



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

CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
A00	Presidencia	61,250,699.18	53,908,010.29	115,158,709.47	83,437,054.80	83,437,054.80	31,721,654.67
A01		3,596,805.60	8,835,193.22	12,431,998.82	12,431,998.82	12,230,738.85	0.00
A02	Derechos Humanos	1,254,840.24	396,548.01	1,651,388.25	1,610,788.42	1,610,788.42	40,599.83
B00	SINDICATURAS	10,881,727.14	-4,826,375.30	6,055,351.84	5,948,825.70	5,948,825.70	106,526.14
C01	Regiduría I	1,854,476.94	-79,296.14	1,775,180.80	1,742,645.01	1,742,645.01	32,535.79
C02	Regiduría II	1,852,447.44	-455,741.23	1,396,706.21	1,383,474.33	1,383,474.33	13,231.88
C03	Regiduría III	1,852,447.44	32,476.13	1,884,923.57	1,871,691.69	1,871,691.69	13,231.88
C04	Regiduría IV	1,852,447.44	-168,524.85	1,683,922.59	1,660,052.95	1,660,052.95	23,869.64
C05	Regiduría V	1,852,447.44	136,823.82	1,989,271.26	1,816,248.21	1,816,248.21	173,023.05
C06	Regiduría VI	1,852,447.44	-573,535.74	1,278,911.70	1,265,679.82	1,265,679.82	13,231.88
C07	Regiduría VII	1,852,447.44	-572,702.00	1,279,745.44	1,266,513.56	1,266,513.56	13,231.88
C08	Regiduría VIII	1,852,447.44	-615,569.12	1,236,878.32	1,220,754.54	1,220,754.54	16,123.78
C09	Regiduría IX	1,852,447.44	-205,907.04	1,646,540.40	1,582,863.57	1,582,863.57	63,676.83
D00	SECRETARIA DEL AYUNTAMIENTO	18,552,916.80	-1,102,220.08	17,450,696.72	16,313,515.09	16,325,891.35	1,137,181.63
E00	ADMINISTRACIÓN	109,973,440.62	60,653,552.45	170,626,993.07	162,004,160.42	159,468,300.67	8,622,832.65
E02		1,038,981.64	6,412,982.02	7,451,963.66	7,380,562.27	7,380,562.27	71,401.39
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	130,126,637.35	-8,144,909.44	121,981,727.91	115,558,096.35	114,391,256.78	6,423,631.56
G00	ECOLOGÍA	5,166,604.39	1,277,576.20	6,444,180.59	4,707,323.79	4,667,782.29	1,736,856.80
H00	SERVICIOS PUBLICOS	129,097,953.47	14,576,281.46	143,674,234.93	140,231,527.73	139,678,085.23	3,442,707.20
H01	AGUA POTABLE	127,039,433.65	-16,386,745.96	110,652,687.69	108,781,358.85	108,633,458.85	1,871,328.84
I00	PROMOCIÓN SOCIAL	10,567,002.32	1,948,946.14	12,515,948.46	10,545,558.53	10,545,558.53	1,970,389.93
I01	Desarrollo Social	9,382,191.92	23,616,654.40	32,998,846.32	30,447,120.72	29,027,836.89	2,551,725.60
J00	Gobierno Municipal	1,849,108.64	1,421,417.04	3,270,525.68	2,676,619.53	2,676,619.53	593,906.15
K00	CONTRALORIA	5,226,587.48	-449,980.82	4,776,606.66	4,768,206.46	4,768,206.46	8,400.20
L00	TESORERIA	134,588,199.01	-963,045.61	133,625,153.40	133,625,965.40	133,768,019.92	-812.00
M00	CONSEJERIA JURIDICA	15,911,075.64	-7,798,494.59	8,112,581.05	8,112,581.05	7,612,581.05	0.00
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	9,662,149.20	1,364,806.59	11,026,955.79	11,026,955.79	11,026,955.79	0.00
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	5,371,024.52	305,630.43	5,676,654.95	5,676,654.95	5,676,654.95	0.00
P00	ATENCION CIUDADANA	38,933,680.40	-33,449,638.35	5,484,042.05	4,695,177.13	4,695,177.13	788,864.92
Q00	SEGURIDAD PUBLICA Y TRANSITO	88,839,295.55	-12,766,992.84	76,072,302.71	76,614,441.71	67,798,170.98	-542,139.00
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	4,274,491.12	1,147,520.27	5,422,011.39	5,422,011.39	5,422,011.39	0.00
T00	PROTECCIÓN CIVIL	4,116,096.55	3,363,554.64	7,479,651.19	7,479,651.19	7,479,651.19	0.00
U00	TURISMO	18,623,338.79	22,521,051.85	41,144,390.64	41,144,390.64	40,661,410.64	0.00
V00	DIRECCION DE LAS MUJERES	3,698,150.88	173,118.94	3,871,269.82	3,871,269.82	3,871,269.82	0.00
TOTAL DEL GASTO		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



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6 = (3-4)

PRESIDENTE MUNICIPAL

C.P. ALDO LEDEZMA REYNA



TITULAR DE LA TESORERÍA MUNICIPAL

LIC. ELBA IRENE SILVA LOPEZ

