



CUAUTITLAN 0001

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	879,261,067.64	64,095,741.98	943,356,809.62	955,153,866.09	930,398,060.70	-11,797,056.47
A. A00 Presidencia	87,695,809.41	7,630,018.99	95,325,828.40	86,667,721.66	84,453,861.66	8,658,106.74
B. A02 Derechos Humanos	1,623,306.33	-1,256.98	1,622,049.35	1,621,925.87	1,621,925.87	123.48
C. 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
D. C01 Regiduría I	1,700,049.35	157,142.52	1,857,191.87	1,857,159.80	1,857,159.80	32.07
E. C02 Regiduría II	2,235,098.82	11,494.76	2,246,593.58	2,246,561.51	2,246,561.51	32.07
F. C03 Regiduría III	2,120,874.69	9,017.02	2,129,891.71	2,129,859.64	2,129,859.64	32.07
G. C04 Regiduría IV	2,309,745.27	-3,591.34	2,306,153.93	2,306,121.86	2,306,121.86	32.07
H. C05 Regiduría V	2,135,904.21	8,017.02	2,143,921.23	2,143,889.16	2,143,889.16	32.07
I. C06 Regiduría VI	2,617,160.08	-106,958.18	2,510,201.90	2,510,169.83	2,510,169.83	32.07
J. C07 Regiduría VII	2,355,463.40	-3,501.05	2,351,962.35	2,351,930.28	2,351,930.28	32.07
K. C08 Regiduría VIII	2,963,334.74	-484,451.61	2,478,883.13	2,478,851.06	2,478,851.06	32.07
L. C09 Regiduría IX	1,700,049.35	403,392.83	2,103,442.18	2,103,004.23	2,103,004.23	437.95
M. 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
N. E00 ADMINISTRACIÓN	129,486,001.08	-9,777,468.28	119,708,532.80	131,648,022.09	128,281,062.97	-11,939,489.29
O. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	70,838,659.48	34,573,095.89	105,411,755.37	105,295,955.51	99,686,021.45	115,799.86
P. 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
Q. H00 SERVICIOS PUBLICOS	125,757,747.34	-10,032,605.50	115,725,141.84	113,351,763.01	110,820,973.03	2,373,378.83
R. H01 AGUA POTABLE	63,596,655.88	31,649,926.35	95,246,582.23	92,243,116.64	81,516,354.41	3,003,465.59
S. 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
T. 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
U. 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
V. L00 TESORERIA	147,265,767.05	13,752,273.74	161,018,040.79	178,068,379.23	178,050,879.23	-17,050,338.44
W. 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
X. 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
Y. 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
Z. Q00 SEGURIDAD PUBLICA Y TRANSITO	100,825,932.33	-36,788.28	100,789,144.05	99,063,577.24	99,063,577.24	1,725,566.81
AA. 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
II. GASTO ETIQUETADO	218,237,128.85	16,467,711.00	234,704,839.85	234,181,423.91	234,181,423.91	523,415.94
A. A00 Presidencia	19,071,000.00	-3,650,150.48	15,420,849.52	15,420,849.52	15,420,849.52	0.00
B. E00 ADMINISTRACIÓN	37,600,000.00	-4,787,505.40	32,812,494.60	32,812,494.60	32,812,494.60	0.00
C. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	40,861,179.47	15,093,300.00	55,954,479.47	55,140,082.75	55,140,082.75	814,396.72
D. H00 SERVICIOS PUBLICOS	3,500,000.00	9,319,288.39	12,819,288.39	12,819,288.39	12,819,288.39	0.00

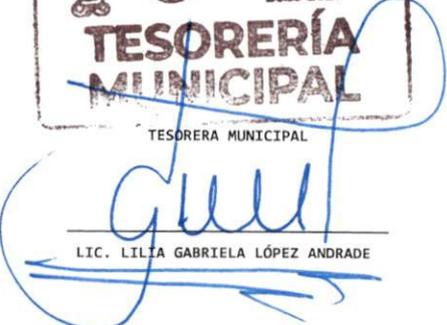


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	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
E. H01 AGUA POTABLE	67,800,000.00	9,651,166.74	77,451,166.74	77,742,147.52	77,742,147.52	-290,980.78
F. L00 TESORERIA	0.00	1,333,884.00	1,333,884.00	1,333,884.00	1,333,884.00	0.00
G. Q00 SEGURIDAD PUBLICA Y TRANSITO	49,404,949.38	-10,492,272.25	38,912,677.13	38,912,677.13	38,912,677.13	0.00
III. TOTAL DE EGRESOS (III = I + II)	1,097,498,196.49	80,563,452.98	1,178,061,649.47	1,189,335,290.00	1,164,579,484.61	-11,273,640.53


PRESIDENTA MUNICIPAL

LIC. JUANA CARRILLO LUNA
SIDENCIA


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LIC. LILIA GABRIELA LÓPEZ ANDRADE