



CUAUTITLAN 0001
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022
(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	720,954,493.55	45,275,266.39	766,229,759.94	734,335,455.17	687,473,794.31	31,894,304.77
A. A00 Presidencia	43,200,467.26	83,788,114.25	126,988,581.51	126,258,251.02	122,887,786.15	730,330.49
B. A01	1,634,000.00	4,661,026.46	6,295,026.46	6,252,418.32	3,929,018.78	42,608.14
C. A02 Derechos Humanos	10,700.00	1,195,014.35	1,205,714.35	1,195,014.35	1,152,305.97	10,700.00
D. B00 SINDICATURAS	1,543,298.18	3,842,801.49	5,386,099.67	5,249,659.67	5,149,383.47	136,440.00
E. C01 Regiduría I	1,164,107.78	1,111,029.89	2,275,137.67	2,151,318.63	2,089,500.45	123,819.04
F. C02 Regiduría II	923,144.46	507,360.76	1,430,505.22	1,404,505.22	1,359,853.66	26,000.00
G. C03 Regiduría III	915,544.46	590,699.64	1,506,244.10	1,487,844.10	1,443,192.54	18,400.00
H. C04 Regiduría IV	1,407,671.60	434,269.88	1,841,941.48	1,823,341.48	1,765,932.22	18,600.00
I. C05 Regiduría V	1,164,107.78	822,877.30	1,986,985.08	1,965,185.89	1,904,632.72	21,799.19
J. C06 Regiduría VI	909,744.46	585,324.63	1,495,069.09	1,482,469.09	1,437,817.53	12,600.00
K. C07 Regiduría VII	910,144.46	552,274.18	1,462,418.64	1,449,418.64	1,404,767.08	13,000.00
L. C08 Regiduría VIII	916,394.64	632,262.78	1,548,657.42	1,441,207.01	1,396,555.45	107,450.41
M. C09 Regiduría IX	1,156,707.97	875,375.41	2,032,083.38	1,828,483.38	1,770,921.29	203,600.00
N. D00 SECRETARIA DEL AYUNTAMIENTO	12,553,002.72	7,240,499.15	19,793,501.87	19,592,750.24	19,045,081.24	200,751.63
O. E00 ADMINISTRACIÓN	50,224,307.17	25,728,344.55	75,952,651.72	75,418,037.21	73,028,222.48	534,614.51
P. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	218,585,367.58	-118,295,491.51	100,289,876.07	98,601,177.33	77,056,997.57	1,688,698.74
Q. G00 ECOLOGÍA	414,717.19	5,127,182.44	5,541,899.63	5,479,197.49	5,319,646.30	62,702.14
R. H00 SERVICIOS PUBLICOS	31,581,933.62	64,700,644.29	96,282,577.91	96,266,467.87	89,097,400.50	16,110.04
S. H01 AGUA POTABLE	39,112,878.81	20,363,487.19	59,476,366.00	59,450,162.20	56,439,907.67	26,203.80
T. I01 Desarrollo Social	14,183,630.11	-311,457.17	13,872,172.94	13,864,024.94	13,191,081.00	8,148.00
U. J00 Gobierno Municipal	317,617.82	2,766,286.88	3,083,904.70	3,083,897.85	3,010,596.97	6.85
V. K00 CONTRALORIA	4,461,961.23	1,771,860.02	6,233,821.25	6,115,485.16	5,925,617.66	118,336.09
W. L00 TESORERIA	221,852,853.72	-127,132,577.36	94,720,276.36	67,537,485.37	66,883,757.95	27,182,790.99
X. M00 CONSEJERIA JURIDICA	3,628,632.60	13,474,807.25	17,103,439.85	16,850,512.26	16,759,266.22	252,927.59
Y. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	9,672,406.29	2,154,074.78	11,826,481.07	11,808,135.07	11,498,750.22	18,346.00
Z. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	5,292,412.04	1,391,895.52	6,684,307.56	6,680,107.56	6,479,951.79	4,200.00
AA. Q00 SEGURIDAD PUBLICA Y TRANSITO	47,570,243.91	21,352,551.94	68,922,795.85	68,769,716.85	65,612,990.30	153,079.00
AB. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	85,500.00	1,481,303.94	1,566,803.94	1,481,303.94	1,421,258.40	85,500.00
AC. T00 PROTECCIÓN CIVIL	2,169,300.00	3,016,889.24	5,186,189.24	5,119,387.12	4,911,013.44	66,802.12
AD. U00 TURISMO	3,391,695.69	20,846,534.22	24,238,229.91	24,228,489.91	24,100,587.29	9,740.00
II. GASTO ETIQUETADO	200,545,136.51	26,909,628.35	227,454,764.86	208,095,421.05	176,782,237.84	19,359,343.81



CUAUTITLAN 0001
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022
(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
A. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	49,038,251.77	36,213,187.05	85,251,438.82	79,700,452.06	53,543,380.22	5,550,986.76
B. H00 SERVICIOS PUBLICOS	51,464,318.83	-7,010,594.34	44,453,724.49	37,233,080.66	37,233,080.66	7,220,643.83
C. H01 AGUA POTABLE	41,649,546.04	17,843,405.58	59,492,951.62	59,492,951.62	59,492,951.62	0.00
D. L00 TESORERIA	0.00	2,246,201.53	2,246,201.53	2,246,226.53	2,246,226.53	-25.00
E. Q00 SEGURIDAD PUBLICA Y TRANSITO	58,393,019.87	-22,382,571.47	36,010,448.40	29,422,710.18	24,266,598.81	6,587,738.22
III. TOTAL DE EGRESOS (III = I + II)	921,499,630.06	72,184,894.74	993,684,524.80	942,430,876.22	864,256,032.15	51,253,648.58

PRESIDENTE MUNICIPAL

C.P. ALDO LEDEZMA REYNA
PRESIDENCIA

TESORERO MUNICIPAL

TESORERÍA
C.P. JORGE FRANCISCO MAZA CERVANTES