


ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre 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	528,638.62	114,465,853.62	84,152,695.62	30,313,158.00
3.1	SECTOR PUBLICO NO FINANCIERO	113,937,215.00	528,638.62	114,465,853.62	84,152,695.62	30,313,158.00
3.1.1	GOBIERNO GENERAL MUNICIPAL	113,937,215.00	528,638.62	114,465,853.62	84,152,695.62	30,313,158.00
3.1.1.1	GOBIERNO MUNICIPAL	113,937,215.00	528,638.62	114,465,853.62	84,152,695.62	30,313,158.00
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL	113,937,215.00	528,638.62	114,465,853.62	84,152,695.62	30,313,158.00
	(AYUNTAMIENTO)					
3.1.1.1.1.142	SAN SEBASTIÁN TLACOTEPEC PUEBLA	113,937,215.00	528,638.62	114,465,853.62	84,152,695.62	30,313,158.00
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA	2,487,854.30	549,000.35	3,036,854.65	1,832,880.32	1,203,974.33
02	SINDICATURA MUNICIPAL	403,313.60	-12,300.00	391,013.60	273,218.40	117,795.20
03	REGIDORES	1,138,743.40	0.00	1,138,743.40	844,314.60	294,428.80
04	SECRETARIA GENERAL	344,980.30	0.00	344,980.30	239,785.05	105,195.25
05	TESORERIA MUNICIPAL	5,528,962.99	162,814.17	5,691,777.16	3,404,509.32	2,287,267.84
06	OBRAS PUBLICAS	90,823,222.04	1,171,102.23	91,994,324.27	70,836,954.44	21,157,369.83
07	DIF MUNICIPAL	1,637,842.26	-83,995.93	1,553,846.33	1,031,578.27	522,268.06
08	SALUD	470,679.30	-168,573.99	302,105.31	130,526.22	171,579.09
09	TRANSPARENCIA	481,129.30	13,000.00	494,129.30	341,608.80	152,520.50
10	CONTRALORIA MUNICIPAL	280,384.60	0.00	280,384.60	198,082.80	82,301.80
11	DESARROLLO RURAL	691,180.60	-134,092.14	557,088.46	204,564.27	352,524.19
12	SEGURIDAD PUBLICA	3,271,608.87	79,809.71	3,351,418.58	1,893,116.66	1,458,301.92
13	PROTECCION CIVIL	62,626.80	0.00	62,626.80	44,720.10	17,906.70
14	REGISTRO CIVIL	485,775.80	0.00	485,775.80	286,723.90	199,051.90
15	EDUCACION, CULTURA Y DEPORTE	738,273.19	-103,167.93	635,105.26	131,237.10	503,868.16
16	SERVICIOS MUNICIPALES	3,647,037.65	-946,957.85	2,700,079.80	1,597,575.37	1,102,504.43
17	SAN MARTIN MAZATEOPAN	180,000.00	0.00	180,000.00	120,000.00	60,000.00
18	MAZATZONGO DE GUERRERO	180,000.00	0.00	180,000.00	105,000.00	75,000.00
19	ZACATEPEC DE BRAVO	180,000.00	0.00	180,000.00	90,000.00	90,000.00
20	BUENA VISTA DE CUAHUTEMOC	42,000.00	0.00	42,000.00	17,500.00	24,500.00
21	CUAXUCHPA	36,000.00	0.00	36,000.00	24,000.00	12,000.00
22	CRUZTITLA	24,000.00	0.00	24,000.00	16,000.00	8,000.00
23	EL CARPINTERO	30,000.00	0.00	30,000.00	22,500.00	7,500.00
24	EL MIRADOR	24,000.00	0.00	24,000.00	18,000.00	6,000.00
25	LA CUMBRE	30,000.00	0.00	30,000.00	15,000.00	15,000.00
26	LA GARRAPATA	30,000.00	0.00	30,000.00	17,500.00	12,500.00
27	LA GUACAMAYA	30,000.00	0.00	30,000.00	15,000.00	15,000.00
28	LIBRES	33,600.00	0.00	33,600.00	19,600.00	14,000.00
29	LOMAS DE GUADALUPE	24,000.00	0.00	24,000.00	12,000.00	12,000.00
30	NARANJASTITLA	31,200.00	0.00	31,200.00	20,800.00	10,400.00
31	OJO DE AGUA	24,000.00	0.00	24,000.00	14,000.00	10,000.00
32	OVATERO	29,400.00	0.00	29,400.00	22,050.00	7,350.00

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33 PASO AZIHUATL	27,000.00	0.00	27,000.00	15,750.00	15,750.00	11,250.00
34 PEÑA ALTA	36,000.00	0.00	36,000.00	27,000.00	27,000.00	9,000.00
35 PETLAPA	26,400.00	0.00	26,400.00	15,400.00	15,400.00	11,000.00
36 PILOLA	28,800.00	0.00	28,800.00	21,600.00	21,600.00	7,200.00
37 PLAYA NUEVA	24,000.00	2,000.00	26,000.00	26,000.00	26,000.00	0.00
38 TECOLOTEPEC	30,000.00	0.00	30,000.00	22,500.00	22,500.00	7,500.00
39 TENTZIANTLA	32,400.00	0.00	32,400.00	8,100.00	8,100.00	24,300.00
40 TEOLULULCO	25,200.00	0.00	25,200.00	14,700.00	14,700.00	10,500.00
41 TEPETLA	24,000.00	0.00	24,000.00	18,000.00	18,000.00	6,000.00
42 TEPEXILOTLA	31,200.00	0.00	31,200.00	18,200.00	18,200.00	13,000.00
43 TEPOZAPA	30,000.00	0.00	30,000.00	27,500.00	27,500.00	2,500.00
44 TLACXITLA	24,000.00	0.00	24,000.00	16,000.00	16,000.00	8,000.00
45 TLAZOMPA	24,000.00	0.00	24,000.00	10,000.00	10,000.00	14,000.00
46 VILLA DEL RIO	38,400.00	0.00	38,400.00	9,600.00	9,600.00	28,800.00
47 VISTA HERMOSA	30,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00
48 YOVALASTOC	36,000.00	0.00	36,000.00	18,000.00	18,000.00	18,000.00
49 ZACATILIHUIC	30,000.00	0.00	30,000.00	15,000.00	15,000.00	15,000.00
50 PAPALOCUAUTLA	18,000.00	0.00	18,000.00	9,000.00	9,000.00	9,000.00
60 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	113,937,215.00	528,638.62	114,465,853.62	84,152,695.62	83,774,299.62	30,313,158.00

Bajo protesta de decir verdad, los datos que los Estados Financieros reflejan, son razonablemente correctos y son responsabilidad del Ayuntamiento de San Sebastián Tlacotepec, Pue.




 PRESIDENCIA MUNICIPAL
 AYUNTAMIENTO DE SAN SEBASTIÁN TLACOTEPEC, PUE.
 RAYMUNDO ATANILCO CISNEROS
 PRESIDENTE MUNICIPAL
 2021-2024




 TESORERÍA MUNICIPAL
 AYUNTAMIENTO DE SAN SEBASTIÁN TLACOTEPEC, PUE.
 ENRIQUE DORANTES BUSTAMANTE
 SECRETARIO MUNICIPAL
 2021-2024