

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 31 de Diciembre 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	7,247,521.49	137,448,160.49	136,840,065.91	133,488,210.00	608,094.58
3.1	SECTOR PUBLICO NO FINANCIERO	130,200,639.00	7,247,521.49	137,448,160.49	136,840,065.91	133,488,210.00	608,094.58
3.1.1	GOBIERNO GENERAL MUNICIPAL	130,200,639.00	7,247,521.49	137,448,160.49	136,840,065.91	133,488,210.00	608,094.58
3.1.1.1	GOBIERNO MUNICIPAL	130,200,639.00	7,247,521.49	137,448,160.49	136,840,065.91	133,488,210.00	608,094.58
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	130,200,639.00	7,247,521.49	137,448,160.49	136,840,065.91	133,488,210.00	608,094.58
3.1.1.1.1.142	SAN SEBASTIÁN TLACOTEPEC PUEBLA	130,200,639.00	7,247,521.49	137,448,160.49	136,840,065.91	133,488,210.00	608,094.58
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA	6,852,774.40	3,844,298.56	10,697,072.96	10,697,072.96	10,697,072.96	0.00
02	SINDICATURA MUNICIPAL	966,694.14	119,996.41	1,086,690.55	1,086,690.55	1,022,379.67	0.00
03	REGIDORES	1,366,776.00	-42,733.94	1,324,042.06	1,324,042.06	1,313,233.09	0.00
04	SECRETARIA GENERAL	330,901.50	21,683.15	352,584.65	352,584.65	339,266.25	0.00
05	TESORERIA MUNICIPAL	16,272,817.83	-222,026.11	16,050,791.72	15,453,638.26	14,505,567.74	597,153.46
06	OBRAS PUBLICAS	85,130,299.18	4,106,485.18	89,236,784.36	89,225,843.24	89,167,001.61	10,941.12
07	DIF MUNICIPAL	2,301,136.25	-97,594.16	2,203,542.09	2,203,542.09	2,121,510.67	0.00
08	SALUD	832,449.70	378,381.72	1,210,831.42	1,210,831.42	1,191,803.52	0.00
09	TRANSPARENCIA	900,585.75	41,174.78	941,760.53	941,760.53	883,479.05	0.00
10	CONTRALORIA MUNICIPAL	964,795.50	-52,141.21	912,654.29	912,654.29	876,255.45	0.00
11	DESARROLLO RURAL	582,749.00	-64,943.28	517,805.72	517,805.72	499,299.94	0.00
12	SEGURIDAD PUBLICA	5,617,715.21	-102,415.23	5,515,299.98	5,515,299.98	3,686,191.86	0.00
13	PROTECCION CIVIL	1,165,123.25	110,197.20	1,275,320.45	1,275,320.45	1,222,474.46	0.00
14	REGISTRO CIVIL	759,986.59	10,163.99	770,150.58	770,150.58	741,749.41	0.00
15	EDUCACION, CULTURA Y DEPORTE	643,500.00	83,535.46	727,035.46	727,035.46	722,698.37	0.00
16	SERVICIOS MUNICIPALES	2,667,973.20	-646,902.44	2,021,070.76	2,021,070.76	1,942,727.20	0.00
17	SAN MARTIN MAZATEOPAN	180,000.00	0.00	180,000.00	180,000.00	180,000.00	0.00
18	MAZATZONGO DE GUERRERO	180,000.00	45,000.00	225,000.00	225,000.00	225,000.00	0.00
19	ZACATEPEC DE BRAVO	180,000.00	30,000.00	210,000.00	210,000.00	210,000.00	0.00
20	BUENA VISTA DE CUAHUTEMOC	42,000.00	-42,000.00	0.00	0.00	0.00	0.00
21	CUAXUCHPA	36,000.00	-15,000.00	21,000.00	21,000.00	21,000.00	0.00
22	CRUZTITLA	24,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00
23	EL CARPINTERO	30,000.00	10,000.00	40,000.00	40,000.00	40,000.00	0.00
24	EL MIRADOR	24,000.00	2,000.00	26,000.00	26,000.00	26,000.00	0.00
25	LA CUMBRE	30,000.00	-30,000.00	0.00	0.00	0.00	0.00
26	LA GARRAPATA	30,000.00	-30,000.00	0.00	0.00	0.00	0.00
27	LA GUACAMAYA	30,000.00	-7,500.00	22,500.00	22,500.00	22,500.00	0.00
28	LIBRES	33,600.00	8,400.00	42,000.00	42,000.00	42,000.00	0.00
29	LOMAS DE GUADALUPE	24,000.00	-4,000.00	20,000.00	20,000.00	20,000.00	0.00
30	NARANJASTITLA	31,200.00	7,800.00	39,000.00	39,000.00	39,000.00	0.00
31	OJO DE AGUA	24,000.00	2,000.00	26,000.00	26,000.00	26,000.00	0.00
32	OVATERO	29,400.00	-4,900.00	24,500.00	24,500.00	24,500.00	0.00

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 (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)
33 PASO AZIHUATL	27,000.00	6,750.00	33,750.00	33,750.00	33,750.00	0.00
34 PEÑA ALTA	36,000.00	-12,000.00	24,000.00	24,000.00	24,000.00	0.00
35 PETLAPA	26,400.00	-17,600.00	8,800.00	8,800.00	8,800.00	0.00
36 PILOLA	28,800.00	0.00	28,800.00	28,800.00	28,800.00	0.00
37 PLAYA NUEVA	24,000.00	2,000.00	26,000.00	26,000.00	26,000.00	0.00
38 TECOLOTEPEC	30,000.00	-7,500.00	22,500.00	22,500.00	22,500.00	0.00
39 TENTZIANTLA	32,400.00	-2,700.00	29,700.00	29,700.00	29,700.00	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	-6,000.00	18,000.00	18,000.00	18,000.00	0.00
42 TEPEXILOTLA	31,200.00	-10,400.00	20,800.00	20,800.00	20,800.00	0.00
43 TEPOZAPA	30,000.00	7,500.00	37,500.00	37,500.00	37,500.00	0.00
44 TLACXITLA	24,000.00	6,000.00	30,000.00	30,000.00	30,000.00	0.00
45 TLAZOMPA	24,000.00	-4,000.00	20,000.00	20,000.00	20,000.00	0.00
46 VILLA DEL RIO	38,400.00	0.00	38,400.00	38,400.00	38,400.00	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	42,000.00	42,000.00	42,000.00	0.00
49 ZACATILIHUIC	30,000.00	15,000.00	45,000.00	45,000.00	45,000.00	0.00
50 PAPALOCUAUTLA	18,000.00	-9,000.00	9,000.00	9,000.00	9,000.00	0.00
51 ENLACE BIENESTAR	392,010.50	-101,762.48	290,248.02	290,248.02	282,406.64	0.00
52 JUZGADOS	135,810.25	-140.29	135,669.96	135,669.96	130,143.56	0.00
53 GOBERNACION	511,581.25	-43,302.75	468,278.50	468,278.50	447,611.80	0.00
54 COMUNICACION SOCIAL	361,359.50	-35,283.07	326,076.43	326,076.43	310,886.75	0.00
60 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEL EGRESO</b>	<b>130,200,639.00</b>	<b>7,247,521.49</b>	<b>137,448,160.49</b>	<b>136,840,065.91</b>	<b>133,488,210.00</b>	<b>608,094.58</b>

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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
<b>TOTAL DEL EGRESO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**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

*[Signature]*

ELIAS LOPEZ RAMIREZ  
 SECRETARIO MUNICIPAL



**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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