



MUNICIPIO CUAUTITLAN 0001

Cuenta Pública 2022  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
(Pesos)

AL 31 DE DICIEMBRE DE 2022

	Dependencia (3)	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
A00	DEPENDENCIA (3)								
A01	PRESENCIA	43,200,467.26	83,785,114.25	126,988,531.51	980,903.21	2,367,558.86	126,258,251.02	122,887,786.15	730,330.49
A02	DERECHOS HUMANOS	1,634,000.00	4,661,026.46	6,296,626.46	0.00	2,333,389.54	6,296,626.46	3,929,018.78	42,608.14
B00	SINDICATURAS	10,700.00	1,195,014.35	1,205,714.35	42,708.38	0.00	1,195,014.35	1,152,305.97	10,700.00
C01	REGIDURIA I	1,543,298.18	3,542,801.49	5,386,099.67	100,270.20	0.00	5,249,659.67	5,149,363.47	136,440.00
C02	REGIDURIA II	1,164,107.78	1,111,029.89	2,275,137.67	61,813.18	0.00	2,151,318.63	2,089,500.45	123,819.04
C03	REGIDURIA III	923,144.46	507,260.76	1,430,505.22	44,651.56	0.00	1,404,636.22	1,359,863.68	26,000.00
C04	REGIDURIA IV	916,544.46	590,699.64	1,506,244.10	44,651.56	0.00	1,497,544.10	1,443,192.54	18,400.00
C05	REGIDURIA V	1,407,871.60	434,269.88	1,841,911.48	57,629.28	0.00	1,823,341.48	1,765,932.22	18,600.00
C06	REGIDURIA VI	1,164,107.78	822,877.30	1,986,985.08	60,551.17	0.00	1,965,165.89	1,904,632.72	21,769.19
C07	REGIDURIA VII	909,744.46	585,254.63	1,495,059.09	44,651.56	0.00	1,482,669.09	1,437,817.53	12,600.00
C08	REGIDURIA VIII	910,144.46	552,274.18	1,462,418.64	44,651.56	0.00	1,449,418.64	1,404,767.08	13,000.00
C09	REGIDURIA IX	1,166,707.97	632,262.78	1,548,697.42	44,651.56	0.00	1,441,207.01	1,396,556.45	107,460.41
D00	SECRETARIA DEL AYUNTAMIENTO	12,553,002.72	875,375.41	2,032,083.35	57,662.09	6,446.84	19,592,150.24	19,045,081.24	203,600.00
E00	ADMINISTRACION	50,224,307.17	25,728,344.55	19,793,501.87	541,223.08	1,923,177.78	75,418,037.21	73,028,222.48	634,814.51
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	267,623,819.35	-82,082,304.46	75,952,811.72	866,638.95	47,398,349.83	178,301,629.39	130,600,377.79	7,239,885.50
G00	ECOLOGIA	414,717.19	5,127,182.44	5,541,899.63	131,308.24	28,244.85	5,479,197.49	5,319,846.30	62,702.14
H01	AGUA POTABLE	83,046,252.45	57,690,049.95	140,736,392.40	1,608,467.15	5,560,600.22	133,489,548.53	126,330,481.16	7,238,755.87
I01	DESARROLLO SOCIAL	60,762,424.85	38,206,892.77	118,969,172.94	319,846.21	2,433,972.14	118,943,113.82	115,932,859.29	26,203.80
J00	GOBIERNO MUNICIPAL	14,183,630.11	-311,457.17	13,872,172.94	72,282.11	1,016.77	13,864,024.94	13,191,081.00	8,148.00
K00	CONTRALORIA	317,517.82	2,765,286.85	3,083,904.70	178,851.15	1,016.77	3,083,897.85	3,010,596.97	6.85
L00	TESORERIA	221,852,853.72	1,771,860.02	6,233,821.26	616,813.79	136,813.83	6,116,485.16	5,920,617.66	118,336.09
M00	CONSEJERIA JURIDICA	4,461,861.23	86,866,477.89	91,248.04	17,103,489.85	0.00	69,783,711.00	69,129,984.48	27,182,769.59
N00	DIRECCION DE DESARROLLO ECONOMICO	3,628,632.60	13,474,807.25	17,103,489.85	91,248.04	0.00	16,850,512.26	16,759,266.22	252,927.59
O00	EDUCACION CULTURAL Y BIENESTAR SOCIAL	9,672,068.29	2,154,074.78	11,828,481.07	305,784.00	3,620.85	11,808,135.07	11,498,750.22	18,946.00
Q00	SEGURIDAD PUBLICA Y TRANSITO	5,292,412.04	1,391,895.52	6,684,307.56	200,053.77	0.00	6,680,107.56	6,479,951.79	4,200.00
Q00	UNIDAD DE INFORMACION Y PLANEACION	105,963,853.78	-1,030,019.53	104,933,244.25	742,788.56	7,570,051.36	98,192,427.03	89,879,589.11	6,740,817.22
S00	PROTECCION Y EVALUACION	85,500.00	1,481,303.94	1,566,803.94	60,048.54	0.00	1,461,303.94	1,421,256.40	85,000.00
T00	PROTECCION CIVIL	2,169,300.00	3,016,899.24	5,186,169.24	125,629.31	82,744.37	5,119,397.12	4,911,015.44	66,602.12
U00	TURISMO	3,391,595.69	20,846,534.22	24,238,229.91	127,632.62	0.00	24,238,229.91	24,100,487.29	9,740.00
	<b>TOTAL</b>	<b>921,498,830.06</b>	<b>72,184,884.74</b>	<b>893,684,154.80</b>	<b>8,353,931.15</b>	<b>69,821,312.82</b>	<b>942,430,876.22</b>	<b>884,256,032.15</b>	<b>51,253,448.59</b>

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

  
 PRESIDENTE MUNICIPAL CONSTITUCIONAL  
 C.P. ALDO LEDEZMA REYNA

  
 Ciudad con Historia y de Vanguardia  
 2022-2024  
 ENCARGADA DEL DESPACHO DE LA TESORERIA MUNICIPAL  
 LIC. ELBA IRENE SILVA LÓPEZ  
**TESORERIA**