

MUNICIPIO DE CUERNAVACA

Tesorería Municipal

Fecha:05/07/2022

Hora:10:22 AM

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 30 DE JUNIO DEL 2022

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	\$ 35,124,964.39	\$ 45,841,536.04	\$ 31,772,937.83	\$ 12,787,907.84	\$ 18,985,029.99	\$ 11,947,168.56	\$ 840,739.28	\$ 19,825,769.27	\$ 11,751,282.13	\$ 11,751,282.13	\$ 195,886.43
SINDICATURA MUNICIPAL	\$ 15,778,651.35	\$ 20,781,702.32	\$ 16,437,422.44	\$ 20,122,931.23	\$ 7,372,551.52	\$ 12,750,379.71	\$ 5,826,228.66	\$ 1,546,322.86	\$ 14,296,702.57	\$ 5,814,106.11	\$ 5,814,106.11	\$ 12,122.55
REGIDORES DEL AYUNTAMIENTO	\$ 28,430,397.69	\$ 29,632,467.37	\$ 28,381,822.35	\$ 29,681,042.71	\$ 13,750,190.66	\$ 15,930,852.05	\$ 12,933,172.56	\$ 817,018.10	\$ 16,747,870.15	\$ 12,913,510.05	\$ 12,913,510.05	\$ 19,662.51
SECRETARÍA DEL AYUNTAMIENTO	\$ 40,074,888.88	\$ 39,067,729.49	\$ 42,490,989.51	\$ 36,651,628.86	\$ 20,248,748.47	\$ 16,402,880.39	\$ 14,525,423.66	\$ 5,723,324.81	\$ 22,126,205.20	\$ 14,242,473.57	\$ 14,242,473.57	\$ 282,950.09
SECRETARÍA DE ADMINISTRACIÓN	\$ 332,493,711.31	\$ 481,365,442.69	\$ 548,291,238.44	\$ 265,567,915.56	\$ 241,292,132.82	\$ 24,275,782.74	\$ 111,892,626.50	\$ 129,399,506.32	\$ 153,675,289.06	\$ 111,440,232.62	\$ 111,380,232.62	\$ 512,393.88
TESORERÍA MUNICIPAL	\$ 181,731,729.17	\$ 259,925,365.82	\$ 291,657,344.14	\$ 149,999,750.85	\$ 82,641,916.66	\$ 67,357,834.19	\$ 75,629,313.59	\$ 7,012,603.07	\$ 74,370,437.26	\$ 75,504,108.60	\$ 74,113,844.39	\$ 1,515,469.20
CONTRALORÍA MUNICIPAL	\$ 7,561,756.91	\$ 11,420,480.42	\$ 7,551,874.87	\$ 11,430,362.46	\$ 3,639,962.37	\$ 7,790,400.09	\$ 2,819,156.94	\$ 820,805.43	\$ 8,611,205.52	\$ 2,813,646.69	\$ 2,813,639.01	\$ 5,517.93
SECRETARÍA DE SEGURIDAD PÚBLICA	\$ 216,815,637.42	\$ 8,380,488.44	\$ 200,548,226.00	\$ 24,647,899.86	\$ 24,647,899.86	\$ 0.00	\$ 24,647,899.86	\$ 0.00	\$ 0.00	\$ 23,722,400.48	\$ 23,722,400.48	\$ 925,499.38
SECRETARÍA DE DESARROLLO URBANO Y OBRAS PÚBLICAS	\$ 86,380,760.22	\$ 202,745,480.31	\$ 134,431,344.50	\$ 154,694,896.03	\$ 38,788,211.92	\$ 115,906,684.11	\$ 25,095,730.14	\$ 13,692,481.78	\$ 129,599,165.89	\$ 23,219,543.22	\$ 23,219,543.22	\$ 1,876,186.92
SECRETARÍA DE DESARROLLO SUSTENTABLE Y SERVICIOS PÚBLICOS	\$ 390,282,819.67	\$ 377,118,481.74	\$ 388,787,856.75	\$ 378,613,444.66	\$ 310,007,581.80	\$ 68,605,862.86	\$ 182,666,488.30	\$ 127,341,093.50	\$ 195,946,956.36	\$ 182,286,715.55	\$ 181,945,071.55	\$ 721,416.75
SECRETARÍA DE DESARROLLO ECONÓMICO Y TURISMO	\$ 42,365,524.32	\$ 44,661,111.06	\$ 35,852,658.82	\$ 51,173,976.56	\$ 26,019,329.01	\$ 25,154,647.55	\$ 22,119,046.14	\$ 3,900,282.87	\$ 29,054,930.42	\$ 22,073,862.09	\$ 22,073,862.09	\$ 45,184.05
SECRETARÍA DE BIENESTAR SOCIAL Y VALORES	\$ 28,235,585.94	\$ 848,707.30	\$ 26,758,945.69	\$ 2,325,347.55	\$ 2,325,347.55	\$ 0.00	\$ 2,325,347.55	\$ 0.00	\$ 0.00	\$ 2,322,215.97	\$ 2,322,215.97	\$ 3,131.58
CONSEJERÍA JURÍDICA	\$ 8,538,920.64	\$ 81,411,703.50	\$ 33,085,455.73	\$ 56,865,168.41	\$ 50,015,705.74	\$ 6,849,462.67	\$ 48,681,313.04	\$ 1,334,392.70	\$ 8,183,855.37	\$ 48,626,164.11	\$ 48,436,872.74	\$ 244,440.30
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	\$ 18,071,583.54	\$ 5,328,416.46	\$ 18,071,583.54	\$ 0.00	\$ 5,328,416.46	\$ 18,071,583.54	\$ 18,071,583.54	\$ 0.00
SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE	\$ 26,000,000.00	\$ 11,500,000.00	\$ 17,500,000.00	\$ 20,000,000.00	\$ 15,532,763.00	\$ 4,467,237.00	\$ 15,532,763.00	\$ 0.00	\$ 4,467,237.00	\$ 15,532,763.00	\$ 15,532,763.00	\$ 0.00
SECRETARÍA DE PROTECCIÓN Y AUXILIO CIUDADANO	\$ 0.00	\$ 299,547,293.39	\$ 103,416,795.25	\$ 196,130,498.14	\$ 162,548,613.83	\$ 33,581,884.31	\$ 55,533,790.56	\$ 107,014,823.27	\$ 140,596,707.58	\$ 55,181,200.91	\$ 55,181,200.91	\$ 352,589.65
SECRETARÍA DE DESARROLLO HUMANO Y PARTICIPACIÓN SOCIAL	\$ 0.00	\$ 24,472,612.79	\$ 1,218,743.50	\$ 23,253,869.29	\$ 21,154,465.75	\$ 2,099,403.54	\$ 6,286,473.77	\$ 14,867,991.98	\$ 16,967,395.52	\$ 6,267,959.33	\$ 6,267,959.33	\$ 18,514.44
TOTAL	\$ 1,470,579,893.00	\$ 1,961,172,447.49	\$ 1,955,420,670.49	\$ 1,476,331,670.00	\$ 1,050,844,912.34	\$ 425,486,757.66	\$ 636,533,526.37	\$ 414,311,385.97	\$ 839,798,143.63	\$ 631,783,767.97	\$ 629,802,560.71	\$ 6,730,965.66