



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA

CUAUTITLAN 0001

DEL 1 DE ENERO AL 30 DE JUNIO DE 2025

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1 + 2)	4	5	
A00	Presidencia	31,802,448.68	1,122,000.00	32,924,448.68	23,620,645.59	25,618,578.46	9,303,803.09
A02	Derechos Humanos	694,038.58	0.00	694,038.58	622,543.54	675,979.74	71,495.04
B00	SINDICATURAS	3,029,995.14	0.00	3,029,995.14	2,493,275.17	2,988,525.57	536,719.97
C01	Regiduría I	752,639.14	0.00	752,639.14	555,210.26	768,779.46	197,428.88
C02	Regiduría II	1,007,852.44	0.00	1,007,852.44	721,832.98	953,442.58	286,019.46
C03	Regiduría III	940,349.08	0.00	940,349.08	725,642.96	950,786.62	214,706.12
C04	Regiduría IV	1,030,271.32	0.00	1,030,271.32	799,153.00	1,030,019.30	231,118.32
C05	Regiduría V	947,863.84	0.00	947,863.84	732,152.80	957,801.38	215,711.04
C06	Regiduría VI	1,164,584.14	0.00	1,164,584.14	902,120.54	1,141,166.18	262,463.60
C07	Regiduría VII	1,046,852.14	0.00	1,046,852.14	817,443.30	1,049,201.76	229,408.84
C08	Regiduría VIII	1,320,051.46	0.00	1,320,051.46	938,629.29	1,186,739.93	381,422.17
C09	Regiduría IX	752,639.14	0.00	752,639.14	721,886.08	935,455.28	30,753.06
D00	SECRETARIA DEL AYUNTAMIENTO	10,058,380.46	28,000.00	10,086,380.46	9,278,304.67	10,207,278.15	808,075.79
E00	ADMINISTRACIÓN	73,306,783.24	-2,335,000.00	70,971,783.24	56,618,899.26	59,246,425.62	14,352,883.98
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	69,562,716.06	0.00	69,562,716.06	44,621,491.62	18,490,446.51	24,941,224.44
F01	Desarrollo Urbano y Servicios Públicos	7,571,198.44	0.00	7,571,198.44	7,704,609.97	8,577,788.68	-133,411.53
H00	SERVICIOS PUBLICOS	50,738,882.06	-4,548,376.00	46,190,506.06	41,473,010.32	42,545,243.81	4,717,495.74
H01	AGUA POTABLE	59,243,179.00	290,000.00	59,533,179.00	75,174,390.55	76,536,909.84	-15,641,211.55
I00	PROMOCIÓN SOCIAL	1,921,752.94	0.00	1,921,752.94	1,040,221.47	1,253,006.67	881,531.47
J00	Gobierno Municipal	2,923,090.70	0.00	2,923,090.70	2,735,633.43	3,150,149.85	187,457.27
K00	CONTRALORIA	2,890,813.82	0.00	2,890,813.82	2,081,254.14	2,482,086.90	809,559.68
L00	TESORERIA	74,911,267.66	0.00	74,911,267.66	87,271,406.60	88,430,612.00	-12,360,138.94
M00	CONSEJERIA JURIDICA	4,520,795.24	0.00	4,520,795.24	11,809,087.78	12,799,919.16	-7,288,292.54
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	6,647,293.50	0.00	6,647,293.50	6,327,495.87	7,046,491.47	319,797.63
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	9,565,566.42	1,200,000.00	10,765,566.42	8,825,146.14	9,632,468.34	1,940,420.28
Q00	SEGURIDAD PUBLICA Y TRANSITO	58,793,013.48	4,168,376.00	62,961,389.48	64,775,837.79	62,035,815.17	-1,814,448.31
V00	DIRECCION DE LAS MUJERES	2,510,368.78	75,000.00	2,585,368.78	2,102,639.13	2,419,816.25	482,729.65
TOTAL DEL GASTO		479,654,686.90	0.00	479,654,686.90	455,489,964.25	443,110,934.68	24,164,722.65

PRESIDENTA MUNICIPAL
LIC. JUANA CARRILLO LUNA
PRESIDENCIA

TESORERA MUNICIPAL
LIC. LILIA GABRIELA LÓPEZ ANDRADE
TESORERÍA MUNICIPAL