

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 31 de Diciembre 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	11,738,894.60	131,380,449.60	131,274,173.31	125,007,689.80	106,276.29
3.1	SECTOR PUBLICO NO FINANCIERO	119,641,555.00	11,738,894.60	131,380,449.60	131,274,173.31	125,007,689.80	106,276.29
3.1.1	GOBIERNO GENERAL MUNICIPAL	119,641,555.00	11,738,894.60	131,380,449.60	131,274,173.31	125,007,689.80	106,276.29
3.1.1.1	GOBIERNO MUNICIPAL	119,641,555.00	11,738,894.60	131,380,449.60	131,274,173.31	125,007,689.80	106,276.29
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	119,641,555.00	11,738,894.60	131,380,449.60	131,274,173.31	125,007,689.80	106,276.29
3.1.1.1.1.142	SAN SEBASTIÁN TLACOTEPEC PUEBLA	119,641,555.00	11,738,894.60	131,380,449.60	131,274,173.31	125,007,689.80	106,276.29
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA	5,840,874.33	5,732,103.21	11,572,977.54	11,569,483.72	10,926,263.72	3,493.82
02	SINDICATURA MUNICIPAL	413,162.40	-19,609.08	393,553.32	393,553.32	384,440.34	0.00
03	REGIDORES	1,277,394.67	39,276.99	1,316,671.66	1,316,671.66	1,272,569.83	0.00
04	SECRETARIA GENERAL	404,362.93	-69,682.89	334,680.04	334,680.04	313,975.69	0.00
05	TESORERIA MUNICIPAL	12,560,535.44	-336,146.22	12,224,389.22	12,151,465.25	11,852,770.95	72,923.97
06	OBRAS PUBLICAS	85,279,478.15	8,020,604.78	93,300,082.93	93,270,224.43	88,966,202.41	29,858.50
07	DIF MUNICIPAL	2,125,403.47	-772,557.95	1,352,845.52	1,352,845.52	1,310,424.32	0.00
08	SALUD	441,550.87	-82,891.10	358,659.77	358,659.77	355,600.00	0.00
09	TRANSPARENCIA	373,266.42	61,714.73	434,981.15	434,981.15	426,503.97	0.00
10	CONTRALORIA MUNICIPAL	315,605.80	211,388.02	526,993.82	526,993.82	517,816.92	0.00
11	DESARROLLO RURAL	840,337.80	-553,224.22	287,113.58	287,113.58	276,212.41	0.00
12	SEGURIDAD PUBLICA	4,529,976.82	-1,387,594.85	3,142,381.97	3,142,381.97	3,083,136.55	0.00
13	PROTECCION CIVIL	67,060.01	986,028.86	1,053,088.87	1,053,088.87	1,011,992.39	0.00
14	REGISTRO CIVIL	492,225.68	25,305.66	517,531.34	517,531.34	496,630.70	0.00
15	EDUCACION, CULTURA Y DEPORTE	387,451.65	190,924.07	578,375.72	578,375.72	575,896.67	0.00
16	SERVICIOS MUNICIPALES	2,473,495.30	69,027.85	2,542,523.15	2,542,523.15	2,188,503.53	0.00
17	SAN MARTIN MAZATEOPAN	226,854.52	-46,854.52	180,000.00	180,000.00	180,000.00	0.00
18	MAZATZONGO DE GUERRERO	226,854.52	-46,854.52	180,000.00	180,000.00	90,000.00	0.00
19	ZACATEPEC DE BRAVO	226,854.52	-46,854.52	180,000.00	180,000.00	105,000.00	0.00
20	BUENA VISTA DE CUAHUTEMOC	52,932.72	-10,932.72	42,000.00	42,000.00	38,500.00	0.00
21	CUAXUCHPA	45,370.90	-9,370.90	36,000.00	36,000.00	24,000.00	0.00
22	CRUZTITLA	30,247.27	-6,247.27	24,000.00	24,000.00	22,000.00	0.00
23	EL CARPINTERO	37,809.09	-7,809.09	30,000.00	30,000.00	22,500.00	0.00
24	EL MIRADOR	30,247.27	-6,247.27	24,000.00	24,000.00	14,000.00	0.00
25	LA CUMBRE	37,809.09	-7,809.09	30,000.00	30,000.00	27,500.00	0.00
26	LA GARRAPATA	37,809.09	-7,809.09	30,000.00	30,000.00	27,500.00	0.00
27	LA GUACAMAYA	37,809.09	-7,809.09	30,000.00	30,000.00	7,500.00	0.00
28	LIBRES	42,346.18	-8,746.18	33,600.00	33,600.00	33,600.00	0.00
29	LOMAS DE GUADALUPE	30,247.27	-6,247.27	24,000.00	24,000.00	22,000.00	0.00
30	NARANJASTITLA	39,321.45	-8,121.45	31,200.00	31,200.00	13,000.00	0.00
31	OJO DE AGUA	30,247.27	-6,247.27	24,000.00	24,000.00	12,000.00	0.00
32	OVATERO	37,052.90	-7,652.90	29,400.00	29,400.00	24,500.00	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)
33 PASO AZIHUATL	34,028.18	-7,028.18	27,000.00	27,000.00	24,750.00	0.00
34 PEÑA ALTA	45,370.90	-9,370.90	36,000.00	36,000.00	36,000.00	0.00
35 PETLAPA	33,272.00	-6,872.00	26,400.00	26,400.00	13,200.00	0.00
36 PILOLA	36,296.72	-7,496.72	28,800.00	28,800.00	28,800.00	0.00
37 PLAYA NUEVA	30,247.27	-6,247.27	24,000.00	24,000.00	22,000.00	0.00
38 TECOLOTEPEC	37,809.09	-7,809.09	30,000.00	30,000.00	30,000.00	0.00
39 TENTZIANTLA	40,833.81	-8,433.81	32,400.00	32,400.00	21,600.00	0.00
40 TEOLOLULCO	31,759.63	-6,559.63	25,200.00	25,200.00	14,700.00	0.00
41 TEPETLA	30,247.27	-6,247.27	24,000.00	24,000.00	24,000.00	0.00
42 TEPEXILOTLA	39,321.45	-8,121.45	31,200.00	31,200.00	31,200.00	0.00
43 TEPOZAPA	37,809.09	-7,809.09	30,000.00	30,000.00	17,500.00	0.00
44 TLACXITLA	30,247.27	-6,247.27	24,000.00	24,000.00	22,000.00	0.00
45 TLAZOMPA	30,247.27	-6,247.27	24,000.00	24,000.00	12,000.00	0.00
46 VILLA DEL RIO	48,395.63	-9,995.63	38,400.00	38,400.00	38,400.00	0.00
47 VISTA HERMOSA	37,809.09	-7,809.09	30,000.00	30,000.00	17,500.00	0.00
48 YOVALASTOC	45,370.90	-9,370.90	36,000.00	36,000.00	15,000.00	0.00
49 ZACATILIHUIC	37,809.09	-7,809.09	30,000.00	30,000.00	7,500.00	0.00
50 PAPALOCUAUTLA	22,685.45	-4,685.45	18,000.00	18,000.00	9,000.00	0.00
60 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEL GASTO</b>	<b>119,641,555.00</b>	<b>11,738,894.60</b>	<b>131,380,449.60</b>	<b>131,274,173.31</b>	<b>125,007,689.80</b>	<b>106,276.29</b>



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**

RAYMUNDO ATANACIO ARCIGA  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

ALEN ADAM TRUJILLO HERNANDEZ  
TESORERO MUNICIPAL

*[Signature]*

ELIAS LOPEZ RAMIREZ  
SECRETARIO MUNICIPAL



**TESORERÍA MUNICIPAL SAN SEBASTIÁN TLACOTEPEC, PUE. 2021 - 2024**



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