



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA

CUAUTITLAN 0001

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
A00	Presidencia	64,045,322.33	2,364,650.60	66,409,972.93	60,714,621.22	51,625,806.29	5,695,351.71
A02	Derechos Humanos	1,041,613.42	14,500.00	1,056,113.42	994,134.19	1,047,570.39	61,979.23
B00	SINDICATURAS	5,298,250.48	-78,100.00	5,220,150.48	3,887,285.07	4,382,535.47	1,332,865.41
C01	Regiduría I	1,129,514.26	0.00	1,129,514.26	996,739.85	1,210,309.05	132,774.41
C02	Regiduría II	1,512,334.21	0.00	1,512,334.21	1,227,572.11	1,459,181.71	284,762.10
C03	Regiduría III	1,411,079.17	0.00	1,411,079.17	1,200,273.70	1,425,417.36	210,805.47
C04	Regiduría IV	1,545,962.53	0.00	1,545,962.53	1,324,936.51	1,555,802.81	221,026.02
C05	Regiduría V	1,422,351.31	0.00	1,422,351.31	1,210,040.92	1,435,689.50	212,310.39
C06	Regiduría VI	1,747,431.76	0.00	1,747,431.76	1,424,723.57	1,663,769.21	322,708.19
C07	Regiduría VII	1,570,833.76	0.00	1,570,833.76	1,341,422.82	1,573,181.28	229,410.94
C08	Regiduría VIII	1,980,632.74	0.00	1,980,632.74	1,448,605.05	1,696,715.69	532,027.69
C09	Regiduría IX	1,129,514.26	0.00	1,129,514.26	1,174,741.43	1,388,310.63	-45,227.17
D00	SECRETARIA DEL AYUNTAMIENTO	16,124,443.58	-50,100.00	16,074,343.58	14,723,954.23	15,654,727.71	1,350,389.35
E00	ADMINISTRACIÓN	118,638,298.04	-32,319,566.00	86,318,732.04	91,372,796.65	93,410,255.15	-5,054,064.61
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	99,048,287.91	14,951,400.00	113,999,687.91	70,604,759.83	43,419,796.03	43,394,928.08
F01	Desarrollo Urbano y Servicios Públicos	17,271,658.12	-235,700.00	17,035,958.12	10,925,704.08	11,797,082.79	6,110,254.04
H00	SERVICIOS PUBLICOS	88,893,155.06	-5,854,919.99	83,038,235.07	68,106,286.40	69,185,629.89	14,931,948.67
H01	AGUA POTABLE	101,337,032.93	4,431,160.00	105,768,192.93	108,977,746.07	110,343,865.36	-3,209,553.14
I00	PROMOCIÓN SOCIAL	2,935,407.19	0.00	2,935,407.19	2,387,542.34	2,600,327.54	547,864.85
J00	Gobierno Municipal	4,813,175.60	-78,100.00	4,735,075.60	4,151,383.16	4,565,899.58	583,692.44
K00	CONTRALORIA	6,103,367.38	-78,100.00	6,025,267.38	3,357,173.01	3,758,005.77	2,668,094.37
L00	TESORERIA	103,380,142.27	16,604,399.39	119,984,541.66	137,279,693.47	128,290,698.87	-17,295,151.81
M00	CONSEJERIA JURIDICA	7,809,732.41	-78,100.00	7,731,632.41	13,450,100.85	14,440,932.23	-5,718,468.44
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	11,319,721.57	-78,100.00	11,241,621.57	9,631,525.07	10,350,520.67	1,610,096.50
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	14,691,889.17	1,289,100.00	15,980,989.17	14,729,584.49	14,678,939.34	1,251,404.68
Q00	SEGURIDAD PUBLICA Y TRANSITO	109,842,497.98	-1,198,324.00	108,644,173.98	93,353,719.15	90,613,696.54	15,290,454.83
V00	DIRECCION DE LAS MUJERES	3,880,830.94	393,900.00	4,274,730.94	3,495,445.07	3,814,422.19	779,285.87
TOTAL DEL GASTO		789,924,480.38	0.00	789,924,480.38	723,492,510.31	687,389,089.05	66,431,970.07



PRESIDENTA MUNICIPAL

LIC. JUANA CARRILLO LUNA

OSFAIM106/10/05



TESORERA MUNICIPAL

LIC. LILIA GABRIELA LÓPEZ ANDRADE

FECHA DE ELABORACION: 28/10/2025

Hoja: 1 de 1