ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

CUAUTITLAN IZCALLI 0121 — **DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2026**

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
A00	PRESIDENCIA	59,115,006.83	-409,354.99	58,705,651.84	35,423,458.78	34,874,629.52	23,282,193.06
A01	Comunicación Social	25,058,263.21	0.00	25,058,263.21	20,643,346.31	18,152,471.42	4,414,916.90
A02	Derechos Humanos	1,345,270.81	0.00	1,345,270.81	1,077,882.08	1,077,882.08	267,388.73
B01	Sindicatura I	3,349,277.38	0.00	3,349,277.38	3,359,755.24	3,359,755.24	-10,477.86
B02	Sindicatura II	2,124,396.39	0.00	2,124,396.39	2,112,589.62	2,112,589.62	11,806.77
C01	Regiduría I	2,050,639.21	0.00	2,050,639.21	1,962,532.23	1,962,532.23	88,106.98
C02	Regiduría II	2,053,930.34	0.00	2,053,930.34	1,929,266.01	1,929,266.01	124,664.33
C03	Regiduría III	2,051,149.51	0.00	2,051,149.51	1,955,610.54	1,955,610.54	95,538.97
C04	Regiduría IV	2,053,046.15	0.00	2,053,046.15	1,939,055.07	1,939,055.07	113,991.08
C05	Regiduría V	2,052,022.11	0.00	2,052,022.11	1,949,042.43	1,949,042.43	102,979.68
C06	Regiduría VI	2,053,817.61	0.00	2,053,817.61	1,931,529.77	1,931,529.77	122,287.84
C07	Regiduría VII	2,050,560.51	0.00	2,050,560.51	1,958,777.22	1,958,777.22	91,783.29
C08	Regiduría VIII	2,053,816.94	0.00	2,053,816.94	1,940,404.28	1,940,404.28	113,412.66
C09	Regiduría IX	2,069,487.14	0.00	2,069,487.14	1,774,248.73	1,774,248.73	295,238.41
C10	Regiduría X	2,046,162.35	0.00	2,046,162.35	1,997,560.36	1,997,560.36	48,601.99
C11	Regiduría XI	2,047,422.35	0.00	2,047,422.35	1,987,661.34	1,987,661.34	59,761.01
C12	Regiduría XII	2,053,497.40	0.00	2,053,497.40	1,934,653.64	1,934,653.64	118,843.76
D00	SECRETARIA DEL AYUNTAMIENTO	86,390,013.06	0.00	86,390,013.06	88,736,097.53	84,451,390.77	-2,346,084.47
E00	ADMINISTRACIÓN	358,277,386.09	17,310,778.23	375,588,164.32	229,063,396.84	180,833,083.92	146,524,767.48
F00	DIRECCIÓN DE DESARROLLO URBANO	330,837,746.84	29,593,286.29	360,431,033.13	79,602,484.79	73,607,349.74	280,828,548.34
G00	DIRECCIÓN DE ECOLOGÍA	59,246,329.55	0.00	59,246,329.55	52,694,337.15	37,953,248.42	6,551,992.40
H00	SERVICIOS PUBLICOS	710,740,772.33	-16,901,423.24	693,839,349.09	468,726,551.60	459,458,523.28	225,112,797.49
I01	Dirección de Desarrollo Social	71,424,985.03	0.00	71,424,985.03	42,939,570.72	32,446,374.72	28,485,414.31
K00	ÓRGANO INTERNO DE CONTROL MUNICIPAL	10,884,375.03	0.00	10,884,375.03	9,278,416.69	9,259,176.71	1,605,958.34
L00	TESORERIA	763,434,262.32	-26,623,823.97	736,810,438.35	430,428,301.61	425,310,627.28	306,382,136.74
M00	CONSEJERIA JURIDICA	14,621,254.28	3,600,058.08	18,221,312.36	13,842,927.03	11,912,961.53	4,378,385.33
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	16,904,679.24	0.00	16,904,679.24	8,122,781.95	8,093,068.45	8,781,897.29
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	3,631,888.26	0.00	3,631,888.26	2,559,249.91	2,559,249.91	1,072,638.35
P00		24,231,926.30	0.00	24,231,926.30	20,556,318.39	20,556,318.39	3,675,607.91
Q00	SEGURIDAD PUBLICA Y TRANSITO	463,192,493.52	899,941.92	464,092,435.44	282,564,457.21	259,126,244.00	181,527,978.23
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	3,808,183.54	0.00	3,808,183.54	3,476,470.63	3,476,470.63	331,712.91
V00	DIRECCION DE LAS MUJERES	8,363,851.23	4,015,236.78	12,379,088.01	7,459,062.96	4,517,737.97	4,920,025.05
	TOTAL DEL GASTO	**3,041,617,912.86**	**11,484,699.10**	**3,053,102,611.96**	**1,825,927,798.66**	**1,696,399,495.22**	**1,227,174,813.30**

C. JOSE DE JESUS CASTILLO SALAZAR

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

CUAUTITLAN IZCALLI 0121

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2026

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	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
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H. AYUNTAMIENTO CONSTITUCIONAL DE CUAUTITLÁN IZCALLI SERVIR CON PASIÓN 2025 - 2027 PRESIDENCIA MUNICIPAL

PRESIDENTE MUNICIPAL

C. LUIS DANIEL SERRANO PALACIOS

H. AYUNTAMIENTO CONSTITUCIONAL DE CUAUTITLÁN IZCALLI SERVIR CON PASIÓN 2025 - 2027 TESORERÍA MUNICIPAL

TESORERO MUNICIPAL

C. JOSÉ DE JESÚS CASTILLO SALAZAR