



CUAUTITLAN 0001
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022
(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	720,954,493.55	0.00	720,954,493.55	463,201,991.35	439,846,713.87	257,752,502.20
A. A00 Presidencia	43,200,467.26	0.00	43,200,467.26	85,280,815.11	83,122,239.01	-42,080,347.85
B. A01	1,634,000.00	0.00	1,634,000.00	2,979,029.77	2,969,822.77	-1,345,029.77
C. A02 Derechos Humanos	10,700.00	0.00	10,700.00	754,359.06	725,351.38	-743,659.06
D. B00 SINDICATURAS	1,543,298.18	0.00	1,543,298.18	2,144,165.93	2,040,237.97	-600,867.75
E. C01 Regiduría I	1,164,107.78	0.00	1,164,107.78	1,421,601.83	1,358,239.57	-257,494.05
F. C02 Regiduría II	923,144.46	0.00	923,144.46	966,951.56	922,300.00	-43,807.10
G. C03 Regiduría III	915,544.46	0.00	915,544.46	1,051,349.32	1,006,697.76	-135,804.86
H. C04 Regiduría IV	1,407,671.60	0.00	1,407,671.60	1,260,771.44	1,203,362.18	146,900.16
I. C05 Regiduría V	1,164,107.78	0.00	1,164,107.78	1,341,619.64	1,279,031.47	-177,511.86
J. C06 Regiduría VI	909,744.46	0.00	909,744.46	1,015,915.43	971,263.87	-106,170.97
K. C07 Regiduría VII	910,144.46	0.00	910,144.46	1,011,864.98	967,213.42	-101,720.52
L. C08 Regiduría VIII	916,394.64	0.00	916,394.64	1,011,350.18	966,698.62	-94,955.54
M. C09 Regiduría IX	1,156,707.97	0.00	1,156,707.97	1,245,589.77	1,197,547.51	-88,881.80
N. D00 SECRETARIA DEL AYUNTAMIENTO	12,553,002.72	0.00	12,553,002.72	13,289,541.42	12,632,456.00	-736,538.70
O. E00 ADMINISTRACIÓN	50,224,307.17	0.00	50,224,307.17	46,494,892.02	44,958,555.11	3,729,415.15
P. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	218,585,367.58	0.00	218,585,367.58	37,032,016.69	35,499,179.95	181,553,350.89
Q. G00 ECOLOGÍA	414,717.19	0.00	414,717.19	3,326,408.29	3,155,327.33	-2,911,691.10
R. H00 SERVICIOS PUBLICOS	31,581,933.62	0.00	31,581,933.62	61,827,759.77	56,293,506.46	-30,245,826.15
S. H01 AGUA POTABLE	39,112,878.81	0.00	39,112,878.81	43,590,065.42	39,450,267.53	-4,477,186.61
T. I01 Desarrollo Social	14,183,630.11	0.00	14,183,630.11	5,418,358.31	5,198,647.09	8,765,271.80
U. J00 Gobierno Municipal	317,617.82	0.00	317,617.82	1,480,204.23	1,391,257.00	-1,162,586.41
V. K00 CONTRALORIA	4,461,961.23	0.00	4,461,961.23	4,059,686.12	3,850,850.15	402,275.11
W. L00 TESORERIA	221,852,853.72	0.00	221,852,853.72	43,390,316.74	42,684,953.22	178,462,536.98
X. M00 CONSEJERIA JURIDICA	3,628,632.60	0.00	3,628,632.60	11,507,703.85	11,081,708.42	-7,879,071.25
Y. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	9,672,406.29	0.00	9,672,406.29	7,161,556.89	6,813,526.03	2,510,849.40
Z. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	5,292,412.04	0.00	5,292,412.04	3,860,803.59	3,705,749.95	1,431,608.45
AA. Q00 SEGURIDAD PUBLICA Y TRANSITO	47,570,243.91	0.00	47,570,243.91	62,146,921.85	57,672,769.67	-14,576,677.94
AB. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	85,500.00	0.00	85,500.00	861,737.17	825,074.72	-776,237.17
AC. T00 PROTECCIÓN CIVIL	2,169,300.00	0.00	2,169,300.00	3,272,509.05	3,030,837.79	-1,103,209.05
AD. U00 TURISMO	3,391,695.69	0.00	3,391,695.69	12,996,125.92	12,872,041.92	-9,604,430.23
II. GASTO ETIQUETADO	200,545,136.51	0.00	200,545,136.51	91,686,517.94	94,240,842.65	108,858,618.57

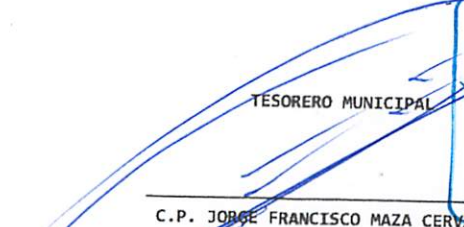


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CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
A. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	49,038,251.77	0.00	49,038,251.77	18,184,690.01	20,739,014.72	30,853,561.76
B. H00 SERVICIOS PUBLICOS	51,464,318.83	0.00	51,464,318.83	26,501,244.58	26,501,244.58	24,963,074.25
C. H01 AGUA POTABLE	41,649,546.04	0.00	41,649,546.04	44,175,156.99	44,175,156.99	-2,525,610.95
D. L00 TESORERIA	0.00	0.00	0.00	2,246,226.53	2,246,226.53	-2,246,226.53
E. Q00 SEGURIDAD PUBLICA Y TRANSITO	58,393,019.87	0.00	58,393,019.87	579,199.83	579,199.83	57,813,820.04
III. TOTAL DE EGRESOS (III = I + II)	921,499,630.06	0.00	921,499,630.06	554,888,509.29	534,087,556.52	366,611,120.77

PRESIDENTE MUNICIPAL

 C.P. ALDO LEDEZMA REYNA
 PRESIDENCIA

TESORERO MUNICIPAL

 C.P. JORGE FRANCISCO MAZA CERVANTES
 TESORERÍA