

# MUNICIPIO DE CUERNAVACA

Tesorería Municipal

Fecha:05/07/2022

Hora:10:27 AM

## Dirección General de Contabilidad, Egresos y Control Presupuestal

### ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

#### CLASIFICACIÓN POR FUENTE DE FINANCIAMIENTO - ANUAL

#### DEL 01 DE ENERO DEL 2022 AL 30 DE JUNIO DEL 2022

| Concepto                                                                                                                                      | Egresos             |                     |                     |                     |                     |                             |                   |                           |                          |                   |                   | Cuenta Por Pagar<br>(Deuda) |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------|-------------------|---------------------------|--------------------------|-------------------|-------------------|-----------------------------|
|                                                                                                                                               | Aprobado            | Ampliaciones        | Reducciones         | Modificado          | Comprometido        | Disponible para comprometer | Devengado         | Comprometido no devengado | Presupuesto sin devengar | Ejercido          | Pagado            |                             |
| 11 - Recursos Fiscales                                                                                                                        |                     |                     |                     |                     |                     |                             |                   |                           |                          |                   |                   |                             |
| B19 - 2022 Recursos Fiscales                                                                                                                  | 704,116,455.00      | 699,567,755.08      | 699,567,755.08      | 704,116,455.00      | 487,175,022.07      | 216,941,432.93              | 303,628,388.81    | 183,546,633.26            | 400,488,066.19           | 300,559,628.86    | 299,689,802.51    | 3,938,586.30                |
| SUBTOTAL POR FUENTE DE FINANCIAMIENTO                                                                                                         | \$ 704,116,455.00   | \$ 699,567,755.08   | \$ 699,567,755.08   | \$ 704,116,455.00   | \$ 487,175,022.07   | \$ 216,941,432.93           | \$ 303,628,388.81 | \$ 183,546,633.26         | \$ 400,488,066.19        | \$ 300,559,628.86 | \$ 299,689,802.51 | \$ 3,938,586.30             |
| 15 - Recursos Federales                                                                                                                       |                     |                     |                     |                     |                     |                             |                   |                           |                          |                   |                   |                             |
| 28F - 2022 R.28 PARTICIPACIONES                                                                                                               | 428,504,090.00      | 720,957,711.95      | 742,190,424.95      | 407,271,377.00      | 335,331,382.89      | 71,939,994.11               | 211,581,453.45    | 123,749,929.44            | 195,689,923.55           | 211,178,615.55    | 210,084,899.64    | 1,496,553.81                |
| SUBTOTAL POR FUENTE DE FINANCIAMIENTO                                                                                                         | \$ 428,504,090.00   | \$ 720,957,711.95   | \$ 742,190,424.95   | \$ 407,271,377.00   | \$ 335,331,382.89   | \$ 71,939,994.11            | \$ 211,581,453.45 | \$ 123,749,929.44         | \$ 195,689,923.55        | \$ 211,178,615.55 | \$ 210,084,899.64 | \$ 1,496,553.81             |
| 16 - Recursos Estatales                                                                                                                       |                     |                     |                     |                     |                     |                             |                   |                           |                          |                   |                   |                             |
| LD4 - 2022 Participaciones en Ingresos Locales                                                                                                | 5,160,000.00        | 10,820,000.00       | 10,820,000.00       | 5,160,000.00        | 696,000.00          | 4,464,000.00                | 696,000.00        | 0.00                      | 4,464,000.00             | 696,000.00        | 696,000.00        | 0.00                        |
| SUBTOTAL POR FUENTE DE FINANCIAMIENTO                                                                                                         | \$ 5,160,000.00     | \$ 10,820,000.00    | \$ 10,820,000.00    | \$ 5,160,000.00     | \$ 696,000.00       | \$ 4,464,000.00             | \$ 696,000.00     | \$ 0.00                   | \$ 4,464,000.00          | \$ 696,000.00     | \$ 696,000.00     | \$ 0.00                     |
| 25 - Recursos Federales                                                                                                                       |                     |                     |                     |                     |                     |                             |                   |                           |                          |                   |                   |                             |
| 34J - 2022 R.33.F.4: (FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del D.F. | 270,841,792.00      | 433,711,866.73      | 422,397,300.73      | 282,156,358.00      | 227,642,507.38      | 54,513,850.62               | 120,627,684.11    | 107,014,823.27            | 161,528,673.89           | 119,349,523.56    | 119,331,858.56    | 1,295,825.55                |
| 34K - 2022 R.33.F.3: (FISM) Fondo P/La Infraestructura Social Municipal                                                                       | 57,029,006.00       | 96,115,113.73       | 80,261,199.73       | 72,882,920.00       | 0.00                | 72,882,920.00               | 0.00              | 0.00                      | 72,882,920.00            | 0.00              | 0.00              | 0.00                        |
| SUBTOTAL POR FUENTE DE FINANCIAMIENTO                                                                                                         | \$ 327,870,798.00   | \$ 529,826,980.46   | \$ 502,658,500.46   | \$ 355,039,278.00   | \$ 227,642,507.38   | \$ 127,396,770.62           | \$ 120,627,684.11 | \$ 107,014,823.27         | \$ 234,411,593.89        | \$ 119,349,523.56 | \$ 119,331,858.56 | \$ 1,295,825.55             |
| 26 - Recursos Estatales                                                                                                                       |                     |                     |                     |                     |                     |                             |                   |                           |                          |                   |                   |                             |
| 07F - 2022 (FAEDE) Fondo De Aportaciones Estatales Para El Desarrollo Económico                                                               | 4,928,550.00        | 0.00                | 183,990.00          | 4,744,560.00        | 0.00                | 4,744,560.00                | 0.00              | 0.00                      | 4,744,560.00             | 0.00              | 0.00              | 0.00                        |
| SUBTOTAL POR FUENTE DE FINANCIAMIENTO                                                                                                         | \$ 4,928,550.00     | \$ 0.00             | \$ 183,990.00       | \$ 4,744,560.00     | \$ 0.00             | \$ 4,744,560.00             | \$ 0.00           | \$ 0.00                   | \$ 4,744,560.00          | \$ 0.00           | \$ 0.00           | \$ 0.00                     |
| 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             |