



MUNICIPIO DE CUERNAVACA
TESORERÍA MUNICIPAL

Fecha:05/01/2016
Hora:1:15 PM

DIRECCIÓN GENERAL DE CONTABILIDAD Y CONTROL PRESUPUESTAL

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS / CLASIFICACIÓN ADMINISTRATIVA

DEL 01 DE ENERO DEL 2015 AL 31 DE DICIEMBRE DEL 2015

Entidad del Presupuesto	Presupuesto Autorizado	Comprobado	Reducido	Presupuesto Ejecutado	Comprobado	Presupuesto Disponible al 31/12/2015	Devengado	Comprobado al 31/12/2015	Presupuesto Ejecutado	Presupuesto Disponible al 31/12/2015	Presupuesto Ejecutado	Presupuesto Disponible al 31/12/2015
PRESIDENCIA MUNICIPAL	25,945,480.00	10,684,583.34	10,073,115.51	26,556,947.83	26,551,063.66	5,884.17	26,551,063.66	0.00	5,884.17	26,533,373.26	23,805,289.02	2,745,764.64
SINDICATURA MUNICIPAL	13,020,760.00	1,903,834.27	2,346,836.49	12,577,757.78	12,577,757.78	0.00	12,577,757.78	0.00	0.00	12,577,757.78	10,778,343.36	1,799,414.42
REGIDORES DEL AYUNTAMIENTO	35,630,516.00	12,556,168.84	11,279,813.49	36,906,871.35	36,900,871.35	6,000.00	36,900,871.35	0.00	6,000.00	36,900,871.35	35,123,800.38	1,777,070.97
SECRETARÍA DEL AYUNTAMIENTO	31,138,000.00	13,201,831.53	7,605,078.68	36,734,752.85	36,718,627.11	16,125.74	36,718,627.11	0.00	16,125.74	36,713,708.71	32,987,838.45	3,730,788.66
TESORERÍA MUNICIPAL	475,050,825.00	478,826,199.64	328,138,442.27	625,738,582.37	624,365,749.99	1,372,832.38	624,365,749.99	0.00	1,372,832.38	624,212,676.26	576,228,819.66	48,138,930.33
CONTRALORÍA MUNICIPAL	7,746,788.32	2,106,024.99	1,735,037.18	8,117,776.13	8,118,976.13	-1,200.00	8,118,976.13	0.00	-1,200.00	8,118,976.13	7,166,875.65	952,100.48
SECRETARÍA DE SEGURIDAD CIUDADANA	226,814,741.00	98,252,699.64	75,045,027.03	249,822,313.61	249,812,631.64	9,681.97	249,812,631.64	0.00	9,681.97	249,809,446.28	212,388,573.26	37,424,058.38
SECRETARÍA DE INFRAESTRUCTURA URBANA, OBRAS Y SERVICIOS PÚBLICOS	271,782,775.00	491,656,813.98	344,473,679.60	418,965,909.38	412,309,712.71	6,656,196.67	412,309,712.71	0.00	6,656,196.67	409,259,030.64	321,423,772.97	90,885,939.74
SECRETARÍA DE DESARROLLO SUSTENTABLE	34,066,948.39	8,272,708.51	5,471,784.45	36,867,872.45	36,860,748.31	7,124.14	36,860,748.31	0.00	7,124.14	36,833,884.00	31,749,275.24	5,111,473.07
SECRETARÍA DE TURISMO Y DESARROLLO ECONÓMICO	37,886,000.00	23,307,799.54	16,289,851.02	44,923,948.52	44,390,021.12	533,927.40	44,390,021.12	0.00	533,927.40	44,379,045.43	39,570,172.91	4,819,848.21
SECRETARÍA DE DESARROLLO SOCIAL	33,312,000.00	21,281,106.50	7,733,789.68	46,859,316.81	46,835,178.90	24,137.91	46,835,178.90	0.00	24,137.91	46,835,178.90	42,585,573.69	4,249,605.21
SECRETARÍA DE ASUNTOS JURÍDICOS	7,463,368.89	2,005,804.88	1,180,537.71	8,288,636.06	8,288,636.06	0.00	8,288,636.06	0.00	0.00	8,279,677.88	6,740,791.48	1,547,844.58
COORDINACIÓN GENERAL DE COMUNICACIÓN SOCIAL	13,086,520.00	19,488,290.71	6,105,499.46	26,469,311.25	26,469,311.25	0.00	26,469,311.25	0.00	0.00	26,469,311.25	12,770,747.66	13,698,563.59
SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (DIF CUERNAVACA)	21,000,000.00	20,164,437.60	22,525,883.17	18,638,554.43	18,638,554.43	0.00	18,638,554.43	0.00	0.00	18,638,554.43	16,201,955.07	2,436,599.36
SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE CUERNAVACA (SAPAC)	0.00	5,135,624.02	0.00	5,135,624.02	5,135,624.02	0.00	5,135,624.02	0.00	0.00	5,135,624.02	4,741,944.02	393,680.00
TOTAL	1,233,744,722.60	1,208,843,827.99	839,984,376.75	1,602,604,174.84	1,593,973,464.46	8,630,710.38	1,593,973,464.46	0.00	8,630,710.38	1,590,697,016.32	1,374,263,782.82	219,709,681.64