



**Cuenta Pública 2020**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
**(Pesos)**

MUNICIPIO CUAUTITLAN 0001

AL 31 DE DICIEMBRE DE 2020

DEPENDENCIA (3)		Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
A00	PRESIDENCIA	16,536,878.92	-252,898.88	16,283,980.04	0.00	36,675.89	13,451,218.38	13,414,542.49	2,832,761.66
A01	COMUNICACIÓN SOCIAL	4,749,594.01	229,772.24	4,979,366.25	0.00	394,885.06	4,719,877.95	4,324,992.89	259,488.30
A02	DERECHOS HUMANOS	1,684,230.88	534,472.45	2,218,703.33	0.00	0.00	2,014,475.20	2,014,475.20	204,228.13
B00	SINDICATURAS	3,253,426.71	47,837.49	3,301,264.20	9,906.79	1,402.80	2,920,045.75	2,908,736.16	381,218.45
C01	REGIDURÍA I	2,203,915.13	-158,095.31	2,045,819.82	0.00	4,965.01	1,810,397.54	1,805,432.53	235,422.28
C02	REGIDURÍA II	1,779,502.72	263,419.96	2,042,922.68	0.03	4,999.97	1,975,370.07	1,970,370.07	67,552.61
C03	REGIDURÍA III	1,824,873.97	100,951.14	1,925,825.11	0.01	3,085.60	1,873,182.96	1,870,097.35	52,642.15
C04	REGIDURÍA IV	1,676,232.56	149,827.94	1,826,060.50	0.00	0.00	1,749,977.43	1,749,977.43	76,083.07
C05	REGIDURÍA V	2,089,654.08	95,325.55	2,184,979.63	0.00	5,035.98	2,123,963.37	2,118,927.39	61,016.26
C06	REGIDURÍA VI	1,708,226.16	49,938.78	1,758,164.94	0.00	0.00	1,695,564.07	1,695,564.07	62,600.87
C07	REGIDURÍA VII	1,652,108.92	157,666.99	1,809,775.91	0.00	0.00	1,746,811.16	1,746,811.16	62,964.75
C08	REGIDURÍA VIII	1,890,240.80	159,688.84	2,049,929.64	0.00	5,000.00	2,025,350.71	2,020,350.71	24,578.93
C09	REGIDURÍA IX	1,516,355.12	472,302.59	1,988,657.71	0.00	0.00	1,972,497.01	1,972,497.01	16,160.70
C10	REGIDURÍA X	1,883,145.42	169,994.50	2,053,139.92	0.00	0.00	1,988,977.53	1,988,977.53	64,162.39
D00	SECRETARIA DEL AYUNTAMIENTO	18,760,987.49	-704,611.31	18,056,376.18	0.00	338,027.69	16,398,984.25	16,060,956.56	1,657,391.93
E00	ADMINISTRACIÓN	99,310,815.82	-3,060,558.20	96,250,257.62	5,161,596.31	1,402,197.50	89,162,716.26	82,598,922.45	7,087,541.36
E02	INFORMÁTICA	1,359,465.94	752,954.93	2,112,420.87	0.00	234.94	1,983,628.74	1,983,393.80	128,792.13
E03	EVENTOS ESPECIALES	11,869,337.80	-2,909,686.70	8,959,651.10	0.00	75,335.52	3,378,052.79	3,302,717.27	5,581,598.31
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	76,015,778.31	8,140,283.70	84,156,062.01	17,126,074.46	317,780.70	71,556,277.30	54,112,422.14	12,599,784.71
F01	DESARROLLO URBANO Y SERVICIOS PÚBLICOS	7,377,153.18	1,338,090.43	8,715,243.61	0.00	55,955.74	6,487,524.27	6,431,568.53	2,227,719.34
G00	ECOLOGÍA	4,496,838.56	979,944.04	5,476,782.60	0.00	0.00	4,474,076.34	4,474,076.34	1,002,706.26
H00	SERVICIOS PUBLICOS	102,922,764.00	-4,663,532.98	98,259,231.02	6,098,818.25	5,783,121.44	89,338,790.41	77,456,850.72	8,920,440.61
H01	AGUA POTABLE	81,482,513.37	1,863,419.39	83,345,932.76	67,667.71	1,578,008.50	79,290,476.22	77,644,800.01	4,055,456.54
I01	DESARROLLO SOCIAL	23,907,914.02	1,870,502.73	25,778,416.75	0.00	17,342.82	20,210,447.99	20,193,105.17	5,567,968.76
K00	CONTRALORIA	4,946,635.69	1,951,770.00	6,898,405.69	0.00	1,954.60	6,589,542.57	6,587,587.97	308,863.12
L00	TESORERIA	201,270,897.86	7,846,045.09	209,116,942.95	434.00	1,711,033.51	192,474,433.53	190,762,966.02	16,642,509.42
M00	CONSEJERIA JURIDICA	13,004,487.82	-7,614,077.97	5,390,409.85	0.00	1,609.96	3,351,733.74	3,350,123.78	2,038,676.11
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	5,014,149.82	1,011,440.13	6,025,589.95	0.00	483,613.73	5,473,405.06	4,989,791.33	552,184.89
N01	DESARROLLO AGROPECUARIO	4,098,607.08	1,215,934.78	5,314,541.86	0.00	0.00	5,027,718.85	5,027,718.85	286,823.01
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	9,550,939.50	-561,477.97	8,989,461.53	0.00	91,195.62	7,440,238.40	7,349,042.78	1,549,223.13
Q00	SEGURIDAD PUBLICA Y TRANSITO	118,728,631.33	-4,190,519.73	114,538,111.60	203,968.52	933,291.39	95,879,156.40	94,741,896.49	18,658,955.20
R00	CASA DE LA CULTURA	3,327,931.68	719,563.87	4,047,495.55	0.00	0.00	3,833,296.00	3,833,296.00	214,199.55
T00	PROTECCIÓN CIVIL	8,516,382.62	1,389,077.56	9,905,460.18	2,532.40	266,552.53	9,071,038.74	8,801,953.81	834,421.44
<b>TOTAL:</b>		<b>840,410,617.29</b>	<b>7,394,766.07</b>	<b>847,805,383.36</b>	<b>28,670,998.48</b>	<b>13,513,306.50</b>	<b>753,489,246.99</b>	<b>711,304,942.01</b>	<b>94,316,136.37</b>

"Bajo protesta de decir verdad declaramos que los formatos y sus notas, son razonablemente correctos y son responsabilidad del emisor"

**PRESIDENTE MUNICIPAL**  
**LIC. MARIO ARIEL JUÁREZ RODRÍGUEZ**

**SECRETARIO DEL H. AYUNTAMIENTO**  
**LIC. CUAUHTÉMOC MASON ORTA**

**TESORERO MUNICIPAL**  
**C.P. PEDRO RUÍZ ÁLVAREZ**