Municipio:

OTZOLOAPAN

SISTEMA DE COORDINACION HACENDARIA DEL ESTADO DE MEXICO CON SUS MUNICIPIOS
MANUAL PARA LA PLANEACION, PROGRAMACION Y PRESUPUESTACION MUNICIPAL 2021

PRESUPUESTO BASADO EN RESULTADOS MUNICIPAL

PbRM-04e PRESUPUESTO DE EGRESOS GLOBAL CALENDARIZ

DEL 1 DE ENERO AL 31 DE DICIEMBRE D

ENTE PÚBLICO: MUNICIPIO DE OTZOLOAPAN													No. 0111	
CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTADO 2021
8210	PRESUPUESTO DE EGRESOS APROBADO	4,176,075.27	4,176,075.27	4,176,075.27	6,542,420.42	18,613,630.50	21,066,952.26	18,797,584.12	13,924,439.56	10,440,229.97	6,976,075.30	4,176,076.15	10,081,365.91	123,147,000.00
8211 1000	SERVICIOS PERSONALES	2,883,940.77	2,883,940.77	2,883,940.77	2,883,940.77	2,883,940.77	2,883,940.77	2,883,940.77	2,883,940.77	2,883,940.77	2,883,940.77	2,883,941.83	8,789,231.45	40,512,580.98
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	1,559,666.64	1,559,666.64	1,559,666.64	1,559,666.64	1,559,666.64	1,559,666.64	1,559,666.64	1,559,666.64	1,559,666.64	1,559,666.64	1,559,666.64	1,559,666.64	18,715,999.68
1110	Dietas	215,436.00	215,436.00	215,436.00	215,436.00	215,436.00	215,436.00	215,436.00	215,436.00	215,436.00	215,436.00	215,436.00	215,436.00	2,585,232.00
1111	Dietas	215,436.00	215,436.00	215,436.00	215,436.00	215,436.00	215,436.00	215,436.00	215,436.00	215,436.00	215,436.00	215,436.00	215,436.00	2,585,232.00
1130	Sueldos base al personal permanente	1,344,230.64	1,344,230.64	1,344,230.64	1,344,230.64	1,344,230.64	1,344,230.64	1,344,230.64	1,344,230.64	1,344,230.64	1,344,230.64	1,344,230.64	1,344,230.64	16,130,767.68
1131	Sueldo base	1,344,230.64	1,344,230.64	1,344,230.64	1,344,230.64	1,344,230.64	1,344,230.64	1,344,230.64	1,344,230.64	1,344,230.64	1,344,230.64	1,344,230.64	1,344,230.64	16,130,767.68
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	654,816.24	654,816.24	654,816.24	654,816.24	654,816.24	654,816.24	654,816.24	654,816.24	654,816.24	654,816.24	654,816.24	6,560,106.91	13,763,085.55
1320	Primas de vacaciones, dominical y gratificación de fin de año	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,905,290.67	5,905,290.67
1321	Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476,322.67	1,476,322.67
1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,428,968.00	4,428,968.00
1340	Compensaciones	654,816.24	654,816.24	654,816.24	654,816.24	654,816.24	654,816.24	654,816.24	654,816.24	654,816.24	654,816.24	654,816.24	654,816.24	7,857,794.88
1345	Gratificación	654,816.24	654,816.24	654,816.24	654,816.24	654,816.24	654,816.24	654,816.24	654,816.24	654,816.24	654,816.24	654,816.24	654,816.24	7,857,794.88
1400	SEGURIDAD SOCIAL	619,457.89	619,457.89	619,457.89	619,457.89	619,457.89	619,457.89	619,457.89	619,457.89	619,457.89	619,457.89	619,458.95	619,457.90	7,433,495.75
1410	Aportaciones de seguridad social	619,457.89	619,457.89	619,457.89	619,457.89	619,457.89	619,457.89	619,457.89	619,457.89	619,457.89	619,457.89	619,458.95	619,457.90	7,433,495.75
1412	Aportaciones de servicio de salud	265,785.33	265,785.33	265,785.33	265,785.33	265,785.33	265,785.33	265,785.33	265,785.33	265,785.33	265,785.33	265,786.13	265,785.36	3,189,424.79
1413	Aportaciones al sistema solidario de reparto	197,212.72	197,212.72	197,212.72	197,212.72	197,212.72	197,212.72	197,212.72	197,212.72	197,212.72	197,212.72	197,213.23	197,212.76	2,366,553.19
1414	Aportaciones del sistema de capitalización individual	49,170.36	49,170.36	49,170.36	49,170.36	49,170.36	49,170.36	49,170.36	49,170.36	49,170.36	49,170.36	49,169.57	49,170.42	590,043.59
1415	Aportaciones para financiar los gastos generales de administración del ISSE	23,256.22	23,256.22	23,256.22	23,256.22	23,256.22	23,256.22	23,256.22	23,256.22	23,256.22	23,256.22	23,256.27	23,256.20	279,074.67
1416	Aportaciones para riesgo de trabajo	84,033.26	84,033.26	84,033.26	84,033.26	84,033.26	84,033.26	84,033.26	84,033.26	84,033.26	84,033.26	84,033.75	84,033.16	1,008,399.51
1500	OTRA PRESTACIONES SOCIALES Y ECONOMICAS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
1520	Indemnizaciones	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
1522	Liquidaciones por indemnizaciones, por sueldos y salarios caidos	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
8211 2000	MATERIALES Y SUMINISTROS	529,046.06	529,046.06	529,046.06	529,046.06	529,046.06	529,046.06	529,046.06	529,046.06	529,046.06	529,046.09	529,045.62	529,046.03	6,348,552.28
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	24,889.90	24,889.90	24,889.90	24,889.90	24,889.90	24,889.90	24,889.90	24,889.90	24,889.90	24,889.90	24,890.07	24,889.90	298,678.97
2110	Materiales, útiles y equipos menores de oficina	20,523.66	20,523.66	20,523.66	20,523.66	20,523.66	20,523.66	20,523.66	20,523.66	20,523.66	20,523.66	20,523.71	20,523.66	246,283.97
2111	Materiales y útiles de oficina	20,299.59	20,299.59	20,299.59	20,299.59	20,299.59	20,299.59	20,299.59	20,299.59	20,299.59	20,299.59	20,299.60	20,299.59	243,595.09
2112	Enseres de oficina	224.07	224.07	224.07	224.07	224.07	224.07	224.07	224.07	224.07	224.07	224.11	224.07	2,688.88
2140	Materiales útiles y equipos menores de tecnologías de la información y comun	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.37	3,833.33	46,000.00

2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.37	3,833.33	46,000.00
2160	Material de limpieza	532.91	532.91	532.91	532.91	532.91	532.91	532.91	532.91	532.91	532.91	532.99	532.91	6,395.00
2161	Material y enseres de limpieza	532.91	532.91	532.91	532.91	532.91	532.91	532.91	532.91	532.91	532.91	532.99	532.91	6,395.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	345,498.20	345,498.20	345,498.20	345,498.20	345,498.20	345,498.20	345,498.20	345,498.20	345,498.20	345,498.23	345,498.21	345,498.17	4,145,978.41
2520	Fertilizantes, pesticidas y otros agroquímicos	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.36	133,333.37	133,333.30	1,600,000.00
2521	Plaguicidas, abonos y fertilizantes	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.36	133,333.37	133,333.30	1,600,000.00
2530	Medicinas y productos farmacéuticos	212,164.87	212,164.87	212,164.87	212,164.87	212,164.87	212,164.87	212,164.87	212,164.87	212,164.87	212,164.87	212,164.84	212,164.87	2,545,978.41
2531	Medicinas y productos farmacéuticos	212,164.87	212,164.87	212,164.87	212,164.87	212,164.87	212,164.87	212,164.87	212,164.87	212,164.87	212,164.87	212,164.84	212,164.87	2,545,978.41
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	120,166.39	120,166.39	120,166.39	120,166.39	120,166.39	120,166.39	120,166.39	120,166.39	120,166.39	120,166.39	120,165.76	120,166.39	1,441,996.05
2610	Combustibles, lubricantes y aditivos	120,166.39	120,166.39	120,166.39	120,166.39	120,166.39	120,166.39	120,166.39	120,166.39	120,166.39	120,166.39	120,165.76	120,166.39	1,441,996.05
2611	Combustibles, lubricantes y aditivos	120,166.39	120,166.39	120,166.39	120,166.39	120,166.39	120,166.39	120,166.39	120,166.39	120,166.39	120,166.39	120,165.76	120,166.39	1,441,996.05
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	11,541.50	11,541.50	11,541.50	11,541.50	11,541.50	11,541.50	11,541.50	11,541.50	11,541.50	11,541.50	11,541.50	11,541.50	138,498.00
2720	Prendas de seguridad y protección personal	11,541.50	11,541.50	11,541.50	11,541.50	11,541.50	11,541.50	11,541.50	11,541.50	11,541.50	11,541.50	11,541.50	11,541.50	138,498.00
2721	Prendas de seguridad y protección personal	11,541.50	11,541.50	11,541.50	11,541.50	11,541.50	11,541.50	11,541.50	11,541.50	11,541.50	11,541.50	11,541.50	11,541.50	138,498.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	26,950.07	26,950.07	26,950.07	26,950.07	26,950.07	26,950.07	26,950.07	26,950.07	26,950.07	26,950.08	26,950.07	323,400.85
2910	Herramientas menores	26,950.07	26,950.07	26,950.07	26,950.07	26,950.07	26,950.07	26,950.07	26,950.07	26,950.07	26,950.08	26,950.07	323,400.85
2911	Refacciones, accesorios y herramientas	26,950.07	26,950.07	26,950.07	26,950.07	26,950.07	26,950.07	26,950.07	26,950.07	26,950.07	26,950.08	26,950.07	323,400.85
8211 3000	SERVICIOS GENERALES	306,009.33	306,009.33	306,009.33	306,009.33	306,009.33	306,009.33	306,009.33	306,009.33	306,009.33	306,009.59	306,009.32	3,672,112.21
3100	SERVICIOS BASICOS	106,805.00	106,805.00	106,805.00	106,805.00	106,805.00	106,805.00	106,805.00	106,805.00	106,805.00	106,804.94	106,805.00	1,281,659.94
3110	Energía eléctrica	96,580.92	96,580.92	96,580.92	96,580.92	96,580.92	96,580.92	96,580.92	96,580.92	96,580.92	96,580.82	96,580.92	1,158,970.94
3112	Servicio de energía eléctrica para alumbrado publico	96,580.92	96,580.92	96,580.92	96,580.92	96,580.92	96,580.92	96,580.92	96,580.92	96,580.92	96,580.82	96,580.92	1,158,970.94
3130	Agua	8,057.42	8,057.42	8,057.42	8,057.42	8,057.42	8,057.42	8,057.42	8,057.42	8,057.42	8,057.38	8,057.42	96,689.00
3132	Servicio de cloración de agua	8,057.42	8,057.42	8,057.42	8,057.42	8,057.42	8,057.42	8,057.42	8,057.42	8,057.42	8,057.38	8,057.42	96,689.00
3140	Telefonía tradicional	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.74	2,166.66	26,000.00
3141	Servicio de telefonía convencional	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.74	2,166.66	26,000.00
3200	SERVICIOS DE ARRENDAMIENTO	9,169.80	9,169.80	9,169.80	9,169.80	9,169.80	9,169.80	9,169.80	9,169.80	9,169.80	9,169.80	9,169.80	110,037.60
3260	Arrendamiento de maquinaria, otros equipos y herramientas	9,169.80	9,169.80	9,169.80	9,169.80	9,169.80	9,169.80	9,169.80	9,169.80	9,169.80	9,169.80	9,169.80	110,037.60
3261	Arrendamiento de maquinaria y equipo	9,169.80	9,169.80	9,169.80	9,169.80	9,169.80	9,169.80	9,169.80	9,169.80	9,169.80	9,169.80	9,169.80	110,037.60
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	19,290.84	19,290.84	19,290.84	19,290.84	19,290.84	19,290.84	19,290.84	19,290.84	19,290.84	19,290.76	19,290.84	231,490.00
3310	Servicios legales, de contabilidad, auditoria y relacionados	3,032.50	3,032.50	3,032.50	3,032.50	3,032.50	3,032.50	3,032.50	3,032.50	3,032.50	3,032.50	3,032.50	36,390.00
3311	Asesorías asociadas a convenios o acuerdos	3,032.50	3,032.50	3,032.50	3,032.50	3,032.50	3,032.50	3,032.50	3,032.50	3,032.50	3,032.50	3,032.50	36,390.00
3340	Servicios de capacitación	16,258.34	16,258.34	16,258.34	16,258.34	16,258.34	16,258.34	16,258.34	16,258.34	16,258.34	16,258.26	16,258.34	195,100.00
3341	Capacitación	16,258.34	16,258.34	16,258.34	16,258.34	16,258.34	16,258.34	16,258.34	16,258.34	16,258.34	16,258.26	16,258.34	195,100.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.63	6,416.67	77,000.00
3410	Servicios financieros y bancarios	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
3411	Servicios bancarios y financieros	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00

3450	Seguro de bienes patrimoniales	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.63	1,416.67	17,000.00
3451	Seguros y fianzas	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.63	1,416.67	17,000.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	36,751.02	36,751.02	36,751.02	36,751.02	36,751.02	36,751.02	36,751.02	36,751.02	36,751.02	36,751.02	36,750.96	36,751.02	441,012.18
3510	Conservación y mantenimiento menor de inmuebles	10,658.55	10,658.55	10,658.55	10,658.55	10,658.55	10,658.55	10,658.55	10,658.55	10,658.55	10,658.55	10,658.53	10,658.55	127,902.58
3511	Reparación y mantenimiento de inmuebles	10,658.55	10,658.55	10,658.55	10,658.55	10,658.55	10,658.55	10,658.55	10,658.55	10,658.55	10,658.55	10,658.53	10,658.55	127,902.58
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administra	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.37	583.33	7,000.00
3521	Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.37	583.33	7,000.00
3550	Reparación y mantenimiento de equipo de transporte	25,509.14	25,509.14	25,509.14	25,509.14	25,509.14	25,509.14	25,509.14	25,509.14	25,509.14	25,509.14	25,509.06	25,509.14	306,109.60
3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	25,509.14	25,509.14	25,509.14	25,509.14	25,509.14	25,509.14	25,509.14	25,509.14	25,509.14	25,509.14	25,509.06	25,509.14	306,109.60
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	114,000.00
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	114,000.00
3611	Gastos de publicidad y propaganda	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	114,000.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	10,355.52	10,355.52	10,355.52	10,355.52	10,355.52	10,355.52	10,355.52	10,355.52	10,355.52	10,355.52	10,355.52	10,355.52	124,266.24
3720	Pasajes terrestres	6,188.86	6,188.86	6,188.86	6,188.86	6,188.86	6,188.86	6,188.86	6,188.86	6,188.86	6,188.86	6,188.78	6,188.86	74,266.24
3721	Gastos de traslado por vía terrestre	6,188.86	6,188.86	6,188.86	6,188.86	6,188.86	6,188.86	6,188.86	6,188.86	6,188.86	6,188.86	6,188.78	6,188.86	74,266.24
3750	Viáticos en el país	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74	4,166.66	50,000.00
3751	Gastos de alimentación en territorio nacional	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74	4,166.66	50,000.00
3800	SERVICIOS OFICIALES	12,689.48	12,689.48	12,689.48	12,689.48	12,689.48	12,689.48	12,689.48	12,689.48	12,689.48	12,689.48	12,689.42	12,689.48	152,273.70
3820	Gastos de orden social y cultural	10,022.81	10,022.81	10,022.81	10,022.81	10,022.81	10,022.81	10,022.81	10,022.81	10,022.81	10,022.81	10,022.79	10,022.81	120,273.70
3822	Espectáculos cívicos y culturales	10,022.81	10,022.81	10,022.81	10,022.81	10,022.81	10,022.81	10,022.81	10,022.81	10,022.81	10,022.81	10,022.79	10,022.81	120,273.70
3830	Congresos y convenciones	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.63	2,666.67	32,000.00
3831	Congresos y convenciones	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.63	2,666.67	32,000.00
3900	OTROS SERVICIOS GENERALES	95,031.00	95,031.00	95,031.00	95,031.00	95,031.00	95,031.00	95,031.00	95,031.00	95,031.00	95,031.00	95,031.56	95,030.99	1,140,372.55
3920	Impuestos y derechos	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
3922	Otros impuestos y derechos	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	81,197.67	81,197.67	81,197.67	81,197.67	81,197.67	81,197.67	81,197.67	81,197.67	81,197.67	81,197.67	81,198.19	81,197.66	974,372.55
3982	Impuesto sobre erogaciones por remuneraciones al trabajo personal.	81,197.67	81,197.67	81,197.67	81,197.67	81,197.67	81,197.67	81,197.67	81,197.67	81,197.67	81,197.67	81,198.19	81,197.66	974,372.55
3990	Otros servicios generales	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.37	11,333.33	136,000.00
3992	Gastos de servicios menores	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.37	11,333.33	136,000.00
8212 4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	409,126.90	409,126.90	409,126.90	409,126.90	409,126.90	409,126.90	409,126.90	409,126.90	409,126.90	409,126.90	409,126.86	409,126.90	4,909,522.76
4300	SUBSIDIOS Y SUBVENCIONES	395,376.90	395,376.90	395,376.90	395,376.90	395,376.90	395,376.90	395,376.90	395,376.90	395,376.90	395,376.90	395,376.86	395,376.90	4,744,522.76

4380	Subsidios a entidades federativas y municipios	395,376.90	395,376.90	395,376.90	395,376.90	395,376.90	395,376.90	395,376.90	395,376.90	395,376.90	395,376.90	395,376.86	395,376.90	4,744,522.76
4383	Subsidios y apoyos	395,376.90	395,376.90	395,376.90	395,376.90	395,376.90	395,376.90	395,376.90	395,376.90	395,376.90	395,376.90	395,376.86	395,376.90	4,744,522.76
4400	**AYUDAS SOCIALES**	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	165,000.00
4410	Ayudas sociales a personas	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	165,000.00
4411	Cooperaciones y ayudas	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	165,000.00
8215 5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**32,390.00**	**32,390.00**	**32,390.00**	**32,390.00**	**32,390.00**	**235,890.00**	**32,390.00**	**32,390.00**	**32,390.00**	**32,390.00**	**32,390.00**	**32,390.00**	**592,180.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACION**	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	204,583.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.37	1,083.33	216,500.00
5110	Muebles de oficina y estantería	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00
5111	Muebles y enseres	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00
5150	Equipo de computo y de tecnología de la información	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	158,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.37	1,083.33	170,000.00
5151	Bienes informáticos	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	158,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.37	1,083.33	170,000.00
5400	**VEHICULOS Y EQUIPO DE TRANSPORTE**	31,306.67	31,306.67	31,306.67	31,306.67	31,306.67	31,306.67	31,306.67	31,306.67	31,306.67	31,306.67	31,306.63	31,306.67	375,680.00
5410	Vehiculos y equipo terrestre	31,306.67	31,306.67	31,306.67	31,306.67	31,306.67	31,306.67	31,306.67	31,306.67	31,306.67	31,306.67	31,306.63	31,306.67	375,680.00
5411	Vehiculos y equipo de transporte terrestre	31,306.67	31,306.67	31,306.67	31,306.67	31,306.67	31,306.67	31,306.67	31,306.67	31,306.67	31,306.67	31,306.63	31,306.67	375,680.00
8216 6000	**INVERSION PUBLICA**	**15,562.21**	**15,562.21**	**15,562.21**	**2,381,907.36**	**14,453,117.44**	**16,702,939.20**	**14,637,071.06**	**9,763,926.50**	**6,279,716.91**	**2,815,562.21**	**15,562.25**	**15,562.21**	**67,112,051.77**
6100	**OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO**	15,562.21	15,562.21	15,562.21	2,381,907.36	14,453,117.44	16,702,939.20	14,637,071.06	9,763,926.50	6,279,716.91	2,815,562.21	15,562.25	15,562.21	67,112,051.77
6120	Edificación no habitacional	0.00	0.00	0.00	2,366,345.15	14,437,555.23	16,687,376.99	14,621,508.85	9,748,364.29	6,264,154.70	2,800,000.00	-0.01	0.00	66,925,305.20
6121	Convenios y aportaciones	0.00	0.00	0.00	646,043.46	2,668,559.39	3,910,808.88	4,096,100.26	500,000.00	0.00	0.00	0.01	0.00	11,821,512.00
6122	Obra estatal o municipal	0.00	0.00	0.00	1,720,301.69	11,768,995.84	12,776,568.11	10,525,408.59	9,248,364.29	6,264,154.70	2,800,000.00	-0.02	0.00	55,103,793.20
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electr	8,481.71	8,481.71	8,481.71	8,481.71	8,481.71	8,481.71	8,481.71	8,481.71	8,481.71	8,481.71	8,481.76	8,481.71	101,780.57
6139	Reparación y mantenimiento de infraestructura hidráulica	8,481.71	8,481.71	8,481.71	8,481.71	8,481.71	8,481.71	8,481.71	8,481.71	8,481.71	8,481.71	8,481.76	8,481.71	101,780.57
6150	Construcción de vías de comunicación	7,080.50	7,080.50	7,080.50	7,080.50	7,080.50	7,080.50	7,080.50	7,080.50	7,080.50	7,080.50	7,080.50	7,080.50	84,966.00
6159	Reparacion y mantenimiento de vialidades y alumbrado	7,080.50	7,080.50	7,080.50	7,080.50	7,080.50	7,080.50	7,080.50	7,080.50	7,080.50	7,080.50	7,080.50	7,080.50	84,966.00

AYUNTAMIENTO CONSTITUCIONAL 2019 - 2021 OTZOLOAPAN PRESIDENCIA

L.C.E. LIZBETH NUÑEZ GARCIA
PRESIDENTE

AYUNTAMIENTO CONSTITUCIONAL 2019 - 2021 OTZOLOAPAN SINDICATURA

C. EMANUEL NUÑEZ GARCIA
SINDICO

AYUNTAMIENTO CONSTITUCIONAL 2019 - 2021 OTZOLOAPAN SECRETARÍA

L.D. LILIANA ARROYO LOZA
SECRETARIO

AYUNTAMIENTO CONSTITUCIONAL 2019 - 2021 OTZOLOAPAN TESORERÍA

L.D. ROCIO VELAZQUEZ MATIAS
TESORERO

Fecha de elaboración:	DÍA	MES	AÑO
	21	02	21