

Dirección General de Contabilidad y Control Presupuestal
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA - ANUAL
 DEL 01 DE ENERO DEL 2018 AL 31 DE MARZO DEL 2018

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	\$ 28,443,551.86	\$ 792,455.44	\$ 792,455.44	\$ 28,443,551.86	\$ 22,659,372.45	\$ 5,784,179.41	\$ 4,349,248.53	\$ 18,310,123.92	\$ 24,094,303.33	\$ 4,320,388.53	\$ 4,205,738.32	\$ 143,510.21
SINDICATURA MUNICIPAL	\$ 13,145,633.83	\$ 471,639.84	\$ 471,639.84	\$ 13,145,633.83	\$ 11,083,146.12	\$ 2,062,487.71	\$ 2,265,975.54	\$ 8,817,170.58	\$ 10,879,658.29	\$ 2,265,975.54	\$ 2,224,270.58	\$ 41,704.96
REGIDORES DEL AYUNTAMIENTO	\$ 37,239,911.32	\$ 86,354.07	\$ 86,354.07	\$ 37,239,911.32	\$ 27,148,265.28	\$ 10,091,646.04	\$ 7,176,888.25	\$ 19,971,377.03	\$ 30,063,023.07	\$ 7,176,888.25	\$ 7,145,393.60	\$ 31,494.65
SECRETARÍA DEL AYUNTAMIENTO	\$ 35,763,944.49	\$ 830,712.40	\$ 830,712.40	\$ 35,763,944.49	\$ 29,558,455.69	\$ 6,205,488.80	\$ 7,137,668.76	\$ 22,420,786.93	\$ 28,626,275.73	\$ 7,137,668.76	\$ 6,727,679.47	\$ 409,989.29
TESORERÍA MUNICIPAL	\$ 496,522,245.33	\$ 58,406,661.18	\$ 57,683,759.15	\$ 497,245,147.36	\$ 320,071,035.93	\$ 177,174,111.43	\$ 134,823,822.09	\$ 185,247,213.84	\$ 362,421,325.27	\$ 134,823,459.01	\$ 131,266,932.52	\$ 3,556,889.57
CONTRALORÍA MUNICIPAL	\$ 11,631,700.08	\$ 206,285.83	\$ 206,285.83	\$ 11,631,700.08	\$ 9,609,863.51	\$ 2,021,836.57	\$ 1,909,938.44	\$ 7,699,925.07	\$ 9,721,761.64	\$ 1,909,938.44	\$ 1,874,686.94	\$ 35,251.50
SECRETARÍA DE SEGURIDAD CIUDADANA	\$ 241,785,835.74	\$ 24,925,780.57	\$ 6,349,709.57	\$ 260,361,906.74	\$ 208,754,269.51	\$ 51,607,637.23	\$ 42,464,389.31	\$ 166,289,880.20	\$ 217,897,517.43	\$ 42,039,112.26	\$ 40,699,991.14	\$ 1,764,398.17
SECRETARÍA DE INFRAESTRUCTURA URBANA, OBRAS Y SERVICIOS PÚBLICOS	\$ 295,173,744.31	\$ 118,062,783.76	\$ 59,207,176.37	\$ 354,029,351.70	\$ 172,730,213.81	\$ 181,299,137.89	\$ 95,172,539.22	\$ 77,557,674.59	\$ 258,856,812.48	\$ 93,318,494.82	\$ 80,692,358.82	\$ 14,480,180.40
SECRETARÍA DE DESARROLLO SUSTENTABLE	\$ 35,429,627.00	\$ 4,353,530.01	\$ 4,353,530.01	\$ 35,429,627.00	\$ 24,633,254.77	\$ 10,796,372.23	\$ 7,173,884.87	\$ 17,459,369.90	\$ 28,255,742.13	\$ 7,172,881.47	\$ 6,979,362.24	\$ 194,522.63
SECRETARÍA DE TURISMO Y DESARROLLO ECONÓMICO	\$ 49,270,170.25	\$ 10,375,543.59	\$ 8,702,068.59	\$ 50,943,645.25	\$ 39,846,448.21	\$ 11,097,197.04	\$ 10,687,538.59	\$ 29,158,909.62	\$ 40,256,106.66	\$ 10,686,900.59	\$ 10,485,272.19	\$ 202,266.40
SECRETARÍA DE DESARROLLO SOCIAL	\$ 43,625,035.73	\$ 6,343,330.09	\$ 343,330.09	\$ 49,625,035.73	\$ 37,051,410.84	\$ 12,573,624.89	\$ 11,856,805.42	\$ 25,194,605.42	\$ 37,768,230.31	\$ 5,856,805.42	\$ 5,713,957.14	\$ 6,142,848.28
SECRETARÍA DE ASUNTOS JURÍDICOS	\$ 9,044,708.98	\$ 1,513,162.42	\$ 1,513,162.42	\$ 9,044,708.98	\$ 7,109,551.82	\$ 1,935,157.16	\$ 2,355,643.42	\$ 4,753,908.40	\$ 6,689,065.56	\$ 2,355,643.42	\$ 2,307,549.72	\$ 48,093.70
COORDINACIÓN GENERAL DE DIFUSIÓN Y COMUNICACIÓN SOCIAL	\$ 22,908,214.14	\$ 27,848.74	\$ 27,848.74	\$ 22,908,214.14	\$ 4,939,368.95	\$ 17,968,845.19	\$ 2,971,248.56	\$ 1,968,120.39	\$ 19,936,965.58	\$ 2,971,248.56	\$ 2,182,402.52	\$ 788,846.04
SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (DIF CUERNAVACA)	\$ 23,961,504.08	\$ 0.00	\$ 0.00	\$ 23,961,504.08	\$ 6,205,342.40	\$ 17,756,161.68	\$ 6,205,342.40	\$ 0.00	\$ 17,756,161.68	\$ 6,205,342.40	\$ 3,995,947.46	\$ 2,209,394.94
SECRETARÍA TÉCNICA DE LA PRESIDENCIA	\$ 2,725,594.86	\$ 10,446.40	\$ 10,446.40	\$ 2,725,594.86	\$ 2,445,295.38	\$ 280,299.48	\$ 422,467.30	\$ 2,022,828.08	\$ 2,303,127.56	\$ 422,467.30	\$ 420,467.30	\$ 2,000.00
TOTAL	\$ 1,346,671,422.00	\$ 226,406,534.34	\$ 140,578,478.92	\$ 1,432,499,477.42	\$ 923,845,294.67	\$ 508,654,182.75	\$ 336,973,400.70	\$ 586,871,893.97	\$ 1,095,526,076.72	\$ 328,663,214.77	\$ 306,922,009.96	\$ 30,051,390.74