



OTZOLOAPAN 0111

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

(P E S O S)

CONCEPTO	EGRESOS						SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO		
I. GASTO NO ETIQUETADO	54,224,949.36	4,235,810.68	58,460,760.04	45,113,349.83	45,113,350.06	13,347,410.21	
A. A00 PRESIDENCIA	9,597,061.87	3,013,646.67	12,610,708.54	11,147,401.73	11,147,401.66	1,463,306.81	
B. A02 Derechos Humanos	292,685.49	43,400.00	336,085.49	311,994.62	311,994.60	24,090.87	
C. B01 Sindicatura I	1,815,093.65	341,000.00	2,156,093.65	1,977,395.04	1,977,395.04	178,698.61	
D. C01 Regiduría I	378,499.01	9,600.00	388,099.01	322,787.02	322,787.00	65,311.99	
E. C02 Regiduría II	378,499.01	10,600.00	389,099.01	334,848.11	334,848.11	54,250.90	
F. C03 Regiduría III	361,499.01	9,720.00	391,219.01	357,845.90	357,845.90	33,373.11	
G. C04 Regiduría IV	380,499.05	9,720.00	390,219.05	357,845.85	357,845.85	32,373.20	
H. C05 Regiduría V	378,499.01	9,720.00	388,219.01	357,845.90	357,845.90	30,373.11	
I. C06 Regiduría VI	378,499.01	9,720.00	388,219.01	357,845.90	357,845.90	30,373.11	
J. C07 Regiduría VII	378,499.01	9,720.00	388,219.01	357,845.90	357,845.90	30,373.11	
K. D00 SECRETARIA DEL AYUNTAMIENTO	2,075,443.84	82,800.00	2,158,243.84	1,394,518.60	1,394,518.67	763,725.24	
L. E00 ADMINISTRACIÓN	615,753.48	76,693.51	692,446.99	523,740.14	523,740.14	168,706.85	
M. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	6,546,503.41	588,545.60	7,135,049.01	5,640,901.79	5,640,901.78	1,494,147.22	
N. G00 ECOLOGIA	160,330.20	147,338.14	307,668.34	245,221.52	245,221.52	62,446.82	
O. H00 SERVICIOS PUBLICOS	16,232,833.64	-2,529,126.73	13,703,706.91	9,577,389.47	9,577,389.47	4,126,317.44	
P. I00 PROMOCION SOCIAL	473,019.84	120,548.31	593,568.15	325,779.43	325,779.43	267,788.72	
Q. J00 GOBIERNO MUNICIPAL	249,130.12	9,500.00	258,630.12	86,706.64	86,706.64	171,923.48	
R. K00 CONTRALORIA	969,600.88	278,500.00	1,248,100.88	1,001,857.73	1,001,857.74	246,243.15	
S. L00 TESORERIA	3,236,864.40	1,227,800.00	4,464,664.40	3,953,011.56	3,953,011.56	511,652.84	
T. M00 CONSEJERIA JURIDICA	373,850.76	69,500.00	443,350.76	423,705.50	423,705.50	19,645.26	
U. N00 DIRECCION DE DESARROLLO ECONOMICO	342,900.96	75,100.00	418,000.96	383,842.03	383,842.03	34,158.93	
V. N01 Desarrollo Agropecuario	259,664.52	24,800.00	284,464.52	116,188.08	116,188.08	168,276.44	
W. O00 EDUCACION CULTURAL Y BIENESTAR SOCIAL	166,330.20	24,800.00	191,130.20	30,793.91	30,793.95	160,336.29	
X. Q00 SEGURIDAD PUBLICA Y TRANSITO	1,035,090.92	562,100.00	1,597,190.92	762,560.22	762,560.20	834,630.70	
Y. R00 CASA DE LA CULTURA	4,586,761.44	-770,603.47	3,786,157.97	2,908,427.81	2,908,427.81	877,730.16	
Z. S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	574,752.64	63,600.00	638,352.64	287,906.33	287,906.28	350,446.31	
AA. T00 PROTECCION CIVIL	1,996,783.99	511,797.83	2,508,581.82	1,422,005.14	1,422,005.44	1,086,576.68	
AB. U00 TURISMO	0.00	205,270.82	205,270.82	145,137.96	145,137.96	60,132.86	
II. GASTO ETIQUETADO	102,961,850.64	-4,235,810.68	98,726,039.96	60,741,884.42	60,741,884.43	37,984,155.54	
A. A00 PRESIDENCIA	998,887.70	-671,850.66	327,037.04	60,332.13	60,332.13	266,704.91	
B. A02 Derechos Humanos	6,798.82	0.00	6,798.82	6,466.02	6,466.03	332.80	



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 (P E S O S)

CONCEPTO	EGRESOS						SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO		
C. B01 Sindicatura I	2,039,917.64	-1,236,000.00	803,917.64	37,963.68	37,963.68	765,963.96	
D. C01 Regiduría I	8,982.12	0.00	8,982.12	8,542.44	8,542.44	439.68	
E. C02 Regiduría II	8,982.12	0.00	8,982.12	8,542.44	8,542.44	439.68	
F. C03 Regiduría III	8,982.12	0.00	8,982.12	8,542.44	8,542.44	439.68	
G. C04 Regiduría IV	8,982.12	0.00	8,982.12	8,542.44	8,542.44	439.68	
H. C05 Regiduría V	8,982.12	0.00	8,982.12	8,542.44	8,542.44	439.68	
I. C06 Regiduría VI	8,982.12	0.00	8,982.12	8,542.44	8,542.44	439.68	
J. C07 Regiduría VII	8,982.12	0.00	8,982.12	8,542.44	8,542.44	439.68	
K. D00 SECRETARIA DEL AYUNTAMIENTO	49,212.24	0.00	49,212.24	46,803.33	46,803.33	2,408.91	
L. E00 ADMINISTRACIÓN	54,530.79	2,154.66	56,685.45	14,722.36	14,722.37	41,963.09	
M. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	91,311,234.88	-2,683,500.00	88,627,734.88	55,096,166.96	55,096,166.94	33,531,567.92	
N. G00 ECOLOGÍA	31,669.36	19,237.33	50,906.69	4,265.81	4,265.80	46,640.88	
O. H00 SERVICIOS PUBLICOS	792,955.44	92,500.00	885,455.44	779,892.07	779,892.06	105,563.37	
P. I00 PROMOCIÓN SOCIAL	90,988.14	4,005.32	94,993.46	12,255.98	12,256.00	82,737.48	
Q. J00 GOBIERNO MUNICIPAL	45,051.75	0.00	45,051.75	6,346.43	6,346.42	38,705.32	
R. K00 CONTRALORIA	188,145.99	0.00	188,145.99	25,342.93	25,342.91	162,803.06	
S. L00 TESORERIA	554,334.60	0.00	554,334.60	74,867.52	74,867.50	479,667.08	
T. M00 CONSEJERIA JURIDICA	73,441.60	0.00	73,441.60	9,892.42	9,892.44	63,549.18	
U. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	62,984.56	0.00	62,984.56	8,483.91	8,483.89	54,500.65	
V. N01 Desarrollo Agropecuario	45,497.85	0.00	45,497.85	6,684.47	6,684.46	38,813.38	
W. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	31,669.36	0.00	31,669.36	4,265.81	4,265.80	27,403.55	
X. Q00 SEGURIDAD PUBLICA Y TRANSITO	2,312,061.91	0.00	2,312,061.91	1,456,551.05	1,456,551.07	855,510.86	
Y. R00 CASA DE LA CULTURA	878,237.11	-182,357.33	695,879.78	122,467.12	122,467.12	573,412.66	
Z. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	113,076.41	0.00	113,076.41	15,231.15	15,231.15	97,845.26	
AA. T00 PROTECCIÓN CIVIL	3,218,279.65	420,000.00	3,638,279.65	2,893,286.19	2,893,286.25	744,993.46	
III. TOTAL DE EGRESOS (III = I + II)	157,186,800.00	0.00	157,186,800.00	105,855,234.25	105,855,234.49	51,331,565.75	

