

MUNICIPIO DE CUERNAVACA

TESORERÍA MUNICIPAL

Fecha:04/10/2016

Hora:9:22 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 30 DE SEPTIEMBRE 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	16,854,991.80	16,887,796.03	10,036,881.01	23,705,906.82	21,905,576.85	1,800,329.97	13,450,371.82	8,455,205.03	10,255,535.00	13,262,958.00	12,832,157.88	618,213.94
SINDICATURA MUNICIPAL	8,381,318.96	8,221,325.77	3,847,118.02	12,755,526.71	11,842,177.14	913,349.57	6,936,980.32	4,905,196.82	5,818,546.39	6,930,226.71	6,711,013.23	225,967.09
REGIDORES DEL AYUNTAMIENTO	25,880,666.64	17,715,613.84	10,044,850.52	33,551,429.96	29,792,662.29	3,758,767.67	21,752,166.46	8,040,495.83	11,799,263.50	21,750,996.43	21,532,032.18	220,134.28
SECRETARÍA DEL AYUNTAMIENTO	19,810,277.83	24,439,546.14	15,775,092.61	28,474,731.36	25,489,142.22	2,985,589.14	24,293,460.49	1,195,681.73	4,181,270.87	24,244,313.92	23,105,264.66	1,188,195.83
TESORERÍA MUNICIPAL	287,854,981.14	172,617,978.17	119,610,495.60	340,862,463.71	324,387,163.85	16,475,299.86	308,175,325.74	16,211,838.11	32,687,137.97	307,685,741.42	298,569,841.71	9,605,484.03
CONTRALORÍA MUNICIPAL	4,795,529.25	5,166,354.96	2,352,394.58	7,609,489.63	7,356,601.70	252,887.93	4,388,056.35	2,968,545.35	3,221,433.28	4,387,853.44	4,301,579.10	86,477.25
SECRETARÍA DE SEGURIDAD CIUDADANA	160,080,521.15	167,985,162.19	103,032,851.33	225,032,832.01	211,867,613.82	13,165,218.19	138,462,829.64	73,404,784.18	86,570,002.37	138,421,642.80	133,195,046.02	5,267,783.62
SECRETARÍA DE INFRAESTRUCTURA URBANA, OBRAS Y SERVICIOS PÚBLICOS	213,425,812.47	176,670,933.99	139,082,777.55	251,013,968.91	163,055,358.55	87,958,610.36	129,547,800.86	33,507,557.69	121,466,168.05	127,794,687.46	124,326,365.43	5,221,435.43
SECRETARÍA DE DESARROLLO SUSTENTABLE	21,344,818.02	24,856,343.39	12,453,002.04	33,748,159.37	31,866,786.40	1,881,372.97	21,256,419.63	10,610,366.77	12,491,739.74	21,229,998.49	20,190,120.77	1,066,298.86
SECRETARÍA DE TURISMO Y DESARROLLO ECONÓMICO	30,295,183.79	28,900,707.57	19,356,268.73	39,839,622.63	33,429,019.99	6,410,602.64	25,617,943.62	7,811,076.37	14,221,679.01	25,513,037.57	24,658,226.65	959,716.97
SECRETARÍA DE DESARROLLO SOCIAL	21,376,453.25	23,152,229.95	12,146,641.45	32,382,041.75	29,664,403.57	2,717,638.18	19,422,427.31	10,241,976.26	12,959,614.44	18,397,059.37	17,802,222.47	1,620,204.84
SECRETARÍA DE ASUNTOS JURÍDICOS	4,614,313.62	6,215,402.10	3,597,715.38	7,232,000.34	6,390,398.00	841,602.34	5,012,742.22	1,377,655.78	2,219,258.12	5,010,495.29	4,861,281.50	151,460.72
COORDINACIÓN GENERAL DE COMUNICACIÓN SOCIAL	9,465,869.68	1,887,411.43	983,979.00	10,369,302.11	6,744,097.62	3,625,204.49	5,900,255.09	843,842.53	4,469,047.02	5,981,784.60	5,746,340.11	153,914.98
SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (DIF CUERNAVACA)	15,997,967.00	16,108,926.03	16,108,926.03	15,997,967.00	15,997,967.00	0.00	15,997,967.00	0.00	0.00	15,997,967.00	9,091,760.00	6,906,207.00
SECRETARÍA TÉCNICA DE LA PRESIDENCIA	0.00	1,715,929.76	61,100.26	1,654,829.50	1,007,484.54	647,344.96	1,007,484.54	0.00	647,344.96	1,007,484.54	998,584.54	8,900.00
TOTAL	840,178,704.60	692,541,661.32	468,490,094.11	1,064,230,271.81	920,796,453.54	143,433,818.27	741,222,231.09	179,574,222.45	323,008,040.72	737,616,247.04	707,921,836.25	33,300,394.84