

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 DICIEMBRE 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	25,945,480.00	20,366,411.34	24,489,118.72	21,822,772.62	21,587,772.62	235,000.00	21,587,772.62	0.00	235,000.00	20,180,094.01	19,517,370.36	2,070,402.26
SINDICATURA MUNICIPAL	13,020,760.00	8,720,748.67	10,283,432.35	11,458,076.32	11,456,787.88	1,288.44	11,456,787.88	0.00	1,288.44	10,599,115.79	10,182,615.52	1,274,172.36
REGIDORES DEL AYUNTAMIENTO	35,630,516.00	20,808,854.19	22,801,632.92	33,637,737.27	33,563,136.75	74,600.52	33,563,136.75	0.00	74,600.52	32,278,392.73	31,651,153.99	1,911,982.76
SECRETARÍA DEL AYUNTAMIENTO	31,138,000.00	37,522,000.37	30,124,483.59	38,535,516.78	38,087,369.82	448,146.96	38,087,369.82	0.00	448,146.96	36,134,341.41	34,971,641.84	3,115,727.98
TESORERÍA MUNICIPAL	352,968,396.00	278,690,482.24	189,413,771.73	442,245,106.51	441,972,823.35	272,283.16	441,972,823.35	0.00	272,283.16	426,086,081.69	406,526,278.55	35,446,544.80
CONTRALORÍA MUNICIPAL	7,746,788.00	6,802,292.31	6,931,755.11	7,617,325.20	7,617,325.20	0.00	7,617,325.20	0.00	0.00	7,294,909.20	6,822,257.69	795,067.51
SECRETARÍA DE SEGURIDAD CIUDADANA	240,866,741.00	206,836,503.30	214,490,721.49	233,212,522.81	230,714,412.46	2,498,110.35	230,714,412.34	0.12	2,498,110.47	213,316,036.49	204,458,815.70	26,255,596.64
SECRETARÍA DE INFRAESTRUCTURA URBANA, OBRAS Y SERVICIOS PÚBLICOS	276,286,265.00	356,886,896.83	285,235,945.28	347,937,216.55	314,998,502.44	32,938,714.11	284,619,530.16	30,378,972.28	63,317,686.39	229,376,672.81	211,528,869.35	73,090,660.81
SECRETARÍA DE DESARROLLO SUSTENTABLE	34,066,949.00	30,018,685.47	29,734,144.94	34,351,489.53	34,351,489.53	0.00	34,351,489.53	0.00	0.00	32,078,161.87	30,658,516.15	3,692,973.38
SECRETARÍA DE TURISMO Y DESARROLLO ECONÓMICO	40,903,000.00	44,891,638.63	36,806,513.03	48,988,125.60	45,109,093.05	3,879,032.55	45,109,093.05	0.00	3,879,032.55	42,440,841.93	39,934,018.96	5,175,074.09
SECRETARÍA DE DESARROLLO SOCIAL	33,312,000.00	27,298,282.85	29,369,923.54	31,240,359.31	30,945,897.10	294,462.21	30,945,897.10	0.00	294,462.21	29,018,110.05	27,479,507.53	3,466,389.57
SECRETARÍA DE ASUNTOS JURÍDICOS	7,463,369.00	8,439,100.90	7,473,899.87	8,428,570.03	8,294,539.23	134,030.80	8,294,539.23	0.00	134,030.80	7,912,319.27	7,694,789.31	599,749.92
COORDINACIÓN GENERAL DE COMUNICACIÓN SOCIAL	13,086,520.00	13,047,990.22	4,408,542.12	21,725,968.10	21,713,248.44	12,719.66	21,713,248.44	0.00	12,719.66	16,997,942.00	16,214,135.08	5,499,113.36
SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (DIF CUERNAVACA)	21,000,000.00	21,110,959.03	21,110,959.03	21,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	21,000,000.00	15,997,967.00	5,002,033.00
SECRETARÍA TÉCNICA DE LA PRESIDENCIA	0.00	2,213,993.40	405,262.04	1,808,731.36	1,808,731.36	0.00	1,808,731.36	0.00	0.00	1,617,619.74	1,588,823.34	219,908.02
<b>TOTAL</b>	<b>1,133,434,784.00</b>	<b>1,083,654,839.75</b>	<b>913,080,105.76</b>	<b>1,304,009,517.99</b>	<b>1,263,221,129.23</b>	<b>40,788,388.76</b>	<b>1,232,842,156.83</b>	<b>30,378,972.40</b>	<b>71,167,361.16</b>	<b>1,126,330,638.99</b>	<b>1,065,226,760.37</b>	<b>167,615,396.46</b>