



MUNICIPIO DE CUERNAVACA

Tesorería Municipal

Dirección General de Contabilidad, Egresos y Control Presupuestal ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA - ANUAL DEL 01 DE ENERO DEL 2022 AL 31 DE MARZO DEL 2022

Fecha: 05/04/2022
Hora: 7:42 PM

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	\$ 42,489,509.48	\$ 31,457,777.15	\$ 42,309,567.90	\$ 31,637,718.73	\$ 4,057,023.92	\$ 27,580,694.81	\$ 3,888,323.92	\$ 168,700.00	\$ 27,749,394.81	\$ 3,882,654.22	\$ 3,638,447.91	\$ 249,876.01
SINDICATURA MUNICIPAL	\$ 15,778,651.35	\$ 19,040,960.75	\$ 14,731,718.09	\$ 20,087,894.01	\$ 2,578,881.01	\$ 17,509,013.00	\$ 2,578,156.01	\$ 725.00	\$ 17,509,738.00	\$ 2,578,156.01	\$ 2,560,855.27	\$ 17,300.74
REGIDORES DEL AYUNTAMIENTO	\$ 28,430,397.69	\$ 27,662,429.32	\$ 26,450,304.52	\$ 29,642,522.49	\$ 6,534,362.66	\$ 23,108,159.83	\$ 5,812,129.91	\$ 722,232.75	\$ 23,830,392.59	\$ 5,796,159.31	\$ 5,778,857.57	\$ 33,272.34
SECRETARÍA DEL AYUNTAMIENTO	\$ 40,074,888.88	\$ 16,294,074.01	\$ 19,621,121.39	\$ 36,747,841.50	\$ 7,173,678.61	\$ 29,574,162.89	\$ 6,680,886.65	\$ 492,791.96	\$ 30,065,954.85	\$ 6,680,886.65	\$ 6,579,585.91	\$ 101,300.74
SECRETARÍA DE ADMINISTRACIÓN	\$ 332,493,711.31	\$ 450,068,098.07	\$ 518,462,090.89	\$ 264,099,718.49	\$ 227,615,658.67	\$ 36,484,059.82	\$ 55,689,981.43	\$ 168,925,677.24	\$ 205,409,737.06	\$ 58,621,795.31	\$ 58,538,925.35	\$ 151,056.08
TESORERÍA MUNICIPAL	\$ 181,731,729.17	\$ 179,072,685.60	\$ 183,029,689.05	\$ 177,774,725.72	\$ 38,079,793.57	\$ 139,694,932.15	\$ 36,256,954.93	\$ 1,822,838.64	\$ 141,517,770.79	\$ 36,217,955.38	\$ 35,980,413.76	\$ 276,541.17
CONTRALORÍA MUNICIPAL	\$ 7,561,756.91	\$ 5,293,253.12	\$ 1,441,725.52	\$ 11,413,284.51	\$ 1,215,604.11	\$ 10,197,680.40	\$ 1,053,604.11	\$ 162,000.00	\$ 10,359,680.40	\$ 1,053,604.11	\$ 1,036,295.69	\$ 17,308.42
SECRETARÍA DE SEGURIDAD PÚBLICA	\$ 216,815,637.42	\$ 8,360,488.44	\$ 200,533,065.50	\$ 24,663,060.36	\$ 24,663,060.36	\$ 0.00	\$ 24,663,060.36	\$ 0.00	\$ 0.00	\$ 23,722,400.48	\$ 23,722,400.48	\$ 940,659.88
SECRETARÍA DE DESARROLLO URBANO Y OBRAS PÚBLICAS	\$ 86,380,760.22	\$ 79,501,878.87	\$ 10,231,404.97	\$ 155,651,234.12	\$ 3,871,966.23	\$ 151,779,267.89	\$ 3,721,696.23	\$ 150,270.00	\$ 151,929,537.89	\$ 3,721,696.23	\$ 3,704,395.49	\$ 17,300.74
SECRETARÍA DE DESARROLLO SUSTENTABLE Y SERVICIOS PÚBLICOS	\$ 390,282,819.67	\$ 323,719,073.77	\$ 330,515,944.94	\$ 383,485,946.50	\$ 285,903,830.93	\$ 117,582,117.57	\$ 79,609,170.85	\$ 186,294,660.08	\$ 303,876,777.65	\$ 79,335,712.90	\$ 77,639,805.01	\$ 1,969,365.84
SECRETARÍA DE DESARROLLO ECONÓMICO Y TURISMO	\$ 42,365,524.32	\$ 14,593,213.93	\$ 6,314,746.32	\$ 51,643,991.93	\$ 9,832,463.33	\$ 41,811,528.60	\$ 9,832,463.33	\$ 0.00	\$ 41,811,528.60	\$ 8,772,463.33	\$ 8,755,162.59	\$ 1,077,300.74
SECRETARÍA DE BIENESTAR SOCIAL Y VALORES	\$ 28,236,585.94	\$ 848,707.30	\$ 7,335,015.63	\$ 21,749,277.61	\$ 2,324,536.35	\$ 19,424,741.26	\$ 2,324,536.35	\$ 0.00	\$ 19,424,741.26	\$ 2,321,404.77	\$ 2,321,404.77	\$ 3,131.58
CONSEJERÍA JURÍDICA	\$ 8,538,920.64	\$ 14,517,118.86	\$ 1,358,276.41	\$ 21,697,764.09	\$ 5,582,509.53	\$ 16,115,254.56	\$ 4,645,793.45	\$ 936,716.08	\$ 17,051,970.64	\$ 3,962,227.85	\$ 3,923,927.11	\$ 721,866.34
SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CUERNAVACA	\$ 23,400,000.00	\$ 33,168,416.46	\$ 33,168,416.46	\$ 23,400,000.00	\$ 8,571,583.54	\$ 14,828,416.46	\$ 8,571,583.54	\$ 0.00	\$ 14,828,416.46	\$ 8,571,583.54	\$ 8,571,583.54	\$ 0.00
SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE	\$ 26,000,000.00	\$ 6,500,000.00	\$ 12,500,000.00	\$ 20,000,000.00	\$ 10,556,476.00	\$ 9,443,524.00	\$ 10,556,476.00	\$ 0.00	\$ 9,443,524.00	\$ 10,556,476.00	\$ 10,556,476.00	\$ 0.00
SECRETARÍA DE PROTECCIÓN Y AUXILIO CIUDADANO	\$ 0.00	\$ 200,420,737.27	\$ 1,302,399.63	\$ 199,118,337.64	\$ 150,862,684.72	\$ 48,255,672.92	\$ 12,886,292.85	\$ 137,976,371.87	\$ 188,232,044.79	\$ 12,387,641.52	\$ 12,357,629.98	\$ 528,662.87
SECRETARÍA DE DESARROLLO HUMANO Y PARTICIPACIÓN SOCIAL	\$ 0.00	\$ 3,158,616.42	\$ 427,052.12	\$ 2,731,564.30	\$ 1,625,287.25	\$ 1,106,277.05	\$ 1,587,699.25	\$ 37,588.00	\$ 1,143,865.05	\$ 1,580,555.39	\$ 1,563,254.65	\$ 24,444.60
TOTAL	\$ 1,470,579,893.00	\$ 1,413,697,529.34	\$ 1,408,732,538.34	\$ 1,475,544,884.00	\$ 771,049,380.79	\$ 704,495,503.21	\$ 273,358,809.17	\$ 497,680,571.62	\$ 1,202,186,074.83	\$ 269,763,372.00	\$ 267,229,421.08	\$ 6,129,388.09