

**MUNICIPIO DE CUAUTLA, MORELOS**  
**TESORERÍA MUNICIPAL**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACIÓN ADMINISTRATIVA**  
**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022**  
**(PESOS)**

| Concepto   | Aprobado              | Ampliaciones/<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercicio      |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-------------------|
| <b>GASTO NO ETIQUETADO</b>                             | <b>322,930,705.48</b> | <b>72,659,873.55</b>         | <b>395,590,579.03</b> | <b>312,117,752.23</b> | <b>307,148,917.69</b> | <b>83,472,82</b>  |
| PRESIDENCIA MUNICIPAL                                  | 65,025,150.68         | (12,237,735.96)              | 52,787,414.72         | 35,413,825.32         | 35,327,776.83         | 17,373,58         |
| SINDICATURA Y REGIDURIAS                               | 24,603,931.23         | (10,032,414.39)              | 14,571,516.84         | 11,150,825.17         | 11,150,825.17         | 3,420,69          |
| SECRETARIA MUNICIPAL                                   | 2,217,779.34          | 8,759,248.66                 | 10,977,028.00         | 10,455,927.72         | 10,428,880.66         | 521,10            |
| TESORERIA MUNICIPAL                                    | 23,018,884.15         | 45,505,384.00                | 68,524,268.15         | 57,419,219.52         | 56,353,563.05         | 11,105,04         |
| CONTRALORIA MUNICIPAL                                  | 25,527,187.96         | (24,050,810.10)              | 1,476,377.86          | 1,125,060.72          | 1,125,060.72          | 351,31            |
| SECRETARIA DE SEGURIDAD PUBLICA Y PROTECCION CIUDADANA | 10,306,355.36         | 13,273,290.34                | 23,579,645.70         | 17,308,901.44         | 17,308,901.44         | 6,270,74          |
| CONSEJERIA JURIDICA                                    | 41,943,255.36         | (36,436,551.26)              | 5,506,704.10          | 3,662,209.91          | 3,641,034.61          | 1,844,49          |
| OFICIALIA MAYOR  | 16,295,025.40         | 35,617,909.37                | 51,912,934.77         | 47,203,958.74         | 47,178,324.13         | 4,708,97          |
| DIRECCION DE OBRAS PUBLICAS                            | 6,508,313.17          | (810,339.17)                 | 5,697,974.00          | 3,922,391.67          | 3,922,391.67          | 1,775,58          |
| DIRECCION DE DESARROLLO URBANO Y MEDIO AMBIENTE        | 0.00                  | 1,989,128.32                 | 1,989,128.32          | 1,989,128.32          | 1,989,128.32          |                   |
| DIRECCION DE SERVICIOS PUBLICOS                        | 35,311,848.03         | 49,251,269.36                | 84,563,117.39         | 76,384,607.33         | 76,384,607.33         | 8,178,51          |
| DIRECCION DE DESARROLLO ECONOMICO Y TURISMO            | 16,997,267.30         | 3,304,106.56                 | 20,301,373.86         | 15,150,156.29         | 15,134,144.32         | 5,151,21          |
| DIRECCION DE BIENESTAR                                 | 3,584,746.17          | 13,150,308.60                | 16,735,054.77         | 15,701,804.02         | 11,999,543.38         | 1,033,25          |
| INSTANCIA DE LA MUJER                                  | 2,026,007.60          | (413,344.26)                 | 1,612,663.34          | 728,895.11            | 728,895.11            | 883,76            |
| INSTANCIA DE LA JUVENTUD                               | 24,130.56             | 218,276.87                   | 242,407.43            | 236,569.79            | 236,569.79            | 5,83              |
| JEFATURA DE LA OFICINA DE LA PRESIDENCIA               | 7,280,296.80          | 15,804,704.92                | 23,085,001.72         | 4,471,298.35          | 4,446,298.35          | 18,613,70         |
| SISTEMA DIF MUNICIPAL                                  | 40,016,358.97         | (37,781,363.72)              | 2,234,995.25          | 0.00                  | 0.00                  | 2,234,99          |
| MUNICIPIO DE CUAUTLA                                   | 2,244,167.40          | 7,548,805.41                 | 9,792,972.81          | 9,792,972.81          | 9,792,972.81          |                   |
| <b>GASTO ETIQUETADO</b>                                | <b>196,463,921.70</b> | <b>19,753,149.86</b>         | <b>216,217,071.56</b> | <b>74,743,062.08</b>  | <b>74,729,239.29</b>  | <b>141,474,00</b> |
| TESORERIA MUNICIPAL                                    | 0.00                  | 4,689.88                     | 4,689.88              | 4,689.88              | 4,689.88              |                   |
| SECRETARIA DE SEGURIDAD PUBLICA Y PROTECCION CIUDADANA | 136,128,921.70        | 3,374,146.81                 | 139,503,068.51        | 58,290,874.32         | 58,277,051.53         | 81,212,19         |
| DIRECCION DE OBRAS PUBLICAS                            | 55,030,000.00         | 15,717,192.97                | 70,747,192.97         | 14,207,476.68         | 14,207,476.68         | 56,539,71         |
| DIRECCION DE DESARROLLO ECONOMICO Y TURISMO            | 0.00                  | 6,454,539.40                 | 6,454,539.40          | 2,240,021.20          | 2,240,021.20          | 4,214,51          |
| INSTANCIA DE LA MUJER                                  | 5,305,000.00          | (5,797,419.20)               | (492,419.20)          | 0.00                  | 0.00                  | (492,419          |
| <b>TOTAL DE EGRESOS</b>                                | <b>519,394,627.18</b> | <b>92,413,023.41</b>         | <b>611,807,650.59</b> | <b>386,860,814.31</b> | <b>381,878,156.98</b> | <b>224,946,83</b> |



**16.80**

19.40

11.67

10.28

18.63

7.14

14.26

14.19

16.03

12.33

0.00

0.06

7.57

10.75

18.23

17.64

13.37

15.25

0.00

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**19.48**

0.00

14.19

6.29

8.20

9.20)

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**16.28**