



# 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 2024 AL 30 DE JUNIO DEL 2024

Fecha:03/07/2024

Hora:2:42 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   | \$ 59,205,498.44    | \$ 4,890,128.15   | \$ 2,978,150.84   | \$ 61,117,475.75    | \$ 31,825,802.48    | \$ 29,291,673.27            | \$ 18,740,187.08  | \$ 13,085,615.40          | \$ 42,377,288.67         | \$ 18,683,775.99  | \$ 18,596,408.92  | \$ 143,778.16            |
| SINDICATURA MUNICIPAL   | \$ 17,704,182.66    | \$ 2,376,408.80   | \$ 390,408.80     | \$ 19,690,182.66    | \$ 16,505,015.08    | \$ 3,185,167.58             | \$ 7,187,089.06   | \$ 9,317,926.02           | \$ 12,503,093.60         | \$ 7,187,089.06   | \$ 7,104,965.04   | \$ 82,124.02             |
| REGIDORES DEL AYUNTAMIENTO  | \$ 34,178,605.01    | \$ 669,085.67     | \$ 669,085.67     | \$ 34,178,605.01    | \$ 28,432,088.79    | \$ 5,746,516.22             | \$ 14,889,035.02  | \$ 13,543,053.77          | \$ 19,289,569.99         | \$ 14,888,002.62  | \$ 14,863,294.42  | \$ 25,740.60             |
| SECRETARÍA DEL AYUNTAMIENTO   | \$ 44,133,008.45    | \$ 761,134.53     | \$ 295,935.65     | \$ 44,598,207.33    | \$ 37,452,676.73    | \$ 7,145,530.60             | \$ 17,624,816.87  | \$ 19,827,859.86          | \$ 26,973,390.46         | \$ 17,621,824.06  | \$ 17,561,222.29  | \$ 63,594.58             |
| SECRETARÍA DE ADMINISTRACIÓN  | \$ 317,865,275.66   | \$ 64,222,691.39  | \$ 14,760,933.01  | \$ 367,327,034.04   | \$ 344,154,928.24   | \$ 23,172,105.80            | \$ 151,113,739.35 | \$ 193,041,188.89         | \$ 216,213,294.69        | \$ 151,093,133.07 | \$ 150,345,803.23 | \$ 767,936.12            |
| TESORERÍA MUNICIPAL   | \$ 162,602,393.90   | \$ 145,336,547.70 | \$ 119,126,133.93 | \$ 188,812,807.67   | \$ 100,504,646.84   | \$ 88,308,160.83            | \$ 80,232,654.32  | \$ 20,271,992.52          | \$ 108,580,153.35        | \$ 80,220,528.63  | \$ 80,121,672.66  | \$ 110,981.66            |
| CONTRALORÍA MUNICIPAL   | \$ 11,348,995.04    | \$ 601,569.54     | \$ 647,892.87     | \$ 11,302,671.71    | \$ 10,376,149.42    | \$ 926,522.29               | \$ 4,586,382.66   | \$ 5,789,766.76           | \$ 6,716,289.05          | \$ 4,586,382.66   | \$ 4,558,567.98   | \$ 27,814.68             |
| SECRETARÍA DE PROTECCIÓN Y AUXILIO CIUDADANO                              | \$ 275,027,200.00   | \$ 29,558,102.31  | \$ 22,058,102.31  | \$ 282,527,200.00   | \$ 245,081,446.68   | \$ 37,445,753.32            | \$ 105,727,643.69 | \$ 139,353,802.99         | \$ 176,799,556.31        | \$ 104,134,287.66 | \$ 97,513,606.82  | \$ 8,214,036.87          |
| SECRETARÍA DE DESARROLLO URBANO Y OBRAS PÚBLICAS                          | \$ 204,629,540.28   | \$ 473,153,543.52 | \$ 306,772,402.22 | \$ 371,010,681.58   | \$ 192,066,281.29   | \$ 178,944,400.29           | \$ 109,972,562.14 | \$ 82,093,719.15          | \$ 261,038,119.44        | \$ 109,967,500.68 | \$ 109,924,316.98 | \$ 48,245.16             |
| SECRETARÍA DE DESARROLLO SUSTENTABLE Y SERVICIOS PÚBLICOS                 | \$ 487,446,381.76   | \$ 87,593,289.39  | \$ 63,514,601.81  | \$ 511,525,069.34   | \$ 444,836,874.03   | \$ 66,688,195.31            | \$ 236,808,069.87 | \$ 208,028,804.16         | \$ 274,716,999.47        | \$ 229,468,348.33 | \$ 229,071,833.20 | \$ 7,736,236.67          |
| SECRETARÍA DE DESARROLLO ECONÓMICO Y TURISMO                              | \$ 67,819,664.46    | \$ 11,214,401.23  | \$ 510,542.91     | \$ 78,523,522.78    | \$ 62,120,881.33    | \$ 16,402,641.45            | \$ 35,415,449.21  | \$ 26,705,432.12          | \$ 43,108,073.57         | \$ 35,413,561.92  | \$ 34,512,504.19  | \$ 902,945.02            |
| SECRETARÍA DE DESARROLLO HUMANO Y PARTICIPACIÓN SOCIAL                    | \$ 31,844,688.99    | \$ 29,065,420.80  | \$ 1,634,131.28   | \$ 59,275,978.51    | \$ 34,477,531.79    | \$ 24,798,446.72            | \$ 15,068,983.05  | \$ 19,408,548.74          | \$ 44,206,995.46         | \$ 14,976,183.22  | \$ 14,939,990.70  | \$ 128,992.35            |
| CONSEJERÍA JURÍDICA   | \$ 68,216,967.35    | \$ 4,420,541.46   | \$ 278,644.92     | \$ 72,358,863.89    | \$ 66,180,305.76    | \$ 6,178,558.13             | \$ 50,141,927.69  | \$ 16,038,378.07          | \$ 22,216,936.20         | \$ 50,138,215.69  | \$ 45,824,216.14  | \$ 4,317,711.55          |
| SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CUERNAVACA | \$ 30,000,000.00    | \$ 0.00           | \$ 0.00           | \$ 30,000,000.00    | \$ 27,800,000.00    | \$ 2,200,000.00             | \$ 27,800,000.00  | \$ 0.00                   | \$ 2,200,000.00          | \$ 27,800,000.00  | \$ 27,800,000.00  | \$ 0.00                  |
| SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE                 | \$ 37,648,656.00    | \$ 7,490,002.77   | \$ 175,759.00     | \$ 44,962,899.77    | \$ 14,920,468.89    | \$ 30,042,430.88            | \$ 14,920,468.89  | \$ 0.00                   | \$ 30,042,430.88         | \$ 14,920,468.89  | \$ 14,920,468.89  | \$ 0.00                  |
| <b>TOTAL</b>  | \$ 1,849,671,058.00 | \$ 861,352,867.26 | \$ 533,812,725.22 | \$ 2,177,211,200.04 | \$ 1,656,735,097.35 | \$ 520,476,102.69           | \$ 890,229,008.90 | \$ 766,506,088.45         | \$ 1,286,982,191.14      | \$ 881,099,302.48 | \$ 867,658,871.46 | \$ 22,570,137.44         |