



Cuenta Pública 2020
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

Entidad Municipal: MUNICIPIO DE OTZOLOITEPEC No. 0040 (1)

Al 31 de Diciembre de 2020 (2)

Dependencia (3)	Egresos									
	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercicio (9)	Pagado (10)	Subejercicio (11)		
A00 PRESIDENCIA	46,516,324.96	-	32,414,874.96	-	-	28,882,201.63	28,882,201.63	3,532,673.33		
A01 COMUNICACION SOCIAL	2,286,866.54	1,463,968.00	3,760,934.54	-	-	3,760,922.82	3,760,922.82	11.72		
A02 DERECHOS HUMANOS	417,747.78	25,511.00	443,258.78	-	-	443,252.64	443,252.64	6.14		
B00 SINDICATURAS	-	-	-	-	-	-	-	-		
B01 SINDICATURA I	4,662,904.89	1,042,494.00	3,620,410.89	-	-	3,620,399.26	3,620,399.26	11.63		
B02 SINDICATURA II	-	-	-	-	-	-	-	-		
B03 SINDICATURA III	-	-	-	-	-	-	-	-		
C00 REGIDURIAS	-	-	-	-	-	-	-	-		
C01 REGIDURIA I	1,565,567.34	62,422.00	1,503,145.34	-	-	1,503,137.41	1,503,137.41	7.93		
C02 REGIDURIA II	1,685,386.69	61,133.00	1,624,253.69	-	-	1,624,243.57	1,624,243.57	10.12		
C03 REGIDURIA III	1,479,885.92	52,194.00	1,532,179.92	-	-	1,532,173.96	1,532,173.96	5.96		
C04 REGIDURIA IV	1,474,823.06	25,505.00	1,449,318.06	-	-	1,445,604.08	1,445,604.08	3,713.98		
C05 REGIDURIA V	1,566,909.78	55,616.00	1,622,516.78	-	-	1,622,510.72	1,622,510.72	6.06		
C06 REGIDURIA VI	1,662,188.24	77,956.00	1,740,144.24	-	-	1,740,132.97	1,740,132.97	11.27		
C07 REGIDURIA VII	1,468,915.92	56,426.00	1,525,341.92	-	-	1,525,335.00	1,525,335.00	6.92		
C08 REGIDURIA VIII	1,463,507.30	347,201.00	1,830,708.30	-	-	1,830,701.67	1,830,701.67	6.63		
C09 REGIDURIA IX	1,582,716.64	234,279.00	1,358,437.64	-	-	1,358,430.58	1,358,430.58	7.06		
C10 REGIDURIA X	1,470,635.92	51,638.00	1,522,273.92	-	-	1,522,266.51	1,522,266.51	7.41		
C11 REGIDURIA XI	-	-	-	-	-	-	-	-		
C12 REGIDURIA XII	-	-	-	-	-	-	-	-		
C13 REGIDURIA XII	-	-	-	-	-	-	-	-		
C14 REGIDURIA XIV	-	-	-	-	-	-	-	-		
C15 REGIDURIA XV	-	-	-	-	-	-	-	-		
C16 REGIDURIA XVI	-	-	-	-	-	-	-	-		
C17 REGIDURIA XVII	-	-	-	-	-	-	-	-		
C18 REGIDURIA XVIII	-	-	-	-	-	-	-	-		
C19 REGIDURIA XIX	-	-	-	-	-	-	-	-		
D00 SECRETARIA DEL AYUNTAMIENTO	4,276,888.36	750,655.00	3,526,233.36	-	-	3,526,213.14	3,526,213.14	20.22		
E00 ADMINISTRACION	5,107,981.96	1,517,606.00	6,625,488.96	-	-	6,625,457.51	6,625,457.51	32.45		

[Handwritten signatures and marks]

