



MUNICIPIO DE CUERNAVACA

Tesorería Municipal

Dirección General de Contabilidad y Control Presupuestal
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA - ANUAL
DEL 01 DE ENERO DEL 2018 AL 30 DE SEPTIEMBRE DEL 2018

Fecha: 30/09/2018

Hora: 13:01 a

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	\$ 28,443,551.86	\$ 3,800,505.09	\$ 3,785,434.38	\$ 28,458,622.57	\$ 25,056,393.63	\$ 3,402,228.94	\$ 14,887,572.17	\$ 10,168,821.46	\$ 13,571,050.40	\$ 14,650,562.69	\$ 14,088,268.45	\$ 799,303.72
SINDICATURA MUNICIPAL	\$ 13,145,633.83	\$ 1,386,874.18	\$ 1,386,874.18	\$ 13,145,633.83	\$ 12,005,374.86	\$ 1,140,258.97	\$ 7,869,787.50	\$ 4,135,587.36	\$ 5,275,846.33	\$ 7,869,787.50	\$ 7,557,737.25	\$ 312,050.25
REGIDORES DEL AYUNTAMIENTO	\$ 37,239,911.32	\$ 365,058.02	\$ 293,238.02	\$ 37,311,731.32	\$ 32,888,077.25	\$ 4,423,654.07	\$ 23,937,640.17	\$ 8,950,437.08	\$ 13,374,091.15	\$ 23,924,719.85	\$ 23,707,273.52	\$ 230,366.65
SECRETARÍA DEL AYUNTAMIENTO	\$ 35,763,944.49	\$ 2,421,253.46	\$ 2,421,253.46	\$ 35,763,944.49	\$ 33,518,384.29	\$ 2,245,560.20	\$ 21,636,716.87	\$ 11,881,667.42	\$ 14,127,227.62	\$ 21,595,471.06	\$ 20,649,277.39	\$ 987,439.48
TESORERÍA MUNICIPAL	\$ 496,522,245.33	\$ 86,803,171.53	\$ 84,051,914.84	\$ 499,273,502.02	\$ 419,719,030.57	\$ 79,554,471.45	\$ 325,816,204.15	\$ 93,902,826.42	\$ 173,457,297.87	\$ 332,694,538.76	\$ 310,077,447.05	\$ 15,738,757.10
CONTRALORÍA MUNICIPAL	\$ 11,631,700.08	\$ 576,299.46	\$ 576,299.46	\$ 11,631,700.08	\$ 10,578,711.66	\$ 1,052,988.42	\$ 6,393,287.13	\$ 4,185,424.53	\$ 5,238,412.95	\$ 6,381,685.06	\$ 6,195,145.68	\$ 198,141.45
SECRETARÍA DE SEGURIDAD CIUDADANA	\$ 241,785,835.74	\$ 39,254,551.80	\$ 22,257,285.60	\$ 258,783,101.94	\$ 232,825,012.50	\$ 25,958,089.44	\$ 138,736,343.13	\$ 94,088,669.37	\$ 120,046,758.81	\$ 138,327,423.90	\$ 134,162,312.01	\$ 4,574,031.12
SECRETARÍA DE INFRAESTRUCTURA URBANA, OBRAS Y SERVICIOS PÚBLICOS	\$ 295,173,744.31	\$ 293,440,946.25	\$ 201,754,618.06	\$ 386,860,072.48	\$ 309,967,129.73	\$ 76,892,942.75	\$ 219,508,132.06	\$ 90,458,997.67	\$ 167,351,940.42	\$ 213,541,227.68	\$ 200,792,702.25	\$ 18,715,429.81
SECRETARÍA DE DESARROLLO SUSTENTABLE	\$ 35,429,627.00	\$ 13,526,000.68	\$ 13,526,000.68	\$ 35,429,627.00	\$ 27,411,785.37	\$ 8,017,841.63	\$ 24,404,916.81	\$ 3,006,868.56	\$ 11,024,710.19	\$ 24,391,878.63	\$ 22,967,785.85	\$ 1,437,130.96
SECRETARÍA DE TURISMO Y DESARROLLO ECONÓMICO	\$ 49,270,170.25	\$ 18,132,122.80	\$ 14,793,030.01	\$ 52,609,263.04	\$ 48,350,058.72	\$ 4,259,204.32	\$ 37,298,304.89	\$ 11,051,753.83	\$ 15,310,958.15	\$ 37,173,428.59	\$ 35,284,358.57	\$ 2,013,946.32
SECRETARÍA DE DESARROLLO SOCIAL	\$ 43,625,035.73	\$ 17,666,067.13	\$ 11,492,067.13	\$ 49,799,035.73	\$ 42,196,471.38	\$ 7,602,564.35	\$ 29,096,267.68	\$ 13,100,203.70	\$ 20,702,768.05	\$ 29,078,767.68	\$ 28,276,238.21	\$ 820,029.47
SECRETARÍA DE ASUNTOS JURÍDICOS	\$ 9,044,708.98	\$ 8,011,275.00	\$ 3,942,939.35	\$ 13,113,044.63	\$ 11,854,988.52	\$ 1,258,056.11	\$ 7,661,742.28	\$ 4,193,246.24	\$ 5,451,302.35	\$ 7,661,742.28	\$ 7,320,964.16	\$ 340,778.12
COORDINACIÓN GENERAL DE DIFUSIÓN Y COMUNICACIÓN SOCIAL	\$ 22,908,214.14	\$ 192,718.31	\$ 192,718.31	\$ 22,908,214.14	\$ 17,597,238.89	\$ 5,310,975.25	\$ 16,186,171.27	\$ 1,411,067.62	\$ 6,722,042.87	\$ 13,806,771.27	\$ 6,817,068.85	\$ 9,369,102.42
SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (DIF CUERNAVACA)	\$ 23,961,504.08	\$ 0.00	\$ 0.00	\$ 23,961,504.08	\$ 17,990,596.46	\$ 5,970,907.62	\$ 17,990,596.46	\$ 0.00	\$ 5,970,907.62	\$ 17,990,596.46	\$ 14,715,265.23	\$ 3,275,331.23
SECRETARÍA TÉCNICA DE LA PRESIDENCIA	\$ 2,725,594.86	\$ 446,917.32	\$ 446,917.32	\$ 2,725,594.86	\$ 2,571,524.66	\$ 154,070.20	\$ 1,436,254.34	\$ 1,135,270.32	\$ 1,289,340.52	\$ 1,436,254.34	\$ 1,272,715.11	\$ 163,539.23
TOTAL	\$ 1,346,671,422.00	\$ 486,023,761.03	\$ 360,920,590.82	\$ 1,471,774,592.21	\$ 1,244,530,778.49	\$ 227,243,813.72	\$ 892,859,936.91	\$ 351,670,841.58	\$ 578,914,655.30	\$ 890,524,855.75	\$ 833,884,559.58	\$ 58,975,377.33