



MUNICIPIO DE CUERNAVACA

Tesorería Municipal

Dirección General de Contabilidad y Control Presupuestal

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACIÓN ADMINISTRATIVA - ANUAL

DEL 01 DE ENERO DEL 2021 AL 30 DE SEPTIEMBRE DEL 2021

Fecha:06/10/2021

Hora:8:31 AM

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	\$ 41,023,033.63	\$ 6,926,350.88	\$ 5,321,882.71	\$ 42,627,501.80	\$ 35,489,555.22	\$ 7,137,946.58	\$ 28,261,830.93	\$ 7,227,724.29	\$ 14,365,670.87	\$ 28,231,771.02	\$ 24,793,810.77	\$ 3,468,020.16
SINDICATURA MUNICIPAL	\$ 15,079,993.60	\$ 463,524.03	\$ 486,854.49	\$ 15,056,663.14	\$ 14,571,741.12	\$ 484,922.02	\$ 9,043,073.71	\$ 5,528,667.41	\$ 6,013,589.43	\$ 9,032,956.19	\$ 8,832,732.31	\$ 210,341.40
REGIDORES DEL AYUNTAMIENTO	\$ 28,277,643.46	\$ 349,474.64	\$ 223,057.70	\$ 28,404,060.40	\$ 24,061,705.88	\$ 4,342,354.52	\$ 17,184,452.16	\$ 6,877,253.72	\$ 11,219,608.24	\$ 17,174,334.64	\$ 17,084,644.17	\$ 98,807.99
SECRETARÍA DEL AYUNTAMIENTO	\$ 37,922,620.19	\$ 2,204,954.99	\$ 1,354,816.60	\$ 38,772,758.58	\$ 36,766,519.58	\$ 2,006,239.00	\$ 24,706,273.14	\$ 12,060,246.44	\$ 14,066,485.44	\$ 24,493,899.59	\$ 23,508,364.45	\$ 1,197,908.69
SECRETARÍA DE ADMINISTRACIÓN	\$ 282,417,089.73	\$ 46,770,520.11	\$ 22,364,886.60	\$ 306,822,723.24	\$ 263,183,508.25	\$ 43,639,214.99	\$ 177,130,467.26	\$ 86,053,040.99	\$ 129,692,255.98	\$ 176,450,251.05	\$ 168,056,724.09	\$ 9,073,743.17
TESORERÍA MUNICIPAL	\$ 397,755,157.05	\$ 38,966,817.32	\$ 132,721,267.19	\$ 304,000,707.18	\$ 189,218,993.78	\$ 114,781,713.40	\$ 171,886,616.72	\$ 17,332,377.06	\$ 132,114,090.46	\$ 171,816,461.51	\$ 165,396,978.57	\$ 6,489,638.15
CONTRALORÍA MUNICIPAL	\$ 7,571,427.38	\$ 420,913.78	\$ 411,304.15	\$ 7,581,037.01	\$ 6,932,684.92	\$ 648,352.09	\$ 4,460,927.04	\$ 2,471,757.88	\$ 3,120,109.97	\$ 4,399,070.11	\$ 4,326,342.50	\$ 134,584.54
SECRETARÍA DE SEGURIDAD PÚBLICA	\$ 187,070,047.97	\$ 74,944,803.15	\$ 45,171,593.91	\$ 216,843,257.21	\$ 204,816,337.91	\$ 12,026,919.30	\$ 132,834,227.26	\$ 71,982,110.65	\$ 84,009,029.95	\$ 132,069,527.28	\$ 130,260,982.80	\$ 2,573,244.46
SECRETARÍA DE DESARROLLO URBANO Y OBRAS PÚBLICAS	\$ 74,721,651.30	\$ 142,141,633.76	\$ 100,597,462.03	\$ 116,265,823.03	\$ 111,873,659.33	\$ 4,392,163.70	\$ 68,293,323.08	\$ 43,580,336.25	\$ 47,972,499.95	\$ 68,166,600.42	\$ 67,672,287.99	\$ 621,035.09
SECRETARÍA DE DESARROLLO SUSTENTABLE Y SERVICIOS PÚBLICOS	\$ 369,677,346.17	\$ 208,091,456.70	\$ 124,208,309.99	\$ 453,560,492.88	\$ 363,546,494.84	\$ 90,013,998.04	\$ 273,219,157.20	\$ 90,327,337.64	\$ 180,341,335.68	\$ 271,814,052.57	\$ 229,178,535.47	\$ 44,040,621.73
SECRETARÍA DE DESARROLLO ECONÓMICO Y TURISMO	\$ 41,915,885.54	\$ 16,100,245.74	\$ 13,543,860.61	\$ 44,472,270.67	\$ 39,051,197.00	\$ 5,421,073.67	\$ 25,353,915.73	\$ 13,697,281.27	\$ 19,118,354.94	\$ 24,808,280.86	\$ 24,293,309.25	\$ 1,060,606.48
SECRETARÍA DE BIENESTAR SOCIAL Y VALORES	\$ 26,898,152.06	\$ 3,571,975.01	\$ 2,001,332.44	\$ 28,468,794.63	\$ 27,111,951.26	\$ 1,356,843.37	\$ 15,073,937.09	\$ 12,038,014.17	\$ 13,394,857.54	\$ 15,015,689.42	\$ 14,503,946.87	\$ 569,990.22
CONSEJERÍA JURÍDICA	\$ 8,211,590.54	\$ 1,103,117.17	\$ 799,192.99	\$ 8,515,514.72	\$ 8,333,409.83	\$ 182,104.89	\$ 5,047,564.07	\$ 3,285,845.76	\$ 3,467,950.65	\$ 5,041,963.30	\$ 4,780,595.02	\$ 266,969.05
SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (DIF CUERNAVACA)	\$ 23,397,143.47	\$ 8,258,109.24	\$ 10,191,837.24	\$ 21,463,415.47	\$ 15,063,415.47	\$ 6,400,000.00	\$ 15,063,415.47	\$ 0.00	\$ 6,400,000.00	\$ 15,063,415.47	\$ 12,463,415.47	\$ 2,600,000.00
SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE CUERNAVACA (SAPAC)	\$ 19,937,756.91	\$ 14,327,192.04	\$ 9,202,539.00	\$ 25,062,409.95	\$ 24,644,363.04	\$ 418,046.91	\$ 24,644,363.04	\$ 0.00	\$ 418,046.91	\$ 24,644,363.04	\$ 24,232,002.04	\$ 412,361.00
TOTAL	\$ 1,561,876,539.00	\$ 564,641,088.56	\$ 468,600,197.65	\$ 1,657,917,429.91	\$ 1,364,665,537.43	\$ 293,251,892.48	\$ 992,203,543.90	\$ 372,461,993.53	\$ 665,713,886.01	\$ 988,222,636.47	\$ 919,384,671.77	\$ 72,818,872.13