



**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
**Del 01 de Enero al 30 de Septiembre de 2020**  
(Pesos)  
**MUNICIPIO DE SAN SEBASTIAN TLACOTEPEC**

Ente Público: \_\_\_\_\_

| Estado Analítico del Ejercicio del Presupuesto de Egresos |  |                                |                     |                       |                      |                      |                      |
|---|--|--------------------------------|---------------------|-----------------------|----------------------|----------------------|----------------------|
| Clasificación Administrativa                              |  |                                |                     |                       |                      |                      |                      |
| Del 01 de Enero al 30 de Septiembre de 2020               |  |                                |                     |                       |                      |                      |                      |
| Concepto  | Egresos                                      |                                |                     |                       |                      | Subejercicio         |                      |
|   | Aprobado                                     | Ampliaciones/<br>(Reducciones) | Modificado          | Devengado             | Pagado               |                      |                      |
| 3   | SECTOR PUBLICO MUNICIPAL                     | 114,351,098.60                 | 4,539,499.19        | 118,890,597.79        | 58,649,933.89        | 58,408,683.93        | 60,240,663.90        |
| 3.1   | SECTOR PUBLICO NO FINANCIERO                 | 114,351,098.60                 | 4,539,499.19        | 118,890,597.79        | 58,649,933.89        | 58,408,683.93        | 60,240,663.90        |
| 3.1.1   | GOBIERNO GENERAL MUNICIPAL                   | 114,351,098.60                 | 4,539,499.19        | 118,890,597.79        | 58,649,933.89        | 58,408,683.93        | 60,240,663.90        |
| 3.1.1.1   | GOBIERNO MUNICIPAL                           | 114,351,098.60                 | 4,539,499.19        | 118,890,597.79        | 58,649,933.89        | 58,408,683.93        | 60,240,663.90        |
| 3.1.1.1.1   | ORGANO EJECUTIVO MUNICIPAL<br>(AYUNTAMIENTO) | 114,351,098.60                 | 4,539,499.19        | 118,890,597.79        | 58,649,933.89        | 58,408,683.93        | 60,240,663.90        |
| 3.1.1.1.1.142   | SAN SEBASTIÁN TLACOTEPEC PUEBLA              | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 3.1.1.1.1.142   | SAN SEBASTIÁN TLACOTEPEC PUEBLA              | 114,351,098.60                 | 4,539,499.19        | 118,890,597.79        | 58,649,933.89        | 58,408,683.93        | 60,240,663.90        |
| 0   | RAMO GENERAL                                 | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 1   | SALUD  | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 2   | CONTABILIDAD                                 | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 5   | EDUCACION                                    | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 6   | SEGURIDAD PUBLICA                            | 6,225,165.00                   | -80,022.70          | 6,145,142.30          | 2,305,910.54         | 2,305,910.54         | 3,839,231.76         |
| 7   | TESORERIA                                    | 4,190,282.50                   | 21,296.22           | 4,211,578.72          | 2,302,489.39         | 2,302,489.39         | 1,909,089.33         |
| 8   | DIF  | 2,751,713.32                   | 235,768.62          | 2,987,481.94          | 1,908,639.23         | 1,907,783.26         | 1,078,842.71         |
| 9   | OBRAS PUBLICAS                               | 83,214,306.58                  | 3,832,517.82        | 87,046,824.40         | 39,306,730.89        | 39,249,114.68        | 47,740,093.51        |
| 10  | SERVICIOS MUNICIPALES                        | 2,654,002.88                   | 226,148.37          | 2,880,151.25          | 2,205,261.89         | 2,156,842.10         | 674,889.36           |
| 11  | RANCHERIAS                                   | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 12  | REGIDORES                                    | 2,333,886.00                   | 11,826.32           | 2,345,712.32          | 2,252,356.88         | 2,252,356.88         | 93,355.44            |
| 14  | PRESIDENCIA                                  | 9,076,991.68                   | 296,676.54          | 9,373,668.22          | 6,105,826.76         | 6,017,494.29         | 3,267,841.46         |
| 15  | MAZATZONGO DE GUERRERO                       | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 16  | ZACATEPEC DE BRAVO                           | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 17  | SAN MARTIN MAZATEOPAN                        | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 18  | VISTA HERMOSA                                | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 19  | VILLA DEL RIO                                | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 20  | TEPOZAPA                                     | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 21  | YOVALASTOC                                   | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 22  | BUENA VISTA DE CUAUHTEMOC                    | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 23  | PIOLA  | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 24  | EL MIRADOR                                   | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 25  | PLAYA NUEVA                                  | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 26  | TENTZIANTLA                                  | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 27  | SAN JOSE PETLAPA                             | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 28  | TEPETLA                                      | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 29  | TEPEXILOTLA                                  | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 30  | TECOLOTEPEC                                  | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 31  | ZACATILIHUIC                                 | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 32  | LOMAS DE GUADALUPE                           | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 33  | LA GARRAPATA                                 | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 34  | PEÑA ALTA                                    | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 35  | LIBRES                                       | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 36  | LA CUMBRE                                    | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 37  | TEOLOLULCO                                   | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 38  | CUAXUCHPA                                    | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 39  | TLACKITLA                                    | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 40  | OJO DE AGUA                                  | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 41  | CRUZTITLA                                    | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 42  | PASO ATZIHUATL                               | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 43  | OVATERO                                      | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 44  | SAN JOSE CARPIINTERO                         | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 45  | LA GUACAMAYA                                 | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 46  | NARANJASTITLA                                | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 47  | TLAZOMPA                                     | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 48  | AGUA AZUL                                    | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 49  | LAS PALMAS                                   | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 50  | TECUANAPA                                    | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 51  | XALATIOPA                                    | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 52  | INMUJERES                                    | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 53  | PAPALOCUAUTLA                                | 0.00                           | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 54  | SECRETARIA GENERAL                           | 471,016.00                     | 2,514.64            | 473,530.64            | 437,298.64           | 409,722.02           | 36,232.00            |
| 55  | JUNTAS AUXILIARES                            | 750,000.00                     | 0.00                | 750,000.00            | 381,000.00           | 380,978.49           | 369,000.00           |
| 56  | INSPECTORIAS                                 | 980,000.00                     | 0.00                | 980,000.00            | 758,700.00           | 758,700.00           | 221,300.00           |
| 57  | DESARROLLO RURAL                             | 1,349,198.64                   | -7,226.64           | 1,341,972.00          | 685,719.67           | 667,292.28           | 656,252.33           |
| 58  | CONTRALORIA                                  | 354,536.00                     | 0.00                | 354,536.00            | 0.00                 | 0.00                 | 354,536.00           |
| <b>Total del Gasto</b>                                    |  | <b>114,351,098.60</b>          | <b>4,539,499.19</b> | <b>118,890,597.79</b> | <b>58,649,933.89</b> | <b>58,408,683.93</b> | <b>60,240,663.90</b> |

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

LIC. HUMBERTO VAZQUEZ MUÑOZ  
PRESIDENTE MUNICIPAL

C.P. CRISTOBAL COELLO MACEDA  
TESORERO MUNICIPAL

C. NARCISO CISNEROS BUSTAMANTE  
CONTRALOR MUNICIPAL