



# MUNICIPIO DE CUERNAVACA

Tesorería Municipal

Dirección General de Contabilidad, Egresos y Control Presupuestal

## ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO) - ANUAL DEL 01 DE ENERO DEL 2024 AL 31 DE DICIEMBRE DEL 2024

Fecha:31/12/2024

Hora:9:56 AM

| Concepto                                               | Egresos          |                  |                  |                  |                  |                             |                  |                           |                          |                  |                  | Cuenta Por Pagar<br>(Deuda) |
|--------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------|------------------|---------------------------|--------------------------|------------------|------------------|-----------------------------|
|                                                        | Aprobado         | Ampliaciones     | Reducciones      | Modificado       | Comprometido     | Disponible para comprometer | Devengado        | Comprometido no devengado | Presupuesto sin devengar | Ejercido         | Pagado           |                             |
| SERVICIOS PERSONALES                                   | 598,027,412.00   | 115,748,506.68   | 146,186,899.34   | 567,589,019.34   | 558,844,772.47   | 8,744,246.87                | 558,844,772.47   | 0.00                      | 8,744,246.87             | 555,866,198.79   | 555,003,167.64   | 3,841,604.83                |
| MATERIALES Y SUMINISTROS                               | 73,972,390.00    | 72,418,032.76    | 36,538,228.14    | 109,852,194.62   | 109,843,338.32   | 8,856.30                    | 109,843,338.32   | 0.00                      | 8,856.30                 | 103,603,727.93   | 101,044,135.33   | 8,799,202.99                |
| SERVICIOS GENERALES                                    | 566,490,800.00   | 252,363,275.91   | 191,029,673.56   | 627,824,402.35   | 596,782,356.23   | 31,042,046.12               | 596,756,979.14   | 25,377.09                 | 31,067,423.21            | 588,182,742.34   | 566,450,997.45   | 30,305,981.69               |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 339,272,656.00   | 131,074,169.10   | 39,857,763.15    | 430,489,061.95   | 427,348,548.93   | 3,140,513.02                | 417,873,976.36   | 9,474,572.57              | 12,615,085.59            | 413,339,195.11   | 412,153,567.71   | 5,720,408.65                |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 22,070,000.00    | 70,844,970.06    | 35,665,569.67    | 57,249,400.39    | 57,249,400.39    | 0.00                        | 51,762,600.39    | 5,486,800.00              | 5,486,800.00             | 48,004,602.77    | 47,998,756.37    | 3,763,844.02                |
| INVERSIÓN PÚBLICA                                      | 170,013,000.00   | 596,407,447.71   | 411,095,351.27   | 355,325,096.44   | 344,889,750.16   | 10,435,346.28               | 344,889,750.16   | 0.00                      | 10,435,346.28            | 326,693,355.32   | 326,379,414.33   | 18,510,335.83               |
| DEUDA PUBLICA                                          | 79,824,800.00    | 164,692,677.98   | 139,973,378.15   | 104,544,099.83   | 104,544,099.83   | 0.00                        | 104,544,099.83   | 0.00                      | 0.00                     | 104,544,099.83   | 104,544,099.83   | 0.00                        |
| TOTAL                                                  | 1,849,671,058.00 | 1,403,549,080.20 | 1,000,346,863.28 | 2,252,873,274.92 | 2,199,502,266.33 | 53,371,008.59               | 2,184,515,516.67 | 14,986,749.66             | 68,357,758.25            | 2,140,233,922.09 | 2,113,574,138.66 | 70,941,378.01               |