142	SAU SEBASTIÁN TLACOTEPEC PUEBLA	113,937,215.00	0.00	113,937,215.00	49,973,076.16	49,587,080.16	63,964,138.84
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA	2,487,854.30	477,717.92	2,965,572.22	1,528,273.92	1,528,273.92	1,437,298.30
02	SINDICATURA MUNICIPAL	403,313.60	0.00	403,313.60	177,253.20	177,253.20	226,060.40
03	REGIDORES	1,138,743.40	0.00	1,138,743.40	528,220.80	484,315.40	610,522.60
04	SECRETARIA GENERAL	344,980.30	0.00	344,980.30	158,850.75	145,361.70	186,129.55
05	TESORERIA MUNICIPAL	5,528,962.99	0.00	5,528,962.99	2,070,463.88	1,997,050.73	3,458,499.11
06	OBRAS PUBLICAS	90,823,222.04	-33,500.00	90,789,722.04	40,466,281.53	40,426,640.58	50,323,440.51
07	DIF MUNICIPAL	1,637,842.26	-26,526.00	1,611,316.26	759,810.37	721,197.37	851,505.89
08	SALUD	470,679.30	-81,523.99	389,155.31	112,217.52	109,166.07	276,937.79
09	TRANSPARENCIA	481,129.30	0.00	481,129.30	223,255.50	216,529.95	257,873.80
10	CONTRALORIA MUNICIPAL	280,384.60	0.00	280,384.60	132,055.20	121,050.60	148,329.40
11	DESARROLLO RURAL	691,180.60	-235,000.00	456,180.60	145,530.57	135,691.62	310,650.03
12	SEGURIDAD PUBLICA	3,271,608.87	0.00	3,271,608.87	1,437,385.46	1,361,284.76	1,834,223.41
13	PROTECCION CIVIL	62,626.80	0.00	62,626.80	29,813.40	27,328.95	32,813.40
14	REGISTRO CIVIL	485,775.80	0.00	485,775.80	174,293.30	158,853.20	311,482.50
15	EDUCACION, CULTURA Y DEPORTE	738,273.19	-103,167.93	635,105.26	116,330.40	113,845.95	518,774.86
16	SERVICIOS MUNICIPALES	3,647,037.65	0.00	3,647,037.65	1,284,340.36	1,234,536.16	2,362,697.29
17	SAN MARTIN MAZATEOPAN	180,000.00	0.00	180,000.00	90,000.00	90,000.00	90,000.00
18	MAZATZONGO DE GUERRERO	180,000.00	0.00	180,000.00	75,000.00	75,000.00	105,000.00
19	ZACATEPEC DE BRAVO	180,000.00	0.00	180,000.00	60,000.00	60,000.00	120,000.00
20	BUENA VISTA DE CUAHUTEMOC	42,000.00	0.00	42,000.00	17,500.00	17,500.00	24,500.00
21	CUAXUCHPA	36,000.00	0.00	36,000.00	21,000.00	21,000.00	15,000.00
22	CRUZTITLA	24,000.00	0.00	24,000.00	14,000.00	14,000.00	10,000.00
23	EL CARPINTERO	30,000.00	0.00	30,000.00	15,000.00	15,000.00	15,000.00
24	EL MIRADOR	24,000.00	0.00	24,000.00	14,000.00	14,000.00	10,000.00
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	12,500.00	12,500.00	17,500.00
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	8,400.00	8,400.00	25,200.00
29	LOMAS DE GUADALUPE	24,000.00	0.00	24,000.00	12,000.00	12,000.00	12,000.00
30	NARANJASTITLA	31,200.00	0.00	31,200.00	20,800.00	20,800.00	10,400.00
31	OJO DE AGUA	24,000.00	0.00	24,000.00	12,000.00	12,000.00	12,000.00
32	OVATERO	29,400.00	0.00	29,400.00	14,700.00	14,700.00	14,700.00

MUNICIPIO DE SAN SEBASTIÁN TLACOTEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 30 de Junio 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	LAGO AZIHUATI	27,000.00	0.00	27,000.00	9,000.00	18,000.00
34	PERA ALTA	36,000.00	0.00	36,000.00	18,000.00	18,000.00
35	PETLAPA	26,400.00	0.00	26,400.00	13,200.00	13,200.00
36	PILOLA	28,400.00	0.00	28,400.00	14,400.00	14,400.00
37	PLAYA NUEVA	24,000.00	2,000.00	26,000.00	26,000.00	0.00
38	TECOTEPEC	30,000.00	0.00	30,000.00	15,000.00	15,000.00
39	TENTZAHUATLA	32,400.00	0.00	32,400.00	8,100.00	24,300.00
40	TEOLOLALCO	25,200.00	0.00	25,200.00	8,400.00	16,800.00
41	TEPETLA	24,000.00	0.00	24,000.00	14,000.00	10,000.00
42	TEPEXILOTLA	31,200.00	0.00	31,200.00	15,600.00	15,600.00
43	TEGZAPA	39,000.00	0.00	39,000.00	17,500.00	21,500.00
44	TLACXITLA	24,000.00	0.00	24,000.00	10,000.00	14,000.00
45	TLAZOMPA	24,000.00	0.00	24,000.00	10,000.00	14,000.00
46	VILLA DEL RIO	38,400.00	0.00	38,400.00	9,600.00	28,800.00
47	VISTA HERMOSA	30,000.00	0.00	30,000.00	15,000.00	15,000.00
48	YOYALASTOC	36,000.00	0.00	36,000.00	12,000.00	24,000.00
49	ZACATELIEHUIC	30,000.00	0.00	30,000.00	13,500.00	17,500.00
50	PAPALOCUAUTLA	18,000.00	0.00	18,000.00	6,000.00	12,000.00
59	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEL GASTO</b>	<b>113,937,218.00</b>	<b>0.00</b>	<b>113,937,218.00</b>	<b>49,975,078.16</b>	<b>49,537,029.16</b>	<b>63,964,138.84</b>

de decir verdad declaramos que los Estados Financieros son correctos y son responsabilidad del

**PRESIDENCIA MUNICIPAL**  
 FRANCISCO ATANACIO ANCIER  
 AYUNTAMIENTO DE SAN SEBASTIÁN TLACOTEPEC, PUE. 2021-2024

**TESORERÍA MUNICIPAL**  
 FRANCISCO CASHERO  
 TRESERO MUNI SAN SEBASTIÁN TLACOTEPEC, PUE. 2021-2024

**SECRETARÍA DEL AYUNTAMIENTO DE SAN SEBASTIÁN TLACOTEPEC, PUE. 2021-2024**  
 EMANUEL DORANTES EUSTANANTE  
 SECRETARIO MUNICIPAL