



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

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	699,501,037.25	115,989,921.79	815,490,959.04	758,797,621.85	753,070,067.55	56,693,337.19
A. A00 Presidencia	60,870,917.18	53,791,095.70	114,662,012.88	82,940,358.21	82,940,358.21	31,721,654.67
B. A01	3,596,805.60	8,835,193.22	12,431,998.82	12,431,998.82	12,230,738.85	0.00
C. A02 Derechos Humanos	1,254,840.24	355,852.79	1,610,693.03	1,570,093.20	1,570,093.20	40,599.83
D. B00 SINDICATURAS	10,881,727.14	-4,932,757.82	5,948,969.32	5,842,443.18	5,842,443.18	106,526.14
E. C01 Regiduría I	1,854,476.94	-141,874.84	1,712,602.10	1,680,066.31	1,680,066.31	32,535.79
F. C02 Regiduría II	1,852,447.44	-500,392.79	1,352,054.65	1,338,822.77	1,338,822.77	13,231.88
G. C03 Regiduría III	1,852,447.44	-12,175.43	1,840,272.01	1,827,040.13	1,827,040.13	13,231.88
H. C04 Regiduría IV	1,852,447.44	-225,934.11	1,626,513.33	1,602,643.69	1,602,643.69	23,869.64
I. C05 Regiduría V	1,852,447.44	69,348.26	1,921,795.70	1,748,772.65	1,748,772.65	173,023.05
J. C06 Regiduría VI	1,852,447.44	-618,187.30	1,234,260.14	1,221,028.26	1,221,028.26	13,231.88
K. C07 Regiduría VII	1,852,447.44	-617,353.56	1,235,093.88	1,221,862.00	1,221,862.00	13,231.88
L. C08 Regiduría VIII	1,852,447.44	-660,220.68	1,192,226.76	1,176,102.98	1,176,102.98	16,123.78
M. C09 Regiduría IX	1,852,447.44	-258,628.77	1,593,818.67	1,530,141.84	1,530,141.84	63,676.83
N. D00 SECRETARIA DEL AYUNTAMIENTO	18,552,916.80	-1,594,380.71	16,958,536.09	15,821,354.46	15,833,730.72	1,137,181.63
O. E00 ADMINISTRACIÓN	109,973,440.62	59,687,350.74	169,660,791.36	161,037,958.71	158,502,098.96	8,622,832.65
P. E02	1,038,981.64	6,372,334.07	7,411,315.71	7,339,914.32	7,339,914.32	71,401.39
Q. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	45,226,502.74	531,020.45	45,757,523.19	43,666,925.91	43,666,925.90	2,090,597.28
R. G00 ECOLOGÍA	5,166,604.39	1,201,627.27	6,368,231.66	4,631,374.86	4,591,833.36	1,736,856.80
S. H00 SERVICIOS PUBLICOS	88,297,953.47	14,166,096.43	102,464,049.90	99,021,342.70	98,467,900.20	3,442,707.20
T. H01 AGUA POTABLE	54,187,051.65	-12,103,048.91	42,084,002.74	40,212,673.90	40,064,773.90	1,871,328.84
U. I00 PROMOCIÓN SOCIAL	10,567,002.32	1,513,863.05	12,080,865.37	10,110,475.44	10,110,475.44	1,970,389.93
V. I01 Desarrollo Social	9,382,191.92	23,292,922.19	32,675,114.11	30,123,388.51	28,704,104.68	2,551,725.60
W. J00 Gobierno Municipal	1,849,108.64	1,339,387.35	3,188,495.99	2,594,589.84	2,594,589.84	593,906.15
X. K00 CONTRALORIA	5,226,587.48	-581,710.16	4,644,877.32	4,636,477.12	4,636,477.12	8,400.20
Y. L00 TESORERIA	129,432,349.64	-6,545,287.81	122,887,061.83	122,887,061.83	123,029,116.35	0.00
Z. M00 CONSEJERIA JURIDICA	15,911,075.64	-7,938,167.04	7,972,908.60	7,972,908.60	7,472,908.60	0.00
AA. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	9,662,149.20	1,039,752.55	10,701,901.75	10,701,901.75	10,701,901.75	0.00
AB. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	5,371,024.52	124,186.07	5,495,210.59	5,495,210.59	5,495,210.59	0.00
AC. P00 ATENCION CIUDADANA	29,873,530.98	-25,178,353.85	4,695,177.13	4,695,177.13	4,695,177.13	0.00
AD. Q00 SEGURIDAD PUBLICA Y TRANSITO	35,792,141.64	-20,791,047.39	15,001,094.25	14,636,021.98	14,634,304.46	365,072.27
AE. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	4,274,491.12	1,000,251.16	5,274,742.28	5,274,742.28	5,274,742.28	0.00
AF. T00 PROTECCIÓN CIVIL	4,116,096.55	3,203,386.05	7,319,482.60	7,319,482.60	7,319,482.60	0.00



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CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
AG. U00 TURISMO	18,623,338.79	22,334,701.68	40,958,040.47	40,958,040.47	40,475,060.47	0.00
AH. V00 DIRECCION DE LAS MUJERES	3,698,150.88	-168,926.07	3,529,224.81	3,529,224.81	3,529,224.81	0.00
II. GASTO ETIQUETADO	266,195,451.31	-2,457,457.00	263,737,994.31	259,524,118.38	249,542,725.61	4,213,875.93
A. A00 Presidencia	379,782.00	116,914.59	496,696.59	496,696.59	496,696.59	0.00
B. A02 Derechos Humanos	0.00	40,695.22	40,695.22	40,695.22	40,695.22	0.00
C. B00 SINDICATURAS	0.00	106,382.52	106,382.52	106,382.52	106,382.52	0.00
D. C01 Regiduría I	0.00	62,578.70	62,578.70	62,578.70	62,578.70	0.00
E. C02 Regiduría II	0.00	44,651.56	44,651.56	44,651.56	44,651.56	0.00
F. C03 Regiduría III	0.00	44,651.56	44,651.56	44,651.56	44,651.56	0.00
G. C04 Regiduría IV	0.00	57,409.26	57,409.26	57,409.26	57,409.26	0.00
H. C05 Regiduría V	0.00	67,475.56	67,475.56	67,475.56	67,475.56	0.00
I. C06 Regiduría VI	0.00	44,651.56	44,651.56	44,651.56	44,651.56	0.00
J. C07 Regiduría VII	0.00	44,651.56	44,651.56	44,651.56	44,651.56	0.00
K. C08 Regiduría VIII	0.00	44,651.56	44,651.56	44,651.56	44,651.56	0.00
L. C09 Regiduría IX	0.00	52,721.73	52,721.73	52,721.73	52,721.73	0.00
M. D00 SECRETARIA DEL AYUNTAMIENTO	0.00	492,160.63	492,160.63	492,160.63	492,160.63	0.00
N. E00 ADMINISTRACIÓN	0.00	966,201.71	966,201.71	966,201.71	966,201.71	0.00
O. E02	0.00	40,647.95	40,647.95	40,647.95	40,647.95	0.00
P. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	84,900,134.61	-8,675,929.89	76,224,204.72	71,891,170.44	70,724,330.88	4,333,034.28
Q. G00 ECOLOGÍA	0.00	75,948.93	75,948.93	75,948.93	75,948.93	0.00
R. H00 SERVICIOS PUBLICOS	40,800,000.00	410,185.03	41,210,185.03	41,210,185.03	41,210,185.03	0.00
S. H01 AGUA POTABLE	72,852,382.00	-4,283,697.05	68,568,684.95	68,568,684.95	68,568,684.95	0.00
T. I00 PROMOCIÓN SOCIAL	0.00	435,083.09	435,083.09	435,083.09	435,083.09	0.00
U. I01 Desarrollo Social	0.00	323,732.21	323,732.21	323,732.21	323,732.21	0.00
V. J00 Gobierno Municipal	0.00	82,029.69	82,029.69	82,029.69	82,029.69	0.00
W. K00 CONTRALORIA	0.00	131,729.34	131,729.34	131,729.34	131,729.34	0.00
X. L00 TESORERIA	5,155,849.37	5,582,242.20	10,738,091.57	10,738,903.57	10,738,903.57	-812.00
Y. M00 CONSEJERIA JURIDICA	0.00	139,672.45	139,672.45	139,672.45	139,672.45	0.00
Z. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	0.00	325,054.04	325,054.04	325,054.04	325,054.04	0.00
AA. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	0.00	181,444.36	181,444.36	181,444.36	181,444.36	0.00
AB. P00 ATENCION CIUDADANA	9,060,149.42	-8,271,284.50	788,864.92	0.00	0.00	788,864.92
AC. Q00 SEGURIDAD PUBLICA Y TRANSITO	53,047,153.91	8,024,054.55	61,071,208.46	61,978,419.73	53,163,866.52	-907,211.27
AD. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	0.00	147,269.11	147,269.11	147,269.11	147,269.11	0.00




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CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
AE. T00 PROTECCIÓN CIVIL	0.00	160,168.59	160,168.59	160,168.59	160,168.59	0.00
AF. U00 TURISMO	0.00	186,350.17	186,350.17	186,350.17	186,350.17	0.00
AG. V00 DIRECCION DE LAS MUJERES	0.00	342,045.01	342,045.01	342,045.01	342,045.01	0.00
III. TOTAL DE EGRESOS (III = I + II)	965,696,488.56	113,532,464.79	1,079,228,953.35	1,018,321,740.23	1,002,612,793.16	60,907,213.12

PRESIDENTE MUNICIPAL



C.P. ALDO LEDEZMA REYNA



TITULAR DE LA TESORERÍA MUNICIPAL



LIC. ELBA IRENE SILVA LÓPEZ



FECHA DE ELABORACION: 28/02/2024