



Cuenta Pública 2021
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

MUNICIPIO CUAUTITLAN 0001

AL 31 DE DICIEMBRE DE 2021

DEPENDENCIA (3)	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
A00	18,505,351.00	11,040,206.40	27,545,557.40	0.00	18,173.03	27,545,557.40	27,527,384.37	0.00
A01	4,232,380.00	1,875,475.68	6,107,855.68	0.00	4,100.70	6,107,855.68	6,103,154.98	0.00
A02	1,870,324.00	126,623.64	1,996,947.64	0.00	0.00	1,996,947.64	1,996,947.64	0.00
B00	5,467,715.00	-2,015,656.07	3,452,058.93	0.00	18,842.81	3,452,058.93	3,432,915.22	0.00
C01	2,182,650.00	-110,039.15	2,072,610.85	0.00	4,714.00	2,072,610.85	2,068,205.85	0.00
C02	2,102,792.00	-39,218.49	2,063,573.51	0.00	0.00	2,063,573.51	2,066,575.51	0.00
C03	2,060,212.00	99,221.26	2,159,433.26	0.00	14,884.15	2,159,433.26	2,153,549.11	0.00
C04	2,002,458.00	434,148.51	2,436,606.51	0.00	15,000.00	2,436,606.51	2,421,607.51	0.00
C05	2,422,691.00	-92,074.74	2,330,616.26	0.00	25,000.00	2,330,616.26	2,305,618.26	0.00
C06	1,808,405.00	28,569.19	1,836,974.19	0.00	0.00	1,836,974.19	1,836,974.19	0.00
C07	1,872,958.00	150,864.91	2,023,822.91	0.00	2,023,822.91	2,023,822.91	2,023,822.91	0.00
C08	2,335,826.00	16,953.88	2,352,779.88	0.00	9,085.90	2,352,779.88	2,343,693.98	0.00
C09	2,468,936.00	33,985.32	2,502,921.32	0.00	10,809.90	2,502,921.32	2,490,011.42	0.00
C10	2,351,281.00	469,668.67	2,820,949.67	0.00	2,820,949.67	2,820,949.67	2,820,949.67	0.00
C11	17,738,987.00	274,050.43	18,013,037.43	0.00	18,013,037.43	18,013,037.43	18,013,037.43	0.00
D00	113,148,575.00	-11,888,824.46	101,259,750.54	0.00	250,172.88	101,259,750.54	100,323,647.65	683,930.00
E00	1,307,550.00	532,529.64	1,840,079.64	0.00	0.00	1,840,079.64	1,900,079.64	0.00
E03	4,369,743.00	-1,143,232.50	3,226,510.50	0.00	3,226,510.50	3,226,510.50	3,226,510.50	0.00
F00	52,416,813.27	-13,468,279.93	38,948,533.34	343,938.10	7,390,451.03	80,427,721.55	72,684,334.42	-29,380,182.21
F01	9,841,452.00	29,228,628.35	39,070,080.35	2,795,625.74	303.56	39,070,080.35	36,274,151.05	0.00
G00	4,970,850.00	510,693.56	5,481,543.56	0.00	208.90	5,481,543.56	5,481,338.66	0.00
H00	106,133,083.00	-28,395,458.78	82,737,624.22	0.00	200,007.42	87,642,832.82	87,442,845.40	-4,905,218.60
H01	93,915,199.76	8,580,098.56	102,495,298.32	0.00	99,405.64	102,495,298.32	102,395,892.68	0.00
H02	46,305,670.00	-5,589,871.30	40,715,798.70	0.00	631.05	40,715,798.70	40,714,887.65	0.00
I00	8,785,988.00	-145,372.77	8,640,615.23	0.00	8,640,615.23	8,640,615.23	8,640,615.23	0.00
J00	178,869,478.00	-5,570,592.28	173,298,885.72	55,475.84	4,570.70	181,669,805.32	181,669,805.32	0.00
L00	5,409,639.00	4,875,822.50	10,285,461.50	0.00	310.35	10,285,461.50	10,345,151.15	0.00
M00	6,079,810.00	-342,447.70	5,737,362.30	0.00	5,737,362.30	5,737,362.30	5,737,362.30	0.00
N01	5,610,259.00	-401,618.03	5,208,640.97	0.00	5,208,640.97	5,208,640.97	5,208,640.97	0.00
O00	105,246,022.00	-4,921,844.02	100,324,177.98	0.00	384,486.08	100,324,177.98	96,788,444.23	191,449.69
T00	9,812,026.00	1,224,151.33	11,036,177.33	0.00	15,379.70	11,036,177.33	11,021,697.63	0.00
TOTAL:	823,890,343.03	-500,000.00	823,390,343.03	3,195,037.68	8,436,037.78	824,031,285.78	822,340,212.29	-40,640,847.73

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



PRESIDENCIA



TESORERÍA

TESORERO MUNICIPAL
C. JORGE FRANCISCO MUZA CERVANTES