

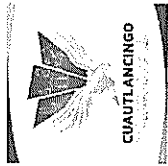


MUNICIPIO DE CUAUTLANCINGO PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Abril de 2021  
(Cifras en pesos)

| Concepto      | Egreso Aprobado (1) | Ampliaciones/Reducciones (2) | Egreso Modificado (3=1+2) | Egreso Devengado (4) | Egreso Pagado (5) | Subejercicio (6=3-4) |
|---------------|---------------------|------------------------------|---------------------------|----------------------|-------------------|----------------------|
| 3             |                     |                              |                           |                      |                   |                      |
| 3.1           | 403,689,134.00      | 0.74                         | 403,689,134.74            | 138,853,367.93       | 138,853,367.93    | 264,835,766.81       |
| 3.1.1         | 403,689,134.00      | 0.74                         | 403,689,134.74            | 138,853,367.93       | 138,853,367.93    | 264,835,766.81       |
| 3.1.1.1       | 403,689,134.00      | 0.74                         | 403,689,134.74            | 138,853,367.93       | 138,853,367.93    | 264,835,766.81       |
| 3.1.1.1.1     | 403,689,134.00      | 0.74                         | 403,689,134.74            | 138,853,367.93       | 138,853,367.93    | 264,835,766.81       |
| 3.1.1.1.1.1   | 403,689,134.00      | 0.74                         | 403,689,134.74            | 138,853,367.93       | 138,853,367.93    | 264,835,766.81       |
| 3.1.1.1.1.1.1 | 403,689,134.00      | 0.74                         | 403,689,134.74            | 138,853,367.93       | 138,853,367.93    | 264,835,766.81       |
| 000           | 403,689,134.00      | 0.00                         | 403,689,134.00            | 138,853,367.93       | 138,853,367.93    | 264,835,766.81       |
| 0001          | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 0002          | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 0003          | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 01            | 19,056,878.02       | 6,362,289.91                 | 25,419,167.93             | 17,711,305.92        | 17,711,305.92     | 7,707,862.01         |
| 02            | 7,112,237.98        | -838,182.00                  | 6,274,055.98              | 173,632.87           | 173,632.87        | 6,100,423.11         |
| 03            | 3,618,122.78        | 22,357.00                    | 3,640,479.78              | 1,990,282.97         | 1,990,282.97      | 1,650,196.81         |
| 04            | 2,000,000.00        | 0.00                         | 2,000,000.00              | 115,786.52           | 115,786.52        | 1,884,213.48         |
| 05            | 1,000,000.00        | 0.00                         | 1,000,000.00              | 18,938.14            | 18,938.14         | 981,061.86           |
| 06            | 3,828,563.77        | 163,252.18                   | 3,991,815.95              | 2,808,962.41         | 2,808,962.41      | 1,182,853.54         |
| 07            | 192,651.18          | 0.00                         | 192,651.18                | 37,245.40            | 37,245.40         | 155,405.78           |
| 08            | 450,000.00          | 0.00                         | 450,000.00                | 253,200.50           | 253,200.50        | 196,799.50           |
| 09            | 71,462.53           | 0.00                         | 71,462.53                 | 34,040.97            | 34,040.97         | 37,421.56            |
| 10            | 120,472.19          | 0.00                         | 120,472.19                | 61,415.54            | 61,415.54         | 59,056.65            |
| 11            | 351,966.13          | 0.00                         | 351,966.13                | 122,945.29           | 122,945.29        | 229,020.84           |
| 12            | 203,820.91          | 34,033.00                    | 237,853.91                | 105,366.95           | 105,366.95        | 132,486.96           |
| 13            | 1,365,196.74        | 40,434.00                    | 1,405,630.74              | 207,447.34           | 207,447.34        | 1,198,183.40         |
| 14            | 3,444,221.29        | -11,751.00                   | 3,432,470.29              | 1,502,350.66         | 1,502,350.66      | 1,930,119.63         |
| 15            | 460,006.10          | 0.00                         | 460,006.10                | 331,554.51           | 331,554.51        | 128,451.59           |
| 16            | 1,064,792.40        | 12,203.00                    | 1,076,995.40              | 924,637.68           | 924,637.68        | 152,357.72           |
| 17            | 60,519,288.21       | 13,799,777.10                | 74,319,065.31             | 17,220,649.29        | 17,220,649.29     | 57,098,416.02        |
| 18            | 7,405,926.92        | -2,803,651.36                | 4,602,275.56              | 1,124,576.35         | 1,124,576.35      | 3,477,699.21         |
| 19            | 15,401,568.97       | -3,000,000.00                | 12,401,568.97             | 256,213.38           | 256,213.38        | 12,145,355.59        |
| 20            | 13,515,303.42       | -4,411,315.76                | 9,103,987.66              | 6,451,890.71         | 6,451,890.71      | 2,652,096.95         |
| 21            | 3,101,486.93        | 0.00                         | 3,101,486.93              | 718,473.76           | 718,473.76        | 2,383,013.17         |
| 22            | 1,149,516.52        | 0.00                         | 1,149,516.52              | 323,286.29           | 323,286.29        | 826,230.23           |
| 23            | 200,793.82          | 1,516,694.81                 | 1,717,488.63              | 1,605,950.39         | 1,605,950.39      | 111,538.24           |
| 24            | 722,191.11          | 699,864.95                   | 1,422,056.06              | 969,374.56           | 969,374.56        | 452,681.50           |
| 25            | 32,570,179.51       | -2,971,221.37                | 29,598,958.14             | 15,274,751.87        | 15,274,751.87     | 14,324,206.27        |
| 26            | 861,222.74          | 0.00                         | 861,222.74                | 171,842.91           | 171,842.91        | 689,379.83           |



MUNICIPIO DE CUAUTLANCINGO P.U.

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Del 1 de Enero al 30 de Abril de 2021  
(Cifras en pesos)

| Concepto   | Egreso Aprobado (1) | Ampliaciones/Reducciones (2) | Egreso Modificado (3=1+2) | Egreso Devengado (4) | Egreso Pagado (5) | Subejercicio (6=3-4) |
|--|---------------------|------------------------------|---------------------------|----------------------|-------------------|----------------------|
| 27 DIRECCIÓN DE RECURSOS HUMANOS                             | 107,000,000.00      | -11,579,130.55               | 95,420,869.45             | 27,747,723.17        | 27,747,723.17     | 67,673,146.28        |
| 28 DIRECCIÓN DE COMUNICACIÓN SOCIAL                          | 5,591,509.51        | -1,291,812.09                | 4,299,697.42              | 2,913,566.73         | 2,913,566.73      | 1,386,130.69         |
| 29 DIRECCIÓN DE CAPASTRO                                     | 10,699,378.15       | -4,483,432.15                | 6,205,946.00              | 342,077.44           | 342,077.44        | 5,863,868.56         |
| 30 DIRECCIÓN DE ISABI  | 64,433.39           | 0.00                         | 64,433.39                 | 15,246.18            | 15,246.18         | 49,187.21            |
| 31 DIRECCIÓN DE INFORMATICA                                  | 2,768,703.14        | 10,890.00                    | 2,779,593.14              | 455,618.71           | 455,618.71        | 2,323,974.43         |
| 32 DIRECCIÓN DE MEJORA REGULATORIA Y ACCESO A LA INFORMACIÓN | 627,305.79          | 649,496.76                   | 1,277,402.55              | 1,035,709.35         | 1,035,709.35      | 241,693.20           |
| 33 COORDINACIÓN DE PATRIMONIO Y EVALUACIÓN AL DESEMPEÑO      | 680,463.39          | 0.00                         | 680,463.39                | 250,255.91           | 250,255.91        | 430,207.48           |
| 34 DIRECCIÓN DE INGRESOS                                     | 375,329.36          | 0.00                         | 375,329.36                | 282,061.68           | 282,061.68        | 93,267.68            |
| 35 DIRECCIÓN DE PREDIAL                                      | 801,561.99          | 0.00                         | 801,561.99                | 233,456.31           | 233,456.31        | 568,105.68           |
| 36 SECRETARÍA DE SEGURIDAD PÚBLICA                           | 58,028,904.06       | 11,627,705.57                | 69,656,609.63             | 17,965,711.82        | 17,965,711.82     | 51,690,897.81        |
| 37 DIRECCIÓN DE SEGURIDAD PÚBLICA                            | 14,669,643.80       | -6,416,232.33                | 8,253,411.47              | 2,263,922.85         | 2,263,922.85      | 5,989,488.62         |
| 38 JUZGADO MUNICIPAL   | 391,686.74          | 0.00                         | 391,686.74                | 98,604.28            | 98,604.28         | 293,082.46           |
| 39 JUZGADO CALIFICADOR                                       | 30,149.14           | 0.00                         | 30,149.14                 | 6,192.85             | 6,192.85          | 23,956.29            |
| 40 MINISTERIO PÚBLICO  | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 41 DIRECCIÓN DE PROTECCIÓN CIVIL                             | 4,023,609.35        | 79,244.00                    | 4,102,853.35              | 1,578,011.79         | 1,578,011.79      | 2,524,841.56         |
| 42 DIRECCIÓN DE VIALIDAD                                     | 3,530,195.53        | 0.00                         | 3,530,195.53              | 920,543.79           | 920,543.79        | 2,609,651.74         |
| 43 INSTITUTO DE ENLACE EMPRESARIAL                           | 58,889.79           | 0.00                         | 58,889.79                 | 35,101.73            | 35,101.73         | 23,788.06            |
| 44 INSTITUTO MUNICIPAL DE LA JUVENTUD                        | 76,123.43           | 90,200.00                    | 166,323.43                | 123,977.38           | 123,977.38        | 42,346.05            |
| 45 SUBDIRECCIÓN DE PREVENCIÓN AL DELITO                      | 850,000.00          | 0.00                         | 850,000.00                | 266,502.36           | 266,502.36        | 583,497.64           |
| 46 DIF   | 10,385,541.90       | 454,643.40                   | 10,840,185.30             | 8,170,360.08         | 8,170,360.08      | 2,669,825.22         |
| 47 JUNTA DE RECLUTAMIENTO                                    | 56,066.76           | 0.00                         | 56,066.76                 | 38,065.81            | 38,065.81         | 18,000.95            |
| 48 DIRECCIÓN DE PLANEACIÓN                                   | 357,636.18          | 60,600.00                    | 418,236.18                | 363,389.57           | 363,389.57        | 54,846.61            |
| 49 DIRECCIÓN JURÍDICA  | 1,000,000.00        | 508,164.15                   | 1,508,164.15              | 1,067,980.31         | 1,067,980.31      | 440,183.84           |
| 50 EJECUCIÓN DE COBROS                                       | 39,233.02           | 0.00                         | 39,233.02                 | 0.00                 | 0.00              | 39,233.02            |
| 51 INSTITUTO MUNICIPAL DE LA MUJER                           | 228,759.11          | 198,569.55                   | 427,328.66                | 317,550.68           | 317,550.68        | 109,777.98           |
| 52 JUNTA AUXILIAR DE LA TRINIDAD CHAUTEMO                    | 565,120.87          | 404,823.95                   | 969,944.82                | 506,563.95           | 506,563.95        | 463,380.87           |
| 53 JUNTA AUXILIAR DE LA TRINIDAD SANCTORUM                   | 478,499.01          | 606,448.90                   | 1,084,947.91              | 760,248.90           | 760,248.90        | 324,699.01           |
| 54 JUNTA AUXILIAR DE SAN LORENZO ALMECATIA                   | 531,920.42          | 465,037.12                   | 996,957.54                | 578,801.12           | 578,801.12        | 418,156.42           |
| TOTAL DEL GASTO  | 403,689,134.00      | 0.74                         | 403,689,134.74            | 138,853,367.93       | 138,853,367.93    | 264,835,766.81       |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



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CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Abril de 2021

(Cifras en pesos)



*[Handwritten signature in blue ink]*

ANGÉLICA FLORES CANO  
RESIDENTE MUNICIPAL INTERINA

**PRESIDENCIA MUNICIPAL**  
CUAUTLANCINGO, PUE.  
2018 - 2021



*[Handwritten signature in black ink]*

PEREZ  
TESORERO MUNICIPAL

**TESORERÍA MUNICIPAL**  
CUAUTLANCINGO, PUE.  
2018 - 2021