



# ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA

CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

| CONCEPTO        |                                                              | EGRESOS          |                            |                  |                  |                  | SUBEJERCICIO  |
|-----------------|--------------------------------------------------------------|------------------|----------------------------|------------------|------------------|------------------|---------------|
|                 |                                                              | APROBADO         | AMPLIACIONES Y REDUCCIONES | MODIFICADO       | DEVENGADO        | PAGADO           |               |
|                 |                                                              | 1                | 2                          | 3=(1+2)          | 4                | 5                |               |
| A00             | Presidencia                                                  | 92,077,158.51    | -4,973,006.23              | 87,104,152.28    | 87,104,149.28    | 87,104,149.28    | 3.00          |
| A01             |                                                              | 16,679,114.29    | -3,903,254.80              | 12,775,859.49    | 12,841,852.87    | 12,841,852.87    | -65,993.38    |
| A02             | Derechos Humanos                                             | 1,229,310.42     | 205,572.01                 | 1,434,882.43     | 1,434,882.43     | 1,434,882.43     | 0.00          |
| B00             | SINDICATURAS                                                 | 8,466,143.07     | 92,277,264.77              | 100,743,407.84   | 100,801,918.24   | 100,801,918.24   | -58,510.40    |
| C01             | Regiduría I                                                  | 1,904,747.94     | -151,808.06                | 1,752,939.88     | 1,752,939.88     | 1,752,939.88     | 0.00          |
| C02             | Regiduría II                                                 | 1,904,747.94     | -689,501.82                | 1,215,246.12     | 1,215,246.12     | 1,215,246.12     | 0.00          |
| C03             | Regiduría III                                                | 1,904,747.94     | -902,692.12                | 1,002,055.82     | 1,002,055.82     | 1,002,055.82     | 0.00          |
| C04             | Regiduría IV                                                 | 1,904,747.94     | -340,143.97                | 1,564,603.97     | 1,564,603.97     | 1,564,603.97     | 0.00          |
| C05             | Regiduría V                                                  | 2,060,750.34     | -163,788.73                | 1,896,961.61     | 1,896,961.61     | 1,896,961.61     | 0.00          |
| C06             | Regiduría VI                                                 | 1,904,747.94     | -689,501.82                | 1,215,246.12     | 1,215,246.12     | 1,215,246.12     | 0.00          |
| C07             | Regiduría VII                                                | 1,904,747.94     | -689,501.82                | 1,215,246.12     | 1,215,246.12     | 1,215,246.12     | 0.00          |
| C08             | Regiduría VIII                                               | 1,924,797.68     | -687,738.42                | 1,237,059.26     | 1,237,059.26     | 1,237,059.26     | 0.00          |
| C09             | Regiduría IX                                                 | 1,904,747.94     | -295,325.96                | 1,609,421.98     | 1,609,421.98     | 1,609,421.98     | 0.00          |
| D00             | SECRETARIA DEL AYUNTAMIENTO                                  | 13,670,013.95    | 2,426,822.29               | 16,096,836.24    | 15,970,455.26    | 15,970,455.26    | 126,380.98    |
| E00             | ADMINISTRACIÓN                                               | 204,342,517.05   | -10,660,778.82             | 193,681,738.23   | 197,878,712.17   | 197,138,012.83   | -4,196,973.94 |
| E02             |                                                              | 4,054,289.30     | -316,957.98                | 3,737,331.32     | 3,737,331.32     | 3,737,331.32     | 0.00          |
| F00             | DESARROLLO URBANO Y OBRAS PUBLICAS                           | 113,109,550.14   | 20,884,448.89              | 133,993,999.03   | 135,236,229.54   | 130,203,041.72   | -1,242,230.51 |
| G00             | ECOLOGÍA                                                     | 4,913,906.97     | -280,711.04                | 4,633,195.93     | 4,546,729.50     | 4,546,729.50     | 86,466.43     |
| H00             | SERVICIOS PUBLICOS                                           | 109,816,672.10   | 26,813,699.00              | 136,630,371.10   | 144,724,655.26   | 144,724,655.26   | -8,094,284.16 |
| H01             | AGUA POTABLE                                                 | 165,261,836.68   | -34,241,692.98             | 131,020,143.70   | 121,997,075.69   | 121,997,075.69   | 9,023,068.01  |
| I00             | PROMOCIÓN SOCIAL                                             | 8,144,811.01     | 3,340,759.55               | 11,485,570.56    | 11,483,278.35    | 11,483,278.35    | 2,292.21      |
| I01             | Desarrollo Social                                            | 72,079,686.11    | -17,312,636.32             | 54,767,049.79    | 54,751,278.19    | 54,705,706.74    | 15,771.60     |
| J00             | Gobierno Municipal                                           | 2,137,626.70     | 445,046.06                 | 2,582,672.76     | 2,582,672.76     | 2,582,672.76     | 0.00          |
| K00             | CONTRALORIA                                                  | 5,901,982.62     | -622,600.31                | 5,279,382.31     | 5,326,488.19     | 5,326,488.19     | -47,105.88    |
| L00             | TESORERIA                                                    | 78,703,907.01    | -12,769,529.50             | 65,934,377.51    | 66,210,762.51    | 66,282,520.27    | -276,385.00   |
| M00             | CONSEJERIA JURIDICA                                          | 24,125,573.98    | -3,897,423.61              | 20,228,150.37    | 20,428,092.75    | 20,428,092.75    | -199,942.38   |
| N00             | DIRECCIÓN DE DESARROLLO ECONOMICO                            | 10,304,618.72    | 1,375,350.06               | 11,679,968.78    | 11,790,919.41    | 11,790,919.41    | -110,950.63   |
| O00             | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL                        | 5,874,461.24     | 3,137,824.30               | 9,012,285.54     | 8,520,220.98     | 8,520,220.98     | 492,064.56    |
| P00             | ATENCION CIUDADANA                                           | 2,502,271.43     | 9,865,496.26               | 12,367,767.69    | 12,367,767.69    | 12,367,767.69    | 0.00          |
| Q00             | SEGURIDAD PUBLICA Y TRANSITO                                 | 84,657,084.82    | 38,289,302.23              | 122,946,387.05   | 124,901,241.05   | 124,901,241.05   | -1,954,854.00 |
| S00             | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 4,244,815.34     | 960,864.16                 | 5,205,679.50     | 5,205,679.50     | 5,205,679.50     | 0.00          |
| T00             | PROTECCIÓN CIVIL                                             | 4,926,856.37     | 2,472,124.72               | 7,398,981.09     | 7,398,981.09     | 7,398,981.09     | 0.00          |
| U00             | TURISMO                                                      | 40,267,966.17    | 4,678,581.46               | 44,946,547.63    | 44,351,547.63    | 44,351,547.63    | 595,000.00    |
| V00             | DIRECCION DE LAS MUJERES                                     | 2,731,504.03     | 1,246,588.93               | 3,978,092.96     | 3,978,092.96     | 3,978,092.96     | 0.00          |
| TOTAL DEL GASTO |                                                              | 1,097,542,461.63 | 114,831,150.38             | 1,212,373,612.01 | 1,218,279,795.50 | 1,212,532,094.65 | -5,906,183.49 |



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| CONCEPTO | EGRESOS  |                            |             |           |        | SUBEJERCICIO |
|----------|----------|----------------------------|-------------|-----------|--------|--------------|
|          | 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 TESORERÍA MUNICIPAL  
LIC. ELBA IRENE SILVA LÓPEZ