



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA**

CUAUTILAN 0001

DEL 1 DE ENERO AL 31 DE MARZO DE 2026

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
A00	Presidencia	7,921,815.20	0.00	7,921,815.20	6,359,230.46	6,349,545.72	1,562,584.74
A02	Derechos Humanos	304,236.10	0.00	304,236.10	327,528.98	327,528.98	-23,292.88
B00	SINDICATURAS	1,275,686.02	0.00	1,275,686.02	2,192,746.47	2,190,580.39	-917,060.45
C01	Regiduría I	478,793.25	0.00	478,793.25	458,136.77	458,136.77	20,656.48
C02	Regiduría II	584,887.08	0.00	584,887.08	571,487.97	571,487.97	13,399.11
C03	Regiduría III	492,609.30	0.00	492,609.30	482,679.95	482,679.95	9,929.35
C04	Regiduría IV	537,756.99	0.00	537,756.99	525,907.48	525,907.48	11,849.51
C05	Regiduría V	496,366.68	0.00	496,366.68	486,437.33	486,437.33	9,929.35
C06	Regiduría VI	634,599.09	0.00	634,599.09	620,836.07	620,836.07	13,763.02
C07	Regiduría VII	546,095.82	0.00	546,095.82	534,559.01	534,559.01	11,536.81
C08	Regiduría VIII	548,108.58	0.00	548,108.58	534,803.33	534,803.33	13,305.25
C09	Regiduría IX	535,274.40	0.00	535,274.40	521,575.91	521,575.91	13,698.49
D00	SECRETARIA DEL AYUNTAMIENTO	6,114,676.64	0.00	6,114,676.64	5,451,764.97	5,448,858.81	662,911.67
E00	ADMINISTRACIÓN	35,791,034.25	0.00	35,791,034.25	38,961,873.07	32,962,703.41	-3,170,838.82
F00	DIRECCIÓN DE DESARROLLO URBANO	1,915,460.63	0.00	1,915,460.63	1,678,936.26	1,669,910.84	236,524.37
G00	DIRECCIÓN DE ECOLOGÍA	13,157,358.37	0.00	13,157,358.37	9,005,488.69	8,856,105.88	4,151,869.68
H00	SERVICIOS PUBLICOS	8,941,482.23	0.00	8,941,482.23	6,642,130.38	6,583,284.64	2,299,351.85
H01	AGUA POTABLE	36,183,168.12	0.00	36,183,168.12	31,579,941.50	21,061,244.33	4,603,226.62
I00	PROMOCIÓN SOCIAL	2,262,980.83	0.00	2,262,980.83	1,933,127.28	1,930,239.15	329,853.55
J00	Gobierno Municipal	1,454,496.15	0.00	1,454,496.15	1,334,604.46	1,332,618.87	119,891.69
K00	ÓRGANO INTERNO DE CONTROL MUNICIPAL	2,032,381.73	0.00	2,032,381.73	1,955,239.37	1,953,146.13	77,142.36
L00	TESORERIA	74,152,723.36	0.00	74,152,723.36	81,014,324.63	81,009,631.42	-6,861,601.27
M00	CONSEJERIA JURIDICA	1,713,641.69	0.00	1,713,641.69	1,667,122.39	1,665,497.83	46,519.30
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	2,946,089.52	0.00	2,946,089.52	2,807,970.88	2,803,638.69	138,118.64
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	1,468,634.14	0.00	1,468,634.14	1,320,810.95	1,319,547.40	147,823.19
Q00	SEGURIDAD PUBLICA Y TRANSITO	30,070,570.99	0.00	30,070,570.99	25,746,627.81	25,509,637.33	4,323,943.18
R00	CASA DE LA CULTURA	1,826,410.38	0.00	1,826,410.38	1,471,475.91	1,470,104.06	354,934.47
T00	COORDINACIÓN MUNICIPAL DE PROTECCIÓN CIVIL	2,479,244.24	0.00	2,479,244.24	2,147,361.60	2,119,130.08	331,882.64
V00	DIRECCION DE LAS MUJERES	1,423,252.45	0.00	1,423,252.45	1,422,624.42	1,421,469.18	628.03
X00	DIRECCIÓN DE OBRAS PÚBLICAS	2,927,808.09	0.00	2,927,808.09	2,813,964.33	2,809,300.85	113,843.76
TOTAL DEL GASTO		241,217,642.32	0.00	241,217,642.32	232,571,318.63	215,530,147.81	8,646,323.69

PRESIDENTA MUNICIPAL
PRESIDENCIA
 LIC. JUANA CARRILLO LUNA

TESORERA MUNICIPAL

 LIC. NILIA GABRIELA LOPEZ ANDRADE
TESORERIA MUNICIPAL