

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 JULIO A SEPTIEMBRE DEL 2023
(Pesos)

| CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | EGRESOS MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| MUNICIPIO DE CUAUTLA | 610,247,000.00 | 25,067,134.32 | 635,314,134.32 | 192,520,780.00 | 181,210,990.41 | 442,793,354.32 |
| AYUNTAMIENTO DE CUAUTLA | 610,247,000.00 | 25,067,134.32 | 635,314,134.32 | 192,520,780.00 | 181,210,990.41 | 442,793,354.32 |
| PRESIDENCIA MUNICIPAL | 52,500,000.00 | 5,852,714.84 | 58,352,714.84 | 12,107,332.37 | 10,262,975.85 | 46,245,382.47 |
| SINDICATURA Y REGIDURIAS | 19,308,000.00 | 275,500.94 | 19,583,500.94 | 4,512,713.49 | 4,483,482.01 | 15,070,787.45 |
| SECRETARIA MUNICIPAL | 14,706,670.00 | 1,460,233.32 | 16,166,903.32 | 2,851,612.38 | 2,879,051.45 | 13,315,290.94 |
| TESORERIA MUNICIPAL | 46,000,000.00 | (14,692,247.63) | 31,307,752.37 | 17,817,895.61 | 17,911,757.79 | 13,489,856.76 |
| CONTRALORIA MUNICIPAL | 1,250,000.00 | 1,111,664.53 | 2,361,664.53 | 679,678.89 | 682,009.84 | 1,681,985.64 |
| SECRETARIA DE SEGURIDAD PUBLICA Y PROTECCION CIUDADANA | 91,288,705.00 | 3,768,642.25 | 95,057,347.25 | 31,577,468.00 | 32,764,759.37 | 63,479,879.25 |
| CONSEJERIA JURIDICA | 15,600,000.00 | 1,914,866.54 | 17,514,866.54 | 2,854,524.60 | 3,259,157.04 | 14,660,341.94 |
| OFICIALIA MAYOR | 60,807,953.00 | (90,741.33) | 60,717,211.67 | 17,786,093.40 | 17,731,516.45 | 42,931,118.27 |
| DIRECCION DE OBRAS PUBLICAS | 85,799,000.00 | 3,161,375.98 | 88,960,375.98 | 40,322,336.90 | 39,859,515.92 | 48,638,039.08 |
| DIRECCION DE DESARROLLO URBANO Y MEDIO AMBIENTE | 5,300,000.00 | 540,023.61 | 5,840,023.61 | 1,093,961.91 | 1,069,879.75 | 4,746,061.70 |
| DIRECCION DE SERVICIOS PUBLICOS | 143,500,000.00 | 5,999,476.27 | 149,499,476.27 | 36,419,828.97 | 29,370,735.69 | 113,079,647.30 |
| DIRECCION DE DESARROLLO ECONOMICO Y TURISMO | 33,128,000.00 | (403,630.77) | 32,724,369.23 | 8,031,907.87 | 7,836,066.17 | 24,692,461.36 |
| DIRECCION DE BIENESTAR | 16,581,000.00 | 8,914,587.87 | 25,495,587.87 | 10,670,155.37 | 7,304,185.34 | 14,825,432.50 |
| INSTANCIA DE LA MUJER | 5,000,000.00 | 1,050,179.42 | 6,050,179.42 | 1,231,252.23 | 1,102,470.20 | 4,818,927.19 |
| INSTANCIA DE LA JUVENTUD | 2,200,000.00 | 221,541.26 | 2,421,541.26 | 313,084.58 | 322,370.55 | 2,108,456.68 |
| JEFATURA DE LA OFICINA DE LA PRESIDENCIA | 17,277,672.00 | 5,982,947.22 | 23,260,619.22 | 4,250,933.43 | 4,371,056.99 | 19,009,685.79 |
| TOTAL DEL GASTO | 610,247,000.00 | 25,067,134.32 | 635,314,134.32 | 192,520,780.00 | 181,210,990.41 | 442,793,354.32 |

C.P. JOSE SALGADO FLORES
 DIRECTOR DE CONTABILIDAD

C.P. LUIS ALBERTO ROMANO BARRIOS
 TESORERO MUNICIPAL

ARQ. RODRIGO ARREDONDO LÓPEZ
 PRESIDENTE MUNICIPAL

