



Cuenta Pública 2018
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

MUNICIPIO OTZOLOTEPEC 0040

AL 31 DE DICIEMBRE DE 2018

DEPENDENCIA		Aprobado	Ampliaciones / Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
A00	PRESIDENCIA	27,727,942.28	8,664,005.32	36,391,947.60	12,661.80	449,192.40	35,994,260.58	35,532,406.38	397,687.02
B00	SINDICATURAS	3,095,352.98	12,271.84	3,107,624.82	1,330.35	-13,423.59	3,104,505.42	3,116,598.66	3,119.40
C01	REGIDURÍA I	2,443,200.28	-643,978.24	1,799,222.04	0.00	-4,001.29	1,799,222.04	1,803,223.33	0.00
C02	REGIDURÍA II	1,445,868.88	52,433.09	1,498,301.97	0.00	0.00	1,492,768.09	1,492,768.09	5,533.88
C03	REGIDURÍA III	1,384,074.99	52,297.36	1,436,372.35	0.00	-4,001.29	1,430,878.53	1,434,879.82	5,493.82
C04	REGIDURÍA IV	1,497,271.91	42,179.95	1,539,451.86	0.00	-7,640.68	1,532,125.40	1,539,766.08	7,326.46
C05	REGIDURÍA V	1,502,242.29	-3,094.06	1,499,148.23	0.00	-4,001.29	1,498,257.81	1,502,259.10	890.42
C06	REGIDURÍA VI	1,471,519.90	43,178.81	1,514,698.71	391.05	0.00	1,506,746.83	1,505,365.78	6,951.88
C07	REGIDURÍA VII	1,506,355.89	128,899.30	1,635,255.19	0.00	-6,682.44	1,635,255.19	1,641,937.63	0.00
C08	REGIDURÍA VIII	1,226,785.02	63,023.54	1,289,808.56	0.00	0.00	1,288,194.57	1,288,194.57	1,613.99
C09	REGIDURÍA IX	1,321,599.12	312,371.02	1,633,970.14	-2,667.31	-9,663.60	1,633,970.14	1,646,301.05	0.00
C10	REGIDURÍA X	1,452,340.02	255,597.34	1,707,937.36	0.00	-15,786.67	1,707,937.36	1,723,724.03	0.00
D00	SECRETARÍA DEL AYUNTAMIENTO	5,523,911.81	1,183,108.74	6,707,020.55	5,520.44	-38,998.12	6,707,020.55	6,740,498.23	0.00
E00	ADMINISTRACIÓN	5,714,028.50	-137,073.39	5,576,955.11	330.87	-4,145.64	5,575,173.11	5,578,967.88	1,782.00
E01	PLANEACIÓN	263,369.82	461,013.77	724,383.59	0.00	150,444.04	724,383.59	573,938.55	0.00
F00	DESARROLLO URBANO Y OBRAS PÚBLICAS	114,193,683.36	12,758,376.97	126,952,060.33	3,800,445.11	1,560,661.25	126,921,737.61	121,560,631.25	30,322.72
H00	SERVICIOS PÚBLICOS	30,149,089.06	-1,668,860.83	28,480,228.23	14,612.89	-243,684.64	28,455,686.33	28,684,558.08	24,541.90
I01	DESARROLLO SOCIAL	3,550,682.06	289,343.39	3,840,025.45	1,443.19	-65,867.48	3,770,284.36	3,834,708.65	69,741.09
J00	GOBIERNO MUNICIPAL	1,742,266.68	58,554.17	1,800,820.86	894.87	-20,706.84	1,771,682.03	1,791,504.00	29,128.83
K00	CONTRALORIA	1,312,528.22	222,254.79	1,534,783.01	0.00	-19,171.42	1,524,263.80	1,543,435.22	10,519.21
L00	TESORERÍA	33,154,110.84	2,779,429.75	35,933,540.59	835.81	-153,706.00	35,833,249.00	35,986,119.19	100,291.59
M00	CONSEJERÍA JURÍDICA	1,685,232.81	346,450.47	2,031,683.28	0.00	-27,550.94	2,008,089.96	2,035,640.90	23,593.32
N00	DIRECCIÓN DE DESARROLLO ECONÓMICO	4,806,507.17	-974,289.41	3,832,217.76	0.00	-21,327.86	3,797,547.83	3,818,875.69	34,669.93
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	1,707,338.80	120,410.26	1,827,749.06	0.00	7,445.24	1,814,861.42	1,807,416.18	12,887.44
Q00	SEGURIDAD PÚBLICA Y TRANSITO	28,529,569.46	1,582,096.05	30,111,665.51	-691,956.45	1,349,157.18	30,094,371.99	29,437,171.26	17,293.52
TOTAL:		278,406,871.96	26,000,000.00	304,406,871.96	3,144,042.62	2,856,541.32	303,621,483.54	297,620,499.60	785,388.42

D. ERIKA SEVILLA AVARADO
PRESIDENTA MUNICIPAL

C. GREGORIO BALTAZAR FRANCISCO
SINDICO MUNICIPAL

P.L.D. REFUGIO VICTOR HURTADO RAMIREZ
SECRETARIO DEL AYUNTAMIENTO

L.C. PEDRO DIAZ ROSAS
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