

MUNICIPIO DE OTEAPAN, VER.

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

CLASIFICACIÓN ADMINISTRATIVA

Del 1 de enero al 30 de septiembre de 2020

| Concepto | Egresos | | | | | Subejercicio |
|---|-----------------|------------------------------|-----------------|-----------------|-----------------|-----------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado | \$21,766,655.72 | \$8,738,644.70 | \$30,505,300.42 | \$20,630,713.19 | \$20,624,713.19 | \$9,874,587.23 |
| 1 Ayuntamiento | | | | | | |
| 1.1 Cabildo | | | | | | |
| 1.1.1 Presidencia Municipal | \$2,107,376.24 | \$850,122.42 | \$2,957,498.66 | \$2,125,749.50 | \$2,125,749.50 | \$831,749.16 |
| 1.1.2 Sindicatura | \$953,117.24 | \$18,737.10 | \$971,854.34 | \$585,025.94 | \$585,025.94 | \$386,628.40 |
| 1.1.3 Regiduría | \$589,174.24 | \$27,600.44 | \$616,774.68 | \$377,188.60 | \$377,188.60 | \$239,586.08 |
| 1.1.4 Secretaría del ayuntamiento | \$275,108.50 | \$0.00 | \$275,108.50 | \$216,822.78 | \$216,822.78 | \$68,285.72 |
| 1.1.5 Organismo de Control Interno | \$207,107.98 | \$0.00 | \$207,107.98 | \$117,950.00 | \$117,950.00 | \$89,157.98 |
| 1.1.6 Organos Auxiliares | \$2,328,803.82 | -\$198,257.50 | \$2,128,546.32 | \$1,224,595.13 | \$1,218,595.13 | \$903,951.19 |
| 1.2 Administración Pública Municipal | | | | | | |
| 1.2.1 Presidente Municipal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.2 Desarrollo Económico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3 Desarrollo social | \$6,653,005.78 | -\$140,102.83 | \$6,512,902.95 | \$3,807,279.01 | \$3,807,279.01 | \$2,705,623.94 |
| 1.2.4 Servicio Público de Tránsito | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.5 Dirección de Obras Públicas | \$1,197,951.32 | \$8,341,971.22 | \$9,539,922.54 | \$7,799,196.80 | \$7,799,196.80 | \$1,740,725.74 |
| 1.2.6 Policía Municipal Preventiva | \$70,000.00 | \$92,805.99 | \$162,805.99 | \$69,941.35 | \$69,941.35 | \$92,864.64 |
| 1.2.7 Tesorería | \$7,387,010.60 | -\$254,232.14 | \$7,132,778.46 | \$4,306,964.08 | \$4,306,964.08 | \$2,825,814.38 |
| 1.3 Administración Pública Paramunicipal | | | | | | |
| 1.3.1 Organismos Descentralizados | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.3.2 Empresas de Participación Municipal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.3.3 Fideicomisos Públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| II. Gasto Etiquetado | \$31,565,839.00 | \$1,132,434.00 | \$32,698,273.00 | \$21,037,595.00 | \$21,037,594.88 | \$11,660,676.00 |
| 1 Ayuntamiento | | | | | | |
| 1.1 Cabildo | | | | | | |
| 1.1.1 Presidencia Municipal | \$0.00 | \$304,102.53 | \$304,102.53 | \$304,102.53 | \$304,102.53 | \$0.00 |
| 1.1.2 Sindicatura | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3 Regiduría | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.4 Secretaría del ayuntamiento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.5 Organismo de Control Interno | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.6 Organos Auxiliares | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2 Administración Pública Municipal | | | | | | |
| 1.2.1 Presidente Municipal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.2 Desarrollo Económico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3 Desarrollo social | \$0.00 | \$359,377.96 | \$359,377.96 | \$317,404.15 | \$317,404.15 | \$41,973.81 |
| 1.2.4 Servicio Público de Tránsito | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.5 Dirección de Obras Públicas | \$28,635,285.06 | -\$3,590,796.89 | \$25,044,488.17 | \$14,759,227.94 | \$14,759,227.94 | \$10,285,258.23 |
| 1.2.6 Policía Municipal Preventiva | \$2,330,553.94 | \$128,173.60 | \$2,458,727.54 | \$1,710,478.93 | \$1,710,478.81 | \$748,248.61 |
| 1.2.7 Tesorería | \$600,000.00 | \$3,931,578.80 | \$4,531,578.80 | \$3,946,381.45 | \$3,946,381.45 | \$585,197.35 |
| 1.3 Administración Pública Paramunicipal | | | | | | |
| 1.3.1 Organismos Descentralizados | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.3.2 Empresas de Participación Municipal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.3.3 Fideicomisos Públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| III. Total de Egreso | \$53,332,494.72 | \$9,871,078.70 | \$63,203,573.42 | \$41,668,308.19 | \$41,662,308.07 | \$21,535,265.23 |



C. BERLIN LOPEZ FRANCISCO
PRESIDENTE MUNICIPAL
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C. MAGDALENA CERVANTES RAMIREZ
SINDICO
2018 - 2021

C. GUADALUPE DOMINGUEZ LOPEZ
REGIDOR
2018 - 2021

C. MIREYA MENDOZA FRANCISCO
TESORERA MUNICIPAL
2018 - 2021

SINDICATURA MUNICIPAL
OTEAPAN, VERACRUZ
2018 - 2021