

**ESTADO-ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)**

DEL 1 DE ENERO AL 31 DE MARZO DE 2026

OTZOLOITEPEC 0040

| CONCEPTO  | EGRESOS               |                            |                       |                      |                      | SUBEJERCICIO          |
|---|-----------------------|----------------------------|-----------------------|----------------------|----------------------|-----------------------|
|   | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO            | PAGADO               |                       |
|   | 1                     | 2                          | 3=(1+2)               | 4                    | 5                    |                       |
| <b>SERVICIOS PERSONALES</b>   | <b>143,433,020.00</b> | <b>-196,173.03</b>         | <b>143,236,846.97</b> | <b>29,027,567.54</b> | <b>29,027,567.54</b> | <b>114,209,279.43</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 57,581,738.00         | -31,169.73                 | 57,550,568.27         | 13,955,778.83        | 13,955,778.83        | 43,594,789.44         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 13,009,824.00         | 0.00                       | 13,009,824.00         | 2,954,215.44         | 2,954,215.44         | 10,055,608.56         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 49,140,634.00         | 0.00                       | 49,140,634.00         | 7,643,112.04         | 7,643,112.04         | 41,497,521.96         |
| SEGURIDAD SOCIAL  | 19,835,682.00         | 0.00                       | 19,835,682.00         | 4,252,264.05         | 4,252,264.05         | 15,583,417.95         |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | 3,578,542.00          | -165,003.30                | 3,413,538.70          | 198,197.18           | 198,197.18           | 3,215,341.52          |
| PREVISIONES   | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | 286,600.00            | 0.00                       | 286,600.00            | 24,000.00            | 24,000.00            | 262,600.00            |
| <b>MATERIALES Y SUMINISTRO</b>  | <b>59,965,578.76</b>  | <b>-302,344.44</b>         | <b>59,663,234.32</b>  | <b>2,666,412.34</b>  | <b>2,666,412.34</b>  | <b>56,996,821.98</b>  |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 7,567,019.74          | -162,085.44                | 7,404,934.30          | 32,736.00            | 32,736.00            | 7,372,198.30          |
| ALIMENTOS Y UTENSILIOS  | 2,456,082.32          | 0.00                       | 2,456,082.32          | 1,120.00             | 1,120.00             | 2,454,962.32          |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | 66,041.53             | 0.00                       | 66,041.53             | 0.00                 | 0.00                 | 66,041.53             |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 26,158,490.26         | -46,681.41                 | 26,111,808.85         | 921,376.23           | 921,376.23           | 25,190,432.62         |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 1,925,094.84          | 0.00                       | 1,925,094.84          | 0.00                 | 0.00                 | 1,925,094.84          |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 12,484,197.77         | 12,797.65                  | 12,496,995.42         | 1,616,479.45         | 1,616,479.45         | 10,880,515.97         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 4,482,849.37          | -143,714.84                | 4,339,134.53          | 53,219.41            | 53,219.41            | 4,285,915.12          |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 15,343.14             | 0.00                       | 15,343.14             | 0.00                 | 0.00                 | 15,343.14             |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 4,810,459.79          | 37,339.60                  | 4,847,799.39          | 41,481.25            | 41,481.25            | 4,806,318.14          |
| <b>SERVICIOS GENERALES</b>  | <b>93,658,835.80</b>  | <b>498,537.47</b>          | <b>94,157,373.27</b>  | <b>8,285,993.55</b>  | <b>8,285,993.55</b>  | <b>85,871,379.72</b>  |
| SERVICIOS BASICOS   | 19,666,151.60         | 201,442.93                 | 19,867,594.53         | 4,202,476.86         | 4,202,476.86         | 15,665,117.67         |
| SERVICIOS DE ARRENDAMIENTO  | 10,654,640.96         | -880.00                    | 10,653,760.96         | 248,541.60           | 248,541.60           | 10,405,219.36         |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 8,958,324.49          | 25,520.00                  | 8,983,844.49          | 353,584.00           | 353,584.00           | 8,630,260.49          |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 2,557,621.87          | 459.95                     | 2,558,081.82          | 271,246.25           | 271,246.25           | 2,286,835.57          |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 14,682,506.77         | 111,604.00                 | 14,794,110.77         | 1,211,928.04         | 1,211,928.04         | 13,582,182.73         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 3,061,457.85          | 0.00                       | 3,061,457.85          | 13,083.68            | 13,083.68            | 3,048,374.17          |
| SERVICIOS DE TRASLADO Y VIATICOS  | 164,215.54            | 0.00                       | 164,215.54            | 0.00                 | 0.00                 | 164,215.54            |
| SERVICIOS OFICIALES   | 25,656,856.20         | -13,096.00                 | 25,643,760.20         | 527,568.00           | 527,568.00           | 25,116,192.20         |
| OTROS SERVICIOS GENERALES   | 8,257,060.52          | 173,486.59                 | 8,430,547.11          | 1,457,565.12         | 1,457,565.12         | 6,972,981.99          |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>52,781,944.01</b>  | <b>0.00</b>                | <b>52,781,944.01</b>  | <b>11,863,482.92</b> | <b>11,863,482.92</b> | <b>40,918,461.09</b>  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO                  | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                                | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| SUBSIDIOS Y SUBVENCIONES  | 37,050,818.28         | 472.20                     | 37,051,290.48         | 9,551,643.62         | 9,551,643.62         | 27,499,646.86         |
| AYUDAS SOCIALES   | 15,731,125.73         | -472.20                    | 15,730,653.53         | 2,311,839.30         | 2,311,839.30         | 13,418,814.23         |
| PENSIONES Y JUBILACIONES  | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS                  | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                      | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| DONATIVOS   | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| TRANSFERENCIAS AL EXTERIOR  | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>18,525,067.21</b>  | <b>0.00</b>                | <b>18,525,067.21</b>  | <b>182,307.92</b>    | <b>182,307.92</b>    | <b>18,342,759.29</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | 4,051,796.39          | 182,307.92                 | 4,234,104.31          | 182,307.92           | 182,307.92           | 4,051,796.39          |

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)**

OTZOLOTEPEC 0040

DEL 1 DE ENERO AL 31 DE MARZO DE 2026

| CONCEPTO  | EGRESOS               |                            |                       |                      |                      | SUBEJERCICIO          |
|---|-----------------------|----------------------------|-----------------------|----------------------|----------------------|-----------------------|
|   | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO            | PAGADO               |                       |
|   | 1                     | 2                          | 3=(1+2)               | 4                    | 5                    |                       |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | 869,849.00            | -182,307.92                | 687,541.08            | 0.00                 | 0.00                 | 687,541.08            |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 | 135,000.00            | 0.00                       | 135,000.00            | 0.00                 | 0.00                 | 135,000.00            |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | 12,142,944.85         | 0.00                       | 12,142,944.85         | 0.00                 | 0.00                 | 12,142,944.85         |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 415,476.97            | 0.00                       | 415,476.97            | 0.00                 | 0.00                 | 415,476.97            |
| ACTIVOS BIOLÓGICOS  | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| BIENES INMUEBLES  | 700,000.00            | 0.00                       | 700,000.00            | 0.00                 | 0.00                 | 700,000.00            |
| ACTIVOS INTANGIBLES   | 210,000.00            | 0.00                       | 210,000.00            | 0.00                 | 0.00                 | 210,000.00            |
| <b>INVERSION PÚBLICA</b>                                      | <b>101,281,434.97</b> | <b>0.00</b>                | <b>101,281,434.97</b> | <b>0.00</b>          | <b>0.00</b>          | <b>101,281,434.97</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | 101,281,434.97        | 0.00                       | 101,281,434.97        | 0.00                 | 0.00                 | 101,281,434.97        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| COMPRA DE TITULOS Y VALORES                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| CONCESIÓN DE PRÉSTAMOS  | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| OTRAS INVERSIONES FINANCIERAS                                 | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           |
| PARTICIPACIONES   | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| APORTACIONES  | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| CONVENIOS   | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| <b>DEUDA PÚBLICA</b>  | <b>4,048,660.25</b>   | <b>0.00</b>                | <b>4,048,660.25</b>   | <b>368,699.30</b>    | <b>368,699.30</b>    | <b>3,679,960.95</b>   |
| AMORTIZACION DE LA DEUDA PÚBLICA                              | 4,048,660.25          | -4,000,000.00              | 48,660.25             | 11,657.33            | 11,657.33            | 37,002.92             |
| INTERESES DE LA DEUDA PÚBLICA                                 | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| COMISIONES DE LA DEUDA PÚBLICA                                | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| GASTOS DE LA DEUDA PÚBLICA                                    | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| COSTO POR COBERTURAS  | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| APOYOS FINANCIEROS  | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEPAS)            | 0.00                  | 4,000,000.00               | 4,000,000.00          | 357,041.97           | 357,041.97           | 3,642,958.03          |
| <b>TOTAL DEL GASTO</b>  | <b>473,694,541.00</b> | <b>20.00</b>               | <b>473,694,561.00</b> | <b>52,394,463.57</b> | <b>52,394,463.57</b> | <b>421,300,097.43</b> |

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

PRESIDENTA MUNICIPAL

Mtra. Sra. Guadalupe Lugo Vargas

AYUNTAMIENTO DE  
**OTZOLOTEPEC**  
2025-2027  
**PRESIDENCIA**  
*¡Contigo Sí!*

TESORERO MUNICIPAL AYUNTAMIENTO DE

Lic. Marco Flavio Herrera Colunga

**OTZOLOTEPEC**  
2025-2027  
**TESORERÍA**  
*¡Contigo Sí!*

FECHA DE ELABORACION: 04/05/2026

Hoja: 2 de 2