



**MUNICIPIO DE CUERNAVACA**  
TESORERÍA MUNICIPAL

Fecha:06/10/2015  
Hora:11:27 AM

DIRECCIÓN GENERAL DE CONTABILIDAD Y CONTROL PRESUPUESTAL

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

DEL 01 DE ENERO DEL 2015 AL 30 DE SEPTIEMBRE DEL 2015

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	17,036,338.35	5,417,237.48	2,621,719.04	19,831,856.79	17,291,286.03	2,540,570.76	14,472,303.43	2,818,982.60	5,359,553.36	14,427,584.59	13,880,934.77	591,368.66
SINDICATURA MUNICIPAL	8,041,418.05	1,255,025.55	202,606.51	9,093,837.09	8,578,074.68	515,762.41	7,484,896.23	1,093,178.45	1,608,940.86	7,484,896.23	7,068,600.80	416,295.43
REGIDORES DEL AYUNTAMIENTO	24,805,748.85	4,759,527.68	3,238,402.42	26,326,874.11	25,149,946.54	1,176,927.57	22,598,229.36	2,551,717.18	3,728,644.75	22,598,229.36	21,946,396.54	651,832.82
SECRETARÍA DEL AYUNTAMIENTO	19,810,277.83	8,962,670.94	2,162,603.40	26,610,345.37	25,822,146.59	788,198.78	23,015,845.25	2,806,301.34	3,594,500.12	23,068,904.59	21,756,447.11	1,259,398.14
TESORERÍA MUNICIPAL	349,589,123.37	396,895,992.51	211,268,709.38	535,216,406.50	499,901,859.20	35,314,547.30	489,266,492.70	10,635,366.50	45,949,913.80	488,968,995.62	460,106,811.98	29,159,680.74
CONTRALORÍA MUNICIPAL	4,846,198.43	1,299,986.70	413,947.47	5,732,247.66	5,550,536.12	181,711.54	4,849,829.27	700,706.85	882,418.39	4,847,944.27	4,723,101.45	126,727.82
SECRETARÍA DE SEGURIDAD CIUDADANA	144,931,706.18	72,631,657.67	28,870,075.25	188,693,288.60	167,134,544.14	21,558,744.46	153,745,018.86	13,389,525.28	34,948,269.74	153,465,470.24	141,592,535.55	12,152,483.31
SECRETARÍA DE INFRAESTRUCTURA URBANA, OBRAS Y SERVICIOS PÚBLICOS	229,586,837.77	367,870,823.97	206,097,301.00	391,360,360.74	296,913,862.79	94,446,497.95	203,084,123.39	93,829,739.40	188,276,237.35	197,813,432.98	147,071,083.81	56,013,039.58
SECRETARÍA DE DESARROLLO SUSTENTABLE	21,102,255.14	5,516,140.88	832,656.26	25,785,739.77	24,240,140.75	1,545,599.02	21,562,008.61	2,678,132.14	4,223,731.16	21,535,144.30	20,805,024.69	756,983.92
SECRETARÍA DE TURISMO Y DESARROLLO ECONÓMICO	23,542,154.29	20,453,478.24	8,064,017.52	35,931,615.01	33,189,462.45	2,742,152.56	29,326,796.48	3,862,665.97	6,604,818.53	28,337,722.91	24,990,327.28	4,336,469.20
SECRETARÍA DE DESARROLLO SOCIAL	21,531,037.32	5,640,328.13	1,171,477.51	25,999,888.94	23,431,579.16	2,568,309.78	19,463,477.75	3,968,101.41	6,636,411.19	19,435,375.26	18,337,626.21	1,125,851.54
SECRETARÍA DE ASUNTOS JURÍDICOS	4,578,912.71	1,626,015.58	346,853.96	5,858,074.33	5,678,906.67	179,167.66	5,000,315.73	678,590.94	857,758.60	4,991,257.55	4,474,843.45	525,472.28
COORDINACIÓN GENERAL DE COMUNICACIÓN SOCIAL	9,465,869.68	9,778,645.53	166,019.20	19,078,496.01	13,948,090.53	5,130,405.48	11,433,490.66	2,514,599.87	7,645,005.35	11,133,490.66	6,819,770.51	4,613,720.15
SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (DIF CUERNAVACA)	15,263,396.85	14,156,088.71	14,263,396.85	15,156,088.71	15,134,066.67	22,022.04	15,125,542.77	8,523.90	30,545.94	15,125,542.77	10,315,459.00	4,810,083.77
SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE CUERNAVACA (SAPAC)	0.00	1,335,624.02	0.00	1,335,624.02	0.00	1,335,624.02	0.00	0.00	1,335,624.02	0.00	0.00	0.00
<b>TOTAL</b>	<b>894,131,274.82</b>	<b>917,599,254.59</b>	<b>479,719,785.76</b>	<b>1,332,010,743.65</b>	<b>1,161,964,502.32</b>	<b>170,046,241.33</b>	<b>1,020,428,370.49</b>	<b>141,536,131.83</b>	<b>311,582,373.16</b>	<b>1,013,233,991.33</b>	<b>903,888,963.13</b>	<b>116,539,407.36</b>