



**CUAUTITLAN 0001**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACION ADMINISTRATIVA**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021**  
**( P E S O S )**

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
<b>I. GASTO NO ETIQUETADO</b>	<b>658,897,762.00</b>	<b>384,683.10</b>	<b>659,282,445.10</b>	<b>695,260,669.53</b>	<b>691,082,704.97</b>	<b>-35,978,224.43</b>
A. A00 Presidencia	16,505,351.00	11,040,206.40	27,545,557.40	27,545,557.40	27,527,384.37	0.00
B. A01	4,232,380.00	1,875,475.68	6,107,855.68	6,107,855.68	6,103,754.98	0.00
C. A02 Derechos Humanos	1,870,324.00	126,623.94	1,996,947.94	1,996,947.94	1,996,947.94	0.00
D. B00 SINDICATURAS	5,467,715.00	-2,015,856.97	3,451,858.03	3,451,858.03	3,432,915.22	0.00
E. C01 Regiduría I	2,182,959.00	-110,039.15	2,072,919.85	2,072,919.85	2,068,205.85	0.00
F. C02 Regiduría II	2,102,792.00	-36,216.49	2,066,575.51	2,066,575.51	2,066,575.51	0.00
G. C03 Regiduría III	2,069,212.00	99,221.26	2,168,433.26	2,168,433.26	2,153,549.11	0.00
H. C04 Regiduría IV	2,002,458.00	434,149.51	2,436,607.51	2,436,607.51	2,421,607.51	0.00
I. C05 Regiduría V	2,422,691.00	-92,074.74	2,330,616.26	2,330,616.26	2,305,616.26	0.00
J. C06 Regiduría VI	1,808,405.00	28,569.19	1,836,974.19	1,836,974.19	1,836,974.19	0.00
K. C07 Regiduría VII	1,872,958.00	150,864.91	2,023,822.91	2,023,822.91	2,023,822.91	0.00
L. C08 Regiduría VIII	2,335,826.00	16,953.88	2,352,779.88	2,352,779.88	2,343,693.98	0.00
M. C09 Regiduría IX	2,466,936.00	33,985.32	2,500,921.32	2,500,921.32	2,490,011.42	0.00
N. C10 Regiduría X	2,351,281.00	469,668.67	2,820,949.67	2,820,949.67	2,820,949.67	0.00
O. D00 SECRETARIA DEL AYUNTAMIENTO	17,738,987.00	274,080.43	18,013,067.43	18,013,067.43	18,013,067.43	0.00
P. E00 ADMINISTRACIÓN	75,146,575.00	-7,282,109.56	67,864,465.44	67,180,535.44	66,930,362.55	683,930.00
Q. E02	1,367,550.00	532,529.64	1,900,079.64	1,900,079.64	1,900,079.64	0.00
R. E03	4,369,743.00	-1,143,232.50	3,226,510.50	3,226,510.50	3,226,510.50	0.00
S. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	15,032,334.00	-1,348,279.93	13,684,054.07	38,381,523.80	38,111,245.58	-24,697,469.73
T. F01 Desarrollo Urbano y Servicios Públicos	9,841,452.00	29,228,628.35	39,070,080.35	39,070,080.35	36,274,151.05	0.00
U. G00 ECOLOGÍA	4,970,850.00	510,693.56	5,481,543.56	5,481,543.56	5,481,336.66	0.00
V. H00 SERVICIOS PUBLICOS	109,133,093.00	-26,395,456.78	82,737,636.22	87,642,852.82	87,442,845.40	-4,905,216.60
W. H01 AGUA POTABLE	48,363,907.00	4,260,269.32	52,624,176.32	52,624,176.32	52,524,770.68	0.00
X. I01 Desarrollo Social	46,305,670.00	-5,589,871.30	40,715,798.70	40,715,798.70	40,714,867.65	0.00
Y. K00 CONTRALORIA	8,785,988.00	-145,372.77	8,640,615.23	8,640,615.23	8,640,615.23	0.00
Z. L00 TESORERIA	179,989,478.00	-5,570,590.29	174,418,887.71	181,669,805.32	181,609,758.78	-7,250,917.61
AA. M00 CONSEJERIA JURIDICA	5,469,639.00	4,875,822.50	10,345,461.50	10,345,461.50	10,345,151.15	0.00
AB. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	6,079,810.00	-342,447.70	5,737,362.30	5,737,362.30	5,737,362.30	0.00
AC. N01	5,610,259.00	-401,618.03	5,208,640.97	5,208,640.97	5,208,640.97	0.00
AD. Q00 SEGURIDAD PUBLICA Y TRANSITO	61,188,213.00	-4,324,044.58	56,864,168.42	56,672,718.91	56,308,232.85	191,449.51
AE. T00 PROTECCIÓN CIVIL	9,812,926.00	1,224,151.33	11,037,077.33	11,037,077.33	11,021,697.63	0.00
<b>II. GASTO ETIQUETADO</b>	<b>164,992,581.03</b>	<b>-884,683.10</b>	<b>164,107,897.93</b>	<b>168,770,616.23</b>	<b>161,297,507.32</b>	<b>-4,662,718.30</b>



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	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
A. E00 ADMINISTRACIÓN	38,000,000.00	-4,606,714.90	33,393,285.10	33,393,285.10	33,393,285.10	0.00
B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	37,383,479.27	0.00	37,383,479.27	42,046,197.75	34,573,088.84	-4,662,718.48
C. H01 AGUA POTABLE	45,551,292.76	4,319,829.24	49,871,122.00	49,871,122.00	49,871,122.00	0.00
D. Q00 SEGURIDAD PUBLICA Y TRANSITO	44,057,809.00	-597,797.44	43,460,011.56	43,460,011.38	43,460,011.38	0.18
<b>III. TOTAL DE EGRESOS (III = I + II)</b>	<b>823,890,343.03</b>	<b>-500,000.00</b>	<b>823,390,343.03</b>	<b>864,031,285.76</b>	<b>852,380,212.29</b>	<b>-40,640,942.73</b>

PRESIDENTE MUNICIPAL SUSTITUTO

LIC. CUAUHTÉMOC NASÓN ORTA

TESORERO MUNICIPAL

C.P. PEDRO RUÍZ ÁLVAREZ

