

### DIRECCIÓN GENERAL DE CONTABILIDAD Y CONTROL PRESUPUESTAL

## ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS / CLASIFICACIÓN ADMINISTRATIVA

DEL 01 DE ENERO DEL 2017 AL 31 DE MARZO DEL 2017

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	22,379,692.18	520,500.86	270,303.79	22,629,889.25	21,474,273.98	1,155,615.27	4,234,828.33	17,239,445.65	18,395,060.92	4,197,257.43	4,007,482.97	227,345.36
SINDICATURA MUNICIPAL	12,625,452.05	47,533.96	55,533.46	12,617,452.55	11,795,289.80	822,162.95	2,229,769.13	9,565,520.47	10,387,683.42	2,224,417.95	2,152,384.87	77,384.26
REGIDORES DEL AYUNTAMIENTO	28,575,483.11	1,265,256.16	770,266.53	29,070,472.74	26,813,262.68	2,257,210.06	7,064,692.24	19,748,570.44	22,005,780.50	7,063,725.12	6,987,450.91	77,241.33
SECRETARÍA DEL AYUNTAMIENTO	29,352,039.23	649,005.08	4,236,022.52	25,765,021.79	24,413,989.91	1,351,031.88	7,450,148.16	16,963,841.75	18,314,873.63	7,428,742.42	6,860,543.33	589,604.83
TESORERÍA MUNICIPAL	288,790,354.25	29,219,308.90	21,212,561.11	296,797,102.04	275,081,782.95	21,715,319.09	129,406,171.71	145,675,611.24	167,390,930.33	127,769,206.43	120,152,097.82	9,254,073.89
CONTRALORÍA MUNICIPAL	7,668,283.97	766,201.51	1,324,681.38	7,109,804.10	6,546,589.69	563,214.41	1,770,342.18	4,776,247.51	5,339,461.92	1,769,508.07	1,728,360.91	41,981.27
SECRETARÍA DE SEGURIDAD CIUDADANA	214,312,136.67	13,496,251.87	7,587,424.07	220,220,964.47	205,782,937.12	14,438,027.35	46,389,321.30	159,393,615.82	173,831,643.17	45,666,593.22	43,944,557.76	2,444,763.54
SECRETARÍA DE INFRAESTRUCTURA URBANA, OBRAS Y SERVICIOS PÚBLICOS	144,709,843.48	78,121,668.22	10,619,160.14	212,212,351.56	151,431,924.89	60,780,426.67	36,188,492.58	115,243,432.31	176,023,858.98	33,389,325.09	32,390,250.96	3,798,241.62
SECRETARÍA DE DESARROLLO SUSTENTABLE	28,806,530.24	1,938,605.06	729,346.65	30,015,788.65	24,977,628.00	5,038,160.65	7,514,649.07	17,462,978.93	22,501,139.58	7,463,194.62	7,137,997.93	376,651.14
SECRETARÍA DE TURISMO Y DESARROLLO ECONÓMICO	36,985,529.41	13,065,839.40	9,303,533.72	40,747,835.09	30,694,677.69	10,053,157.40	8,972,006.53	21,722,671.16	31,775,828.56	8,942,403.48	8,692,603.63	279,402.90
SECRETARÍA DE DESARROLLO SOCIAL	33,131,378.76	1,066,300.36	915,831.11	33,281,848.01	29,867,232.26	3,414,615.75	6,008,407.95	23,858,824.31	27,273,440.06	5,973,599.88	5,741,571.73	266,836.22
SECRETARÍA DE ASUNTOS JURÍDICOS	7,522,604.00	1,522,523.50	2,199,733.50	6,845,394.00	6,509,308.76	336,085.24	1,923,958.00	4,585,350.76	4,921,436.00	1,920,253.38	1,862,032.76	61,925.24
COORDINACIÓN GENERAL DE DIFUSIÓN Y COMUNICACIÓN SOCIAL	5,465,066.75	7,955,809.00	0.00	13,420,875.75	4,366,648.21	9,054,227.54	2,212,793.70	2,153,854.51	11,208,082.05	2,211,795.43	1,737,693.92	475,099.78
SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (DIF CUERNAVACA)	7,451,887.10	0.00	0.00	7,451,887.10	7,451,887.10	0.00	7,451,887.10	0.00	0.00	7,451,887.10	0.00	7,451,887.10
SECRETARÍA TÉCNICA DE LA PRESIDENCIA	2,693,906.55	13,063.30	10,306.33	2,696,663.52	2,480,389.55	216,273.97	381,504.04	2,098,885.51	2,315,159.48	377,707.44	374,707.44	6,796.60
<b>TOTAL</b>	<b>870,470,187.75</b>	<b>149,647,867.18</b>	<b>59,234,704.31</b>	<b>960,883,350.62</b>	<b>829,687,822.39</b>	<b>131,195,528.23</b>	<b>269,198,972.02</b>	<b>560,488,850.37</b>	<b>691,684,378.60</b>	<b>263,849,617.06</b>	<b>243,769,736.94</b>	<b>25,429,235.08</b>