



MUNICIPIO DE CUAUTLA, MORELOS
DOMICILIO: PORTAL MORELOS S/N CENTRO CUAUTLA, MORELOS
RFC:MCU6101015R1
TESORERÍA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA DE ENERO A DICIEMBRE DEL 2022
(Pesos)

CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	EGRESOS MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
MUNICIPIO DE CUAUTLA	519,394,627.18	154,176,197.74	673,570,824.92	668,390,640.63	660,072,659.06	5,180,184.29
AYUNTAMIENTO DE CUAUTLA	519,394,627.18	154,176,197.74	673,570,824.92	668,390,640.63	660,072,659.06	5,180,184.29
PRESIDENCIA MUNICIPAL	65,025,150.68	(26,630,257.18)	38,394,893.50	75,462,016.78	70,274,784.86	(37,067,123.28)
SINDICATURA Y REGIDURIAS	24,603,931.23	(2,705,451.19)	21,898,480.04	21,898,480.04	21,898,480.04	0.00
SECRETARIA MUNICIPAL	2,217,779.34	13,917,812.32	16,135,591.66	16,104,544.60	16,104,544.60	31,047.06
TESORERIA MUNICIPAL	23,018,884.15	43,996,439.12	67,015,323.27	67,015,323.27	67,010,986.59	0.00
CONTRALORIA MUNICIPAL	25,527,187.96	(23,582,606.94)	1,944,581.02	1,944,581.02	1,944,581.02	0.00
SECRETARIA DE SEGURIDAD PUBLICA Y PROTECCION CIUDADANA	146,435,277.06	11,764,658.12	158,199,935.18	119,906,947.31	119,906,638.29	38,292,987.87
CONSEJERIA JURIDICA	41,943,255.36	(32,286,225.01)	9,657,030.35	8,725,991.99	8,710,897.69	931,038.36
OFICIALIA MAYOR	16,295,025.40	55,861,372.85	72,156,398.25	76,171,085.64	76,081,914.29	(4,014,687.39)
DIRECCION DE OBRAS PUBLICAS	61,538,313.17	23,364,862.48	84,903,175.65	84,903,175.65	82,929,434.76	0.00
DIRECCION DE DESARROLLO URBANO Y MEDIO AMBIENTE	0.00	3,606,014.93	3,606,014.93	3,606,014.93	3,606,014.93	0.00
DIRECCION DE SERVICIOS PUBLICOS	35,311,848.03	75,473,087.84	110,784,935.87	121,553,081.83	120,504,947.46	(10,768,145.96)
DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	16,997,267.30	12,842,789.18	29,840,056.48	29,435,283.52	29,435,320.48	404,772.96
DIRECCION DE BIENESTAR	3,584,746.17	17,822,146.82	21,406,892.99	21,404,642.99	21,404,642.99	2,250.00
INSTANCIA DE LA MUJER	7,331,007.60	(6,466,419.15)	864,588.45	1,232,090.05	1,232,090.05	(367,501.60)
INSTANCIA DE LA JUVENTUD	24,130.56	505,118.04	529,248.60	529,248.60	529,248.60	0.00
JEFATURA DE LA OFICINA DE LA PRESIDENCIA	7,280,296.80	19,160,409.07	26,440,705.87	8,705,159.60	8,705,159.60	17,735,546.27
SISTEMA DIF MUNICIPAL	40,016,358.97	(40,016,358.97)	0.00	0.00	0.00	0.00
MUNICIPIO DE CUAUTLA	2,244,167.40	7,548,805.41	9,792,972.81	9,792,972.81	9,792,972.81	0.00
TOTAL DEL GASTO	519,394,627.18	154,176,197.74	673,570,824.92	668,390,640.63	660,072,659.06	5,180,184.29

C.P. LUIS ALBERTO ROMANO BARRIOS
TESORERO MUNICIPAL

ARQ. RODRIGO LUIS ARREDONDO LOPEZ
PRESIDENTE MUNICIPAL

