

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 2015
 (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	92,134,448.75	35,441,733.88	127,576,182.63	124,078,148.16	109,167,879.87	3,498,034.47
3.1	SECTOR PUBLICO NO FINANCIERO	92,134,448.75	35,441,733.88	127,576,182.63	124,078,148.16	109,167,879.87	3,498,034.47
3.1.1	GOBIERNO GENERAL MUNICIPAL	92,134,448.75	35,441,733.88	127,576,182.63	124,078,148.16	109,167,879.87	3,498,034.47
3.1.1.1	GOBIERNO MUNICIPAL	92,134,448.75	35,441,733.88	127,576,182.63	124,078,148.16	109,167,879.87	3,498,034.47
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	92,134,448.75	35,441,733.88	127,576,182.63	124,078,148.16	109,167,879.87	3,498,034.47
3.1.1.1.1.142	SAN SEBASTIÁN TLACOTEPEC PUEBLA	92,134,448.75	35,441,733.88	127,576,182.63	124,078,148.16	109,167,879.87	3,498,034.47
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	SALUD	914,003.07	115,042.16	1,029,045.23	1,028,395.23	1,020,820.58	650.00
02	CONTABILIDAD	0.00	14,951.20	14,951.20	23,639.77	18,341.10	-8,688.57
05	EDUCACION	607,895.15	-35,031.82	572,863.33	564,979.23	561,461.63	7,884.10
06	SEGURIDAD PUBLICA	2,023,961.01	-63,915.69	1,960,045.32	2,176,986.96	2,132,611.51	-216,941.64
07	TESORERIA	2,534,755.26	774,629.10	3,309,384.36	4,341,638.10	4,032,259.04	-1,032,253.74
08	DIF	3,984,931.02	-1,549,372.01	2,435,559.01	2,494,176.76	2,429,113.26	-58,617.75
09	OBRAS PUBLICAS	66,457,807.49	34,522,448.75	100,980,256.24	96,528,987.48	82,701,163.59	4,451,268.76
10	JUNTAS AUXILIARES	3,725,229.21	-3,402,275.00	322,954.21	322,954.21	322,954.21	0.00
11	RANCHERIAS	1,392,433.92	-610,129.54	782,304.38	782,304.38	782,304.38	0.00
12	REGIDORES	2,259,483.64	3,107,831.26	5,367,314.90	4,499,541.49	4,447,602.23	867,773.41
14	PRESIDENCIA	8,233,948.98	1,318,739.20	9,552,688.18	10,055,078.28	9,461,041.07	-502,390.10
15	MAZATZONGO DE GUERRERO	0.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00
16	ZACATEPEC DE BRAVO	0.00	105,000.00	105,000.00	105,000.00	105,000.00	0.00
17	SAN MARTIN MAZATEOPAN	0.00	203,931.56	203,931.56	203,931.56	203,931.56	0.00
18	VISTA HERMOSA	0.00	21,700.00	21,700.00	21,700.00	21,700.00	0.00
19	VILLA DEL RIO	0.00	62,991.00	62,991.00	62,991.00	62,991.00	0.00
20	TEPOZAPA	0.00	21,700.00	21,700.00	21,700.00	21,700.00	0.00
21	YOVALASTOC	0.00	25,200.00	25,200.00	25,200.00	25,200.00	0.00
22	BUENA VISTA DE CUAUHTEMOC	0.00	27,743.00	27,743.00	27,743.00	27,743.00	0.00
23	PILOLA	0.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00
24	EL MIRADOR	0.00	19,700.00	19,700.00	19,700.00	19,700.00	0.00
25	PLAYA NUEVA	0.00	26,637.00	26,637.00	26,637.00	26,637.00	0.00
26	TENTZIANTLA	0.00	29,222.00	29,222.00	29,222.00	29,222.00	0.00
27	SAN JOSE PETLAPA	0.00	21,837.00	21,837.00	21,837.00	21,837.00	0.00
28	TEPETLA	0.00	41,317.00	41,317.00	41,317.00	41,317.00	0.00
29	TEPEXILOTLA	0.00	22,400.00	22,400.00	22,400.00	22,400.00	0.00
30	TECOLOTEPEC	0.00	19,200.00	19,200.00	19,200.00	19,200.00	0.00
31	ZACATILIHUIC	0.00	35,080.00	35,080.00	35,080.00	35,080.00	0.00
32	LOMAS DE GUADALUPE	0.00	16,937.00	16,937.00	16,937.00	16,937.00	0.00
33	LA GARRAPATA	0.00	21,700.00	21,700.00	21,700.00	21,700.00	0.00
34	PEÑA ALTA	0.00	30,945.01	30,945.01	30,945.01	30,945.01	0.00
35	LIBRES	0.00	23,800.00	23,800.00	23,800.00	23,800.00	0.00

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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	0.00	28,054.00	28,054.00	28,054.00	0.00
37	TEOLOLULCO	0.00	48,904.60	48,904.60	48,904.60	0.00
38	CUAXUCHPA	0.00	32,972.00	32,972.00	32,972.00	0.00
39	TLACXITLA	0.00	23,508.00	23,508.00	23,508.00	0.00
40	OJO DE AGUA	0.00	21,423.00	21,423.00	21,423.00	0.00
41	CRUZTITLA	0.00	18,200.00	18,200.00	18,200.00	0.00
42	PASO ATZIHUATL	0.00	17,987.00	17,987.00	17,987.00	0.00
43	OVATERO	0.00	22,050.00	22,050.00	22,050.00	0.00
44	SAN JOSE CARPINTERO	0.00	21,000.00	21,000.00	21,000.00	0.00
45	LA GUACAMAYA	0.00	26,100.00	26,100.00	26,100.00	0.00
46	NARANJASTITLA	0.00	26,356.00	26,356.00	26,356.00	0.00
47	TLAZOMPA	0.00	18,799.98	18,799.98	18,799.98	0.00
48	AGUA AZUL	0.00	4,200.00	4,200.00	4,200.00	0.00
49	LAS PALMAS	0.00	4,200.00	4,200.00	4,200.00	0.00
50	TECUANAPA	0.00	4,200.00	4,200.00	4,200.00	0.00
51	XALATIOPA	0.00	4,200.00	4,200.00	4,200.00	0.00
52	INMUJERES	0.00	33,621.12	33,621.12	44,271.12	-10,650.00
	TOTAL DEL GASTO	92,134,448.75	35,441,733.88	127,576,182.63	124,078,148.16	3,498,034.47

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

PROFR. CIRILO TRUJILLO LEZAMA
 PRESIDENTE CONSTITUCIONAL

C. GUADALUPE WATANABE VILLEGAS
 TESORERA MUNICIPAL

C. CONSTANTINO NOLASCO ROBLES
 SECRETARIO MUNICIPAL