



MUNICIPIO DE CUERNAVACA

Tesorería Municipal

Fecha:06/04/2020

Hora:11:17 AM

Dirección General de Contabilidad y Control Presupuestal

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACIÓN ADMINISTRATIVA - ANUAL

DEL 01 DE ENERO DEL 2020 AL 31 DE MARZO DEL 2020

Concepto	Egresos											Cuenta Por Pagar (Deuda)
	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Disponible para comprometer	Devengado	Comprometido no devengado	Presupuesto sin devengar	Ejercido	Pagado	
PRESIDENCIA MUNICIPAL	\$ 53,777,671.96	\$ 8,904,518.36	\$ 10,647,301.66	\$ 52,034,888.66	\$ 32,324,677.42	\$ 19,710,211.24	\$ 11,582,530.36	\$ 20,742,147.06	\$ 40,452,358.30	\$ 11,498,472.78	\$ 11,357,667.02	\$ 224,863.34
SINDICATURA MUNICIPAL	\$ 17,155,248.85	\$ 3,789,501.45	\$ 3,982,826.56	\$ 16,961,923.74	\$ 15,483,916.65	\$ 1,478,007.09	\$ 3,320,009.43	\$ 12,163,907.22	\$ 13,641,914.31	\$ 3,295,082.56	\$ 3,203,207.35	\$ 116,802.08
REGIDORES DEL AYUNTAMIENTO	\$ 31,625,454.83	\$ 2,170,103.16	\$ 7,153,324.99	\$ 26,642,233.00	\$ 19,387,576.52	\$ 7,254,656.48	\$ 5,565,372.69	\$ 13,822,203.83	\$ 21,076,860.31	\$ 5,552,660.92	\$ 5,500,175.65	\$ 65,197.04
SECRETARÍA DEL AYUNTAMIENTO	\$ 48,432,328.92	\$ 10,177,545.94	\$ 10,922,908.95	\$ 47,686,965.91	\$ 36,775,164.31	\$ 10,911,801.60	\$ 9,779,837.60	\$ 26,995,326.71	\$ 37,907,128.31	\$ 9,699,557.32	\$ 9,164,917.12	\$ 614,920.48
TESORERÍA MUNICIPAL	\$ 333,118,546.67	\$ 214,391,664.36	\$ 179,509,697.63	\$ 368,000,513.40	\$ 101,119,990.28	\$ 266,880,523.12	\$ 69,511,360.88	\$ 31,608,629.40	\$ 298,489,152.52	\$ 69,345,477.25	\$ 68,614,492.19	\$ 896,868.69
CONTRALORÍA MUNICIPAL	\$ 8,829,739.92	\$ 3,124,291.20	\$ 2,340,037.56	\$ 9,613,993.56	\$ 7,198,470.88	\$ 2,415,522.68	\$ 1,808,860.52	\$ 5,389,610.36	\$ 7,805,133.04	\$ 1,795,762.17	\$ 1,741,268.82	\$ 67,591.70
SECRETARÍA DE SEGURIDAD PÚBLICA	\$ 264,248,790.69	\$ 139,509,922.40	\$ 139,336,923.63	\$ 264,421,789.46	\$ 200,704,422.99	\$ 63,717,366.47	\$ 46,391,945.99	\$ 154,312,477.00	\$ 218,029,843.47	\$ 45,595,092.49	\$ 44,381,827.32	\$ 2,010,118.67
SECRETARÍA DE DESARROLLO URBANO Y OBRAS PÚBLICAS	\$ 121,483,361.73	\$ 114,030,932.95	\$ 99,946,386.07	\$ 135,567,908.61	\$ 71,844,516.43	\$ 63,723,392.18	\$ 46,874,024.01	\$ 24,970,492.42	\$ 88,693,884.60	\$ 46,839,479.72	\$ 46,306,332.88	\$ 567,691.13
SECRETARÍA DE DESARROLLO SUSTENTABLE Y SERVICIOS PÚBLICOS	\$ 287,921,803.58	\$ 183,774,054.64	\$ 146,281,051.72	\$ 325,414,806.50	\$ 143,060,987.42	\$ 182,353,819.08	\$ 74,268,414.14	\$ 68,792,573.28	\$ 251,146,392.36	\$ 74,043,539.58	\$ 73,321,692.18	\$ 946,721.96
SECRETARÍA DE DESARROLLO ECONÓMICO Y TURISMO	\$ 55,144,442.55	\$ 12,308,638.49	\$ 14,360,639.58	\$ 53,092,441.46	\$ 40,631,368.91	\$ 12,461,072.55	\$ 9,225,797.61	\$ 31,405,571.30	\$ 43,866,643.85	\$ 9,129,992.07	\$ 8,843,641.56	\$ 382,156.05
SECRETARÍA DE BIENESTAR SOCIAL Y VALORES	\$ 48,538,901.60	\$ 44,083,295.78	\$ 45,809,040.51	\$ 46,813,156.87	\$ 32,415,335.19	\$ 14,397,821.68	\$ 7,953,880.28	\$ 24,461,454.91	\$ 38,859,276.59	\$ 7,819,511.30	\$ 7,426,043.22	\$ 527,837.06
CONSEJERÍA JURÍDICA	\$ 10,710,110.35	\$ 2,971,320.23	\$ 4,022,294.92	\$ 9,659,135.66	\$ 8,969,840.22	\$ 689,295.44	\$ 2,021,114.75	\$ 6,948,725.47	\$ 7,638,020.91	\$ 1,987,224.31	\$ 1,893,886.06	\$ 127,228.69
SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (DIF CUERNAVACA)	\$ 24,252,958.44	\$ 47,951,268.24	\$ 47,211,590.66	\$ 24,992,636.02	\$ 6,034,003.70	\$ 18,958,632.32	\$ 6,034,003.70	\$ 0.00	\$ 18,958,632.32	\$ 6,034,003.70	\$ 5,034,003.70	\$ 1,000,000.00
SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE CUERNAVACA (SAPAC)	\$ 0.00	\$ 25,598,666.00	\$ 0.00	\$ 25,598,666.00	\$ 7,848,263.00	\$ 17,750,403.00	\$ 7,848,263.00	\$ 0.00	\$ 17,750,403.00	\$ 7,848,263.00	\$ 7,848,263.00	\$ 0.00
SECRETARÍA DE ADMINISTRACIÓN	\$ 256,637,178.91	\$ 70,290,718.59	\$ 71,293,848.04	\$ 255,634,049.46	\$ 236,737,265.87	\$ 18,896,783.59	\$ 54,839,834.64	\$ 181,897,431.23	\$ 200,794,214.82	\$ 54,342,334.05	\$ 51,739,867.09	\$ 3,099,967.55
TOTAL	\$ 1,561,876,539.00	\$ 883,076,441.79	\$ 782,817,872.48	\$ 1,662,135,108.31	\$ 960,535,799.79	\$ 701,599,308.52	\$ 357,025,249.60	\$ 603,510,550.19	\$ 1,305,109,858.71	\$ 354,826,453.22	\$ 346,377,285.16	\$ 10,647,964.44