

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 2016

(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	95,376,953.00	5,543,457.90	100,920,410.90	54,990,181.16	54,596,884.99	45,930,229.74
3.1	SECTOR PUBLICO NO FINANCIERO	95,376,953.00	5,543,457.90	100,920,410.90	54,990,181.16	54,596,884.99	45,930,229.74
3.1.1	GOBIERNO GENERAL MUNICIPAL	95,376,953.00	5,543,457.90	100,920,410.90	54,990,181.16	54,596,884.99	45,930,229.74
3.1.1.1	GOBIERNO MUNICIPAL	95,376,953.00	5,543,457.90	100,920,410.90	54,990,181.16	54,596,884.99	45,930,229.74
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	95,376,953.00	5,543,457.90	100,920,410.90	54,990,181.16	54,596,884.99	45,930,229.74
3.1.1.1.1.142	SAN SEBASTIÁN TLACOTEPEC PUEBLA	95,376,953.00	5,543,457.90	100,920,410.90	54,990,181.16	54,596,884.99	45,930,229.74
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	SALUD	0.00	0.00	0.00	0.00	0.00	0.00
02	CONTABILIDAD	0.00	0.00	0.00	6,000.00	6,000.00	-6,000.00
05	EDUCACION	0.00	26,700.00	26,700.00	418,713.03	418,713.03	-392,013.03
06	SEGURIDAD PUBLICA	741,400.00	0.00	741,400.00	241,922.89	241,518.31	499,477.11
07	TESORERIA	5,748,000.00	442,000.00	6,190,000.00	9,014,808.39	8,996,830.22	-2,824,808.39
08	DIF	960,000.00	0.00	960,000.00	482,734.12	482,734.12	477,265.88
09	OBRAS PUBLICAS	70,709,353.00	5,543,457.90	76,252,810.90	35,385,602.08	35,385,602.08	40,867,208.82
10	SERVICIOS MUNICIPALES	757,000.00	0.00	757,000.00	2,265,791.62	2,127,955.09	-1,508,791.62
11	RANCHERIAS	0.00	0.00	0.00	0.00	0.00	0.00
12	REGIDORES	2,230,200.00	58,000.00	2,288,200.00	1,190,608.95	1,182,018.36	1,097,591.05
14	PRESIDENCIA	12,557,000.00	-526,700.00	12,030,300.00	5,297,057.58	5,137,618.75	6,733,242.42
15	MAZATZONGO DE GUERRERO	180,000.00	0.00	180,000.00	92,185.00	92,185.00	87,815.00
16	ZACATEPEC DE BRAVO	180,000.00	0.00	180,000.00	115,642.03	93,534.56	64,357.97
17	SAN MARTIN MAZATEOPAN	180,000.00	0.00	180,000.00	47,493.47	47,493.47	132,506.53
18	VISTA HERMOSA	38,400.00	0.00	38,400.00	20,765.00	12,774.00	17,635.00
19	VILLA DEL RIO	38,400.00	0.00	38,400.00	10,543.00	10,543.00	27,857.00
20	TEPOZAPA	38,400.00	0.00	38,400.00	14,314.00	14,314.00	24,086.00
21	YOVALASTOC	44,400.00	0.00	44,400.00	28,470.00	20,600.00	15,930.00
22	BUENA VISTA DE CUAUHTEMOC	42,000.00	0.00	42,000.00	16,950.00	7,000.00	25,050.00
23	PILOLA	37,200.00	0.00	37,200.00	10,400.00	10,400.00	26,800.00
24	EL MIRADOR	32,400.00	0.00	32,400.00	15,484.00	15,484.00	16,916.00
25	PLAYA NUEVA	32,400.00	0.00	32,400.00	18,050.00	16,900.00	14,350.00
26	TENTZIANTLA	40,800.00	0.00	40,800.00	18,404.00	11,000.00	22,396.00
27	SAN JOSE PETLAPA	34,800.00	0.00	34,800.00	5,600.00	5,600.00	29,200.00
28	TEPETLA	32,400.00	0.00	32,400.00	9,380.00	6,830.00	23,020.00
29	TEPEXILOTLA	39,600.00	0.00	39,600.00	21,547.00	16,278.00	18,053.00
30	TECOLOTEPEC	38,400.00	0.00	38,400.00	11,528.00	11,528.00	26,872.00
31	ZACATILIHUIC	38,400.00	0.00	38,400.00	14,905.00	14,905.00	23,495.00
32	LOMAS DE GUADALUPE	26,400.00	0.00	26,400.00	8,871.00	8,871.00	17,529.00
33	LA GARRAPATA	38,400.00	0.00	38,400.00	10,330.00	10,330.00	28,070.00
34	PEÑA ALTA	44,400.00	0.00	44,400.00	24,050.00	24,050.00	20,350.00
35	LIBRES	42,000.00	0.00	42,000.00	5,600.00	5,600.00	36,400.00

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 Del 1 de Enero al 30 de Septiembre de 2016
 (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	0.00	38,400.00	6,200.00	32,200.00
37	TEOLOLULCO	33,600.00	0.00	33,600.00	8,900.00	24,700.00
38	CUAXUCHPA	44,400.00	0.00	44,400.00	15,953.00	28,447.00
39	TLACXITLA	32,400.00	0.00	32,400.00	19,600.00	12,800.00
40	OJO DE AGUA	32,400.00	0.00	32,400.00	10,356.00	22,044.00
41	CRUZTITLA	32,400.00	0.00	32,400.00	14,100.00	18,300.00
42	PASO ATZIHUATL	27,000.00	0.00	27,000.00	15,470.00	11,530.00
43	OVATERO	37,800.00	0.00	37,800.00	13,320.00	24,480.00
44	SAN JOSE CARPINTERO	38,400.00	0.00	38,400.00	8,100.00	30,300.00
45	LA GUACAMAYA	40,800.00	0.00	40,800.00	12,932.00	27,868.00
46	NARANJASTITLA	39,600.00	0.00	39,600.00	19,100.00	20,500.00
47	TLAZOMPA	24,000.00	0.00	24,000.00	0.00	24,000.00
48	AGUA AZUL	8,400.00	0.00	8,400.00	5,600.00	2,800.00
49	LAS PALMAS	8,400.00	0.00	8,400.00	5,600.00	2,800.00
50	TECUANAPA	8,400.00	0.00	8,400.00	5,600.00	2,800.00
51	XALATIOPA	8,400.00	0.00	8,400.00	5,600.00	2,800.00
52	INMUJERES	0.00	0.00	0.00	0.00	0.00
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TOTAL DEL GASTO	95,376,953.00	5,543,457.90	100,920,410.90	54,990,181.16	54,596,884.99	45,930,229.74
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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.

PROFR. CIRILO TRUJILLO LEZAMA
 PRESIDENTE CONSTITUCIONAL

C. GUADALUPE WATANABE VILLEGAS
 TESORERA MUNICIPAL

C. CONSTANTINO NOLASCO ROBLES
 SECRETARIO MUNICIPAL