

DIRECCIÓN GENERAL DE CONTABILIDAD Y CONTROL PRESUPUESTAL

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACIÓN ADMINISTRATIVA

DEL 01 DE ENERO DEL 2017 AL 30 DE SEPTIEMBRE DEL 2017

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	\$ 25,349,146.39	\$ 1,941,071.97	\$ 1,692,257.92	\$ 25,597,960.44	\$ 23,443,333.58	\$ 2,154,626.86	\$ 13,914,004.00	\$ 9,529,329.58	\$ 11,683,956.44	\$ 13,860,430.11	\$ 13,537,572.43	\$ 376,431.57
SINDICATURA MUNICIPAL	\$ 13,242,799.71	\$ 394,981.65	\$ 373,487.41	\$ 13,264,293.95	\$ 12,580,583.16	\$ 683,710.79	\$ 7,296,599.61	\$ 5,283,983.55	\$ 5,967,694.34	\$ 7,277,567.72	\$ 7,031,159.82	\$ 265,439.79
REGIDORES DEL AYUNTAMIENTO	\$ 33,578,131.07	\$ 2,525,367.37	\$ 2,042,773.57	\$ 34,060,724.87	\$ 31,470,468.67	\$ 2,590,256.20	\$ 23,413,275.16	\$ 8,057,193.51	\$ 10,647,449.71	\$ 23,334,567.37	\$ 23,156,455.56	\$ 256,819.60
SECRETARÍA DEL AYUNTAMIENTO	\$ 31,463,526.41	\$ 3,095,467.23	\$ 7,160,705.58	\$ 27,398,288.06	\$ 26,187,744.68	\$ 1,210,543.38	\$ 21,957,935.39	\$ 4,229,809.29	\$ 5,440,352.67	\$ 21,858,388.84	\$ 21,117,270.27	\$ 840,665.12
TESORERÍA MUNICIPAL	\$ 367,969,027.70	\$ 108,286,243.86	\$ 81,399,198.78	\$ 394,856,072.78	\$ 363,663,522.58	\$ 31,192,550.20	\$ 310,631,043.88	\$ 53,032,478.70	\$ 84,225,028.90	\$ 308,990,015.15	\$ 295,069,346.92	\$ 15,561,696.96
CONTRALORÍA MUNICIPAL	\$ 7,953,168.82	\$ 2,196,924.94	\$ 2,663,683.59	\$ 7,486,410.17	\$ 7,176,691.64	\$ 309,718.53	\$ 5,447,469.19	\$ 1,729,222.45	\$ 2,038,940.98	\$ 5,438,773.97	\$ 5,358,455.33	\$ 89,013.86
SECRETARÍA DE SEGURIDAD CIUDADANA	\$ 232,462,610.67	\$ 25,521,786.10	\$ 19,797,347.51	\$ 238,187,049.26	\$ 223,754,801.05	\$ 14,432,248.21	\$ 140,642,510.32	\$ 83,112,290.73	\$ 97,544,538.94	\$ 139,697,295.28	\$ 134,966,716.39	\$ 5,675,793.93
SECRETARÍA DE INFRAESTRUCTURA URBANA, OBRAS Y SERVICIOS PÚBLICOS	\$ 251,989,429.17	\$ 267,332,061.35	\$ 137,752,717.81	\$ 381,568,772.71	\$ 302,094,908.06	\$ 79,473,864.65	\$ 200,524,457.01	\$ 101,570,451.05	\$ 181,044,315.70	\$ 197,343,504.11	\$ 163,417,407.88	\$ 37,107,049.13
SECRETARÍA DE DESARROLLO SUSTENTABLE	\$ 33,375,056.53	\$ 5,363,590.55	\$ 4,674,380.62	\$ 34,064,266.46	\$ 27,579,337.98	\$ 6,484,928.48	\$ 23,535,321.16	\$ 4,044,016.82	\$ 10,528,945.30	\$ 23,463,747.76	\$ 22,827,111.65	\$ 708,209.51
SECRETARÍA DE TURISMO Y DESARROLLO ECONÓMICO	\$ 40,668,906.54	\$ 24,216,771.49	\$ 17,194,477.50	\$ 47,691,200.53	\$ 42,777,331.50	\$ 4,913,869.03	\$ 38,138,123.89	\$ 4,639,207.61	\$ 9,553,076.64	\$ 35,411,097.57	\$ 34,156,949.08	\$ 3,981,174.81
SECRETARÍA DE DESARROLLO SOCIAL	\$ 34,168,738.63	\$ 3,689,337.73	\$ 3,469,993.93	\$ 34,388,082.43	\$ 31,781,239.80	\$ 2,606,842.63	\$ 20,036,020.63	\$ 11,745,219.17	\$ 14,352,061.80	\$ 19,976,601.62	\$ 18,953,416.39	\$ 1,082,604.24
SECRETARÍA DE ASUNTOS JURÍDICOS	\$ 7,712,304.00	\$ 3,896,403.01	\$ 4,639,238.09	\$ 6,969,468.92	\$ 6,472,878.15	\$ 496,590.77	\$ 6,629,253.37	-\$ 156,375.22	\$ 340,215.55	\$ 6,574,857.03	\$ 6,451,150.85	\$ 178,102.52
COORDINACIÓN GENERAL DE DIFUSIÓN Y COMUNICACIÓN SOCIAL	\$ 10,895,698.14	\$ 13,470,565.57	\$ 5,473,816.00	\$ 18,892,447.71	\$ 16,804,179.89	\$ 2,088,267.82	\$ 15,550,150.90	\$ 1,254,028.99	\$ 3,342,296.81	\$ 15,201,251.90	\$ 13,354,476.00	\$ 2,195,674.90
SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (DIF CUERNAVACA)	\$ 19,255,484.30	\$ 0.00	\$ 1,688,302.56	\$ 17,567,181.74	\$ 17,567,181.74	\$ 0.00	\$ 17,567,181.74	\$ 0.00	\$ 0.00	\$ 17,567,181.74	\$ 8,951,887.10	\$ 8,615,294.64
SECRETARÍA TÉCNICA DE LA PRESIDENCIA	\$ 2,999,305.12	\$ 51,437.34	\$ 48,194.31	\$ 3,002,548.15	\$ 2,502,757.66	\$ 499,790.49	\$ 1,228,991.56	\$ 1,273,766.10	\$ 1,773,556.59	\$ 1,228,991.56	\$ 1,216,991.56	\$ 12,000.00
TOTAL	\$ 1,113,083,333.20	\$ 461,982,010.16	\$ 290,070,575.18	\$ 1,284,994,768.18	\$ 1,135,856,960.14	\$ 149,137,808.04	\$ 846,512,337.81	\$ 289,344,622.33	\$ 438,482,430.37	\$ 837,224,271.73	\$ 769,566,367.23	\$ 76,945,970.58