



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	SUB EJERCICIO
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
<b>TOTAL DEL GASTO</b>	<b>610,247,000.00</b>	<b>276,870,826.46</b>	<b>887,117,826.46</b>	<b>864,971,880.20</b>	<b>838,310,590.44</b>	<b>22,145,946.26</b>

C.P. JOSE SALGADO FLORES  
 DIRECTOR DE CONTABILIDAD

C.P. LUIS ALBERTO ROMANO BARRIOS  
 TESORERO MUNICIPAL

ARQ. RODRIGO ARREDONDO LÓPEZ  
 PRESIDENTE MUNICIPAL

*(Handwritten signatures and stamps in blue ink)*