



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

CUAUTITLAN 0001

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
A00	Presidencia	42,755,222.75	0.00	42,755,222.75	60,415,157.78	60,403,771.26	-17,659,935.03
A01		2,743,292.25	0.00	2,743,292.25	9,432,300.80	7,457,261.63	-6,689,008.55
A02	Derechos Humanos	878,705.18	0.00	878,705.18	1,155,659.48	1,152,685.14	-276,954.30
B00	SINDICATURAS	9,968,420.38	0.00	9,968,420.38	4,053,217.96	4,048,133.82	5,915,202.42
C01	Regiduría I	1,276,111.71	0.00	1,276,111.71	1,162,306.66	1,160,773.20	113,805.05
C02	Regiduría II	1,274,635.71	0.00	1,274,635.71	990,570.35	990,570.35	284,065.36
C03	Regiduría III	1,274,635.71	0.00	1,274,635.71	1,478,787.71	1,478,787.71	-204,152.00
C04	Regiduría IV	1,274,635.71	0.00	1,274,635.71	1,154,889.81	1,154,889.81	119,745.90
C05	Regiduría V	1,274,635.71	0.00	1,274,635.71	1,207,588.61	1,206,055.15	67,047.10
C06	Regiduría VI	1,274,635.71	0.00	1,274,635.71	872,775.84	872,775.84	401,859.87
C07	Regiduría VII	1,274,635.71	0.00	1,274,635.71	873,609.58	873,609.58	401,026.13
C08	Regiduría VIII	1,274,635.71	0.00	1,274,635.71	838,619.16	838,619.16	436,016.55
C09	Regiduría IX	1,274,635.71	0.00	1,274,635.71	1,052,424.43	1,050,680.18	222,211.28
D00	SECRETARIA DEL AYUNTAMIENTO	12,971,105.60	0.00	12,971,105.60	10,935,029.06	10,890,753.17	2,036,076.54
E00	ADMINISTRACIÓN	82,210,320.22	0.00	82,210,320.22	123,928,734.25	108,692,381.03	-41,718,414.03
E02		708,286.23	0.00	708,286.23	4,411,117.13	1,716,158.24	-3,702,830.90
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	110,539,223.52	0.00	110,539,223.52	83,139,475.12	76,736,099.21	27,399,748.40
G00	ECOLOGIA	3,684,909.05	0.00	3,684,909.05	3,031,523.45	2,900,722.72	653,385.60
H00	SERVICIOS PUBLICOS	93,331,424.87	0.00	93,331,424.87	104,892,332.63	101,103,270.47	-11,560,907.76
H01	AGUA POTABLE	94,622,395.49	0.00	94,622,395.49	78,533,767.30	77,607,274.31	16,088,628.19
I00	PROMOCIÓN SOCIAL	7,275,173.99	0.00	7,275,173.99	6,916,966.43	6,897,891.97	358,207.56
I01	Desarrollo Social	6,876,494.19	0.00	6,876,494.19	23,353,994.11	21,563,783.35	-16,477,499.92
J00	Gobierno Municipal	1,264,468.98	0.00	1,264,468.98	1,705,983.31	1,704,183.06	-441,514.33
K00	CONTRALORIA	3,601,588.51	0.00	3,601,588.51	3,024,081.45	3,019,085.01	577,507.06
L00	TESORERIA	115,695,288.53	0.00	115,695,288.53	112,580,769.73	112,672,429.75	3,114,518.80
M00	CONSEJERIA JURIDICA	11,933,306.73	0.00	11,933,306.73	5,402,046.71	5,402,046.71	6,531,260.02
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	6,976,269.70	0.00	6,976,269.70	6,980,428.12	6,961,848.75	-4,158.42
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	3,664,813.29	0.00	3,664,813.29	3,636,862.84	3,616,006.29	27,950.45
P00	ATENCION CIUDADANA	29,199,531.80	0.00	29,199,531.80	2,319,500.77	2,317,700.52	26,880,031.03
Q00	SEGURIDAD PUBLICA Y TRANSITO	62,950,234.53	0.00	62,950,234.53	46,682,496.81	46,639,279.91	16,267,737.72
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	3,009,368.34	0.00	3,009,368.34	3,630,793.87	3,622,086.39	-621,425.53
T00	PROTECCIÓN CIVIL	3,086,588.70	0.00	3,086,588.70	5,766,769.88	5,761,574.74	-2,680,181.18
U00	TURISMO	13,785,512.99	0.00	13,785,512.99	26,828,499.16	12,413,208.34	-13,042,986.17
V00	DIRECCION DE LAS MUJERES	2,532,439.17	0.00	2,532,439.17	2,563,109.62	2,542,316.47	-30,670.45
<b>TOTAL DEL GASTO</b>		<b>737,737,582.38</b>	<b>0.00</b>	<b>737,737,582.38</b>	<b>744,952,189.92</b>	<b>697,468,713.24</b>	<b>-7,214,607.54</b>



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	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
	1	2	3=(1+2)	4	5	
			6=(3-4)			

PRESIDENTE MUNICIPAL  
  
C.P. ALDO LEDEZMA REYNA



TITULAR DE LA TESORERIA MUNICIPAL  
  
LIC. ELBA IRENÉ SILVA LÓPEZ

