

MUNICIPIO DE SAN SEBASTIÁN TLACOTEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre de 2023
 (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	119,641,555.00	2,519,721.60	122,161,276.60	73,401,594.80	73,130,233.77	48,759,681.80
3.1	SECTOR PUBLICO NO FINANCIERO	119,641,555.00	2,519,721.60	122,161,276.60	73,401,594.80	73,130,233.77	48,759,681.80
3.1.1	GOBIERNO GENERAL MUNICIPAL	119,641,555.00	2,519,721.60	122,161,276.60	73,401,594.80	73,130,233.77	48,759,681.80
3.1.1.1	GOBIERNO MUNICIPAL	119,641,555.00	2,519,721.60	122,161,276.60	73,401,594.80	73,130,233.77	48,759,681.80
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	119,641,555.00	2,519,721.60	122,161,276.60	73,401,594.80	73,130,233.77	48,759,681.80
3.1.1.1.1.142	SAN SEBASTIÁN TLACOTEPEC PUEBLA	119,641,555.00	2,519,721.60	122,151,276.60	73,401,594.80	73,130,233.77	48,759,681.80
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA	5,840,874.33	2,375,958.86	8,216,833.19	8,039,142.54	8,036,396.54	177,690.65
02	SINDICATURA MUNICIPAL	413,162.40	0.00	413,162.40	283,154.85	283,154.85	130,007.55
03	REGIDORES	1,277,394.67	0.00	1,277,394.67	945,814.25	945,814.25	331,580.42
04	SECRETARIA GENERAL	404,362.93	0.00	404,362.93	199,582.44	199,582.44	204,780.49
05	TESORERIA MUNICIPAL	12,560,535.44	-2,303,607.09	10,256,928.35	8,916,447.55	8,647,832.52	1,340,480.80
06	OBRAS PUBLICAS	85,279,478.15	2,454,086.74	87,733,564.89	46,850,116.17	46,860,115.17	40,873,448.72
07	DIF MUNICIPAL	2,125,403.47	-611,025.38	1,514,378.09	971,571.04	971,571.04	542,807.05
08	SALUD	441,550.87	-93,486.32	348,064.55	219,700.00	219,700.00	128,364.55
09	TRANSPARENCIA	373,266.42	3,011.61	376,278.03	349,429.72	349,429.72	26,848.31
10	CONTRALORIA MUNICIPAL	315,505.80	11,264.09	326,869.89	186,337.02	186,337.02	140,532.87
11	DESARROLLO RURAL	840,337.80	-291,858.49	548,479.31	212,563.99	212,563.99	335,915.32
12	SEGURIDAD PUBLICA	4,529,376.82	-351,084.20	4,178,892.62	1,931,639.87	1,931,639.87	2,247,252.75
13	PROTECCION CIVIL	67,060.01	713,380.07	780,440.08	777,757.68	777,757.58	2,682.40
14	REGISTRO CIVIL	492,225.68	30,870.20	523,095.88	383,455.25	383,455.25	139,640.63
15	EDUCACION, CULTURA Y DEPORTE	387,451.65	132,706.42	520,158.07	485,998.45	485,998.45	34,159.62
16	SERVICIOS MUNICIPALES	2,473,495.30	449,505.09	2,923,000.39	1,645,483.98	1,945,483.98	977,516.41
17	SAN MARTIN MAZATEOPAN	226,854.52	0.00	226,854.52	120,000.00	120,000.00	106,854.52
18	MAZATZONJO DE GUERRERO	226,854.52	0.00	226,854.52	90,000.00	90,000.00	136,854.52
19	ZACATEPEC DE BRAVO	226,854.52	0.00	226,854.52	105,000.00	105,000.00	121,854.52
20	BUENA VISTA DE CUAHUTEMOC	52,932.72	0.00	52,932.72	10,500.00	10,500.00	42,432.72
21	CUAXUCHPA	45,370.90	0.00	45,370.90	12,000.00	12,000.00	33,370.90
22	CRUZTITLA	30,247.27	0.00	30,247.27	14,000.00	14,000.00	16,247.27
23	EL CARPINTERO	37,809.09	0.00	37,809.09	10,000.00	10,000.00	27,809.09
24	EL MIRADOR	30,247.27	0.00	30,247.27	14,000.00	14,000.00	16,247.27
25	LA CUMBEE	37,809.09	0.00	37,809.09	15,000.00	15,000.00	22,809.09
26	LA GARRAPATA	37,809.09	0.00	37,809.09	7,500.00	7,500.00	30,309.09
27	LA GUACAMAYA	37,809.09	0.00	37,809.09	7,500.00	7,500.00	30,309.09
28	LIBRES	42,346.18	0.00	42,346.18	11,200.00	11,200.00	31,146.18
29	LOMAS DE CUADALUPE	30,247.27	0.00	30,247.27	8,000.00	8,000.00	22,247.27
30	NAFANJASTITLA	39,321.45	0.00	39,321.45	7,800.00	7,800.00	31,521.45
31	OJO DE AGUA	30,247.27	0.00	30,247.27	8,000.00	8,000.00	22,247.27
32	OVATERO	37,052.90	0.00	37,052.90	9,800.00	9,800.00	27,252.90

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 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre de 2023
 (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	34,028.18	0.00	34,028.18	18,000.00	18,000.00	16,028.18
34 PEÑA ALTA	45,370.90	0.00	45,370.90	27,000.00	27,000.00	18,370.90
35 PETLAPA	33,272.00	0.00	33,272.00	5,600.00	6,600.00	26,672.00
36 PILOLA	36,296.72	0.00	36,296.72	15,800.00	16,800.00	19,496.72
37 PLAYA NUEVA	30,247.27	0.00	30,247.27	12,000.00	12,000.00	18,247.27
38 TECOLOTEPEC	37,809.09	0.00	37,809.09	7,500.00	7,500.00	30,309.09
39 TENTZIANTLA	40,833.81	0.00	40,833.81	10,800.00	10,800.00	30,033.81
40 TEOLCLULCO	31,759.63	0.00	31,759.63	10,500.00	10,500.00	21,259.63
41 TEPETLA	30,247.27	0.00	30,247.27	16,000.00	16,000.00	14,247.27
42 TEPEXILOTLA	39,321.45	0.00	39,321.45	20,800.00	20,800.00	18,521.45
43 TEPOGAPA	37,809.09	0.00	37,809.09	17,500.00	17,500.00	20,309.09
44 TLACXITLA	30,247.27	0.00	30,247.27	20,000.00	20,000.00	10,247.27
45 TLAZOMPA	30,247.27	0.00	30,247.27	6,000.00	6,000.00	24,247.27
46 VILLA DEL RIO	48,395.63	0.00	48,395.63	9,600.00	9,600.00	38,795.63
47 VISTA HERMOSA	37,809.09	0.00	37,809.09	12,500.00	12,500.00	25,309.09
48 YOVALASTOC	45,370.90	0.00	45,370.90	15,000.00	15,000.00	30,370.90
49 ZACATILIHUIC	37,809.09	0.00	37,809.09	7,500.00	7,500.00	30,309.09
50 PAPALOCUAUTLA	22,685.45	0.00	22,685.45	9,000.00	9,000.00	13,685.45
60 R/MO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	119,641,555.00	2,519,721.60	122,161,276.60	73,401,594.30	73,130,233.77	48,759,681.80

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y son responsabilidad del emisor.



PRESIDENCIA MUNICIPAL
 AYUNTAMIENTO DE
 SAN SEBASTIÁN
 TLACOTEPEC, PUE.
 2021-2024

[Signature]
 RAYMUNDO ATANACIO ARCIGA
 PRESIDENTE MUNICIPAL CONSTITUCIONAL



TESORERÍA MUNICIPAL
 SAN SEBASTIÁN
 TLACOTEPEC, PUE.
 2021 - 2024

[Signature]
 ALEN ADAIR TRUJILLO HERNANDEZ
 TESORERO MUNICIPAL

[Signature]
 ELIAS LÓPEZ RAMÍREZ
 SECRETARIO MUNICIPAL



SECRETARÍA DEL AYUNTAMIENTO DE
 SAN SEBASTIÁN
 TLACOTEPEC, PUE.
 2021 - 2024

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