

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 2024
(Pesos)

CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	EGRESOS MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
MUNICIPIO DE CUAUTLA	787,711,701.00	6,742,978.93	794,454,679.93	160,759,130.45	157,421,083.46	633,695,549.48
AYUNTAMIENTO DE CUAUTLA	787,711,701.00	6,742,978.93	794,454,679.93	160,759,130.45	157,421,083.46	633,695,549.48
PRESIDENCIA MUNICIPAL	73,583,701.20	(6,531,194.70)	67,052,506.50	15,929,270.15	15,867,682.79	51,123,236.35
SINDICATURA Y REGIDURIAS	21,953,690.94	179,151.72	22,132,842.66	3,463,591.27	3,463,591.27	18,669,251.39
SECRETARIA MUNICIPAL	16,853,608.88	(2,391,116.07)	14,462,492.81	2,953,991.76	2,953,991.76	11,508,501.05
TESORERIA MUNICIPAL	125,866,021.56	45,762,071.60	171,628,093.16	44,556,733.33	44,250,703.33	127,071,359.83
CONTRALORIA MUNICIPAL	1,899,109.29	60,253.60	1,959,362.89	555,215.14	528,053.09	1,404,147.75
SECRETARIA DE SEGURIDAD PUBLICA Y PROTECCION CIUDADANA	114,401,792.81	448,500.15	114,850,292.96	30,763,455.94	29,643,594.09	84,086,837.02
CONSEJERIA JURIDICA	14,174,058.19	1,840,469.12	16,014,527.31	4,348,268.43	4,327,982.43	11,666,258.88
OFICIALIA MAYOR	78,199,144.36	518,068.94	78,717,213.30	18,706,603.29	18,694,259.87	60,010,610.01
DIRECCION DE OBRAS PUBLICAS	125,452,029.56	(26,998,689.87)	98,453,339.69	1,427,753.15	1,390,373.80	97,025,586.54
DIRECCION DE DESARROLLO URBANO Y MEDIO AMBIENTE	5,693,257.17	(415,788.21)	5,277,468.96	1,102,286.03	1,102,286.03	4,175,182.93
DIRECCION DE SERVICIOS PUBLICOS	139,502,602.43	(6,761,169.83)	132,741,432.60	20,647,210.87	19,330,376.67	112,094,221.73
DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	31,126,122.97	526,921.95	31,653,044.92	5,559,282.46	5,556,614.46	26,093,762.46
DIRECCION DE BIENESTAR	20,068,798.89	(534,525.64)	19,534,273.25	5,291,953.49	5,065,962.53	14,242,319.76
INSTANCIA DE LA MUJER	5,162,300.92	65,550.10	5,227,851.02	906,256.56	906,256.56	4,321,594.46
INSTANCIA DE LA JUVENTUD	2,099,158.41	3,887.77	2,103,046.18	230,535.16	230,535.16	1,872,511.02
JEFATURA DE LA OFICINA DE LA PRESIDENCIA	11,676,303.42	12,646,891.72	25,323,195.14	4,316,723.42	4,108,819.62	8,330,168.30
TOTAL DEL GASTO	787,711,701.00	6,742,978.93	794,454,679.93	160,759,130.45	157,421,083.46	633,695,549.48

C.P. JOSE SALGADO FLORES
DIRECTOR DE CONTABILIDAD

C.P. LUIS ALBERTO ROMANO BARRIOS
TESORERO MUNICIPAL

ARQ. RODRIGO ARREDONDO LOPEZ
PRESIDENTE MUNICIPAL

