

MUNICIPIO DE CUAUTLA, MORELOS
TESORERÍA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACIÓN ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022
(PESOS)

Concepto	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	Subejercicio
GASTO NO ETIQUETADO	322,930,705.48	134,179,680.09	457,110,385.57	451,955,118.88	443,637,137.31	5,155,266.69
PRESIDENCIA MUNICIPAL	65,025,150.68	(26,630,257.18)	38,394,893.50	37,172,819.91	31,985,587.99	1,222,073.59
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	43,991,749.24	67,010,633.39	67,010,633.39	67,006,296.71	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	10,306,355.36	8,231,691.82	18,538,047.18	18,534,256.18	18,533,947.16	3,791.00
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	6,508,313.17	7,568,034.70	14,076,347.87	14,076,347.87	12,102,606.98	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	6,508,253.89	23,505,521.19	23,493,167.43	23,493,204.39	12,353.76
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	2,026,007.60	(793,917.55)	1,232,090.05	1,232,090.05	1,232,090.05	0.00
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
GASTO ETIQUETADO	196,463,921.70	19,996,517.65	216,460,439.35	216,435,521.75	216,435,521.75	24,917.60
PRESIDENCIA MUNICIPAL	0.00	0.00	0.00	38,289,196.87	38,289,196.87	(38,289,196.87)
TESORERIA MUNICIPAL	0.00	4,689.88	4,689.88	4,689.88	4,689.88	0.00
SECRETARIA DE SEGURIDAD PUBLICA Y PROTECCION CIUDADANA	136,128,921.70	3,532,966.30	139,661,888.00	101,372,691.13	101,372,691.13	38,289,196.87
DIRECCION DE OBRAS PUBLICAS	55,030,000.00	15,796,827.78	70,826,827.78	70,826,827.78	70,826,827.78	0.00
DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	0.00	6,334,535.29	6,334,535.29	5,942,116.09	5,942,116.09	392,419.20
INSTANCIA DE LA MUJER	5,305,000.00	(5,672,501.60)	(367,501.60)	0.00	0.00	(367,501.60)
TOTAL DE EGRESOS	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 LÓPEZ
PRESIDENTE MUNICIPAL