

# MUNICIPIO DE CUERNAVACA

## TESORERÍA MUNICIPAL

Fecha:07/07/2016

Hora:12:36 PM

### DIRECCIÓN GENERAL DE CONTABILIDAD Y CONTROL PRESUPUESTAL

### ESTADO DEL EJERCICIO DEL GASTO POR CATEGORÍA PROGRAMÁTICA

### DEL 01 DE ENERO DEL 2016 AL 30 DE JUNIO DEL 2016

| Ejercicio del Presupuesto                                                        | Presupuesto de Egresos Aprobado | Ampliaciones             | Reducciones              | Presupuesto Vigente      | Comprometido             | Presupuesto Disponible para comprometer | Devengado                | Comprometido no devengado | Presupuesto sin devengar | Ejercido                 | Pagado                   | Cuenta por Pagar (Deuda) |
|----------------------------------------------------------------------------------|---------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>2 - DESEMPEÑO DE LAS FUNCIONES</b>                                            |                                 |                          |                          |                          |                          |                                         |                          |                           |                          |                          |                          |                          |
| E - CUERNAVACA VERDE Y SUSTENTABLE                                               | 174,613,181.78                  | 145,161,370.10           | 80,672,549.42            | 239,102,002.46           | 148,830,134.70           | 90,271,867.76                           | 89,927,076.41            | 58,903,058.29             | 149,174,926.05           | 89,253,160.34            | 81,490,756.93            | 8,436,319.48             |
| F - DESARROLLO SOCIAL Y CONSTRUCCIÓN DE CIUDADANÍA                               | 25,432,774.39                   | 25,411,096.58            | 8,434,393.76             | 42,409,477.21            | 40,232,545.49            | 2,176,931.72                            | 24,378,940.65            | 15,853,604.84             | 18,030,536.56            | 23,273,713.37            | 17,310,701.10            | 7,068,239.55             |
| P - GOBIERNO ÉTICO Y DEMOCRACIA PARTICIPATIVA                                    | 51,477,917.23                   | 61,313,845.73            | 14,433,832.63            | 98,357,930.33            | 87,805,319.89            | 10,552,610.44                           | 46,966,044.12            | 40,839,275.77             | 51,391,886.21            | 46,420,116.37            | 45,026,927.83            | 1,939,116.29             |
| R - SEGURIDAD Y JUSTICIA PARA UN CUERNAVACA FLORECIENTE                          | 117,641,621.05                  | 157,486,803.87           | 32,765,739.08            | 242,362,685.84           | 220,196,494.09           | 22,166,191.75                           | 93,867,525.08            | 126,328,969.01            | 148,495,160.76           | 93,381,507.63            | 87,245,469.04            | 6,622,056.04             |
| <b>SUBTOTAL POR MODALIDAD PROGRAMA GRUPO</b>                                     | <b>\$ 369,165,494.45</b>        | <b>\$ 389,373,116.28</b> | <b>\$ 136,306,514.89</b> | <b>\$ 622,232,095.84</b> | <b>\$ 497,064,494.17</b> | <b>\$ 125,167,601.67</b>                | <b>\$ 255,139,586.26</b> | <b>\$ 241,924,907.91</b>  | <b>\$ 367,092,509.58</b> | <b>\$ 252,328,497.71</b> | <b>\$ 231,073,854.90</b> | <b>\$ 24,065,731.36</b>  |
| <b>3 - ADMINISTRATIVOS Y DE APOYO</b>                                            |                                 |                          |                          |                          |                          |                                         |                          |                           |                          |                          |                          |                          |
| M - ADMINISTRACIÓN EFICIENTE, TRANSPARENTE E INNOVADORA                          | 231,170,240.32                  | 157,364,908.47           | 69,529,704.81            | 319,005,443.98           | 292,200,300.86           | 26,805,143.12                           | 232,774,967.94           | 59,425,332.92             | 86,230,476.04            | 231,001,068.04           | 223,730,747.07           | 9,044,220.87             |
| <b>SUBTOTAL POR MODALIDAD PROGRAMA GRUPO</b>                                     | <b>\$ 231,170,240.32</b>        | <b>\$ 157,364,908.47</b> | <b>\$ 69,529,704.81</b>  | <b>\$ 319,005,443.98</b> | <b>\$ 292,200,300.86</b> | <b>\$ 26,805,143.12</b>                 | <b>\$ 232,774,967.94</b> | <b>\$ 59,425,332.92</b>   | <b>\$ 86,230,476.04</b>  | <b>\$ 231,001,068.04</b> | <b>\$ 223,730,747.07</b> | <b>\$ 9,044,220.87</b>   |
| <b>5 - OBLIGACIONES</b>                                                          |                                 |                          |                          |                          |                          |                                         |                          |                           |                          |                          |                          |                          |
| G - DESARROLLO ECONÓMICO E INNOVACIÓN PARA UN CUERNAVACA ATRACTIVO Y COMPETITIVO | 20,444,529.35                   | 25,625,083.55            | 8,012,779.15             | 38,056,833.75            | 31,017,461.23            | 7,039,372.52                            | 15,684,634.57            | 15,332,826.66             | 22,372,199.18            | 15,447,717.54            | 14,807,436.58            | 877,197.99               |
| <b>SUBTOTAL POR MODALIDAD PROGRAMA GRUPO</b>                                     | <b>\$ 20,444,529.35</b>         | <b>\$ 25,625,083.55</b>  | <b>\$ 8,012,779.15</b>   | <b>\$ 38,056,833.75</b>  | <b>\$ 31,017,461.23</b>  | <b>\$ 7,039,372.52</b>                  | <b>\$ 15,684,634.57</b>  | <b>\$ 15,332,826.66</b>   | <b>\$ 22,372,199.18</b>  | <b>\$ 15,447,717.54</b>  | <b>\$ 14,807,436.58</b>  | <b>\$ 877,197.99</b>     |
| <b>TOTAL</b>                                                                     | <b>\$ 620,780,264.12</b>        | <b>\$ 572,363,108.30</b> | <b>\$ 213,848,998.85</b> | <b>\$ 979,294,373.57</b> | <b>\$ 820,282,256.26</b> | <b>\$ 159,012,117.31</b>                | <b>\$ 503,599,188.77</b> | <b>\$ 316,683,067.49</b>  | <b>\$ 475,695,184.80</b> | <b>\$ 498,777,283.29</b> | <b>\$ 469,612,038.55</b> | <b>\$ 33,987,150.22</b>  |