



**CUAUTITLAN 0001**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACION ADMINISTRATIVA**  
**DEL 1 DE ENERO AL 31 DE MARZO DE 2023**  
**( P E S O S )**

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
<b>I. GASTO NO ETIQUETADO</b>	<b>699,501,037.25</b>	<b>0.00</b>	<b>699,501,037.25</b>	<b>214,262,830.48</b>	<b>199,741,616.80</b>	<b>485,238,206.77</b>
A. A00 Presidencia	60,870,917.18	0.00	60,870,917.18	21,956,059.17	19,787,226.13	38,914,858.01
B. A01	3,596,805.60	0.00	3,596,805.60	535,829.27	81,200.00	3,060,976.33
C. A02 Derechos Humanos	1,254,840.24	0.00	1,254,840.24	708,854.12	730,865.61	545,986.12
D. B00 SINDICATURAS	10,881,727.14	0.00	10,881,727.14	549,631.61	722,299.66	10,332,095.53
E. C01 Regiduría I	1,854,476.94	0.00	1,854,476.94	590,605.84	590,163.64	1,263,871.10
F. C02 Regiduría II	1,852,447.44	0.00	1,852,447.44	301,600.61	467,008.25	1,550,846.83
G. C03 Regiduría III	1,852,447.44	0.00	1,852,447.44	328,689.11	349,955.00	1,523,758.33
H. C04 Regiduría IV	1,852,447.44	0.00	1,852,447.44	515,556.42	543,953.08	1,336,891.02
I. C05 Regiduría V	1,852,447.44	0.00	1,852,447.44	472,003.74	419,665.97	1,380,443.70
J. C06 Regiduría VI	1,852,447.44	0.00	1,852,447.44	510,208.16	388,064.41	1,342,239.28
K. C07 Regiduría VII	1,852,447.44	0.00	1,852,447.44	355,924.58	360,282.02	1,496,522.86
L. C08 Regiduría VIII	1,852,447.44	0.00	1,852,447.44	313,027.32	314,885.81	1,539,420.12
M. C09 Regiduría IX	1,852,447.44	0.00	1,852,447.44	812,433.58	433,269.30	1,040,013.86
N. D00 SECRETARIA DEL AYUNTAMIENTO	18,552,916.80	0.00	18,552,916.80	4,147,032.42	4,119,675.81	14,405,884.38
O. E00 ADMINISTRACIÓN	109,973,440.62	0.00	109,973,440.62	28,448,254.31	21,593,679.50	81,525,186.31
P. E02	1,038,981.64	0.00	1,038,981.64	720,884.97	775,590.25	318,096.67
Q. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	45,226,502.74	0.00	45,226,502.74	17,019,348.62	16,887,412.87	28,207,154.12
R. G00 ECOLOGÍA	5,166,604.39	0.00	5,166,604.39	1,239,214.39	1,189,455.70	3,927,390.00
S. H00 SERVICIOS PUBLICOS	88,297,953.47	0.00	88,297,953.47	20,771,872.87	17,004,189.39	67,526,080.60
T. H01 AGUA POTABLE	54,187,051.65	0.00	54,187,051.65	12,762,366.56	12,550,427.69	41,424,685.09
U. I00 PROMOCIÓN SOCIAL	10,567,002.32	0.00	10,567,002.32	2,683,726.03	2,161,817.29	7,883,276.29
V. I01 Desarrollo Social	9,382,191.92	0.00	9,382,191.92	9,405,243.85	9,341,193.15	-23,051.93
W. J00 Gobierno Municipal	1,849,108.64	0.00	1,849,108.64	470,439.60	456,088.65	1,378,669.04
X. K00 CONTRALORIA	5,226,587.48	0.00	5,226,587.48	848,979.29	976,912.61	4,377,608.19
Y. L00 TESORERIA	129,432,349.64	0.00	129,432,349.64	66,863,887.44	67,471,098.65	62,568,462.20
Z. M00 CONSEJERIA JURIDICA	15,911,075.64	0.00	15,911,075.64	1,787,829.61	1,747,953.61	14,123,246.03
AA. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	9,662,149.20	0.00	9,662,149.20	2,241,207.31	2,397,701.57	7,420,941.89
AB. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	5,371,024.52	0.00	5,371,024.52	1,340,136.80	1,482,338.98	4,030,887.72
AC. P00 ATENCION CIUDADANA	29,873,530.98	0.00	29,873,530.98	162,086.11	159,859.47	29,711,444.87
AD. Q00 SEGURIDAD PUBLICA Y TRANSITO	35,792,141.64	0.00	35,792,141.64	9,476,359.22	7,459,470.76	26,315,782.42
AE. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	4,274,491.12	0.00	4,274,491.12	1,661,406.75	1,981,761.49	2,613,084.37
AF. T00 PROTECCIÓN CIVIL	4,116,096.55	0.00	4,116,096.55	2,663,752.94	2,832,769.20	1,452,343.61



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CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
AG. U00 TURISMO	18,623,338.79	0.00	18,623,338.79	869,679.69	1,370,459.41	17,753,659.10
AH. V00 DIRECCION DE LAS MUJERES	3,698,150.88	0.00	3,698,150.88	728,698.17	592,921.87	2,969,452.71
<b>II. GASTO ETIQUETADO</b>	<b>266,195,451.31</b>	<b>0.00</b>	<b>266,195,451.31</b>	<b>68,559,024.20</b>	<b>69,498,222.05</b>	<b>197,636,427.11</b>
A. A00 .Presidencia	379,782.00	0.00	379,782.00	0.00	0.00	379,782.00
B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	84,900,134.61	0.00	84,900,134.61	30,773,632.91	30,773,632.91	54,126,501.70
C. H00 SERVICIOS PUBLICOS	40,800,000.00	0.00	40,800,000.00	9,805,934.56	9,805,934.56	30,994,065.44
D. H01 AGUA POTABLE	72,852,382.00	0.00	72,852,382.00	15,672,190.34	15,672,190.34	57,180,191.66
E. L00 TESORERIA	5,155,849.37	0.00	5,155,849.37	5,355,849.33	5,355,849.33	-199,999.96
F. P00 ATENCION CIUDADANA	9,060,149.42	0.00	9,060,149.42	0.00	0.00	9,060,149.42
G. Q00 SEGURIDAD PUBLICA Y TRANSITO	53,047,153.91	0.00	53,047,153.91	6,951,417.06	7,890,614.91	46,095,736.85
<b>III. TOTAL DE EGRESOS (III = I + II)</b>	<b>965,696,488.56</b>	<b>0.00</b>	<b>965,696,488.56</b>	<b>282,821,854.68</b>	<b>269,239,838.85</b>	<b>682,874,633.88</b>

CUAUTITLAN  
 Ciudad con Historia y de Vanguardia  
 2023-2024  
 PRESIDENTE MUNICIPAL  
 PRESIDENCIA  
 C.P. ALDO LEDEZMA REYNA

CUAUTITLAN  
 Ciudad con Historia y de Vanguardia  
 ENCARGADO DEL DESPACHO DE LA TESORERÍA MUNICIPAL  
 TESORERÍA  
 C.P. IRENE SIENA LÓPEZ