



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

CUAUTITLAN 0001

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
A00	Presidencia	41,717,725.33	0.00	41,717,725.33	41,103,588.37	41,103,588.37	614,136.96
A01		8,408,252.33	0.00	8,408,252.33	4,640,118.33	4,051,422.20	3,768,134.00
A02	Derechos Humanos	597,354.61	0.00	597,354.61	666,183.79	666,183.79	-68,829.18
B00	SINDICATURAS	5,901,621.56	0.00	5,901,621.56	5,787,896.21	5,784,011.02	113,725.35
C01	Regiduría I	929,362.37	0.00	929,362.37	789,830.04	789,830.04	139,532.33
C02	Regiduría II	929,362.37	0.00	929,362.37	554,434.66	554,434.66	374,927.71
C03	Regiduría III	929,362.37	0.00	929,362.37	444,349.35	444,349.35	485,013.02
C04	Regiduría IV	929,362.37	0.00	929,362.37	711,716.46	711,716.46	217,645.91
C05	Regiduría V	985,805.25	0.00	985,805.25	838,691.59	838,691.59	147,113.66
C06	Regiduría VI	929,362.46	0.00	929,362.46	554,434.66	554,434.66	374,927.80
C07	Regiduría VII	929,362.40	0.00	929,362.40	554,434.66	554,434.66	374,927.74
C08	Regiduría VIII	949,412.11	0.00	949,412.11	585,135.51	585,135.51	364,276.60
C09	Regiduría IX	929,362.46	0.00	929,362.46	719,624.34	719,624.34	209,738.12
D00	SECRETARIA DEL AYUNTAMIENTO	6,667,657.38	0.00	6,667,657.38	7,062,075.10	7,062,075.10	-394,417.72
E00	ADMINISTRACIÓN	112,666,379.37	0.00	112,666,379.37	107,220,191.95	96,738,750.04	5,446,187.42
E02		2,005,579.30	0.00	2,005,579.30	2,653,822.17	2,653,822.17	-648,242.87
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	71,095,203.39	0.00	71,095,203.39	43,987,388.84	39,927,318.91	27,107,814.55
G00	ECOLOGÍA	2,481,786.51	0.00	2,481,786.51	1,820,778.69	1,776,480.74	661,007.82
H00	SERVICIOS PUBLICOS	54,296,461.63	16,752,314.15	71,048,775.78	81,270,099.62	80,350,309.25	-10,221,323.84
H01	AGUA POTABLE	88,316,100.88	-47,082,319.55	41,233,781.33	62,843,858.67	62,843,858.67	-21,610,077.34
I00	PROMOCIÓN SOCIAL	4,175,563.01	0.00	4,175,563.01	5,265,084.99	5,265,084.99	-1,089,521.98
I01	Desarrollo Social	36,020,837.29	0.00	36,020,837.29	29,203,401.71	29,187,005.96	6,817,435.58
J00	Gobierno Municipal	996,079.80	0.00	996,079.80	1,231,975.01	1,231,975.01	-235,895.21
K00	CONTRALORIA	2,892,261.75	0.00	2,892,261.75	2,362,430.71	2,362,430.71	529,831.04
L00	TESORERIA	46,924,739.14	0.00	46,924,739.14	45,054,311.13	45,071,090.89	1,870,428.01
M00	CONSEJERIA JURIDICA	14,924,205.43	0.00	14,924,205.43	7,054,907.65	7,054,907.65	7,869,297.78
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	4,945,825.26	0.00	4,945,825.26	5,618,635.14	5,618,635.14	-672,809.88
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	3,308,662.01	0.00	3,308,662.01	4,491,178.74	4,491,178.74	-1,182,516.73
P00	ATENCION CIUDADANA	1,337,666.10	0.00	1,337,666.10	7,067,688.42	7,067,688.42	-5,730,022.32
Q00	SEGURIDAD PUBLICA Y TRANSITO	43,205,753.95	30,330,005.40	73,535,759.35	59,444,822.87	59,426,146.87	14,090,936.48
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	1,989,663.00	0.00	1,989,663.00	2,247,969.09	2,247,969.09	-258,306.09
T00	PROTECCIÓN CIVIL	2,417,726.53	0.00	2,417,726.53	4,423,307.72	4,423,307.72	-2,005,581.19
U00	TURISMO	18,452,448.68	0.00	18,452,448.68	5,876,563.78	5,616,367.93	12,575,884.90
V00	DIRECCION DE LAS MUJERES	1,209,895.79	0.00	1,209,895.79	1,802,262.44	1,802,262.44	-592,366.65
TOTAL DEL GASTO		585,396,204.19	0.00	585,396,204.19	545,953,192.41	529,576,523.09	39,443,011.78



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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 IRENE SILVA LÓPEZ

