

CUENTA PÚBLICA 2024
 ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre de 2024
 (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	125,192,923.00	8,645,783.56	133,838,706.56	131,462,265.64	130,068,418.12	2,376,440.92
3.1	125,192,923.00	8,645,783.56	133,838,706.56	131,462,265.64	130,068,418.12	2,376,440.92
3.1.1	125,192,923.00	8,645,783.56	133,838,706.56	131,462,265.64	130,068,418.12	2,376,440.92
3.1.1.1	125,192,923.00	8,645,783.56	133,838,706.56	131,462,265.64	130,068,418.12	2,376,440.92
3.1.1.1.1	125,192,923.00	8,645,783.56	133,838,706.56	131,462,265.64	130,068,418.12	2,376,440.92
3.1.1.1.1.1	125,192,923.00	8,645,783.56	133,838,706.56	131,462,265.64	130,068,418.12	2,376,440.92
3.1.1.1.1.1.2	125,192,923.00	8,645,783.56	133,838,706.56	131,462,265.64	130,068,418.12	2,376,440.92
000	0.00	0.00	0.00	0.00	0.00	0.00
01	6,114,890.88	3,890,401.48	10,005,292.36	7,720,875.46	7,672,638.08	2,284,416.90
02	432,333.14	-21,735.66	410,597.48	410,597.48	383,874.11	0.00
03	1,336,665.78	-52,659.62	1,284,006.16	1,284,006.16	1,258,972.87	0.00
04	423,125.37	46,569.49	469,694.86	469,694.86	445,281.03	0.00
05	16,040,257.17	-1,261,741.86	14,778,515.31	14,693,300.29	14,286,162.75	85,215.02
06	86,869,273.84	7,733,698.21	94,602,972.05	94,596,163.05	94,214,446.35	6,809.00
07	2,199,732.81	-892,139.88	1,307,592.93	1,307,592.93	1,214,132.54	0.00
08	486,329.04	-12,438.81	473,890.23	473,890.23	450,950.27	0.00
09	390,585.98	-25,057.19	365,528.79	365,528.79	355,450.33	0.00
10	330,249.91	75,520.21	405,770.12	405,770.12	374,821.63	0.00
11	879,329.49	-558,096.33	321,233.16	321,233.16	293,277.71	0.00
12	4,691,546.17	216,214.37	4,907,760.54	4,907,760.54	4,807,307.21	0.00
13	70,171.59	664,437.10	734,608.69	734,608.69	689,184.97	0.00
14	515,064.95	118,891.06	633,956.01	633,956.01	601,666.69	0.00
15	405,429.40	-69,374.36	336,055.04	336,055.04	331,109.72	0.00
16	2,564,337.48	-700,874.48	1,863,463.00	1,863,463.00	1,776,542.85	0.00
17	180,000.00	0.00	180,000.00	180,000.00	180,000.00	0.00
18	180,000.00	-180,000.00	0.00	0.00	0.00	0.00
19	180,000.00	-180,000.00	0.00	0.00	0.00	0.00
20	42,000.00	-7,000.00	35,000.00	35,000.00	35,000.00	0.00
21	36,000.00	-9,000.00	27,000.00	27,000.00	27,000.00	0.00
22	24,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00
23	30,000.00	-10,000.00	20,000.00	20,000.00	20,000.00	0.00
24	24,000.00	-8,000.00	16,000.00	16,000.00	16,000.00	0.00
25	30,000.00	-20,000.00	10,000.00	10,000.00	10,000.00	0.00
26	30,000.00	-30,000.00	0.00	0.00	0.00	0.00
27	30,000.00	-5,000.00	25,000.00	25,000.00	25,000.00	0.00
28	33,600.00	-16,800.00	16,800.00	16,800.00	16,800.00	0.00
29	24,000.00	-2,000.00	22,000.00	22,000.00	22,000.00	0.00
30	31,200.00	-13,000.00	18,200.00	18,200.00	18,200.00	0.00
31	24,000.00	-2,000.00	22,000.00	22,000.00	22,000.00	0.00
32	29,400.00	-2,450.00	26,950.00	26,950.00	26,950.00	0.00

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 (Cifras en pesos)

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devenido (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
33 PASO AZIHUATL	27,000.00	-6,750.00	20,250.00	20,250.00	20,250.00	0.00
34 PEÑA ALTA	36,000.00	0.00	36,000.00	36,000.00	36,000.00	0.00
35 PETLAPA	26,400.00	-24,200.00	2,200.00	2,200.00	2,200.00	0.00
36 PILOLA	28,800.00	-24,000.00	4,800.00	4,800.00	4,800.00	0.00
37 PLAYA NUEVA	24,000.00	-8,000.00	16,000.00	16,000.00	16,000.00	0.00
38 TECOLOTEPEC	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
39 TENTZIANTLA	32,400.00	0.00	32,400.00	32,400.00	32,400.00	0.00
40 TEOLULULCO	25,200.00	0.00	25,200.00	25,200.00	25,200.00	0.00
41 TEPETLA	24,000.00	-4,000.00	20,000.00	20,000.00	20,000.00	0.00
42 TEPEXILOTLA	31,200.00	0.00	31,200.00	31,200.00	31,200.00	0.00
43 TEPOZAPA	30,000.00	-12,500.00	17,500.00	17,500.00	17,500.00	0.00
44 TLACXITLA	24,000.00	-6,000.00	18,000.00	18,000.00	18,000.00	0.00
45 TLAZOMPA	24,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00
46 VILLA DEL RIO	38,400.00	-3,200.00	35,200.00	35,200.00	35,200.00	0.00
47 VISTA HERMOSA	30,000.00	-5,000.00	25,000.00	25,000.00	25,000.00	0.00
48 YOVALASTOC	36,000.00	-6,000.00	30,000.00	30,000.00	30,000.00	0.00
49 ZACATILIHUIC	30,000.00	-30,000.00	0.00	0.00	0.00	0.00
50 PAPALOCUAUTLA	18,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00
51 ENLACE BIENESTAR	0.00	81,274.24	81,274.24	81,274.24	62,602.08	0.00
52 JUZGADOS	0.00	27,795.59	27,795.59	27,795.59	21,296.93	0.00
60 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL EGRESO	125,192,923.00	8,645,783.56	133,838,706.56	131,462,265.64	130,068,418.12	2,376,440.92

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
 2024 - 2027


 RAYMUNDO ATANACIO ARCIGA
 PRESIDENTE MUNICIPAL CONSTITUCIONAL


 ALEN ADAIR TRUJILLO HERNANDEZ
 TESORERO MUNICIPAL


 ELIAS LOPEZ RAMIREZ


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


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

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(Cifras en pesos)



SECRETARIO MUNICIPAL



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