

MUNICIPIO DE SAN SEBASTIÁN TLACOTEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre de 2018
 (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	105,143,553.00	32,956,553.57	138,100,106.57	101,313,289.15	36,786,817.42
3.1	SECTOR PUBLICO NO FINANCIERO	105,143,553.00	32,956,553.57	138,100,106.57	101,313,289.15	36,786,817.42
3.1.1	GOBIERNO GENERAL MUNICIPAL	105,143,553.00	32,956,553.57	138,100,106.57	101,313,289.15	36,786,817.42
3.1.1.1	GOBIERNO MUNICIPAL	105,143,553.00	32,956,553.57	138,100,106.57	101,313,289.15	36,786,817.42
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	105,143,553.00	32,956,553.57	138,100,106.57	101,313,289.15	36,786,817.42
3.1.1.1.1.142	SAN SEBASTIÁN TLACOTEPEC PUEBLA	105,143,553.00	32,956,553.57	138,100,106.57	101,313,289.15	36,786,817.42
000	RAMO GENERAL	0.00	0.00	0.00	4,215.00	-4,215.00
01	SALUD	0.00	59,384.91	59,384.91	59,948.89	-563.98
02	CONTABILIDAD	0.00	88.00	88.00	88.00	0.00
05	EDUCACION	0.00	15,396.55	15,396.55	24,594.56	-9,198.01
06	SEGURIDAD PUBLICA	2,832,140.14	-910,468.16	1,921,671.98	509,855.33	1,411,816.65
07	TESORERIA	11,182,142.40	5,088,372.51	16,270,514.91	14,247,407.23	2,023,107.68
08	DIF	960,000.00	-235,197.06	724,802.94	935,987.71	-211,184.77
09	OBRAS PUBLICAS	71,835,772.00	28,140,935.59	99,976,707.59	71,209,339.17	28,767,368.42
10	SERVICIOS MUNICIPALES	2,267,140.14	1,216,365.74	3,483,505.88	2,331,015.51	1,152,490.37
11	RANCHERIAS	0.00	982,680.00	982,680.00	599,730.00	382,950.00
12	REGIDORES	5,139,280.30	-907,423.45	4,231,856.85	1,722,137.91	2,509,718.94
14	PRESIDENCIA	9,254,278.02	-1,271,789.97	7,982,488.05	8,407,004.95	-424,516.90
15	MAZATZONGO DE GUERRERO	180,000.00	90,000.00	270,000.00	163,744.01	106,255.99
16	ZACATEPEC DE BRAVO	180,000.00	90,000.00	270,000.00	71,474.97	198,525.03
17	SAN MARTIN MAZATEOPAN	180,000.00	120,000.00	300,000.00	145,000.00	155,000.00
18	VISTA HERMOSA	38,400.00	15,000.00	53,400.00	33,800.00	19,600.00
19	VILLA DEL RIO	38,400.00	19,200.00	57,600.00	55,800.00	1,800.00
20	TEPOZAPA	38,400.00	15,000.00	53,400.00	35,300.00	18,100.00
21	YOVALASTOC	44,400.00	18,000.00	62,400.00	14,530.00	47,870.00
22	BUENA VISTA DE CUAUHTEMOC	42,000.00	21,000.00	63,000.00	52,500.00	10,500.00
23	PILOLA	37,200.00	14,400.00	51,600.00	38,800.00	12,800.00
24	EL MIRADOR	32,400.00	12,000.00	44,400.00	32,800.00	11,600.00
25	PLAYA NUEVA	24,000.00	20,400.00	44,400.00	12,739.00	31,661.00
26	TENTZIANTLA	40,800.00	16,200.00	57,000.00	21,700.00	35,300.00
27	SAN JOSE PETLAPA	34,800.00	13,200.00	48,000.00	35,800.00	12,200.00
28	TEPETLA	32,400.00	12,000.00	44,400.00	8,800.00	35,600.00
29	TEPEXILOTLA	39,600.00	15,600.00	55,200.00	22,800.00	32,400.00
30	TECOLOTEPEC	38,400.00	15,000.00	53,400.00	17,800.00	35,600.00
31	ZACATILIHUIC	38,400.00	15,000.00	53,400.00	37,800.00	15,600.00
32	LOMAS DE GUADALUPE	32,400.00	3,000.00	35,400.00	28,800.00	6,600.00
33	LA GARRAPATA	38,400.00	15,000.00	53,400.00	15,300.00	38,100.00
34	PEÑA ALTA	44,400.00	18,000.00	62,400.00	20,800.00	41,600.00
35	LIBRES	42,000.00	16,800.00	58,800.00	48,201.00	10,599.00

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 Del 1 de Enero al 31 de Diciembre de 2018
 (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)
36	LA CUMBRE	38,400.00	15,000.00	53,400.00	27,800.00	25,600.00
37	TEOLOLULCO	33,600.00	12,600.00	46,200.00	15,400.00	30,800.00
38	CUAXUCHPA	44,400.00	18,000.00	62,400.00	45,900.00	16,500.00
39	TLACXITLA	32,400.00	13,000.00	45,400.00	9,800.00	35,600.00
40	OJO DE AGUA	32,400.00	12,000.00	44,400.00	30,800.00	13,600.00
41	CRUZTITLA	32,400.00	15,000.00	47,400.00	13,800.00	33,600.00
42	PASO ATZIHUATL	27,000.00	13,500.00	40,500.00	18,750.00	21,750.00
43	OVATERO	37,800.00	14,700.00	52,500.00	10,971.00	41,529.00
44	SAN JOSE CARPINTERO	38,400.00	15,000.00	53,400.00	2,800.00	50,600.00
45	LA GUACAMAYA	40,800.00	16,200.00	57,000.00	26,300.00	30,700.00
46	NARANJASTITLA	31,200.00	27,000.00	58,200.00	24,000.00	34,200.00
47	TLAZOMPA	24,000.00	14,000.00	38,000.00	38,000.00	0.00
48	AGUA AZUL	0.00	8,400.00	8,400.00	2,800.00	5,600.00
49	LAS PALMAS	8,400.00	0.00	8,400.00	2,800.00	5,600.00
50	TECUANAPA	8,400.00	0.00	8,400.00	2,800.00	5,600.00
51	XALATIOPA	8,400.00	0.00	8,400.00	2,800.00	5,600.00
52	INMUJERES	0.00	8.91	8.91	8.91	0.00
53	PAPALOCUAUTLA	18,000.00	9,000.00	27,000.00	12,000.00	15,000.00
54	SECRETARIA GENERAL	0.00	0.00	0.00	60,146.00	-60,146.00
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TOTAL DEL GASTO	105,143,553.00	32,956,553.57	138,100,106.57	101,313,289.15	101,271,893.92	36,786,817.42
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Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

 LIC. HUMBERTO VAZQUEZ MUÑOZ
 PRESIDENTE CONSTITUCIONAL

 C.P. CRISTOBAL COELLO MACEDA
 TESORERO MUNICIPAL

 C. JOSUE FLORES HERNANDEZ
 SECRETARIO MUNICIPAL