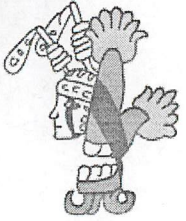


CUAUTITLAN 0001
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 30 DE JUNIO DE 2019
(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	548,252,305.75	0.01	548,252,305.76	287,318,563.52	275,284,707.83	260,933,742.24
A. A00						
B. A02 Derechos Humanos	38,549,115.90	0.00	38,549,115.90	11,984,555.55	11,590,409.39	26,564,560.35
C. B00 SINDICATURAS	1,483,342.40	0.00	1,483,342.40	837,920.22	830,881.34	645,422.18
D. C01 Regiduría I	3,961,038.12	0.00	3,961,038.12	1,867,091.53	1,834,178.07	2,093,946.59
E. C02 Regiduría II	1,680,623.52	0.00	1,680,623.52	1,078,122.56	1,073,595.55	602,500.96
F. C03 Regiduría III	1,680,623.52	0.00	1,680,623.52	1,075,160.92	1,069,844.02	605,462.60
G. C04 Regiduría IV	1,562,363.88	0.00	1,562,363.88	1,082,002.89	1,069,735.27	480,360.99
H. C05 Regiduría V	1,695,623.52	0.00	1,695,623.52	1,077,686.70	1,072,702.50	617,936.82
I. C06 Regiduría VI	2,181,033.00	0.00	2,181,033.00	1,188,140.16	1,181,527.52	992,892.84
J. C07 Regiduría VII	1,591,929.12	0.00	1,591,929.12	1,069,864.11	1,064,894.58	522,065.01
K. C08 Regiduría VIII	1,591,929.12	0.00	1,591,929.12	1,074,888.50	1,069,894.42	517,040.62
L. C09 Regiduría IX	1,781,146.32	0.00	1,781,146.32	1,075,867.71	1,069,369.85	705,278.61
M. C10 Regiduría X	1,710,188.76	0.00	1,710,188.76	1,074,827.25	1,069,996.24	635,361.51
N. D00 SECRETARIA DEL AYUNTAMIENTO	1,798,882.68	0.00	1,798,882.68	1,162,903.74	1,157,954.82	635,978.94
O. E00 ADMINISTRACIÓN	16,776,254.38	0.00	16,776,254.38	6,314,472.18	6,194,184.30	10,461,782.20
P. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	43,476,000.59	0.00	43,476,000.59	23,591,067.83	20,453,610.52	19,884,932.76
Q. F01 Desarrollo Urbano y Servicios Públicos	48,225,081.79	0.00	48,225,081.79	14,586,383.53	11,667,899.24	33,638,698.26
R. G00 ECOLOGÍA	9,081,625.08	0.00	9,081,625.08	2,539,722.24	2,518,835.40	6,541,902.84
S. H00 SERVICIOS PUBLICOS	3,866,252.12	0.00	3,866,252.12	2,830,736.22	2,830,261.61	1,035,515.90
T. H01 AGUA POTABLE	61,299,257.38	0.00	61,299,257.38	27,331,906.19	26,859,012.70	33,967,351.19
U. I01 Desarrollo Social	24,316,607.87	0.01	24,316,607.88	11,643,235.09	11,201,866.29	12,673,372.79
V. K00 CONTRALORIA	24,227,687.76	0.00	24,227,687.76	7,241,428.67	7,147,486.15	16,986,259.09
W. L00 TESORERIA	4,475,536.68	0.00	4,475,536.68	2,032,150.33	2,038,978.79	2,443,386.35
X. M00 CONSEJERIA JURIDICA	146,108,583.60	0.00	146,108,583.60	117,342,455.14	116,088,108.89	28,766,128.46
Y. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	16,507,017.27	0.00	16,507,017.27	8,067,911.22	5,681,840.60	8,439,106.05
Z. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	8,252,885.72	0.00	8,252,885.72	3,446,044.65	3,365,966.86	4,806,841.07
AA. Q00 SEGURIDAD PUBLICA Y TRANSITO	16,025,705.73	0.00	16,025,705.73	6,470,310.77	6,352,623.54	9,555,394.96
AB. R00 CASA DE LA CULTURA	60,288,525.04	0.00	60,288,525.04	26,368,743.87	25,971,797.01	33,919,781.17
	4,057,444.88	0.00	4,057,444.88	1,862,963.75	1,757,252.36	2,194,481.13
II. GASTO ETIQUETADO	166,732,173.82	0.00	166,732,173.82	39,846,222.85	40,125,781.57	126,885,950.97
A. A00						
B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
C. H01 AGUA POTABLE	36,469,219.61	0.00	36,469,219.61	3,334,674.73	3,697,310.32	33,134,544.88
	8,697,366.00	0.00	8,697,366.00	7,384,410.79	7,384,410.79	1,312,955.21



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(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
D. L00 TESORERIA	77,643,612.87	0.00	77,643,612.87	21,048,502.00	21,048,502.00	56,595,110.87
E. Q00 SEGURIDAD PUBLICA Y TRANSITO	43,791,975.34	0.00	43,791,975.34	8,078,635.33	7,995,558.46	35,713,340.01
III. TOTAL DE EGRESOS (III = I + II)	714,984,479.57	0.01	714,984,479.58	327,164,786.37	315,410,489.40	387,819,693.21

PRESIDENTE MUNICIPAL

LIC. MARTO ARIEL JUAREZ RODRIGUEZ

ENC. DEL DESP. DE LA SRTA. DEL H. AYTO.

C. CHRISTIAN FLORES HERNANDEZ

TESORERA MUNICIPAL

LIC. BLANCA ESTELA SANDOVAL LUGO

FECHA DE ELABORACION: 31/07/2019

Hoja: 2 de 2