

CUAUTITLAN 0001

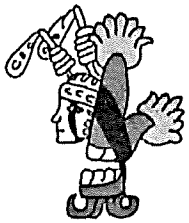
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	**837,967,024.00**	**0.00**	**837,967,024.00**	**202,873,788.35**	**197,439,904.04**	**635,093,235.65**
A. A00 Presidencia	89,655,602.34	0.00	89,655,602.34	19,206,926.97	19,206,926.97	70,448,675.37
B. A01	16,679,114.29	0.00	16,679,114.29	1,787,781.01	1,779,661.01	14,891,333.28
C. A02 Derechos Humanos	1,158,585.45	0.00	1,158,585.45	243,915.70	243,915.70	914,669.75
D. B00 SINDICATURAS	8,278,192.95	0.00	8,278,192.95	2,343,647.92	2,339,762.73	5,934,545.03
E. C01 Regiduría I	1,788,206.63	0.00	1,788,206.63	285,317.86	285,317.86	1,502,888.77
F. C02 Regiduría II	1,788,206.63	0.00	1,788,206.63	197,222.18	197,222.18	1,590,984.45
G. C03 Regiduría III	1,788,206.63	0.00	1,788,206.63	183,891.86	183,891.86	1,604,314.77
H. C04 Regiduría IV	1,788,206.63	0.00	1,788,206.63	253,571.86	253,571.86	1,534,634.77
I. C05 Regiduría V	1,929,065.83	0.00	1,929,065.83	296,468.79	296,468.79	1,632,597.04
J. C06 Regiduría VI	1,788,206.63	0.00	1,788,206.63	197,222.18	197,222.18	1,590,984.45
K. C07 Regiduría VII	1,788,206.63	0.00	1,788,206.63	197,222.18	197,222.18	1,590,984.45
L. C08 Regiduría VIII	1,788,206.62	0.00	1,788,206.62	196,568.22	196,568.22	1,591,638.40
M. C09 Regiduría IX	1,788,206.63	0.00	1,788,206.63	298,223.65	298,223.65	1,489,982.98
N. D00 SECRETARIA DEL AYUNTAMIENTO	12,812,652.88	0.00	12,812,652.88	2,529,591.80	2,529,591.80	10,283,061.08
O. E00 ADMINISTRACIÓN	197,441,225.42	0.00	197,441,225.42	46,821,513.65	43,035,721.64	150,619,711.77
P. E02	3,977,688.68	0.00	3,977,688.68	2,162,802.21	2,162,802.21	1,814,886.47
Q. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	76,257,749.01	0.00	76,257,749.01	12,152,508.68	13,451,421.91	64,105,240.33
R. G00 ECOLOGÍA	4,660,630.34	0.00	4,660,630.34	717,169.85	717,169.85	3,943,460.49
S. H00 SERVICIOS PUBLICOS	106,838,280.78	0.00	106,838,280.78	36,871,181.21	36,871,181.21	69,967,099.57
T. H01 AGUA POTABLE	38,857,732.90	0.00	38,857,732.90	17,422,189.71	14,746,069.71	21,435,543.19
U. I00 PROMOCIÓN SOCIAL	7,612,531.60	0.00	7,612,531.60	2,109,337.00	2,109,337.00	5,503,194.60
V. I01 Desarrollo Social	71,377,957.47	0.00	71,377,957.47	5,631,890.32	5,625,901.58	65,746,067.15
W. J00 Gobierno Municipal	1,999,345.72	0.00	1,999,345.72	475,439.37	475,439.37	1,523,906.35
X. K00 CONTRALORIA	5,562,043.72	0.00	5,562,043.72	917,133.16	917,133.16	4,644,910.56
Y. L00 TESORERIA	63,746,749.26	0.00	63,746,749.26	33,728,265.56	33,728,265.56	30,018,483.70
Z. M00 CONSEJERIA JURIDICA	18,497,409.36	0.00	18,497,409.36	1,392,575.49	1,392,575.49	17,104,833.87
AA. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	9,592,695.79	0.00	9,592,695.79	2,022,945.53	2,022,945.53	7,569,750.26
AB. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	4,598,179.84	0.00	4,598,179.84	1,158,096.38	1,158,096.38	3,440,083.46
AC. P00 ATENCION CIUDADANA	2,068,658.59	0.00	2,068,658.59	3,545,053.64	3,292,162.04	-1,476,395.05
AD. Q00 SEGURIDAD PUBLICA Y TRANSITO	28,942,474.09	0.00	28,942,474.09	1,677,595.63	1,677,595.63	27,264,878.46
AE. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	4,043,887.93	0.00	4,043,887.93	857,837.64	857,837.64	3,186,050.29
AF. T00 PROTECCIÓN CIVIL	4,642,674.54	0.00	4,642,674.54	1,099,652.13	1,099,652.13	3,543,022.41



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ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
AG. U00 TURISMO	40,007,293.78	0.00	40,007,293.78	3,316,194.28	3,316,194.28	36,691,099.50
AH. V00 DIRECCION DE LAS MUJERES	2,422,948.41	0.00	2,422,948.41	576,834.73	576,834.73	1,846,113.68
II. GASTO ETIQUETADO	**259,575,437.63**	**0.00**	**259,575,437.63**	**73,511,780.45**	**73,511,780.45**	**186,063,657.18**
A. A00 Presidencia	2,421,556.17	0.00	2,421,556.17	2,417,912.67	2,417,912.67	3,643.50
B. A01	0.00	0.00	0.00	426,921.10	426,921.10	-426,921.10
C. A02 Derechos Humanos	70,724.97	0.00	70,724.97	105,753.72	105,753.72	-35,028.75
D. B00 SINDICATURAS	187,950.12	0.00	187,950.12	235,938.88	235,938.88	-47,988.76
E. C01 Regiduría I	116,541.31	0.00	116,541.31	126,405.28	126,405.28	-9,863.97
F. C02 Regiduría II	116,541.31	0.00	116,541.31	89,303.12	89,303.12	27,238.19
G. C03 Regiduría III	116,541.31	0.00	116,541.31	70,666.70	70,666.70	45,874.61
H. C04 Regiduría IV	116,541.31	0.00	116,541.31	114,818.52	114,818.52	1,722.79
I. C05 Regiduría V	131,684.51	0.00	131,684.51	144,819.86	144,819.86	-13,135.35
J. C06 Regiduría VI	116,541.31	0.00	116,541.31	89,303.12	89,303.12	27,238.19
K. C07 Regiduría VII	116,541.31	0.00	116,541.31	89,303.12	89,303.12	27,238.19
L. C08 Regiduría VIII	136,591.06	0.00	136,591.06	109,352.87	109,352.87	27,238.19
M. C09 Regiduría IX	116,541.31	0.00	116,541.31	76,645.64	76,645.64	39,895.67
N. D00 SECRETARIA DEL AYUNTAMIENTO	857,361.07	0.00	857,361.07	1,205,071.31	1,205,071.31	-347,710.24
O. E00 ADMINISTRACIÓN	6,901,291.63	0.00	6,901,291.63	5,171,713.51	5,171,713.51	1,729,578.12
P. E02	76,600.62	0.00	76,600.62	104,753.49	104,753.49	-28,152.87
Q. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	36,851,801.13	0.00	36,851,801.13	647,676.15	647,676.15	36,204,124.98
R. G00 ECOLOGÍA	253,276.63	0.00	253,276.63	287,360.26	287,360.26	-34,083.63
S. H00 SERVICIOS PUBLICOS	2,978,391.32	0.00	2,978,391.32	3,758,569.16	3,758,569.16	-780,177.84
T. H01 AGUA POTABLE	126,404,103.78	0.00	126,404,103.78	27,481,148.27	27,481,148.27	98,922,955.51
U. I00 PROMOCIÓN SOCIAL	532,279.41	0.00	532,279.41	914,932.62	914,932.62	-382,653.21
V. I01 Desarrollo Social	701,728.64	0.00	701,728.64	726,844.13	726,844.13	-25,115.49
W. J00 Gobierno Municipal	138,280.98	0.00	138,280.98	227,129.28	227,129.28	-88,848.30
X. K00 CONTRALORIA	339,938.90	0.00	339,938.90	376,952.15	376,952.15	-37,013.25
Y. L00 TESORERIA	14,957,157.75	0.00	14,957,157.75	2,696,173.54	2,696,173.54	12,260,984.21
Z. M00 CONSEJERIA JURIDICA	5,628,164.62	0.00	5,628,164.62	1,328,453.90	1,328,453.90	4,299,710.72
AA. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	711,922.93	0.00	711,922.93	893,496.04	893,496.04	-181,573.11
AB. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	1,276,281.40	0.00	1,276,281.40	743,911.52	743,911.52	532,369.88
AC. P00 ATENCION CIUDADANA	433,612.84	0.00	433,612.84	941,705.12	941,705.12	-508,092.28
AD. Q00 SEGURIDAD PUBLICA Y TRANSITO	55,714,610.73	0.00	55,714,610.73	20,524,548.34	20,524,548.34	35,190,062.39



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ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
AE. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	200,927.41	0.00	200,927.41	379,672.48	379,672.48	-178,745.07
AF. T00 PROTECCIÓN CIVIL	284,181.83	0.00	284,181.83	409,678.36	409,678.36	-125,496.53
AG. U00 TURISMO	260,672.39	0.00	260,672.39	350,495.48	350,495.48	-89,823.09
AH. V00 DIRECCION DE LAS MUJERES	308,555.62	0.00	308,555.62	244,350.74	244,350.74	64,204.88
III. TOTAL DE EGRESOS (III = I + II)	**1,097,542,461.63**	**0.00**	**1,097,542,461.63**	**276,385,568.80**	**270,951,684.49**	**821,156,892.83**

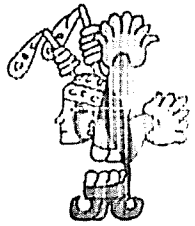
PRESIDENTE MUNICIPAL

C.P. ALDO LEDEZMA REYNA

TITULAR DE LA TESORERIA MUNICIPAL

LIC. ELBA IRENE SILVA LÓPEZ

CUAUTITLAN
Ciudad con Historia y de Vanguardia
2022-2024
TESORERÍA



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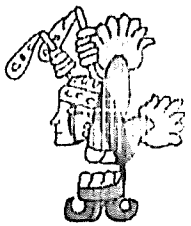
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	**837,967,024.00**	**0.00**	**837,967,024.00**	**417,148,068.54**	**400,771,399.23**	**420,818,955.46**
A. A00 Presidencia	89,655,602.34	0.00	89,655,602.34	38,685,675.70	38,685,675.70	50,969,926.64
B. A01	16,679,114.29	0.00	16,679,114.29	4,213,197.23	3,624,501.10	12,465,917.06
C. A02 Derechos Humanos	1,158,585.45	0.00	1,158,585.45	560,430.07	560,430.07	598,155.38
D. B00 SINDICATURAS	8,278,192.95	0.00	8,278,192.95	5,551,957.33	5,548,072.14	2,726,235.62
E. C01 Regiduría I	1,788,206.63	0.00	1,788,206.63	663,424.76	663,424.76	1,124,781.87
F. C02 Regiduria II	1,788,206.63	0.00	1,788,206.63	465,131.54	465,131.54	1,323,075.09
G. C03 Regiduría III	1,788,206.63	0.00	1,788,206.63	373,682.65	373,682.65	1,414,523.98
H. C04 Regiduria IV	1,788,206.63	0.00	1,788,206.63	596,897.94	596,897.94	1,191,308.69
I. C05 Regiduría V	1,929,065.83	0.00	1,929,065.83	693,871.73	693,871.73	1,235,194.10
J. C06 Regiduría VI	1,788,206.63	0.00	1,788,206.63	465,131.54	465,131.54	1,323,075.09
K. C07 Regiduría VII	1,788,206.63	0.00	1,788,206.63	465,131.54	465,131.54	1,323,075.09
L. C08 Regiduría VIII	1,788,206.62	0.00	1,788,206.62	475,782.64	475,782.64	1,312,423.98
M. C09 Regiduria IX	1,788,206.63	0.00	1,788,206.63	642,978.70	642,978.70	1,145,227.93
N. D00 SECRETARIA DEL AYUNTAMIENTO	12,812,652.88	0.00	12,812,652.88	5,857,003.79	5,857,003.79	6,955,649.09
O. E00 ADMINISTRACIÓN	197,441,225.42	0.00	197,441,225.42	102,158,451.86	91,677,009.95	95,282,773.56
P. E02	3,977,688.68	0.00	3,977,688.68	2,549,068.68	2,549,068.68	1,428,620.00
Q. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	76,257,749.01	0.00	76,257,749.01	43,339,712.69	39,279,642.76	32,918,036.32
R. G00 ECOLOGÍA	4,660,630.34	0.00	4,660,630.34	1,533,418.43	1,489,120.48	3,127,211.91
S. H00 SERVICIOS PUBLICOS	106,838,280.78	0.00	106,838,280.78	60,712,938.27	59,793,147.91	46,125,342.51
T. H01 AGUA POTABLE	38,857,732.90	0.00	38,857,732.90	26,768,999.72	26,768,999.72	12,088,733.18
U. I00 PROMOCIÓN SOCIAL	7,612,531.60	0.00	7,612,531.60	4,350,152.37	4,350,152.37	3,262,379.23
V. I01 Desarrollo Social	71,377,957.47	0.00	71,377,957.47	28,476,557.58	28,460,161.83	42,901,399.89
W. J00 Gobierno Municipal	1,999,345.72	0.00	1,999,345.72	1,004,845.73	1,004,845.73	994,499.99
X. K00 CONTRALORIA	5,562,043.72	0.00	5,562,043.72	1,985,478.56	1,985,478.56	3,576,565.16
Y. L00 TESORERIA	63,746,749.26	0.00	63,746,749.26	40,826,633.63	40,843,413.39	22,920,115.63
Z. M00 CONSEJERIA JURIDICA	18,497,409.36	0.00	18,497,409.36	5,726,453.75	5,726,453.75	12,770,955.61
AA. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	9,592,695.79	0.00	9,592,695.79	4,725,139.10	4,725,139.10	4,867,556.69
AB. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	4,598,179.84	0.00	4,598,179.84	3,754,661.62	3,754,661.62	843,518.22
AC. P00 ATENCION CIUDADANA	2,068,658.59	0.00	2,068,658.59	6,125,983.30	6,125,983.30	-4,057,324.71
AD. Q00 SEGURIDAD PUBLICA Y TRANSITO	28,942,474.09	0.00	28,942,474.09	10,433,370.12	10,414,694.12	18,509,103.97
AE. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	4,043,887.93	0.00	4,043,887.93	1,868,296.61	1,868,296.61	2,175,591.32
AF. T00 PROTECCIÓN CIVIL	4,642,674.54	0.00	4,642,674.54	4,013,629.36	4,013,629.36	629,045.18



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ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
AG. U00 TURISMO	40,007,293.78	0.00	40,007,293.78	5,526,068.30	5,265,872.45	34,481,225.48
AH. V00 DIRECCION DE LAS MUJERES	2,422,948.41	0.00	2,422,948.41	1,557,911.70	1,557,911.70	865,036.71
II. GASTO ETIQUETADO	**259,575,437.63**	**0.00**	**259,575,437.63**	**128,805,123.87**	**128,805,123.86**	**130,770,313.76**
A. A00 Presidencia	2,421,556.17	0.00	2,421,556.17	2,417,912.67	2,417,912.67	3,643.50
B. A01	0.00	0.00	0.00	426,921.10	426,921.10	-426,921.10
C. A02 Derechos Humanos	70,724.97	0.00	70,724.97	105,753.72	105,753.72	-35,028.75
D. B00 SINDICATURAS	187,950.12	0.00	187,950.12	235,938.88	235,938.88	-47,988.76
E. C01 Regiduria I	116,541.31	0.00	116,541.31	126,405.28	126,405.28	-9,863.97
F. C02 Regiduria II	116,541.31	0.00	116,541.31	89,303.12	89,303.12	27,238.19
G. C03 Regiduria III	116,541.31	0.00	116,541.31	70,666.70	70,666.70	45,874.61
H. C04 Regiduria IV	116,541.31	0.00	116,541.31	114,818.52	114,818.52	1,722.79
I. C05 Regiduria V	131,684.51	0.00	131,684.51	144,819.86	144,819.86	-13,135.35
J. C06 Regiduria VI	116,541.31	0.00	116,541.31	89,303.12	89,303.12	27,238.19
K. C07 Regiduria VII	116,541.31	0.00	116,541.31	89,303.12	89,303.12	27,238.19
L. C08 Regiduria VIII	136,591.06	0.00	136,591.06	109,352.87	109,352.87	27,238.19
M. C09 Regiduria IX	116,541.31	0.00	116,541.31	76,645.64	76,645.64	39,895.67
N. D00 SECRETARIA DEL AYUNTAMIENTO	857,361.07	0.00	857,361.07	1,205,071.31	1,205,071.31	-347,710.24
O. E00 ADMINISTRACIÓN	6,901,291.63	0.00	6,901,291.63	5,061,740.09	5,061,740.09	1,839,551.54
P. E02	76,600.62	0.00	76,600.62	104,753.49	104,753.49	-28,152.87
Q. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	36,851,801.13	0.00	36,851,801.13	647,676.15	647,676.15	36,204,124.98
R. G00 ECOLOGÍA	253,276.63	0.00	253,276.63	287,360.26	287,360.26	-34,083.63
S. H00 SERVICIOS PUBLICOS	2,978,391.32	16,752,314.15	19,730,705.47	20,557,161.35	20,557,161.34	-826,455.88
T. H01 AGUA POTABLE	126,404,103.78	-47,082,319.55	79,321,784.23	36,074,858.95	36,074,858.95	43,246,925.28
U. I00 PROMOCIÓN SOCIAL	532,279.41	0.00	532,279.41	914,932.62	914,932.62	-382,653.21
V. I01 Desarrollo Social	701,728.64	0.00	701,728.64	726,844.13	726,844.13	-25,115.49
W. J00 Gobierno Municipal	138,280.98	0.00	138,280.98	227,129.28	227,129.28	-88,848.30
X. K00 CONTRALORIA	339,938.90	0.00	339,938.90	376,952.15	376,952.15	-37,013.25
Y. L00 TESORERIA	14,957,157.75	0.00	14,957,157.75	4,227,677.50	4,227,677.50	10,729,480.25
Z. M00 CONSEJERIA JURIDICA	5,628,164.62	0.00	5,628,164.62	1,328,453.90	1,328,453.90	4,299,710.72
AA. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	711,922.93	0.00	711,922.93	893,496.04	893,496.04	-181,573.11
AB. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	1,276,281.40	0.00	1,276,281.40	736,517.12	736,517.12	539,764.28
AC. P00 ATENCION CIUDADANA	433,612.84	0.00	433,612.84	941,705.12	941,705.12	-508,092.28
AD. Q00 SEGURIDAD PUBLICA Y TRANSITO	55,714,610.73	30,330,005.40	86,044,616.13	49,011,452.75	49,011,452.75	37,033,163.38



CUAUTITLAN 0001

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
AE. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	200,927.41	0.00	200,927.41	379,672.48	379,672.48	-178,745.07
AF. T00 PROTECCIÓN CIVIL	284,181.83	0.00	284,181.83	409,678.36	409,678.36	-125,496.53
AG. U00 TURISMO	260,672.39	0.00	260,672.39	350,495.48	350,495.48	-89,823.09
AH. V00 DIRECCION DE LAS MUJERES	308,555.62	0.00	308,555.62	244,350.74	244,350.74	64,204.88
III. TOTAL DE EGRESOS (III = I + II)	**1,097,542,461.63**	**0.00**	**1,097,542,461.63**	**545,953,192.41**	**529,576,523.09**	**551,589,269.22**

PRESIDENTE MUNICIPAL

C.P. ALDO LEDEZMA REYNA

CUAUTITLAN
Ciudad con Historia y de Vanguardia
2022-2024
TESORERÍA

TITULAR DE LA TESORERIA MUNICIPAL

LIC. ELBA IRENE SILVA LÓPEZ