

**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 ENERO A MARZO DEL 2024**  
**(Pesos)**

CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	EGRESOS MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
GOBIERNO	394,071,153.17	42,872,830.94	436,943,984.11	125,107,937.03	123,352,762.55	311,836,047.08
LEGISLACIÓN	21,953,690.94	179,151.72	22,132,842.66	3,463,591.27	3,463,591.27	18,669,251.39
LEGISLACIÓN	21,953,690.94	179,151.72	22,132,842.66	3,463,591.27	3,463,591.27	18,669,251.39
REPRESENTACIÓN POPULAR EN LA GESTIÓN DEL DESARROLLO MUNICIPAL	21,953,690.94	179,151.72	22,132,842.66	3,463,591.27	3,463,591.27	18,669,251.39
REGIDURIAS Y SINDICATURA	21,953,690.94	179,151.72	22,132,842.66	3,463,591.27	3,463,591.27	18,669,251.39
COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	133,560,988.18	(27,987,151.86)	105,573,836.32	26,520,434.22	26,203,495.01	79,053,402.10
PRESIDENCIA / GUBERNATURA	73,583,701.20	(6,684,848.67)	66,898,852.53	15,775,616.18	15,714,028.82	51,123,236.35
ADMINISTRACIÓN Y CONDUCCIÓN DE LA GESTIÓN MUNICIPAL	73,583,701.20	(6,684,848.67)	66,898,852.53	15,775,616.18	15,714,028.82	51,123,236.35
PRESIDENCIA MUNICIPAL	73,583,701.20	(6,684,848.67)	66,898,852.53	15,775,616.18	15,714,028.82	51,123,236.35
POLÍTICA INTERIOR	21,309,444.79	(608,352.20)	20,701,092.59	5,841,334.47	5,633,430.67	14,859,758.12
GESTIÓN Y DESARROLLO POLÍTICO DEL GOBIERNO MUNICIPAL	21,309,444.79	(608,352.20)	20,701,092.59	5,841,334.47	5,633,430.67	14,859,758.12
SECRETARIA MUNICIPAL	12,171,227.86	(1,390,753.69)	10,780,474.17	2,269,452.28	2,269,452.28	8,511,021.89
JEFATURA DE LA PRESIDENCIA	9,138,216.93	782,401.49	9,920,618.42	3,571,882.19	3,363,978.39	6,348,736.23
FUNCIÓN PÚBLICA	1,899,109.29	60,253.60	1,959,362.89	555,215.14	528,053.09	1,404,147.75
CONTRALORIA MUNICIPAL	1,899,109.29	60,253.60	1,959,362.89	555,215.14	528,053.09	1,404,147.75
ASUNTOS JURÍDICOS	14,174,058.19	1,840,469.12	16,014,527.31	4,348,268.43	4,327,982.43	11,666,258.88
REGLAMENTACIÓN Y NORMATIVIDAD MUNICIPAL	14,174,058.19	1,840,469.12	16,014,527.31	4,348,268.43	4,327,982.43	11,666,258.88
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
OTROS	22,594,674.71	(22,594,673.71)	1.00	0.00	0.00	1.00
MUNICIPIO DE CUAUTLA	22,594,674.71	(22,594,673.71)	1.00	0.00	0.00	1.00
ASUNTOS FINANCIEROS Y HACENDARIOS	36,273,814.13	64,283,419.04	100,557,233.17	43,776,322.75	43,470,292.75	56,780,910.42
ASUNTOS HACENDARIOS	36,273,814.13	64,283,419.04	100,557,233.17	43,776,322.75	43,470,292.75	56,780,910.42
TESORERIA MUNICIPAL	20,305,427.37	71,024,031.95	91,329,459.32	36,460,686.69	36,154,656.69	54,868,772.63
PREDIAL E ISABI	15,968,386.76	(6,740,612.91)	9,227,773.85	7,315,636.06	7,315,636.06	1,912,137.79
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD	114,401,792.81	448,500.15	114,850,292.96	30,763,455.94	29,643,594.09	84,086,837.02
POLICÍA	113,928,967.46	449,190.07	114,378,157.53	30,700,629.16	29,580,767.31	83,677,528.37
SEGURIDAD PUBLICA	113,928,967.46	449,190.07	114,378,157.53	30,700,629.16	29,580,767.31	83,677,528.37
PROTECCIÓN CIVIL	472,825.35	(689.92)	472,135.43	62,826.78	62,826.78	409,308.65
PROTECCION CIVIL Y BOMBEROS	472,825.35	(689.92)	472,135.43	62,826.78	62,826.78	409,308.65
INVESTIGACIÓN FUNDAMENTAL (BÁSICA)	83,654,480.99	5,990,542.16	89,645,023.15	19,711,298.49	19,698,955.07	69,933,724.66
REGISTRO CIVIL	2,779,584.84	(4,368.00)	2,775,216.84	516,112.44	516,112.44	2,259,104.40
CATASTRO	4,364,051.42	5,410,858.83	9,774,910.25	780,410.58	780,410.58	8,994,499.67
RELACIONES PUBLICAS Y COMUNICACION SOCIAL	2,538,086.49	24,352.12	2,562,438.61	581,006.54	581,006.54	1,981,432.07
OFICIALIA MAYOR	73,972,758.24	559,699.21	74,532,457.45	17,833,768.93	17,821,425.51	56,698,688.52
OTROS SERVICIOS GENERALES	4,226,386.12	(41,630.27)	4,184,755.85	872,834.36	872,834.36	3,311,921.49
OTROS	4,226,386.12	(41,630.27)	4,184,755.85	872,834.36	872,834.36	3,311,921.49

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**DE ENERO A MARZO DEL 2024**  
**(Pesos)**

CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	EGRESOS MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
LOGISTICA Y SERVICIOS GENERALES	4,226,386.12	(41,630.27)	4,184,755.85	872,834.36	872,834.36	3,311,921.49
<b>DESARROLLO SOCIAL</b>	<b>277,286,268.85</b>	<b>(12,724,567.69)</b>	<b>264,561,701.16</b>	<b>30,091,910.96</b>	<b>28,511,706.45</b>	<b>234,469,790.20</b>
PROTECCIÓN AMBIENTAL	5,693,257.17	(415,788.21)	5,277,468.96	1,102,286.03	1,102,286.03	4,175,182.93
OTROS DE PROTECCIÓN AMBIENTAL	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 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
<b>VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>	<b>256,408,863.30</b>	<b>(12,767,741.99)</b>	<b>243,641,121.31</b>	<b>25,969,112.92</b>	<b>24,388,908.41</b>	<b>217,672,008.39</b>
URBANIZACIÓN	102,857,354.85	(4,404,016.16)	98,453,338.69	1,427,753.15	1,390,373.80	97,025,585.54
<b>DESARROLLO URBANO, OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES</b>	<b>102,857,354.85</b>	<b>(4,404,016.16)</b>	<b>98,453,338.69</b>	<b>1,427,753.15</b>	<b>1,390,373.80</b>	<b>97,025,585.54</b>
OBRAS PUBLICAS	102,857,354.85	(4,404,016.16)	98,453,338.69	1,427,753.15	1,390,373.80	97,025,585.54
<b>DESARROLLO COMUNITARIO</b>	<b>0.00</b>	<b>163,834.69</b>	<b>163,834.69</b>	<b>163,834.69</b>	<b>163,834.69</b>	<b>0.00</b>
PLANEACION	0.00	163,834.69	163,834.69	163,834.69	163,834.69	0.00
<b>ALUMBRADO PÚBLICO</b>	<b>2,927,779.14</b>	<b>(527,414.44)</b>	<b>2,400,364.70</b>	<b>397,914.66</b>	<b>397,914.66</b>	<b>2,002,450.04</b>
ALUMBRADO PUBLICO (SERV PUBLICOS)	2,927,779.14	(527,414.44)	2,400,364.70	397,914.66	397,914.66	2,002,450.04
<b>SERVICIOS COMUNALES</b>	<b>138,477,619.47</b>	<b>(7,229,749.77)</b>	<b>131,247,869.70</b>	<b>20,417,723.25</b>	<b>19,100,889.05</b>	<b>110,830,146.45</b>
SERVICIOS PUBLICOS MUNICIPALES	119,719,421.05	(6,239,598.48)	113,479,822.57	16,719,990.44	15,403,156.24	96,759,832.13
LIMPIEZA Y BRIGADA (SERV. PUBLICOS)	11,157,418.13	7,060.62	11,164,478.75	2,366,668.56	2,366,668.56	8,797,810.19
BACHEO (SERV. PUBLICOS)	897,610.59	1,598.32	899,208.91	89,224.44	89,224.44	809,984.47
PARQUES Y JARDINES (SERV PUBLICOS)	4,800,373.52	(2,815.85)	4,797,557.67	1,073,412.77	1,073,412.77	3,724,144.90
PANTEONES (SERV PUBLICOS)	1,902,796.18	(995,994.38)	906,801.80	168,427.04	168,427.04	738,374.76
<b>DESARROLLO REGIONAL</b>	<b>12,146,109.84</b>	<b>(770,396.31)</b>	<b>11,375,713.53</b>	<b>3,561,887.17</b>	<b>3,335,896.21</b>	<b>7,813,826.36</b>
DESARROLLO SOCIAL	1,970,272.21	(996,486.48)	973,785.73	108,817.26	108,817.26	864,968.47
BIENESTAR SOCIAL	10,175,837.63	226,090.17	10,401,927.80	3,453,069.91	3,227,078.95	6,948,857.89
<b>SALUD</b>	<b>769,277.67</b>	<b>220,362.23</b>	<b>989,639.90</b>	<b>370,327.65</b>	<b>370,327.65</b>	<b>619,312.25</b>
<b>PRESTACIÓN DE SERVICIOS DE SALUD A LA COMUNIDAD</b>	<b>769,277.67</b>	<b>220,362.23</b>	<b>989,639.90</b>	<b>370,327.65</b>	<b>370,327.65</b>	<b>619,312.25</b>
SALUD PUBLICA	769,277.67	220,362.23	989,639.90	370,327.65	370,327.65	619,312.25
<b>RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>	<b>7,153,411.38</b>	<b>15,508.44</b>	<b>7,168,919.82</b>	<b>1,359,738.67</b>	<b>1,359,738.67</b>	<b>5,809,181.15</b>
<b>DEPORTE Y RECREACIÓN</b>	<b>2,769,224.57</b>	<b>(6,033.78)</b>	<b>2,763,190.79</b>	<b>444,911.53</b>	<b>444,911.53</b>	<b>2,318,279.26</b>
INSTITUTO DEL DEPORTE	2,769,224.57	(6,033.78)	2,763,190.79	444,911.53	444,911.53	2,318,279.26
<b>CULTURA</b>	<b>4,384,186.81</b>	<b>21,542.22</b>	<b>4,405,729.03</b>	<b>914,827.14</b>	<b>914,827.14</b>	<b>3,490,901.89</b>
ARTES Y CULTURA	4,384,186.81	21,542.22	4,405,729.03	914,827.14	914,827.14	3,490,901.89
<b>PROTECCIÓN SOCIAL</b>	<b>7,261,459.33</b>	<b>223,091.84</b>	<b>7,484,551.17</b>	<b>1,290,445.69</b>	<b>1,290,445.69</b>	<b>6,194,105.48</b>
<b>FAMILIA E HIJOS</b>	<b>7,261,459.33</b>	<b>69,437.87</b>	<b>7,330,897.20</b>	<b>1,136,791.72</b>	<b>1,136,791.72</b>	<b>6,194,105.48</b>
INSTANCIA MUNICIPAL DE LA MUJER	5,162,300.92	65,550.10	5,227,851.02	906,256.56	906,256.56	4,321,594.46
DEPARTAMENTO DE LA JUVENTUD	2,099,158.41	3,887.77	2,103,046.18	230,535.16	230,535.16	1,872,511.02
<b>OTROS DE SEGURIDAD SOCIAL Y ASISTENCIA SOCIAL</b>	<b>0.00</b>	<b>153,653.97</b>	<b>153,653.97</b>	<b>153,653.97</b>	<b>153,653.97</b>	<b>0.00</b>
ASISTENCIA SOCIAL Y DESARROLLO INTEGRAL DE LA FAMILIA	0.00	153,653.97	153,653.97	153,653.97	153,653.97	0.00

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CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	EGRESOS MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
SISTEMA MUNICIPAL PARA EL DIF	0.00	153,653.97	153,653.97	153,653.97	153,653.97	0.00
DESARROLLO ECONÓMICO	31,126,122.97	526,921.95	31,653,044.92	5,559,282.46	5,556,614.46	26,093,762.46
ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL	21,884,225.91	58,172.84	21,942,398.75	5,234,146.27	5,231,478.27	16,708,252.48
ASUNTOS ECONÓMICOS Y COMERCIALES EN GENERAL	21,884,225.91	58,172.84	21,942,398.75	5,234,146.27	5,231,478.27	16,708,252.48
DESARROLLO ECONOMICO	16,396,430.15	38,189.64	16,434,619.79	4,040,188.15	4,037,520.15	12,394,431.64
INDUSTRIA Y COMERCIO	5,487,795.76	19,983.20	5,507,778.96	1,193,958.12	1,193,958.12	4,313,820.84
AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	7,313,513.27	474,574.76	7,788,088.03	4,136.09	4,136.09	7,783,951.94
AGROPECUARIA	7,313,513.27	474,574.76	7,788,088.03	4,136.09	4,136.09	7,783,951.94
DESARROLLO AGROPECUARIO Y PESCA	7,313,513.27	474,574.76	7,788,088.03	4,136.09	4,136.09	7,783,951.94
TURISMO	1,928,383.79	(5,825.65)	1,922,558.14	321,000.10	321,000.10	1,601,558.04
TURISMO	1,928,383.79	(5,825.65)	1,922,558.14	321,000.10	321,000.10	1,601,558.04
TURISMO	1,928,383.79	(5,825.65)	1,922,558.14	321,000.10	321,000.10	1,601,558.04
OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	85,228,156.01	(23,932,206.27)	61,295,949.74	0.00	0.00	61,295,949.74
TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA	85,228,156.01	(23,932,206.27)	61,295,949.74	0.00	0.00	61,295,949.74
DEUDA PÚBLICA INTERNA	85,228,156.01	(23,932,206.27)	61,295,949.74	0.00	0.00	61,295,949.74
AMORTIZACION (MUNICIPIO)	62,047,575.63	(21,125,983.74)	40,921,591.89	0.00	0.00	40,921,591.89
INTERESES DE DEUDA	23,180,580.38	(2,006,222.53)	20,374,357.85	0.00	0.00	20,374,357.85
<b>TOTAL DEL GASTO</b>	<b>787,711,704.00</b>	<b>6,742,978.93</b>	<b>794,454,679.93</b>	<b>160,759,130.45</b>	<b>157,623,984.46</b>	<b>633,695,549.48</b>

C.P. JOSE SALGADO FLORES  
DIRECTOR DE CONTABILIDAD

C.P. LUIS ALBERTO ROMANO BARRIOS  
TESORERO MUNICIPAL

ARQ. RODRIGO ARREDONDO LOPEZ  
PRESIDENTE MUNICIPAL