

**MUNICIPIO DE OTHÓN P. BLANCO**  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
Del 01 de Enero al 30 de Septiembre de 2023

| Concepto                                                                          | Egresos                   |                                |                           |                         |                         | Subejercicio<br>6 = (3 - 4) |
|-----------------------------------------------------------------------------------|---------------------------|--------------------------------|---------------------------|-------------------------|-------------------------|-----------------------------|
|                                                                                   | Aprobado                  | Ampliaciones/<br>(Reducciones) | Modificado                | Devengado               | Pagado                  |                             |
|                                                                                   | 1                         | 2                              | 3 = (1 + 2)               | 4                       | 5                       |                             |
| <b>Dependencia</b>                                                                | <b>\$1,121,918,382.00</b> | <b>\$184,686,241.88</b>        | <b>\$1,306,604,623.88</b> | <b>\$691,294,305.06</b> | <b>\$676,255,174.04</b> | <b>\$615,310,318.82</b>     |
| H. CABILDO                                                                        | \$17,925,516.05           | \$4,673,683.98                 | \$22,599,200.03           | \$12,785,930.06         | \$12,773,705.32         | \$9,813,269.97              |
| PRESIDENCIA                                                                       | \$5,911,531.23            | \$3,969,163.62                 | \$9,880,694.85            | \$6,793,703.01          | \$6,778,492.24          | \$3,086,991.84              |
| SECRETARÍA PARTICULAR                                                             | \$6,579,811.37            | \$3,601,097.95                 | \$10,180,909.32           | \$5,522,553.38          | \$5,501,956.21          | \$4,658,355.94              |
| DIRECCIÓN DE PARTICIPACIÓN CIUDADANA                                              | \$3,161,468.17            | \$1,668,085.34                 | \$4,829,553.51            | \$1,998,989.72          | \$1,991,569.00          | \$2,830,563.79              |
| COORDINACIÓN DE RELACIONES PÚBLICAS                                               | \$1,584,157.14            | \$707,590.71                   | \$2,291,747.85            | \$1,248,198.51          | \$1,229,755.07          | \$1,043,549.34              |
| SECRETARÍA GENERAL                                                                | \$19,464,032.05           | \$9,903,099.69                 | \$29,367,131.74           | \$13,402,021.18         | \$13,351,901.37         | \$15,965,110.56             |
| DIRECCIÓN DE GOBIERNO Y RÉGIMEN INTERIOR                                          | \$462,629.99              | \$201,126.46                   | \$663,756.45              | \$238,294.93            | \$237,984.71            | \$425,461.52                |
| DIRECCIÓN DE OFICIALES Y REGISTRO CIVIL                                           | \$6,713,090.98            | \$3,786,982.23                 | \$10,500,073.21           | \$4,531,617.54          | \$4,515,005.82          | \$5,968,455.67              |
| COORDINACIÓN MUNICIPAL DE PROTECCIÓN CIVIL                                        | \$10,045,707.85           | \$4,223,530.31                 | \$14,269,238.16           | \$7,554,903.46          | \$7,530,898.33          | \$6,714,334.70              |
| DIRECCIÓN DE PROCESO LEGISLATIVO                                                  | \$1,868,181.47            | \$1,351,948.71                 | \$3,220,130.18            | \$1,523,339.47          | \$1,505,596.99          | \$1,696,790.71              |
| COORDINACIÓN DE ALCALDÍAS, DELEGACIONES Y SUBDELEGACIONES                         | \$5,793,692.11            | \$2,316,175.69                 | \$8,109,867.80            | \$3,398,936.55          | \$3,391,179.80          | \$4,710,931.25              |
| ALCALDÍA DE NICOLAS BRAVO                                                         | \$5,897,312.40            | \$3,512,371.26                 | \$9,409,683.66            | \$3,808,620.99          | \$3,792,248.61          | \$5,601,062.67              |
| ALCALDÍA DE CERRO DE LAS FLORES                                                   | \$1,723,793.84            | \$952,402.41                   | \$2,676,196.25            | \$1,050,423.47          | \$1,045,289.07          | \$1,625,772.78              |
| ALCALDÍA DE DOS AGUADAS                                                           | \$1,889,193.69            | \$999,675.30                   | \$2,888,868.99            | \$1,070,528.82          | \$1,066,806.18          | \$1,818,340.17              |
| ALCALDÍA DE JAVIER ROJO GÓMEZ                                                     | \$3,007,570.62            | \$1,443,467.41                 | \$4,451,038.03            | \$1,798,917.21          | \$1,788,645.77          | \$2,652,120.82              |
| ALCALDÍA DE CALDERITAS                                                            | \$3,905,772.02            | \$2,191,393.54                 | \$6,097,165.56            | \$2,517,956.08          | \$2,485,114.26          | \$3,579,209.48              |
| ALCALDÍA DE MAHAHUAL                                                              | \$4,336,130.45            | \$901,056.70                   | \$5,237,187.15            | \$2,217,037.74          | \$2,196,641.38          | \$3,020,149.41              |
| DEPARTAMENTO DE PANTEONES Y FUNERARIA                                             | \$6,024,030.88            | \$4,387,698.15                 | \$10,411,729.03           | \$5,092,249.34          | \$5,065,381.78          | \$5,319,479.69              |
| SISTEMA MUNICIPAL DE PROTECCIÓN INTEGRAL DE NIÑAS, NIÑOS Y ADOLESCENTES (SIPINNA) | \$1,368,377.31            | \$661,931.53                   | \$2,030,308.84            | \$1,038,288.06          | \$1,035,881.60          | \$992,020.78                |
| COORDINACIÓN DEL PROGRAMA PROSPERA                                                | \$1,998,174.78            | \$1,018,698.17                 | \$3,016,872.95            | \$1,323,705.45          | \$1,315,842.61          | \$1,693,167.50              |
| DIRECCIÓN DE BOMBEROS, RESCATE, EMERGENCIAS MÉDICAS Y DESASTRES                   | \$14,188,332.26           | \$6,448,931.16                 | \$20,637,263.42           | \$11,387,033.52         | \$11,324,306.04         | \$9,250,229.90              |
| COORDINACIÓN DE RASTROS                                                           | \$2,720,703.05            | \$1,947,028.08                 | \$4,667,731.13            | \$2,179,086.78          | \$2,151,427.87          | \$2,488,644.35              |
| COORDINACIÓN DE MERCADOS                                                          | \$1,809,374.28            | \$1,091,380.34                 | \$2,900,754.62            | \$1,209,029.97          | \$1,203,420.62          | \$1,691,724.65              |
| MERCADO IGNACIO MANUEL ALTAMIRANO                                                 | \$1,874,269.29            | \$1,493,747.02                 | \$3,368,016.31            | \$1,593,147.37          | \$1,585,708.60          | \$1,774,868.94              |
| MERCADO LÁZARO CÁRDENAS                                                           | \$2,303,421.01            | \$1,541,795.39                 | \$3,845,216.40            | \$1,775,185.45          | \$1,768,217.57          | \$2,070,030.95              |
| MERCADO ANDRÉS QUINTANA ROO                                                       | \$1,920,426.88            | \$1,218,265.63                 | \$3,138,692.51            | \$1,287,038.65          | \$1,280,651.95          | \$1,851,653.86              |
| MERCADO 5 DE ABRIL                                                                | \$1,702,086.78            | \$1,060,007.44                 | \$2,762,094.22            | \$1,152,397.67          | \$1,149,227.70          | \$1,609,696.55              |
| UNIDAD TÉCNICA JURÍDICA                                                           | \$244,423.61              | \$93,251.95                    | \$337,675.56              | \$163,251.95            | \$162,941.73            | \$174,423.61                |
| TESORERÍA MUNICIPAL                                                               | \$2,603,478.90            | \$1,153,929.36                 | \$3,757,408.26            | \$2,436,517.74          | \$2,431,776.57          | \$1,320,890.52              |
| DIRECCIÓN DE INGRESOS                                                             | \$22,075,276.14           | \$1,867,532.86                 | \$23,942,809.00           | \$13,523,732.02         | \$13,488,650.10         | \$10,419,076.98             |
| DIRECCIÓN DE EGRESOS                                                              | \$90,927,944.95           | -\$697,902.35                  | \$90,230,042.60           | \$61,873,196.64         | \$61,859,839.68         | \$28,356,845.96             |
| DIRECCIÓN DE CONTABILIDAD Y CUENTA PÚBLICA                                        | \$9,170,847.57            | -\$1,648,537.86                | \$7,522,309.71            | \$3,656,615.00          | \$3,643,381.97          | \$3,865,694.71              |
| DIRECCIÓN DE FISCALIZACIÓN, INSPECCIÓN DE HORARIOS Y COMERCIO EN LA VÍA PÚBLICA   | \$11,476,601.72           | \$4,510,328.06                 | \$15,986,929.78           | \$7,705,968.24          | \$7,626,362.18          | \$8,280,961.54              |
| DIRECCIÓN DE CONTROL PRESUPUESTAL                                                 | \$3,795,134.68            | \$1,861,314.63                 | \$5,656,449.31            | \$2,618,990.39          | \$2,610,768.28          | \$3,037,458.92              |
| DIRECCIÓN DE CATASTRO                                                             | \$7,520,823.44            | \$2,346,553.56                 | \$9,867,377.00            | \$5,184,905.04          | \$5,155,604.77          | \$4,682,471.96              |
| COORD DE SEGUIMIENTO Y EVAL INTERN                                                | \$429,398.29              | \$132,669.13                   | \$562,067.42              | \$257,494.35            | \$257,184.13            | \$304,573.07                |
| DIRECCION JURÍDICA HACENDARIA                                                     | \$788,616.69              | \$366,868.19                   | \$1,155,484.88            | \$646,496.47            | \$645,565.81            | \$508,988.41                |
| ZOFEMAT                                                                           | \$404,000.00              | \$517,294.70                   | \$921,294.70              | \$727,952.95            | \$727,952.95            | \$193,341.75                |
| OFICIAÍA MAYOR                                                                    | \$25,745,542.90           | \$4,855,185.25                 | \$30,600,728.15           | \$20,125,296.23         | \$19,964,620.51         | \$10,475,431.92             |
| DIRECCIÓN DE RECURSOS HUMANOS                                                     | \$9,918,850.91            | \$8,729,157.69                 | \$18,648,008.60           | \$12,879,631.63         | \$12,517,975.54         | \$5,768,376.97              |
| DIRECCIÓN DE PROFESIONALIZACIÓN Y CAPACITACIÓN                                    | \$2,521,994.76            | \$673,967.95                   | \$3,195,962.71            | \$1,703,529.07          | \$1,693,787.91          | \$1,492,433.64              |
| DIRECCIÓN DE SERVICIOS GENERALES                                                  | \$35,975,015.95           | \$1,554,169.86                 | \$37,529,185.81           | \$24,848,048.95         | \$24,685,740.73         | \$12,681,136.86             |
| DIRECCIÓN DE RECURSOS MATERIALES                                                  | \$8,756,282.28            | \$1,250,145.54                 | \$10,006,427.82           | \$5,731,154.26          | \$5,690,052.87          | \$4,275,273.56              |
| DIRECCIÓN DE PATRIMONIO MUNICIPAL                                                 | \$3,041,945.71            | \$755,405.68                   | \$3,797,351.39            | \$2,018,236.47          | \$2,008,595.56          | \$1,779,114.92              |
| CONTRALORÍA MUNICIPAL                                                             | \$6,983,441.63            | \$739,161.87                   | \$7,722,603.50            | \$4,778,727.13          | \$4,764,394.35          | \$2,943,876.37              |
| DIRECCIÓN DE PLANEACIÓN MUNICIPAL                                                 | \$3,045,898.45            | \$589,283.47                   | \$3,635,181.92            | \$1,819,621.61          | \$1,750,033.96          | \$1,815,560.31              |
| ZOOLOGICO PAYO OBISPO                                                             | \$12,413,163.29           | \$1,279,132.35                 | \$13,692,295.64           | \$8,571,207.72          | \$8,417,411.15          | \$5,121,087.92              |





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Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
Del 01 de Enero al 30 de Septiembre de 2023

| Concepto                                                                                                       | Egresos                   |                                |                           |                         |                         | Subejercicio<br>6 = (3 - 4) |
|----------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|---------------------------|-------------------------|-------------------------|-----------------------------|
|                                                                                                                | Aprobado                  | Ampliaciones/<br>(Reducciones) | Modificado                | Devengado               | Pagado                  |                             |
|                                                                                                                | 1                         | 2                              | 3 = (1 + 2)               | 4                       | 5                       |                             |
| DIRECCIÓN GENERAL DE DESARROLLO SOCIAL                                                                         | \$2,535,196.91            | \$57,542.95                    | \$2,592,739.86            | \$1,424,639.35          | \$1,418,583.86          | \$1,168,100.51              |
| DIRECCIÓN DE EDUCACIÓN                                                                                         | \$5,744,541.33            | \$437,681.37                   | \$6,182,222.70            | \$3,829,445.52          | \$3,813,458.99          | \$2,352,777.18              |
| DIRECCIÓN DE CULTURA Y LAS ARTES                                                                               | \$3,688,966.92            | \$186,967.66                   | \$3,875,934.58            | \$2,388,933.86          | \$2,377,347.45          | \$1,487,000.72              |
| DIRECCIÓN DE SALUD                                                                                             | \$7,009,108.91            | -\$563,412.20                  | \$6,445,696.71            | \$4,870,807.24          | \$4,825,699.80          | \$1,574,889.47              |
| DIRECCIÓN DE PARQUES HÁBITAT                                                                                   | \$9,688,380.55            | -\$291,006.65                  | \$9,397,373.90            | \$6,607,804.64          | \$6,578,768.51          | \$2,789,569.26              |
| DIRECCIÓN DE DESARROLLO TURÍSTICO                                                                              | \$5,880,798.36            | \$2,667,766.23                 | \$8,548,564.59            | \$6,918,175.15          | \$2,850,423.41          | \$1,630,389.44              |
| DIRECCIÓN DE DESARROLLO RURAL                                                                                  | \$5,691,781.72            | \$275,942.82                   | \$5,967,724.54            | \$3,735,999.18          | \$3,721,163.11          | \$2,231,725.36              |
| DIRECCIÓN GENERAL DE DESARROLLO URBANO Y MEDIO AMBIENTE Y ECOLOGÍA                                             | \$5,813,318.89            | \$2,018,189.31                 | \$7,831,508.20            | \$4,700,299.38          | \$4,672,231.91          | \$3,131,208.82              |
| DIRECCIÓN DE DESARROLLO URBANO                                                                                 | \$1,734,060.74            | \$460,644.47                   | \$2,194,705.21            | \$1,370,086.98          | \$1,360,823.83          | \$824,618.23                |
| DIRECCIÓN DE MEDIO AMBIENTE Y ECOLOGÍA                                                                         | \$5,494,577.43            | \$1,466,277.00                 | \$6,960,854.43            | \$3,802,640.92          | \$3,787,244.32          | \$3,158,213.51              |
| DIRECCIÓN GENERAL DE OBRAS PÚBLICAS                                                                            | \$268,091,716.52          | \$5,024,885.75                 | \$273,116,602.27          | \$68,731,095.07         | \$62,112,644.29         | \$204,385,507.20            |
| DIRECCIÓN ADMINISTRATIVA DE OBRAS PÚBLICAS                                                                     | \$2,828,790.61            | \$846,168.08                   | \$3,674,958.69            | \$2,176,710.55          | \$2,168,413.94          | \$1,498,248.14              |
| DIRECCIÓN DE CONSTRUCCIÓN                                                                                      | \$8,799,190.79            | \$9,464,726.01                 | \$18,263,916.80           | \$2,171,373.70          | \$2,156,357.87          | \$16,092,543.10             |
| DIRECCIÓN TÉCNICA                                                                                              | \$3,533,216.87            | \$537,660.55                   | \$4,070,877.42            | \$2,581,490.46          | \$2,572,665.55          | \$1,489,386.96              |
| DIRECCIÓN GENERAL DE SERVICIOS PÚBLICOS MUNICIPALES                                                            | \$11,739,353.79           | \$1,876,009.68                 | \$13,615,363.47           | \$5,561,122.15          | \$4,333,296.42          | \$8,054,241.32              |
| COORDINACIÓN DE TALLER                                                                                         | \$6,892,023.31            | \$3,044,794.22                 | \$9,936,817.53            | \$4,680,668.69          | \$4,660,959.79          | \$5,256,148.84              |
| COORDINACIÓN DE IMAGEN URBANA                                                                                  | \$25,466,981.02           | \$5,264,234.85                 | \$30,731,215.87           | \$19,019,956.78         | \$18,883,863.54         | \$11,711,259.09             |
| COORDINACIÓN DE ALUMBRADO PÚBLICO Y EFICIENCIA ENERGÉTICA                                                      | \$124,326,364.17          | \$42,029,818.41                | \$166,356,182.58          | \$108,705,837.41        | \$108,576,370.78        | \$57,650,345.17             |
| DEPARTAMENTO DE RECOLECCIÓN Y RELLENO SANITARIO                                                                | \$76,936,994.52           | \$8,058,463.82                 | \$84,995,458.34           | \$59,076,181.24         | \$58,537,216.30         | \$25,919,277.10             |
| DIRECCIÓN GENERAL DE SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL                                                    | \$6,544,409.24            | \$2,804,266.21                 | \$9,348,675.45            | \$4,562,415.33          | \$4,546,673.83          | \$4,786,260.12              |
| DIRECCIÓN DE LA POLICÍA PREVENTIVA Y TRÁNSITO MUNICIPAL DE SEGURIDAD PÚBLICA                                   | \$68,700,143.76           | -\$12,897,661.08               | \$55,802,482.68           | \$44,412,234.78         | \$44,243,054.91         | \$11,390,247.90             |
| DIRECCIÓN ADMINISTRATIVA DE LA POLICIA MUNICIPAL PREVENTIVA                                                    | \$454,343.00              | -\$395,450.58                  | \$58,892.42               | \$11,897.41             | \$10,732.98             | \$46,995.01                 |
| DIRECCIÓN DE ASUNTOS JURÍDICOS                                                                                 | \$7,842,806.01            | -\$212,872.77                  | \$7,629,933.24            | \$4,330,461.29          | \$4,308,890.34          | \$3,299,471.95              |
| DIRECCIÓN DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIÓN                                                      | \$6,036,462.62            | \$629,705.98                   | \$6,666,168.60            | \$3,531,908.70          | \$3,522,286.99          | \$3,134,259.90              |
| SISTEMA DIF MUNICIPAL                                                                                          | \$18,323,357.26           | \$1,438,301.80                 | \$19,761,659.06           | \$11,938,029.69         | \$11,902,681.30         | \$7,823,629.37              |
| INSTITUTO MUNICIPAL DE ATENCIÓN A LA JUVENTUD                                                                  | \$3,754,564.73            | \$1,370,866.59                 | \$5,125,431.32            | \$2,574,013.22          | \$2,501,362.75          | \$2,551,418.10              |
| INSTITUTO MUNICIPAL DE ECONOMÍA SOCIAL (IMES)                                                                  | \$3,475,910.66            | \$380,120.57                   | \$3,856,031.23            | \$2,252,904.98          | \$2,246,630.87          | \$1,603,126.25              |
| DIRECCIÓN DE ECONOMÍA                                                                                          | \$1,039,088.38            | \$108,528.09                   | \$1,147,616.47            | \$727,771.50            | \$726,530.62            | \$419,844.97                |
| COORDINACIÓN GENERAL DEL SARE                                                                                  | \$2,270,639.90            | \$127,696.34                   | \$2,398,336.24            | \$1,609,203.71          | \$1,600,553.95          | \$789,132.53                |
| INSTITUTO MUNICIPAL DE CULTURA FÍSICA Y EL DEPORTE                                                             | \$11,284,837.14           | \$1,506,485.87                 | \$12,791,323.01           | \$8,753,596.82          | \$8,664,150.33          | \$4,037,726.19              |
| INSTITUTO MUNICIPAL PARA LA IGUALDAD ENTRE MUJERES Y HOMBRES                                                   | \$1,386,297.27            | \$258,669.27                   | \$1,644,966.54            | \$695,361.88            | \$693,243.78            | \$949,604.66                |
| DIRECCIÓN DE COMUNICACIÓN SOCIAL                                                                               | \$3,958,652.11            | \$2,221,891.98                 | \$6,180,544.09            | \$3,133,318.57          | \$3,097,165.55          | \$3,047,225.52              |
| SECRETARÍA TÉCNICA                                                                                             | \$778,270.30              | \$247,688.73                   | \$1,025,959.03            | \$494,390.78            | \$490,922.12            | \$531,568.25                |
| UNIDAD DE VINCULACIÓN PARA LA TRANSPARENCIA Y ACCESO A LA INFORMACIÓN PÚBLICA Y PROTECCIÓN DE DATOS PERSONALES | \$1,462,668.25            | \$553,911.62                   | \$2,016,579.87            | \$888,713.92            | \$885,825.20            | \$1,127,865.95              |
| COMITÉ DEL CARNAVAL                                                                                            | \$2,142,116.70            | \$3,043,997.94                 | \$5,186,114.64            | \$4,794,609.75          | \$4,794,609.75          | \$391,504.89                |
| COMITÉ DE LA FERIA                                                                                             | \$1,949,999.99            | \$0.00                         | \$1,949,999.99            | \$394,400.00            | \$394,400.00            | \$1,555,599.99              |
| UNIDAD DE MEJORA REGULATORIA                                                                                   | \$794,079.93              | \$320,102.99                   | \$1,114,182.92            | \$527,987.98            | \$525,572.18            | \$586,195.24                |
| DIRECCIÓN GENERAL DEL ARCHIVO MUNICIPAL                                                                        | \$3,806,901.57            | \$2,115,391.89                 | \$5,922,293.46            | \$2,538,108.54          | \$2,526,855.70          | \$3,384,184.92              |
| <b>Total del Gasto</b>                                                                                         | <b>\$1,121,918,382.00</b> | <b>\$184,686,241.88</b>        | <b>\$1,306,604,623.88</b> | <b>\$691,294,305.06</b> | <b>\$676,255,174.04</b> | <b>\$615,310,318.82</b>     |

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

MTRO. MIGUEL ZOGBY CHELUJA MARTÍNEZ  
TESORERO MUNICIPAL

LIC. YENSUNNI IDALIA MARTÍNEZ HERNÁNDEZ  
PRESIDENTA MUNICIPAL

MTRA. ALEJANDRA DEL ANGEL CARMONA  
SÍNDICO MUNICIPAL