

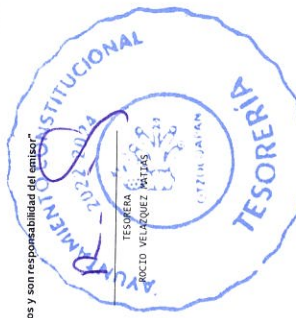


Estado Analítico del Ejercicio del Presupuesto de Egresos  
 Clasificación Administrativa  
 (Pesos)

MUNICIPIO OTZOALPAN 0111

AL 31 DE DICIEMBRE DE 2021

DEPENDENCIA (3)	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
A00	13,182,366.64	-1,937,800.00	11,244,566.64	0.00	7,218,453.40	7,218,453.40	4,026,013.24	4,026,013.24
B01	278,945.31	28,000.00	306,945.31	0.00	233,289.47	233,289.47	233,289.46	73,655.84
C01	1,846,294.93	309,800.00	2,156,094.93	0.00	1,634,223.79	1,634,223.79	1,634,223.79	541,861.14
C02	392,600.13	47,500.00	440,100.13	0.00	440,060.13	397,775.78	397,775.76	72,984.35
C03	392,470.43	46,000.00	438,470.43	0.00	438,470.43	397,679.60	397,679.57	72,990.33
C04	392,470.43	47,200.00	439,670.43	0.00	439,670.43	348,262.81	348,262.78	87,207.62
C05	392,470.43	43,000.00	435,470.43	0.00	435,470.43	368,179.60	368,179.57	72,190.83
C06	392,470.43	46,500.00	438,970.43	0.00	438,970.43	364,679.57	364,679.57	72,190.83
C07	400,984.07	44,400.00	445,384.07	0.00	445,384.07	363,929.60	363,929.57	80,754.47
C08	392,470.43	44,000.00	436,470.43	0.00	436,470.43	363,929.60	363,929.57	72,540.83
C09	392,470.43	44,000.00	436,470.43	0.00	436,470.43	363,929.60	363,929.57	72,540.83
C10	392,470.43	44,000.00	436,470.43	0.00	436,470.43	363,929.60	363,929.57	72,540.83
D00	160,500.00	160,500.00	321,000.00	0.00	321,000.00	1,036,648.93	1,036,648.93	689,566.18
E00	2,145,415.09	50,100.00	2,195,515.09	0.00	2,195,515.09	423,148.09	423,148.04	183,376.52
F00	71,470,996.19	-3,070,000.00	68,400,996.19	-0.03	68,400,996.19	51,552,197.18	51,552,197.17	16,848,199.01
H00	14,026,548.27	-211,100.00	13,815,448.27	0.00	13,815,448.27	9,966,652.25	9,966,652.25	3,848,193.02
I00	722,719.68	54,000.00	776,719.68	0.00	776,719.68	666,142.62	666,142.78	210,576.86
J00	199,801.67	7,000.00	206,801.67	0.00	206,801.67	87,819.60	87,819.76	88,881.87
K00	696,659.80	283,500.00	980,159.80	0.00	980,159.80	766,314.23	766,314.23	203,844.54
L00	3,757,659.97	936,000.00	4,693,659.97	0.00	4,693,659.97	3,750,170.26	3,750,170.23	943,779.71
M00	603,683.90	65,000.00	668,683.90	0.00	668,683.90	499,620.16	499,620.14	173,473.74
N00	198,809.91	24,500.00	223,309.91	0.00	223,309.91	166,001.48	166,001.46	37,468.43
O00	490,872.00	23,000.00	513,872.00	0.00	513,872.00	258,167.27	258,167.24	215,704.73
P00	415,872.00	29,800.00	445,672.00	0.00	445,672.00	257,047.96	257,047.67	178,359.60
R00	2,862,673.01	560,100.00	3,422,773.01	0.00	3,422,773.01	3,195,160.36	3,195,160.35	617,612.65
S00	1,959,532.86	43,000.00	2,002,532.86	0.00	2,002,532.86	1,624,921.01	1,624,920.98	408,411.87
T00	578,823.00	109,000.00	687,823.00	0.00	687,823.00	385,721.70	385,721.66	302,101.30
U00	3,205,569.24	1,873,000.00	5,078,569.24	0.00	5,078,569.24	2,862,536.20	2,862,536.03	1,996,033.24
TOTAL	123,147,000.00	6,000	123,147,000.00	-0.03	123,147,000.00	96,811,814.28	96,811,813.71	32,336,186.72



"Bajo protesta de decir verdad declaramos que los formatos y sus notas, son razonablemente correctos y son responsabilidad del emisor"