



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA**

CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1 + 2)	4	5	
A00	Presidencia	106,766,809.41	3,979,868.51	110,746,677.92	102,088,571.18	99,874,711.18	8,658,106.74
A02	Derechos Humanos	1,623,306.33	-1,256.98	1,622,049.35	1,621,925.87	1,621,925.87	123.48
B00	SINDICATURAS	7,712,286.11	490,322.48	8,202,608.59	6,480,538.92	6,480,538.92	1,722,069.67
C01	Regiduría I	1,700,049.35	157,142.52	1,857,191.87	1,857,159.80	1,857,159.80	32.07
C02	Regiduría II	2,235,098.82	11,494.76	2,246,593.58	2,246,561.51	2,246,561.51	32.07
C03	Regiduría III	2,120,874.69	9,017.02	2,129,891.71	2,129,859.64	2,129,859.64	32.07
C04	Regiduría IV	2,309,745.27	-3,591.34	2,306,153.93	2,306,121.86	2,306,121.86	32.07
C05	Regiduría V	2,135,904.21	8,017.02	2,143,921.23	2,143,889.16	2,143,889.16	32.07
C06	Regiduría VI	2,617,160.08	-106,958.18	2,510,201.90	2,510,169.83	2,510,169.83	32.07
C07	Regiduría VII	2,355,463.40	-3,501.05	2,351,962.35	2,351,930.28	2,351,930.28	32.07
C08	Regiduría VIII	2,963,334.74	-484,451.61	2,478,883.13	2,478,851.06	2,478,851.06	32.07
C09	Regiduría IX	1,700,049.35	403,392.83	2,103,442.18	2,103,004.23	2,103,004.23	437.95
D00	SECRETARIA DEL AYUNTAMIENTO	24,278,134.55	521,597.63	24,799,732.18	24,771,634.33	24,771,634.33	28,097.85
E00	ADMINISTRACIÓN	167,086,001.08	-14,564,973.68	152,521,027.40	164,460,516.69	161,093,557.57	-11,939,489.29
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	111,699,838.95	49,666,395.89	161,366,234.84	160,436,038.26	154,826,104.20	930,196.58
F01	Desarrollo Urbano y Servicios Públicos	23,656,248.29	-3,993,947.56	19,662,300.73	19,279,590.56	19,279,590.56	382,710.17
H00	SERVICIOS PUBLICOS	129,257,747.34	-713,317.11	128,544,430.23	126,171,051.40	123,640,261.42	2,373,378.83
H01	AGUA POTABLE	131,396,655.88	41,301,093.09	172,697,748.97	169,985,264.16	159,258,501.93	2,712,484.81
I00	PROMOCIÓN SOCIAL	4,816,675.03	-885,163.21	3,931,511.82	3,607,409.19	3,607,409.19	324,102.63
J00	Gobierno Municipal	6,922,426.75	-295,768.86	6,626,657.89	6,513,674.91	6,513,674.91	112,982.98
K00	CONTRALORIA	7,794,719.90	-2,020,097.14	5,774,622.76	5,617,042.83	5,327,042.83	157,579.93
L00	TESORERIA	147,265,767.05	15,086,157.74	162,351,924.79	179,402,263.23	179,384,763.23	-17,050,338.44
M00	CONSEJERIA JURIDICA	11,711,180.74	2,149,149.80	13,860,330.54	16,671,749.22	16,671,749.22	-2,811,418.68
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	16,396,351.79	-1,081,937.55	15,314,414.24	15,013,656.30	15,013,656.30	300,757.94
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	22,823,078.42	1,315,304.98	24,138,383.40	23,107,186.56	23,107,186.56	1,031,196.84
Q00	SEGURIDAD PUBLICA Y TRANSITO	150,230,881.71	-10,529,060.53	139,701,821.18	137,976,254.37	137,976,254.37	1,725,566.81
V00	DIRECCION DE LAS MUJERES	5,922,407.25	148,523.51	6,070,930.76	6,003,374.65	6,003,374.65	67,556.11
<b>TOTAL DEL GASTO</b>		<b>1,097,498,196.49</b>	<b>80,563,452.98</b>	<b>1,178,061,649.47</b>	<b>1,189,335,290.00</b>	<b>1,164,579,484.61</b>	<b>-11,273,640.53</b>

PRESIDENTA MUNICIPAL  
LIC. JUANA CARRILLO LUNA

TESORERA MUNICIPAL  
LIC. LILIA GABRIELA LÓPEZ ANDRADE