

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 FUNCIONAL DE JULIO A SEPTIEMBRE DEL 2023
(Pesos)

CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	EGRESOS MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
GOBIERNO	388,599,286.54	19,432,967.67	408,032,254.21	94,141,312.77	94,048,827.39	313,890,941.44
LEGISLACIÓN	19,308,000.00	275,500.94	19,583,500.94	4,512,713.49	4,483,482.01	15,070,787.45
LEGISLACIÓN	19,308,000.00	275,500.94	19,583,500.94	4,512,713.49	4,483,482.01	15,070,787.45
REPRESENTACIÓN POPULAR EN LA GESTIÓN DEL DESARROLLO MUNICIPAL	19,308,000.00	275,500.94	19,583,500.94	4,512,713.49	4,483,482.01	15,070,787.45
REGIDURIAS Y SINDICATURA	19,308,000.00	275,500.94	19,583,500.94	4,512,713.49	4,483,482.01	15,070,787.45
COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	200,089,255.54	5,409,299.87	205,498,555.41	21,323,297.59	20,033,467.09	184,175,257.82
PRESIDENCIA / GUBERNATURA	69,777,672.00	7,957,381.08	77,735,053.08	14,025,307.94	12,208,988.62	63,709,745.14
ADMINISTRACIÓN Y CONDUCCIÓN DE LA GESTIÓN MUNICIPAL	69,777,672.00	7,957,381.08	77,735,053.08	14,025,307.94	12,208,988.62	63,709,745.14
PRESIDENCIA MUNICIPAL	69,777,672.00	7,957,381.08	77,735,053.08	14,025,307.94	12,208,988.62	63,709,745.14
POLÍTICA INTERIOR	14,706,670.00	1,782,721.40	16,489,391.40	3,763,786.16	3,883,311.59	12,725,605.24
GESTIÓN Y DESARROLLO POLÍTICO DEL GOBIERNO MUNICIPAL	14,706,670.00	1,782,721.40	16,489,391.40	3,763,786.16	3,883,311.59	12,725,605.24
SECRETARIA MUNICIPAL	14,706,670.00	59,453.00	14,766,123.00	2,193,850.82	2,221,289.89	12,572,272.18
JEFATURA DE LA PRESIDENCIA	0.00	1,723,268.40	1,723,268.40	1,569,935.34	1,662,021.70	153,333.06
FUNCIÓN PÚBLICA	1,250,000.00	1,111,664.53	2,361,664.53	679,678.89	682,009.84	1,681,985.64
CONTRALORIA MUNICIPAL	1,250,000.00	1,111,664.53	2,361,664.53	679,678.89	682,009.84	1,681,985.64
ASUNTOS JURÍDICOS	15,600,000.00	1,914,866.54	17,514,866.54	2,854,524.60	3,259,157.04	14,660,341.94
REGLAMENTACIÓN Y NORMATIVIDAD MUNICIPAL	15,600,000.00	1,914,866.54	17,514,866.54	2,854,524.60	3,259,157.04	14,660,341.94
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
OTROS	98,754,913.54	(7,357,333.68)	91,397,579.86	0.00	0.00	91,397,579.86
MUNICIPIO DE CUAUTLA	98,754,913.54	(7,357,333.68)	91,397,579.86	0.00	0.00	91,397,579.86
ASUNTOS FINANCIEROS Y HACENDARIOS	24,861,102.01	5,676,139.63	30,537,241.64	16,994,771.40	17,088,633.58	13,542,470.24
ASUNTOS HACENDARIOS	24,861,102.01	5,676,139.63	30,537,241.64	16,994,771.40	17,088,633.58	13,542,470.24
TESORERIA MUNICIPAL	24,861,102.01	6,786,769.75	31,647,871.76	16,639,792.46	16,733,654.64	15,008,079.30
PREDIAL E ISABI	0.00	(1,110,630.12)	(1,110,630.12)	354,978.94	354,978.94	(1,465,609.06)
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD	83,532,975.99	3,768,642.25	87,301,618.24	31,577,468.00	32,764,759.37	55,724,150.24
POLICÍA	83,532,975.99	3,661,172.06	87,194,148.05	31,515,342.05	32,702,633.42	55,678,806.00
SEGURIDAD PUBLICA	83,532,975.99	3,661,172.06	87,194,148.05	31,515,342.05	32,702,633.42	55,678,806.00
PROTECCIÓN CIVIL	0.00	107,470.19	107,470.19	62,125.95	62,125.95	45,344.24
PROTECCION CIVIL Y BOMBEROS	0.00	107,470.19	107,470.19	62,125.95	62,125.95	45,344.24
INVESTIGACIÓN FUNDAMENTAL (BÁSICA)	60,807,953.00	2,753,457.43	63,561,410.43	18,875,599.10	18,821,022.15	44,685,811.33
REGISTRO CIVIL	0.00	1,202,010.69	1,202,010.69	542,211.65	542,211.65	659,799.04
CATASTRO	0.00	1,432,370.79	1,432,370.79	823,124.21	823,124.21	609,246.58
RELACIONES PUBLICAS Y COMUNICACION SOCIAL	0.00	1,759,744.83	1,759,744.83	581,633.03	581,633.03	1,178,111.80
OFICIALIA MAYOR	60,807,953.00	(1,640,668.88)	59,167,284.12	16,928,630.21	16,874,053.26	42,238,653.91
OTROS SERVICIOS GENERALES	0.00	1,549,927.55	1,549,927.55	857,463.19	857,463.19	692,464.36
OTROS	0.00	1,549,927.55	1,549,927.55	857,463.19	857,463.19	692,464.36
LOGISTICA Y SERVICIOS GENERALES	0.00	1,549,927.55	1,549,927.55	857,463.19	857,463.19	692,464.36

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION FUNCIONAL DE JULIO A SEPTIEMBRE DEL 2023
(Pesos)

CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	EGRESOS MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
DESARROLLO SOCIAL	167,753,086.46	20,481,221.79	188,234,308.25	90,347,559.36	79,326,096.85	97,886,748.89
PROTECCIÓN AMBIENTAL	5,300,000.00	540,023.61	5,840,023.61	1,093,961.91	1,069,879.75	4,746,061.70
OTROS DE PROTECCIÓN AMBIENTAL	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 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
VIVIENDA Y SERVICIOS A LA COMUNIDAD	155,253,086.46	15,002,035.42	170,255,121.88	85,955,836.28	75,073,617.46	84,299,285.60
URBANIZACIÓN	11,246,265.81	3,161,375.98	14,407,641.79	40,322,336.90	39,859,515.92	(25,914,695.11)
DESARROLLO URBANO, OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES	11,246,265.81	3,161,375.98	14,407,641.79	40,322,336.90	39,859,515.92	(25,914,695.11)
OBRAS PUBLICAS	11,246,265.81	3,161,375.98	14,407,641.79	40,322,336.90	39,859,515.92	(25,914,695.11)
DESARROLLO COMUNITARIO	0.00	395,267.75	395,267.75	181,389.49	181,389.49	213,878.26
PLANEACION	0.00	395,267.75	395,267.75	181,389.49	181,389.49	213,878.26
ALUMBRADO PÚBLICO	0.00	715,701.48	715,701.48	416,704.00	416,704.00	298,997.48
ALUMBRADO PUBLICO (SERV PUBLICOS)	0.00	715,701.48	715,701.48	416,704.00	416,704.00	298,997.48
SERVICIOS COMUNALES	127,425,820.65	5,482,544.42	132,908,365.07	36,118,674.88	29,069,581.60	96,789,690.19
SERVICIOS PUBLICOS MUNICIPALES	127,425,820.65	(2,206,097.66)	125,219,722.99	32,519,762.35	25,470,669.07	92,699,960.64
LIMPIEZA Y BRIGADA (SERV. PUBLICOS)	0.00	5,553,713.88	5,553,713.88	2,457,124.15	2,457,124.15	3,096,589.73
BACHEO (SERV. PUBLICOS)	0.00	210,357.26	210,357.26	105,484.72	105,484.72	104,872.54
PARQUES Y JARDINES (SERV PUBLICOS)	0.00	1,725,801.31	1,725,801.31	920,753.75	920,753.75	805,047.56
PANTEONES (SERV PUBLICOS)	0.00	198,769.63	198,769.63	115,549.91	115,549.91	83,219.72
DESARROLLO REGIONAL	16,581,000.00	5,247,145.79	21,828,145.79	8,916,731.01	5,546,426.45	12,911,414.78
DESARROLLO SOCIAL	0.00	171,331.02	171,331.02	96,442.90	96,442.90	74,888.12
BIENESTAR SOCIAL	16,581,000.00	5,075,814.77	21,656,814.77	8,820,288.11	5,449,983.55	12,836,526.66
SALUD	0.00	582,888.04	582,888.04	332,490.22	332,490.22	250,397.82
PRESTACIÓN DE SERVICIOS DE SALUD A LA COMUNIDAD	0.00	582,888.04	582,888.04	332,490.22	332,490.22	250,397.82
SALUD PUBLICA	0.00	582,888.04	582,888.04	332,490.22	332,490.22	250,397.82
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	0.00	3,084,554.04	3,084,554.04	1,420,934.14	1,425,268.67	1,663,619.90
DEPORTE Y RECREACIÓN	0.00	964,012.09	964,012.09	527,868.73	532,203.26	436,143.36
INSTITUTO DEL DEPORTE	0.00	964,012.09	964,012.09	527,868.73	532,203.26	436,143.36
CULTURA	0.00	2,120,541.95	2,120,541.95	893,065.41	893,065.41	1,227,476.54
ARTES Y CULTURA	0.00	2,120,541.95	2,120,541.95	893,065.41	893,065.41	1,227,476.54
PROTECCIÓN SOCIAL	7,200,000.00	1,271,720.68	8,471,720.68	1,544,336.81	1,424,840.75	6,927,383.87
FAMILIA E HIJOS	7,200,000.00	1,271,720.68	8,471,720.68	1,544,336.81	1,424,840.75	6,927,383.87
INSTANCIA MUNICIPAL 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
DEPARTAMENTO DE LA JUVENTUD	2,200,000.00	221,541.26	2,421,541.26	313,084.58	322,370.55	2,108,456.68
DESARROLLO ECONÓMICO	25,000,000.00	6,953,702.91	31,953,702.91	8,031,907.87	7,836,066.17	23,921,795.04
ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL	25,000,000.00	6,073,466.07	31,073,466.07	5,209,360.29	5,003,862.63	25,864,105.78
ASUNTOS ECONÓMICOS Y COMERCIALES EN GENERAL	25,000,000.00	6,073,466.07	31,073,466.07	5,209,360.29	5,003,862.63	25,864,105.78
DESARROLLO ECONOMICO	25,000,000.00	3,245,320.38	28,245,320.38	4,072,046.18	3,866,548.52	24,173,274.20

MUNICIPIO DE CUAUTLA, MORELOS
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 RFC:MCU6101015R1
 TESORERÍA MUNICIPAL
 ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACION FUNCIONAL DE JULIO A SEPTIEMBRE DEL 2023
 (Pesos)

CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	EGRESOS MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
INDUSTRIA Y COMERCIO	0.00	2,828,145.69	2,828,145.69	1,137,314.11	1,137,314.11	1,690,831.58
AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	0.00	4,938.19	4,938.19	2,506,465.51	2,516,121.47	(2,501,527.32)
AGROPECUARIA	0.00	4,938.19	4,938.19	2,506,465.51	2,516,121.47	(2,501,527.32)
DESARROLLO AGROPECUARIO Y PESCA	0.00	4,938.19	4,938.19	2,506,465.51	2,516,121.47	(2,501,527.32)
TURISMO	0.00	875,298.65	875,298.65	316,082.07	316,082.07	559,216.58
TURISMO	0.00	875,298.65	875,298.65	316,082.07	316,082.07	559,216.58
TURISMO	0.00	875,298.65	875,298.65	316,082.07	316,082.07	559,216.58
OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	28,894,627.00	(21,800,758.05)	7,093,868.95	0.00	0.00	7,093,868.95
TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA	28,894,627.00	(21,800,758.05)	7,093,868.95	0.00	0.00	7,093,868.95
DEUDA PÚBLICA INTERNA	28,894,627.00	(21,800,758.05)	7,093,868.95	0.00	0.00	7,093,868.95
AMORTIZACION (MUNICIPIO)	2,951,316.23	(1,967,544.23)	983,772.00	0.00	0.00	983,772.00
INTERESES DE DEUDA	25,943,310.77	(19,833,213.82)	6,110,096.95	0.00	0.00	6,110,096.95
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 LOPEZ
 PRESIDENTE MUNICIPAL

