



OTZOLOAPAN 0111

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2023

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
	1	2	3=(1+2)	4	5	6=(3-4)
A00 PRESIDENCIA	3,543,395.85	0.00	3,543,395.85	3,106,582.80	3,106,582.80	436,813.05
A02 Derechos Humanos	66,167.31	0.00	66,167.31	88,382.17	88,382.17	-22,214.86
B01 Sindicalista I	436,347.45	0.00	436,347.45	446,773.59	446,773.59	-10,426.14
C01 Regiduría I	80,074.89	0.00	80,074.89	81,410.00	81,410.00	-1,335.11
C02 Regiduría II	80,074.89	0.00	80,074.89	81,410.00	81,410.00	-1,335.11
C03 Regiduría III	80,074.89	0.00	80,074.89	81,410.00	81,410.00	-1,335.11
C04 Regiduría IV	89,074.89	0.00	89,074.89	81,410.00	81,410.00	7,664.89
C05 Regiduría V	80,074.89	0.00	80,074.89	81,410.00	81,410.00	-1,335.11
C06 Regiduría VI	80,074.89	0.00	80,074.89	81,410.00	81,410.00	-1,335.11
C07 Regiduría VII	80,074.89	0.00	80,074.89	81,410.00	81,410.00	-1,335.11
D00 SECRETARIA DEL AYUNTAMIENTO	347,087.25	0.00	347,087.25	288,536.40	288,536.40	58,550.85
E00 ADMINISTRACIÓN	4,350.00	0.00	4,350.00	5,579.30	5,579.30	-1,229.30
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	1,689,836.15	0.00	1,689,836.15	648,808.22	648,808.22	1,041,027.93
G00 ECOLOGIA	67,115.04	0.00	67,115.04	67,043.36	67,043.36	71.68
H00 SERVICIOS PUBLICOS	8,846,057.39	0.00	8,846,057.39	2,940,307.80	2,940,307.80	5,905,749.59
I00 PROMOCION SOCIAL	117,227.94	0.00	117,227.94	112,976.76	112,976.76	4,251.18
J00 GOBIERNO MUNICIPAL	38,432.52	0.00	38,432.52	39,100.98	39,100.98	-668.46
K00 CONTRALORIA	251,842.53	0.00	251,842.53	246,130.95	246,130.95	5,711.58
L00 TESORERIA	1,055,292.23	0.00	1,055,292.23	1,565,932.14	1,565,932.14	-510,639.91
M00 CONSEJERIA JURIDICA	95,373.48	0.00	95,373.48	96,623.95	96,623.95	-1,250.47
N00 DIRECCION DE DESARROLLO ECONOMICO	84,791.19	0.00	84,791.19	86,450.13	86,450.13	-1,658.94
N01 Desarrollo Agropecuario	29,304.42	0.00	29,304.42	29,879.60	29,879.60	-575.18
Q00 SEGURIDAD PUBLICA Y TRANSITO	411,193.11	0.00	411,193.11	372,972.11	372,972.11	38,221.00
R00 CASA DE LA CULTURA	844,155.06	0.00	844,155.06	759,447.53	759,447.53	84,707.53
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	68,615.04	0.00	68,615.04	69,833.01	69,833.01	-1,217.97
T00 PROTECCION CIVIL	1,175,970.69	0.00	1,175,970.69	1,233,997.18	1,233,997.18	-58,026.49
U00 TURISMO	38,428.29	0.00	38,428.29	38,821.05	38,821.05	-392.76
TOTAL DEL GASTO	19,780,507.17	0.00	19,780,507.17	12,814,049.03	12,814,049.03	6,966,458.14

