

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

CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	EGRESOS MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
MUNICIPIO DE CUAUTLA	610,247,000.00	276,870,826.46	887,117,826.46	864,971,880.20	838,310,590.44	22,145,946.26
AYUNTAMIENTO DE CUAUTLA	610,247,000.00	276,870,826.46	887,117,826.46	864,971,880.20	838,310,590.44	22,145,946.26
PRESIDENCIA MUNICIPAL	52,500,000.00	30,196,231.21	82,696,231.21	80,447,272.84	72,176,469.28	2,248,958.37
SINDICATURA Y REGIDURIAS	19,308,000.00	520,688.48	19,828,688.48	19,653,063.48	19,623,890.81	175,625.00
SECRETARIA MUNICIPAL	14,706,670.00	(1,054,739.45)	13,651,930.55	13,719,597.19	13,719,713.89	(67,666.64)
TESORERIA MUNICIPAL	46,000,000.00	105,479,798.81	151,479,798.81	151,472,916.08	151,408,813.57	6,882.73
CONTRALORIA MUNICIPAL	1,250,000.00	1,489,923.91	2,739,923.91	2,739,923.91	2,739,923.91	0.00
SECRETARIA DE SEGURIDAD PUBLICA Y PROTECCION CIUDADANA	91,288,705.00	40,380,894.03	131,669,599.03	131,659,296.89	131,588,241.66	10,302.14
CONSEJERIA JURIDICA	15,600,000.00	2,467,712.48	18,067,712.48	17,186,092.10	16,762,048.04	881,620.38
OFICIALIA MAYOR	60,807,953.00	23,311,037.20	84,118,990.20	83,127,978.54	83,003,550.86	991,011.66
DIRECCION DE OBRAS PUBLICAS	85,799,000.00	74,273,077.72	160,072,077.72	149,280,803.70	134,530,735.86	10,791,274.02
DIRECCION DE DESARROLLO URBANO Y MEDIO AMBIENTE	5,300,000.00	(744,872.30)	4,555,127.70	4,552,622.10	4,552,622.10	2,505.60
DIRECCION DE SERVICIOS PUBLICOS	143,500,000.00	(7,903,260.10)	135,596,739.90	128,900,419.21	126,041,538.08	6,696,320.69
DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	33,128,000.00	(559,011.05)	32,568,988.95	32,510,641.41	32,513,233.32	58,347.54
DIRECCION DE BIENESTAR	16,581,000.00	11,345,934.34	27,926,934.34	27,886,193.80	27,814,750.11	40,740.54
INSTANCIA DE LA MUJER	5,000,000.00	(1,564,601.29)	3,435,398.71	3,435,398.71	3,435,398.71	0.00
INSTANCIA DE LA JUVENTUD	2,200,000.00	(1,131,456.21)	1,068,543.79	1,051,051.40	1,051,051.40	17,492.39
JEFATURA DE LA OFICINA DE LA PRESIDENCIA	17,277,672.00	363,468.68	17,641,140.68	17,348,608.84	17,348,608.84	292,531.84
TOTAL DEL GASTO	610,247,000.00	276,870,826.46	887,117,826.46	864,971,880.20	838,310,590.44	22,145,946.26

C.P. JOSE SALGADO FLORES
DIRECTOR DE CONTABILIDAD

C.P. LUIS ALBERTO ROMANO BARRIOS
TESORERO MUNICIPAL

ARQ. RODRIGO ARREDONDO LOPEZ
PRESIDENTE MUNICIPAL