

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Junio de 2025
 (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 | 130,200,639.00 | 2,369,631.92 | 132,570,270.92 | 56,072,285.97 | 76,497,984.95 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 130,200,639.00 | 2,369,631.92 | 132,570,270.92 | 56,072,285.97 | 76,497,984.95 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 130,200,639.00 | 2,369,631.92 | 132,570,270.92 | 56,072,285.97 | 76,497,984.95 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 130,200,639.00 | 2,369,631.92 | 132,570,270.92 | 56,072,285.97 | 76,497,984.95 |
| 3.1.1.1.1 | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 130,200,639.00 | 2,369,631.92 | 132,570,270.92 | 56,072,285.97 | 76,497,984.95 |
| 3.1.1.1.1.142 | SAN SEBASTIÁN TLACOTEPEC PUEBLA | 130,200,639.00 | 2,369,631.92 | 132,570,270.92 | 56,072,285.97 | 76,497,984.95 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | PRESIDENCIA | 6,852,774.40 | 2,670,999.26 | 9,523,773.66 | 7,355,819.52 | 2,167,954.14 |
| 02 | SINDICATURA MUNICIPAL | 966,694.14 | 230,326.76 | 1,197,020.90 | 500,920.23 | 696,100.67 |
| 03 | REGIDORES | 1,366,776.00 | 0.00 | 1,366,776.00 | 656,093.88 | 710,682.12 |
| 04 | SECRETARIA GENERAL | 330,901.50 | 0.00 | 330,901.50 | 180,524.17 | 150,377.33 |
| 05 | TESORERIA MUNICIPAL | 16,272,817.83 | -1,283,887.46 | 14,988,930.37 | 8,440,079.42 | 6,548,850.95 |
| 06 | OBRAS PUBLICAS | 85,130,299.18 | 293,985.36 | 85,424,284.54 | 30,980,506.30 | 54,443,778.24 |
| 07 | DIF MUNICIPAL | 2,301,136.25 | 18,099.00 | 2,319,235.25 | 1,067,843.77 | 1,251,391.48 |
| 08 | SALUD | 832,449.70 | 206,400.00 | 1,038,849.70 | 477,544.82 | 561,304.88 |
| 09 | TRANSPARENCIA | 900,585.75 | 145,000.00 | 1,045,585.75 | 440,204.80 | 605,380.95 |
| 10 | CONTRALORIA MUNICIPAL | 964,795.50 | 0.00 | 964,795.50 | 438,863.26 | 525,932.24 |
| 11 | DESARROLLO RURAL | 582,749.00 | 0.00 | 582,749.00 | 279,394.79 | 303,354.21 |
| 12 | SEGURIDAD PUBLICA | 5,617,715.21 | 0.00 | 5,617,715.21 | 1,697,541.22 | 3,920,173.99 |
| 13 | PROTECCION CIVIL | 1,165,123.25 | 0.00 | 1,165,123.25 | 569,700.71 | 595,422.54 |
| 14 | REGISTRO CIVIL | 759,986.59 | 18,099.00 | 778,085.59 | 373,883.93 | 404,201.66 |
| 15 | EDUCACION, CULTURA Y DEPORTE | 643,500.00 | 0.00 | 643,500.00 | 452,700.00 | 190,800.00 |
| 16 | SERVICIOS MUNICIPALES | 2,667,973.20 | 70,610.00 | 2,738,583.20 | 1,004,629.02 | 1,733,954.18 |
| 17 | SAN MARTIN MAZATEOPAN | 180,000.00 | 0.00 | 180,000.00 | 105,000.00 | 75,000.00 |
| 18 | MAZATEONGO DE GUERRERO | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 180,000.00 |
| 19 | ZACATEPEC DE BRAVO | 180,000.00 | 0.00 | 180,000.00 | 75,000.00 | 105,000.00 |
| 20 | HUENA VISTA DE CUAHUTEMOC | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 42,000.00 |
| 21 | CUAXUCHPA | 36,000.00 | 0.00 | 36,000.00 | 18,000.00 | 18,000.00 |
| 22 | CRUZTITLA | 24,000.00 | 0.00 | 24,000.00 | 12,000.00 | 12,000.00 |
| 23 | EL CARPINTERO | 30,000.00 | 0.00 | 30,000.00 | 25,000.00 | 5,000.00 |
| 24 | EL MIRADOR | 24,000.00 | 0.00 | 24,000.00 | 18,000.00 | 6,000.00 |
| 25 | LA CUMBRE | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| 26 | LA GARRAPATA | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| 27 | LA GUACAMAYA | 30,000.00 | 0.00 | 30,000.00 | 10,000.00 | 20,000.00 |
| 28 | LIBRES | 33,600.00 | 0.00 | 33,600.00 | 30,800.00 | 2,800.00 |
| 29 | LOMAS DE GUADALUPE | 24,000.00 | 0.00 | 24,000.00 | 8,000.00 | 16,000.00 |
| 30 | NARANJASTITLA | 31,200.00 | 0.00 | 31,200.00 | 20,800.00 | 10,400.00 |
| 31 | OJO DE AGUA | 24,000.00 | 0.00 | 24,000.00 | 6,000.00 | 18,000.00 |
| 32 | OVATERO | 29,400.00 | 0.00 | 29,400.00 | 9,800.00 | 19,600.00 |

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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 | 27,000.00 | 0.00 | 27,000.00 | 13,500.00 | 13,500.00 | 13,500.00 |
| 34 PEÑA ALTA | 36,000.00 | 0.00 | 36,000.00 | 15,000.00 | 15,000.00 | 21,000.00 |
| 35 PETLAPA | 26,400.00 | 0.00 | 26,400.00 | 8,800.00 | 8,800.00 | 17,600.00 |
| 36 PILOLA | 28,800.00 | 0.00 | 28,800.00 | 12,000.00 | 12,000.00 | 16,800.00 |
| 37 PLAYA NUEVA | 24,000.00 | 0.00 | 24,000.00 | 16,000.00 | 16,000.00 | 8,000.00 |
| 38 TECOLOTEPEC | 30,000.00 | 0.00 | 30,000.00 | 10,000.00 | 10,000.00 | 20,000.00 |
| 39 TENTZIANTLA | 32,400.00 | 0.00 | 32,400.00 | 18,900.00 | 18,900.00 | 13,500.00 |
| 40 TEOLULICO | 25,200.00 | 0.00 | 25,200.00 | 4,200.00 | 4,200.00 | 21,000.00 |
| 41 TEPETLA | 24,000.00 | 0.00 | 24,000.00 | 6,000.00 | 6,000.00 | 18,000.00 |
| 42 TEPEXILOTLA | 31,200.00 | 0.00 | 31,200.00 | 7,800.00 | 7,800.00 | 23,400.00 |
| 43 TEPOZAPA | 30,000.00 | 0.00 | 30,000.00 | 27,500.00 | 27,500.00 | 2,500.00 |
| 44 TLACKITLA | 24,000.00 | 0.00 | 24,000.00 | 20,000.00 | 20,000.00 | 4,000.00 |
| 45 TLAZOMPA | 24,000.00 | 0.00 | 24,000.00 | 10,000.00 | 10,000.00 | 14,000.00 |
| 46 VILLA DEL RIO | 38,400.00 | 0.00 | 38,400.00 | 6,400.00 | 6,400.00 | 32,000.00 |
| 47 VISTA HERMOSA | 30,000.00 | 0.00 | 30,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 48 YOVALASTOC | 36,000.00 | 0.00 | 36,000.00 | 12,000.00 | 12,000.00 | 24,000.00 |
| 49 ZACATILIHUIC | 30,000.00 | 0.00 | 30,000.00 | 20,000.00 | 20,000.00 | 10,000.00 |
| 50 PAPALOCUAUTLA | 18,000.00 | 0.00 | 18,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 51 ENLACE BIENESTAR | 392,010.50 | 0.00 | 392,010.50 | 188,179.08 | 188,179.08 | 203,831.42 |
| 52 JUZGADOS | 135,810.25 | 0.00 | 135,810.25 | 65,190.06 | 65,190.06 | 70,620.19 |
| 53 GOBERNACION | 511,581.25 | 0.00 | 511,581.25 | 202,188.76 | 202,188.76 | 309,392.49 |
| 54 COMUNICACION SOCIAL | 361,359.50 | 0.00 | 361,359.50 | 129,978.23 | 129,978.23 | 231,381.27 |
| 60 RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEL EGRESO | 130,200,639.00 | 2,369,631.92 | 132,570,270.92 | 56,072,285.97 | 54,827,238.57 | 76,497,984.95 |

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|-------------------|------------------------|-------------------------------------|------------------------------|-------------------------|----------------------|-------------------------|
| PODER EJECUTIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PODER LEGISLATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PODER JUDICIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ÓRGANOS AUTÓNOMOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEL EGRESO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---------------------|------------------------------|---------------------------|----------------------|-------------------|----------------------|
| ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTITUCIONES PÚBLICAS DE LA SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACIÓN ESTATAL MAYORITARIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDEICOMISOS EMPRESARIALES NO FINANCIEROS CON PARTICIPACIÓN ESTATAL MAYORITARIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDEICOMISOS FINANCIEROS PÚBLICOS CON PARTICIPACIÓN ESTATAL MAYORITARIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTIDADES PARAMUNICIPALES (EN SUS DIFERENTES CLASIFICACIONES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEL EGRESO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



PRESIDENCIA MUNICIPAL
 AYUNTAMIENTO DE SAN SEBASTIÁN TLACOTEPEC, PUE. 2024 - 2027

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

[Signature]

RAYMUNDO ATANACIO ARCIGA
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

[Signature]

ALEN ADAIR TRUJILLO HERNANDEZ
 TESORERO MUNICIPAL



TESORERÍA MUNICIPAL
 AYUNTAMIENTO DE SAN SEBASTIÁN TLACOTEPEC, PUE. 2024 - 2027

[Signature]

ELIAS LOPEZ RAMIREZ
 SECRETARIO MUNICIPAL



SECRETARÍA DEL AYUNTAMIENTO DEL MUNICIPIO DE SAN SEBASTIÁN TLACOTEPEC, PUE. 2024 - 2027