

MUNICIPIO DE CUERNAVACA

TESORERÍA MUNICIPAL

Fecha:07/06/2016

Hora:8:21 AM

DIRECCIÓN GENERAL DE CONTABILIDAD Y CONTROL PRESUPUESTAL

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS / CLASIFICACIÓN ADMINISTRATIVA

DEL 01 DE ENERO DEL 2016 AL 31 DE MARZO 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)
PRESIDENCIA MUNICIPAL	5,502,232.17	1,092,849.57	433,026.08	6,162,055.66	5,052,313.27	1,109,742.39	4,177,754.90	874,558.37	1,984,300.76	4,177,754.90	3,649,412.34	528,342.56
SINDICATURA MUNICIPAL	3,228,866.79	340,453.37	208,771.80	3,360,548.36	2,471,930.79	888,617.57	2,067,385.53	404,545.26	1,293,162.83	2,064,855.89	1,688,829.90	378,555.63
REGIDORES DEL AYUNTAMIENTO	9,627,718.53	1,079,675.40	661,001.43	10,046,392.50	7,100,478.96	2,945,913.54	6,290,525.78	809,953.18	3,755,866.72	6,290,525.78	5,871,520.61	419,005.17
SECRETARÍA DEL AYUNTAMIENTO	6,721,462.99	4,269,428.68	1,058,460.30	9,932,431.37	8,374,791.14	1,557,640.23	7,756,123.89	618,667.25	2,176,307.48	7,686,848.67	6,320,769.05	1,435,354.84
TESORERÍA MUNICIPAL	148,925,582.60	44,443,514.33	22,621,727.20	170,747,369.73	160,544,142.02	10,203,227.71	148,525,291.13	12,018,850.89	22,222,078.60	148,462,762.33	137,020,959.93	11,504,331.20
CONTRALORÍA MUNICIPAL	1,583,750.01	236,316.20	53,453.94	1,766,612.27	1,690,852.45	75,759.82	1,404,156.64	286,695.81	362,455.63	1,404,156.64	1,143,409.52	260,747.12
SECRETARÍA DE SEGURIDAD CIUDADANA	63,334,053.06	8,792,120.54	4,704,996.39	67,421,177.21	48,659,832.26	18,761,344.95	43,396,898.90	5,262,933.36	24,024,278.31	43,325,922.24	40,904,177.60	2,492,721.30
SECRETARÍA DE INFRAESTRUCTURA URBANA, OBRAS Y SERVICIOS PÚBLICOS	101,805,501.16	26,722,939.97	23,565,612.06	104,962,829.07	21,069,359.94	83,893,469.13	18,404,038.51	2,665,321.43	86,558,790.56	18,377,901.71	16,668,752.72	1,735,285.79
SECRETARÍA DE DESARROLLO SUSTENTABLE	7,124,825.90	1,328,847.16	190,322.37	8,263,350.69	7,539,785.39	723,565.30	6,647,650.33	892,135.06	1,615,700.36	6,647,650.33	5,956,791.38	690,858.95
SECRETARÍA DE TURISMO Y DESARROLLO ECONÓMICO	10,125,923.76	2,020,096.40	816,697.99	11,329,322.17	8,857,848.90	2,471,473.27	7,315,820.92	1,542,027.98	4,013,501.25	7,315,820.92	6,739,552.88	576,268.04
SECRETARÍA DE DESARROLLO SOCIAL	7,808,630.46	1,236,276.08	753,774.76	8,291,131.78	7,179,248.24	1,111,883.54	5,902,242.57	1,277,005.67	2,388,889.21	5,899,867.12	5,129,466.94	772,775.63
SECRETARÍA DE ASUNTOS JURÍDICOS	1,526,319.27	747,619.69	153,586.58	2,120,352.38	1,725,768.45	394,583.93	1,430,885.39	294,883.06	689,466.99	1,430,885.39	1,150,827.92	280,057.47
COORDINACIÓN GENERAL DE COMUNICACIÓN SOCIAL	3,147,415.04	131,364.85	71,910.55	3,206,869.34	1,288,211.63	1,918,657.71	1,247,266.66	40,944.97	1,959,602.68	1,261,153.04	974,782.81	272,483.85
SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (DIF CUERNAVACA)	5,886,172.00	83,875.81	11,033.58	5,959,014.23	5,955,269.90	3,744.33	5,955,269.90	0.00	3,744.33	5,955,269.90	1,936,501.98	4,018,767.92
TOTAL	376,348,453.74	92,525,378.05	55,304,375.03	413,569,456.76	287,509,833.34	126,059,623.42	260,521,311.05	26,988,522.29	153,048,145.71	260,301,374.86	235,155,755.58	25,365,555.47