



CUAUTITLAN 0001
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025
(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	879,261,067.64	0.00	879,261,067.64	583,430,439.55	555,341,794.34	295,830,628.09
A. A00 Presidencia	87,695,809.41	6,871,350.00	94,567,159.41	48,340,575.90	42,408,784.37	46,226,583.51
B. A02 Derechos Humanos	1,623,306.33	14,500.00	1,637,806.33	994,134.19	1,047,570.39	643,672.14
C. B00 SINDICATURAS	7,712,286.11	-78,100.00	7,634,186.11	3,887,285.07	4,382,535.47	3,746,901.04
D. C01 Regiduría I	1,700,049.35	0.00	1,700,049.35	996,739.85	1,210,309.05	703,309.50
E. C02 Regiduría II	2,235,098.82	0.00	2,235,098.82	1,227,572.11	1,459,181.71	1,007,526.71
F. C03 Regiduría III	2,120,874.69	0.00	2,120,874.69	1,200,273.70	1,425,417.36	920,600.99
G. C04 Regiduría IV	2,309,745.27	0.00	2,309,745.27	1,324,936.51	1,555,802.81	984,808.76
H. C05 Regiduría V	2,135,904.21	0.00	2,135,904.21	1,210,040.92	1,435,689.50	925,863.29
I. C06 Regiduría VI	2,617,160.08	0.00	2,617,160.08	1,424,723.57	1,663,769.21	1,192,436.51
J. C07 Regiduría VII	2,355,463.40	0.00	2,355,463.40	1,341,422.82	1,573,181.28	1,014,040.58
K. C08 Regiduría VIII	2,963,334.74	0.00	2,963,334.74	1,448,605.05	1,696,715.69	1,514,729.69
L. C09 Regiduría IX	1,700,049.35	0.00	1,700,049.35	1,174,741.43	1,388,310.63	525,307.92
M. D00 SECRETARIA DEL AYUNTAMIENTO	24,278,134.55	-50,100.00	24,228,034.55	14,723,954.23	15,654,727.71	9,504,080.32
N. E00 ADMINISTRACIÓN	129,486,001.08	-32,319,566.00	97,166,435.08	66,320,029.55	68,357,488.05	30,846,405.53
O. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	70,838,659.48	14,951,400.00	85,790,059.48	61,223,066.17	39,116,809.85	24,566,993.31
P. F01 Desarrollo Urbano y Servicios Públicos	23,656,248.29	-235,700.00	23,420,548.29	10,925,704.08	11,797,082.79	12,494,844.21
Q. H00 SERVICIOS PUBLICOS	125,757,747.34	-15,284,920.00	110,472,827.34	63,796,386.39	64,875,729.88	46,676,440.95
R. H01 AGUA POTABLE	63,596,655.88	4,513,560.00	68,110,215.88	44,308,472.46	45,674,591.75	23,801,743.42
S. I00 PROMOCIÓN SOCIAL	4,816,675.03	0.00	4,816,675.03	2,387,542.34	2,600,327.54	2,429,132.69
T. J00 Gobierno Municipal	6,922,426.75	-78,100.00	6,844,326.75	4,151,383.16	4,565,899.58	2,692,943.59
U. K00 CONTRALORIA	7,794,719.90	-78,100.00	7,716,619.90	3,357,173.01	3,758,005.77	4,359,446.89
V. L00 TESORERIA	147,265,767.05	15,258,900.00	162,524,667.05	137,279,693.47	128,290,698.87	25,244,973.58
W. M00 CONSEJERIA JURIDICA	11,711,180.74	-78,100.00	11,633,080.74	13,450,100.85	14,440,932.23	-1,817,020.11
X. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	16,396,351.79	-78,100.00	16,318,251.79	9,631,525.07	10,350,520.67	6,686,726.72
Y. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	22,823,078.42	1,289,100.00	24,112,178.42	14,729,584.49	14,678,939.34	9,382,593.93
Z. Q00 SEGURIDAD PUBLICA Y TRANSITO	100,825,932.33	4,988,076.00	105,814,008.33	69,079,328.09	66,118,350.65	36,734,680.24
AA. V00 DIRECCION DE LAS MUJERES	5,922,407.25	393,900.00	6,316,307.25	3,495,445.07	3,814,422.19	2,820,862.18
II. GASTO ETIQUETADO	218,237,128.85	0.00	218,237,128.85	140,062,070.76	132,047,294.71	78,175,058.09
A. A00 Presidencia	19,071,000.00	-4,506,699.40	14,564,300.60	12,374,045.32	9,217,021.92	2,190,255.28
B. E00 ADMINISTRACIÓN	37,600,000.00	0.00	37,600,000.00	25,052,767.10	25,052,767.10	12,547,232.90
C. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	40,861,179.47	0.00	40,861,179.47	9,381,693.66	4,302,986.18	31,479,485.81
D. H00 SERVICIOS PUBLICOS	3,500,000.00	9,430,000.01	12,930,000.01	4,309,900.01	4,309,900.01	8,620,100.00



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E. H01 AGUA POTABLE	67,800,000.00	-82,400.00	67,717,600.00	64,669,273.61	64,669,273.61	3,048,326.39
F. L00 TESORERIA	0.00	1,345,499.39	1,345,499.39	0.00	0.00	1,345,499.39
G. Q00 SEGURIDAD PUBLICA Y TRANSITO	49,404,949.38	-6,186,400.00	43,218,549.38	24,274,391.06	24,495,345.89	18,944,158.32
III. TOTAL DE EGRESOS (III = I + II)	1,097,498,196.49	0.00	1,097,498,196.49	723,492,510.31	687,389,089.05	374,005,686.18

PRESIDENTA MUNICIPAL

LIC. JUANA CARRILLO LUNA



TESORERA MUNICIPAL

LIC. LILIA GABRIELA LÓPEZ ANDRADE

