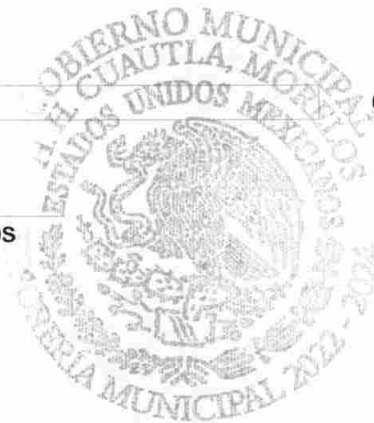


MUNICIPIO DE CUAUTLA, MORELOS
DOMICILIO: PORTAL MORELOS S/N CENTRO CUAUTLA, MORELOS
RFC:MCU6101015R1
TESORERÍA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA DE ENERO A MARZO DEL 2023
(Pesos)

CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	EGRESOS MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
MUNICIPIO DE CUAUTLA	610,247,000.00	145,659,640.15	755,906,640.15	151,514,287.02	147,380,968.66	604,392,353.13
AYUNTAMIENTO DE CUAUTLA	610,247,000.00	145,659,640.15	755,906,640.15	151,514,287.02	147,380,968.66	604,392,353.13
PRESIDENCIA MUNICIPAL	16,579,470.86	7,724,160.28	24,303,631.14	11,952,140.64	11,548,986.77	12,351,490.50
SINDICATURA Y REGIDURIAS	8,528,363.82	1,213,067.50	9,741,431.32	3,445,800.60	3,392,629.92	6,295,630.72
SECRETARIA MUNICIPAL	10,277,707.65	337,692.49	10,615,400.14	2,990,341.77	2,962,797.18	7,625,058.37
TESORERIA MUNICIPAL	277,205,267.49	39,883,426.84	317,088,694.33	48,651,090.70	48,340,132.35	268,437,603.63
CONTRALORIA MUNICIPAL	1,396,657.66	153,882.35	1,550,540.01	482,396.25	482,396.25	1,068,143.76
SECRETARIA DE SEGURIDAD PUBLICA Y PROTECCION CIUDADANA	60,828,710.48	52,192,607.65	113,021,318.13	24,142,789.57	23,113,991.49	88,878,528.56
CONSEJERIA JURIDICA	15,264,111.11	(407,771.18)	14,856,339.93	4,321,041.28	3,793,604.67	10,535,298.65
OFICIALIA MAYOR	72,637,341.09	1,271,641.46	73,908,982.55	17,055,019.74	16,918,056.15	56,853,962.81
DIRECCION DE OBRAS PUBLICAS	69,333,298.61	23,857,873.23	93,191,171.84	2,795,511.44	2,763,106.57	90,395,660.40
DIRECCION DE DESARROLLO URBANO Y MEDIO AMBIENTE	3,963,295.61	(5,195.52)	3,958,100.09	889,007.03	823,456.51	3,069,093.06
DIRECCION DE SERVICIOS PUBLICOS	36,505,639.24	14,452,274.06	50,957,913.30	24,129,089.06	23,008,455.54	26,828,824.24
DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	25,025,089.98	2,282,590.36	27,307,680.34	4,884,014.07	4,764,459.94	22,423,666.27
DIRECCION DE BIENESTAR	11,146,746.72	1,163,129.03	12,309,875.75	3,887,316.64	3,740,947.33	8,422,559.11
INSTANCIA DE LA MUJER	1,053,170.70	198,258.29	1,251,428.99	425,251.04	410,751.04	826,177.95
INSTANCIA DE LA JUVENTUD	309,871.12	113,586.76	423,457.88	178,965.77	178,571.24	244,492.11
JEFATURA DE LA OFICINA DE LA PRESIDENCIA	192,257.86	1,228,416.55	1,420,674.41	1,284,511.42	1,138,625.71	136,162.99
TOTAL DEL GASTO	610,247,000.00	145,659,640.15	755,906,640.15	151,514,287.02	147,380,968.66	604,392,353.13

C.P. LUIS ALBERTO ROMANO BARRIOS
TESORERO MUNICIPAL



ARQ. RODRIGO ARREDONDO LÓPEZ
PRESIDENTE MUNICIPAL