

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

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
<b>GOBIERNO</b>	<b>388,599,286.54</b>	<b>46,730,805.30</b>	<b>435,330,091.84</b>	<b>199,535,980.29</b>	<b>195,952,539.74</b>	<b>235,794,111.55</b>
LEGISLACIÓN	19,308,000.00	(1,945,520.40)	17,362,479.60	5,331,721.03	5,384,826.46	12,030,758.57
LEGISLACIÓN	19,308,000.00	(1,945,520.40)	17,362,479.60	5,331,721.03	5,384,826.46	12,030,758.57
REPRESENTACIÓN POPULAR EN LA GESTIÓN DEL DESARROLLO MUNICIPAL	19,308,000.00	(1,945,520.40)	17,362,479.60	5,331,721.03	5,384,826.46	12,030,758.57
REGIDURIAS Y SINDICATURA	19,308,000.00	(1,945,520.40)	17,362,479.60	5,331,721.03	5,384,826.46	12,030,758.57
<b>COORDINACIÓN DE LA POLÍTICA DE GOBIERNO</b>	<b>200,089,255.54</b>	<b>16,440,575.41</b>	<b>216,529,830.95</b>	<b>56,800,383.58</b>	<b>51,631,098.92</b>	<b>159,729,447.37</b>
PRESIDENCIA / GUBERNATURA	69,777,672.00	13,995,490.94	83,773,162.94	42,052,852.90	36,369,857.61	41,720,310.04
ADMINISTRACIÓN Y CONDUCCIÓN DE LA GESTIÓN MUNICIPAL	69,777,672.00	13,995,490.94	83,773,162.94	42,052,852.90	36,369,857.61	41,720,310.04
PRESIDENCIA MUNICIPAL	69,777,672.00	13,995,490.94	83,773,162.94	42,052,852.90	36,369,857.61	41,720,310.04
POLÍTICA INTERIOR	14,706,670.00	(196,094.28)	14,510,575.72	7,721,737.72	7,842,149.89	6,788,838.00
GESTIÓN Y DESARROLLO POLÍTICO DEL GOBIERNO MUNICIPAL	14,706,670.00	(196,094.28)	14,510,575.72	7,721,737.72	7,842,149.89	6,788,838.00
SECRETARIA MUNICIPAL	14,706,670.00	(3,935,964.73)	10,770,705.27	3,279,126.03	3,384,517.12	7,491,579.24
JEFATURA DE LA PRESIDENCIA	0.00	3,739,870.45	3,739,870.45	4,442,611.69	4,457,632.77	(702,741.24)
<b>FUNCIÓN PÚBLICA</b>	<b>1,250,000.00</b>	<b>120,016.09</b>	<b>1,370,016.09</b>	<b>1,082,425.65</b>	<b>1,085,707.87</b>	<b>287,590.44</b>
CONTRALORIA MUNICIPAL	1,250,000.00	120,016.09	1,370,016.09	1,082,425.65	1,085,707.87	287,590.44
<b>ASUNTOS JURÍDICOS</b>	<b>15,600,000.00</b>	<b>2,521,162.66</b>	<b>18,121,162.66</b>	<b>5,943,367.31</b>	<b>6,333,383.55</b>	<b>12,177,795.35</b>
REGLAMENTACIÓN Y NORMATIVIDAD MUNICIPAL	15,600,000.00	2,521,162.66	18,121,162.66	5,943,367.31	6,333,383.55	12,177,795.35
CONSEJERIA JURIDICA	15,600,000.00	2,521,162.66	18,121,162.66	5,943,367.31	6,333,383.55	12,177,795.35
<b>OTROS</b>	<b>98,754,913.54</b>	<b>0.00</b>	<b>98,754,913.54</b>	<b>0.00</b>	<b>0.00</b>	<b>98,754,913.54</b>
MUNICIPIO DE CUAUTLA	98,754,913.54	0.00	98,754,913.54	0.00	0.00	98,754,913.54
<b>ASUNTOS FINANCIEROS Y HACENDARIOS</b>	<b>24,861,102.01</b>	<b>18,642,561.78</b>	<b>43,503,663.79</b>	<b>55,079,399.04</b>	<b>55,133,230.42</b>	<b>(11,575,735.25)</b>
ASUNTOS HACENDARIOS	24,861,102.01	18,642,561.78	43,503,663.79	55,079,399.04	55,133,230.42	(11,575,735.25)
TESORERIA MUNICIPAL	24,861,102.01	18,662,583.61	43,523,685.62	54,565,029.93	54,618,861.31	(11,041,344.31)
PREDIAL E ISABI	0.00	(20,021.83)	(20,021.83)	514,369.11	514,369.11	(534,390.94)
<b>ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD</b>	<b>83,532,975.99</b>	<b>3,288,884.15</b>	<b>86,821,860.14</b>	<b>47,733,981.27</b>	<b>49,184,130.98</b>	<b>39,087,878.87</b>
POLICÍA	83,532,975.99	3,225,133.44	86,758,109.43	47,624,886.32	49,075,036.03	39,133,223.11
SEGURIDAD PUBLICA	83,532,975.99	3,225,133.44	86,758,109.43	47,624,886.32	49,075,036.03	39,133,223.11
<b>PROTECCIÓN CIVIL</b>	<b>0.00</b>	<b>63,750.71</b>	<b>63,750.71</b>	<b>109,094.95</b>	<b>109,094.95</b>	<b>(45,344.24)</b>
PROTECCION CIVIL Y BOMBEROS	0.00	63,750.71	63,750.71	109,094.95	109,094.95	(45,344.24)
<b>INVESTIGACIÓN FUNDAMENTAL (BÁSICA)</b>	<b>60,807,953.00</b>	<b>9,434,793.75</b>	<b>70,242,746.75</b>	<b>33,028,520.40</b>	<b>33,057,277.99</b>	<b>37,214,226.35</b>
REGISTRO CIVIL	0.00	290,526.83	290,526.83	950,325.87	950,325.87	(659,799.04)
CATASTRO	0.00	850,413.78	850,413.78	1,459,660.36	1,459,660.36	(609,246.58)
RELACIONES PUBLICAS Y COMUNICACION SOCIAL	0.00	89,977.97	89,977.97	1,117,448.39	1,117,448.39	(1,027,470.42)
OFICIALIA MAYOR	60,807,953.00	8,203,875.17	69,011,828.17	29,501,085.78	29,529,843.37	39,510,742.39
<b>OTROS SERVICIOS GENERALES</b>	<b>0.00</b>	<b>869,510.61</b>	<b>869,510.61</b>	<b>1,561,974.97</b>	<b>1,561,974.97</b>	<b>(692,464.36)</b>
OTROS	0.00	869,510.61	869,510.61	1,561,974.97	1,561,974.97	(692,464.36)
LOGISTICA Y SERVICIOS GENERALES	0.00	869,510.61	869,510.61	1,561,974.97	1,561,974.97	(692,464.36)
<b>DESARROLLO SOCIAL</b>	<b>167,753,086.46</b>	<b>22,229,556.56</b>	<b>189,982,643.02</b>	<b>148,111,652.15</b>	<b>142,698,763.26</b>	<b>41,870,990.87</b>

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**(Pesos)**

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
<b>PROTECCIÓN AMBIENTAL</b>	<b>5,300,000.00</b>	<b>(1,108,703.08)</b>	<b>4,191,296.92</b>	<b>1,639,107.83</b>	<b>1,666,606.79</b>	<b>2,552,189.09</b>
<b>OTROS DE PROTECCIÓN AMBIENTAL</b>	<b>5,300,000.00</b>	<b>(1,108,703.08)</b>	<b>4,191,296.92</b>	<b>1,639,107.83</b>	<b>1,666,606.79</b>	<b>2,552,189.09</b>
DIRECCION DE DESARROLLO URBANO Y MEDIO AMBIENTE	5,300,000.00	(1,108,703.08)	4,191,296.92	1,639,107.83	1,666,606.79	2,552,189.09
<b>VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>	<b>155,253,086.46</b>	<b>25,299,365.54</b>	<b>180,552,452.00</b>	<b>141,580,303.08</b>	<b>135,947,071.12</b>	<b>38,972,148.92</b>
<b>URBANIZACIÓN</b>	<b>11,246,265.81</b>	<b>31,634,660.24</b>	<b>42,880,926.05</b>	<b>103,120,842.99</b>	<b>88,848,676.13</b>	<b>(60,239,916.94)</b>
<b>DESARROLLO URBANO, OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES</b>	<b>11,246,265.81</b>	<b>31,634,660.24</b>	<b>42,880,926.05</b>	<b>103,120,842.99</b>	<b>88,848,676.13</b>	<b>(60,239,916.94)</b>
OBRAS PUBLICAS	11,246,265.81	31,634,660.24	42,880,926.05	103,120,842.99	88,848,676.13	(60,239,916.94)
<b>DESARROLLO COMUNITARIO</b>	<b>0.00</b>	<b>180,522.17</b>	<b>180,522.17</b>	<b>330,059.81</b>	<b>330,059.81</b>	<b>(149,537.64)</b>
PLANEACION	0.00	180,522.17	180,522.17	330,059.81	330,059.81	(149,537.64)
<b>ALUMBRADO PÚBLICO</b>	<b>0.00</b>	<b>434,946.40</b>	<b>434,946.40</b>	<b>733,943.88</b>	<b>733,943.88</b>	<b>(298,997.48)</b>
ALUMBRADO PUBLICO (SERV PUBLICOS)	0.00	434,946.40	434,946.40	733,943.88	733,943.88	(298,997.48)
<b>SERVICIOS COMUNALES</b>	<b>127,425,820.65</b>	<b>(5,572,330.45)</b>	<b>121,853,490.20</b>	<b>32,923,325.55</b>	<b>38,030,634.03</b>	<b>88,930,164.65</b>
SERVICIOS PUBLICOS MUNICIPALES	127,425,820.65	(7,587,426.08)	119,838,394.57	26,818,500.37	31,925,808.85	93,019,894.20
LIMPIEZA Y BRIGADA (SERV. PUBLICOS)	0.00	847,428.40	847,428.40	3,944,018.13	3,944,018.13	(3,096,589.73)
BACHEO (SERV. PUBLICOS)	0.00	73,902.42	73,902.42	178,774.96	178,774.96	(104,872.54)
PARQUES Y JARDINES (SERV PUBLICOS)	0.00	926,876.78	926,876.78	1,731,924.34	1,731,924.34	(805,047.56)
PANTEONES (SERV PUBLICOS)	0.00	166,888.03	166,888.03	250,107.75	250,107.75	(83,219.72)
<b>DESARROLLO REGIONAL</b>	<b>16,581,000.00</b>	<b>(1,378,432.82)</b>	<b>15,202,567.18</b>	<b>4,472,130.85</b>	<b>8,003,757.27</b>	<b>10,730,436.33</b>
DESARROLLO SOCIAL	0.00	112,447.13	112,447.13	187,335.25	187,335.25	(74,888.12)
BIENESTAR SOCIAL	16,581,000.00	(1,490,879.95)	15,090,120.05	4,284,795.60	7,816,422.02	10,805,324.45
<b>SALUD</b>	<b>0.00</b>	<b>388,059.74</b>	<b>388,059.74</b>	<b>638,457.56</b>	<b>638,457.56</b>	<b>(250,397.82)</b>
<b>PRESTACIÓN DE SERVICIOS DE SALUD A LA COMUNIDAD</b>	<b>0.00</b>	<b>388,059.74</b>	<b>388,059.74</b>	<b>638,457.56</b>	<b>638,457.56</b>	<b>(250,397.82)</b>
SALUD PUBLICA	0.00	388,059.74	388,059.74	638,457.56	638,457.56	(250,397.82)
<b>RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>	<b>0.00</b>	<b>795,887.20</b>	<b>795,887.20</b>	<b>2,459,507.10</b>	<b>2,459,507.10</b>	<b>(1,663,619.90)</b>
<b>DEPORTE Y RECREACIÓN</b>	<b>0.00</b>	<b>441,348.10</b>	<b>441,348.10</b>	<b>877,491.46</b>	<b>877,491.46</b>	<b>(436,143.36)</b>
INSTITUTO DEL DEPORTE	0.00	441,348.10	441,348.10	877,491.46	877,491.46	(436,143.36)
<b>CULTURA</b>	<b>0.00</b>	<b>354,539.10</b>	<b>354,539.10</b>	<b>1,582,015.64</b>	<b>1,582,015.64</b>	<b>(1,227,476.54)</b>
ARTES Y CULTURA	0.00	354,539.10	354,539.10	1,582,015.64	1,582,015.64	(1,227,476.54)
<b>PROTECCIÓN SOCIAL</b>	<b>7,200,000.00</b>	<b>(3,145,052.84)</b>	<b>4,054,947.16</b>	<b>1,794,276.58</b>	<b>1,987,120.69</b>	<b>2,260,670.58</b>
<b>FAMILIA E HIJOS</b>	<b>7,200,000.00</b>	<b>(3,323,714.51)</b>	<b>3,876,285.49</b>	<b>1,615,614.91</b>	<b>1,808,459.02</b>	<b>2,260,670.58</b>
INSTANCIA MUNICIPAL DE LA MUJER	5,000,000.00	(2,134,558.63)	2,865,441.37	1,353,170.84	1,490,578.15	1,512,270.53
DEPARTAMENTO DE LA JUVENTUD	2,200,000.00	(1,189,155.88)	1,010,844.12	262,444.07	317,880.87	748,400.05
<b>OTROS DE SEGURIDAD SOCIAL Y ASISTENCIA SOCIAL</b>	<b>0.00</b>	<b>178,661.67</b>	<b>178,661.67</b>	<b>178,661.67</b>	<b>178,661.67</b>	<b>0.00</b>
<b>ASISTENCIA SOCIAL Y DESARROLLO INTEGRAL DE LA FAMILIA</b>	<b>0.00</b>	<b>178,661.67</b>	<b>178,661.67</b>	<b>178,661.67</b>	<b>178,661.67</b>	<b>0.00</b>
SISTEMA MUNICIPAL PARA EL DIF	0.00	178,661.67	178,661.67	178,661.67	178,661.67	0.00
<b>DESARROLLO ECONÓMICO</b>	<b>25,000,000.00</b>	<b>(2,079,604.44)</b>	<b>22,920,395.56</b>	<b>13,117,493.05</b>	<b>13,416,091.10</b>	<b>9,802,902.51</b>
<b>ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL</b>	<b>25,000,000.00</b>	<b>(2,201,556.20)</b>	<b>22,798,443.80</b>	<b>7,746,361.27</b>	<b>8,044,959.32</b>	<b>15,052,082.53</b>
<b>ASUNTOS ECONÓMICOS Y COMERCIALES EN GENERAL</b>	<b>25,000,000.00</b>	<b>(2,201,556.20)</b>	<b>22,798,443.80</b>	<b>7,746,361.27</b>	<b>8,044,959.32</b>	<b>15,052,082.53</b>



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	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
DESARROLLO ECONOMICO	25,000,000.00	(2,454,551.80)	22,545,448.20	5,802,534.09	6,101,132.14	16,742,914.11
INDUSTRIA Y COMERCIO	0.00	252,995.60	252,995.60	1,943,827.18	1,943,827.18	(1,690,831.58)
<b>AGROPECUARIA, SILVICULTURA, PESCA Y CAZA</b>	<b>0.00</b>	<b>61,888.68</b>	<b>61,888.68</b>	<b>4,751,852.12</b>	<b>4,751,852.12</b>	<b>(4,689,963.44)</b>
<b>AGROPECUARIA</b>	<b>0.00</b>	<b>61,888.68</b>	<b>61,888.68</b>	<b>4,751,852.12</b>	<b>4,751,852.12</b>	<b>(4,689,963.44)</b>
DESARROLLO AGROPECUARIO Y PESCA	0.00	61,888.68	61,888.68	4,751,852.12	4,751,852.12	(4,689,963.44)
<b>TURISMO</b>	<b>0.00</b>	<b>60,063.08</b>	<b>60,063.08</b>	<b>619,279.66</b>	<b>619,279.66</b>	<b>(559,216.58)</b>
<b>TURISMO</b>	<b>0.00</b>	<b>60,063.08</b>	<b>60,063.08</b>	<b>619,279.66</b>	<b>619,279.66</b>	<b>(559,216.58)</b>
TURISMO	0.00	60,063.08	60,063.08	619,279.66	619,279.66	(559,216.58)
<b>OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>	<b>28,894,627.00</b>	<b>0.00</b>	<b>28,894,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,894,627.00</b>
<b>TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA</b>	<b>28,894,627.00</b>	<b>0.00</b>	<b>28,894,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,894,627.00</b>
<b>DEUDA PÚBLICA INTERNA</b>	<b>28,894,627.00</b>	<b>0.00</b>	<b>28,894,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,894,627.00</b>
AMORTIZACION (MUNICIPIO)	2,951,316.23	0.00	2,951,316.23	0.00	0.00	2,951,316.23
INTERESES DE DEUDA	25,943,310.77	0.00	25,943,310.77	0.00	0.00	25,943,310.77
<b>TOTAL DEL GASTO</b>	<b>610,247,000.00</b>	<b>66,880,757.42</b>	<b>677,127,757.42</b>	<b>360,765,125.49</b>	<b>352,067,394.10</b>	<b>316,362,631.93</b>