



MUNICIPIO CUAUTITLÁN 0001

Cuenta Pública 2024
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

AL 31 DE DICIEMBRE DE 2024

DEPENDENCIA (3)	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
A00 PRESIDENCIA	92,077,158.51	-4,973,006.23	87,104,152.28	0.00	0.00	87,104,149.28	87,104,149.28	3.00
A01	16,679,114.29	-3,903,254.80	12,775,859.49	0.00	0.00	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	0.00	0.00	1,434,882.43	1,434,882.43	0.00
B00 SINDICATURAS	8,466,143.07	92,277,264.77	100,743,407.84	0.00	0.00	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	0.00	0.00	1,752,939.88	1,752,939.88	0.00
C02 REGIDURÍA II	1,904,747.94	-689,501.82	1,215,246.12	0.00	0.00	1,215,246.12	1,215,246.12	0.00
C03 REGIDURÍA III	1,904,747.94	-902,692.12	1,002,055.82	0.00	0.00	1,002,055.82	1,002,055.82	0.00
C04 REGIDURÍA IV	1,904,747.94	-340,143.97	1,564,603.97	0.00	0.00	1,564,603.97	1,564,603.97	0.00
C05 REGIDURÍA V	2,060,750.34	-163,786.73	1,896,963.61	0.00	0.00	1,896,963.61	1,896,963.61	0.00
C06 REGIDURÍA VI	1,904,747.94	-689,501.82	1,215,246.12	0.00	0.00	1,215,246.12	1,215,246.12	0.00
C07 REGIDURÍA VII	1,904,747.94	-689,501.82	1,215,246.12	0.00	0.00	1,215,246.12	1,215,246.12	0.00
C08 REGIDURÍA VIII	1,924,797.68	-687,738.42	1,237,059.26	0.00	0.00	1,237,059.26	1,237,059.26	0.00
C09 REGIDURÍA IX	1,904,747.94	-295,325.96	1,609,421.98	0.00	0.00	1,609,421.98	1,609,421.98	0.00
D00 SECRETARÍA DEL AYUNTAMIENTO	13,670,013.95	2,426,836.24	16,096,850.19	0.00	0.00	15,970,455.26	15,970,455.26	126,394.93
E00 ADMINISTRACIÓN	204,342,517.05	-10,660,778.82	193,681,738.23	0.00	740,699.34	197,878,712.17	197,138,012.83	-4,196,973.94
E02	4,054,289.30	-316,957.98	3,737,331.32	0.00	0.00	3,737,331.32	3,737,331.32	0.00
F00 DESARROLLO URBANO Y OBRAS PÚBLICAS	113,109,550.14	20,884,448.89	133,993,999.03	-82,367.81	5,115,555.63	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	0.00	0.00	4,546,729.50	4,546,729.50	86,466.43
H00 SERVICIOS PÚBLICOS	109,816,672.10	26,813,699.00	136,630,371.10	0.00	0.00	144,724,655.26	144,724,655.26	-8,094,284.16
H01 AGUA POTABLE	165,261,636.68	-34,241,692.98	131,020,143.70	0.00	0.00	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	0.00	0.00	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	0.00	45,571.45	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	0.00	0.00	2,582,672.76	2,582,672.76	0.00
K00 CONTRALORÍA	5,901,982.62	-622,600.31	5,279,382.31	0.00	0.00	5,326,488.19	5,326,488.19	-47,105.88
L00 TESORERÍA	78,703,907.01	-12,769,529.50	65,934,377.51	0.00	-71,757.76	66,210,762.51	66,282,520.27	-276,385.00
M00 CONSEJERÍA JURÍDICA	24,125,573.98	-3,897,423.61	20,228,150.37	0.00	0.00	20,428,092.75	20,428,092.75	-199,942.38
N00 DIRECCIÓN DE DESARROLLO ECONÓMICO	10,304,618.72	1,375,350.06	11,679,968.78	0.00	0.00	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	0.00	0.00	8,520,220.98	8,520,220.98	492,064.56
P00 ATENCIÓN CIUDADANA	2,502,271.43	9,065,496.26	12,367,767.69	0.00	0.00	12,367,767.69	12,367,767.69	0.00
Q00 SEGURIDAD PÚBLICA Y TRANSITO	84,657,084.82	38,289,302.23	122,946,387.05	0.00	0.00	124,901,241.05	124,901,241.05	-1,954,854.00
R00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	4,244,815.34	960,864.16	5,205,679.50	0.00	0.00	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	0.00	0.00	7,398,981.09	7,398,981.09	0.00
U00 TURISMO	40,267,966.17	4,678,581.46	44,946,547.63	0.00	0.00	44,351,547.63	44,351,547.63	595,000.00
V00 DIRECCIÓN DE LAS MUJERES	2,731,504.03	1,246,588.93	3,978,092.96	0.00	0.00	3,978,092.96	3,978,092.96	0.00
TOTAL	1,097,542,461.63	114,831,150.38	1,212,373,612.01	-82,367.81	5,830,069.66	1,218,279,795.50	1,212,532,094.65	-5,906,183.49

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

PRESIDENTA MUNICIPAL
LIC. JUANA CARRILLO LUNA



SECRETARIO DEL H. AYUNTAMIENTO
LIC. ALBERTO ROMERO REYES



TESORERA MUNICIPAL
LIC. LILIA GABRIELA LÓPEZ ANDRADE

