

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 DICIEMBRE DEL 2017

| 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 | \$ 26,851,145.60 | \$ 6,409,726.59 | \$ 9,345,854.39 | \$ 23,915,017.80 | \$ 23,915,017.80 | \$ 0.00 | \$ 23,915,017.80 | \$ 0.00 | \$ 0.00 | \$ 22,117,754.57 | \$ 20,502,020.09 | \$ 3,412,997.71 |
| SINDICATURA MUNICIPAL | \$ 13,541,590.00 | \$ 1,994,472.92 | \$ 3,184,427.70 | \$ 12,351,635.22 | \$ 12,351,635.22 | \$ 0.00 | \$ 12,351,635.22 | \$ 0.00 | \$ 0.00 | \$ 11,195,874.86 | \$ 10,799,894.89 | \$ 1,551,740.33 |
| REGIDORES DEL AYUNTAMIENTO | \$ 36,142,855.00 | \$ 4,665,555.73 | \$ 5,062,694.26 | \$ 35,745,716.47 | \$ 35,745,716.47 | \$ 0.00 | \$ 35,745,716.47 | \$ 0.00 | \$ 0.00 | \$ 34,370,372.53 | \$ 33,972,581.11 | \$ 1,773,135.36 |
| SECRETARÍA DEL AYUNTAMIENTO | \$ 32,383,520.00 | \$ 12,034,049.22 | \$ 10,015,373.79 | \$ 34,402,195.43 | \$ 34,402,195.43 | \$ 0.00 | \$ 34,402,195.43 | \$ 0.00 | \$ 0.00 | \$ 32,297,772.33 | \$ 30,710,513.76 | \$ 3,691,681.67 |
| TESORERÍA MUNICIPAL | \$ 399,212,680.26 | \$ 240,610,960.63 | \$ 139,711,068.90 | \$ 500,112,571.99 | \$ 458,508,943.59 | \$ 41,603,628.40 | \$ 458,508,943.59 | \$ 0.00 | \$ 41,603,628.40 | \$ 431,034,343.00 | \$ 412,404,987.09 | \$ 46,103,956.50 |
| CONTRALORÍA MUNICIPAL | \$ 8,056,660.00 | \$ 4,328,986.47 | \$ 3,605,095.02 | \$ 8,780,551.45 | \$ 8,780,551.45 | \$ 0.00 | \$ 8,780,551.45 | \$ 0.00 | \$ 0.00 | \$ 8,043,631.20 | \$ 7,852,505.50 | \$ 928,045.95 |
| SECRETARÍA DE SEGURIDAD CIUDADANA | \$ 241,785,835.74 | \$ 60,839,057.27 | \$ 64,484,916.78 | \$ 238,139,976.23 | \$ 238,139,976.23 | \$ 0.00 | \$ 227,811,456.23 | \$ 10,328,520.00 | \$ 10,328,520.00 | \$ 207,574,312.78 | \$ 198,790,744.32 | \$ 29,020,711.91 |
| SECRETARÍA DE INFRAESTRUCTURA URBANA, OBRAS Y SERVICIOS PÚBLICOS | \$ 287,337,716.00 | \$ 381,390,229.07 | \$ 248,069,175.55 | \$ 420,658,769.52 | \$ 419,819,612.75 | \$ 839,156.77 | \$ 353,143,826.66 | \$ 66,675,786.09 | \$ 67,514,942.86 | \$ 321,226,178.99 | \$ 289,856,597.73 | \$ 63,287,228.93 |
| SECRETARÍA DE DESARROLLO SUSTENTABLE | \$ 35,429,627.00 | \$ 17,696,457.70 | \$ 14,844,230.81 | \$ 38,281,853.89 | \$ 38,281,853.89 | \$ 0.00 | \$ 38,281,853.89 | \$ 0.00 | \$ 0.00 | \$ 35,119,823.55 | \$ 34,147,158.56 | \$ 4,134,695.33 |
| SECRETARÍA DE TURISMO Y DESARROLLO ECONÓMICO | \$ 42,539,120.00 | \$ 47,947,456.94 | \$ 29,409,901.94 | \$ 61,076,675.00 | \$ 61,076,675.00 | \$ 0.00 | \$ 59,741,208.00 | \$ 1,335,467.00 | \$ 1,335,467.00 | \$ 55,083,449.71 | \$ 52,780,337.56 | \$ 6,960,870.44 |
| SECRETARÍA DE DESARROLLO SOCIAL | \$ 34,644,480.00 | \$ 13,452,900.24 | \$ 8,688,397.75 | \$ 39,408,982.49 | \$ 39,408,982.49 | \$ 0.00 | \$ 33,408,982.49 | \$ 6,000,000.00 | \$ 6,000,000.00 | \$ 30,577,626.35 | \$ 29,131,096.88 | \$ 4,277,885.61 |
| SECRETARÍA DE ASUNTOS JURÍDICOS | \$ 7,761,904.00 | \$ 10,000,089.72 | \$ 5,450,665.52 | \$ 12,311,328.20 | \$ 12,311,328.20 | \$ 0.00 | \$ 12,311,328.20 | \$ 0.00 | \$ 0.00 | \$ 11,533,766.45 | \$ 10,576,798.16 | \$ 1,734,530.04 |
| COORDINACIÓN GENERAL DE DIFUSIÓN Y COMUNICACIÓN SOCIAL | \$ 13,609,981.00 | \$ 24,572,374.04 | \$ 8,764,951.75 | \$ 29,417,403.29 | \$ 28,999,803.29 | \$ 417,600.00 | \$ 28,752,803.29 | \$ 247,000.00 | \$ 664,600.00 | \$ 21,669,326.93 | \$ 19,431,045.80 | \$ 9,321,757.49 |
| SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (DIF CUERNAVACA) | \$ 21,840,000.00 | \$ 1,688,302.56 | \$ 4,574,501.18 | \$ 18,953,801.38 | \$ 18,953,801.38 | \$ 0.00 | \$ 18,953,801.38 | \$ 0.00 | \$ 0.00 | \$ 18,953,801.38 | \$ 16,620,228.76 | \$ 2,333,572.62 |
| SECRETARÍA TÉCNICA DE LA PRESIDENCIA | \$ 3,148,854.40 | \$ 342,288.81 | \$ 1,360,538.58 | \$ 2,130,604.63 | \$ 2,130,604.63 | \$ 0.00 | \$ 2,130,604.63 | \$ 0.00 | \$ 0.00 | \$ 1,903,056.14 | \$ 1,872,580.84 | \$ 258,023.79 |
| TOTAL | \$ 1,204,285,969.00 | \$ 827,972,907.91 | \$ 556,571,793.92 | \$ 1,475,687,082.99 | \$ 1,432,826,697.82 | \$ 42,860,385.17 | \$ 1,348,239,924.73 | \$ 84,586,773.09 | \$ 127,447,158.26 | \$ 1,242,701,090.77 | \$ 1,169,449,091.05 | \$ 178,790,833.68 |