

**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 2025 AL 31 DE MARZO DEL 2025**

Fecha:03/04/2025  
Hora:2:57 PM

| Concepto                                                                  | Egresos             |                   |                   |                     |                     |                             |                   |                           |                          |                   |                   | Cuenta Por Pagar<br>(Deuda) |
|---------------------------------------------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-----------------------------|-------------------|---------------------------|--------------------------|-------------------|-------------------|-----------------------------|
|                                                                           | Aprobado            | Ampliaciones      | Reducciones       | Modificado          | Comprometido        | Disponible para comprometer | Devengado         | Comprometido no devengado | Presupuesto sin devengar | Ejercido          | Pagado            |                             |
| PRESIDENCIA MUNICIPAL                                                     | \$ 58,194,131.34    | \$ 35,799,340.94  | \$ 3,721,993.90   | \$ 90,271,478.38    | \$ 25,863,298.01    | \$ 64,408,180.37            | \$ 8,467,792.97   | \$ 17,395,505.04          | \$ 81,803,685.41         | \$ 7,641,459.22   | \$ 7,610,740.38   | \$ 857,052.59               |
| SINDICATURA MUNICIPAL                                                     | \$ 19,269,192.03    | \$ 34,113.31      | \$ 34,113.31      | \$ 19,269,192.03    | \$ 16,677,575.21    | \$ 2,591,616.82             | \$ 3,166,584.78   | \$ 13,510,990.43          | \$ 16,102,607.25         | \$ 3,141,432.28   | \$ 3,141,432.28   | \$ 25,152.50                |
| REGIDORES DEL AYUNTAMIENTO                                                | \$ 35,555,360.43    | \$ 3,552,004.41   | \$ 1,572,004.41   | \$ 37,535,360.43    | \$ 26,465,487.29    | \$ 11,069,873.14            | \$ 7,648,758.24   | \$ 18,816,729.05          | \$ 29,886,602.19         | \$ 7,625,909.71   | \$ 7,625,909.71   | \$ 22,848.53                |
| SECRETARÍA DEL AYUNTAMIENTO                                               | \$ 44,690,183.14    | \$ 83,457.52      | \$ 83,457.52      | \$ 44,690,183.14    | \$ 31,835,503.30    | \$ 12,854,679.84            | \$ 7,226,076.27   | \$ 24,609,427.03          | \$ 37,464,106.87         | \$ 7,067,958.95   | \$ 7,057,458.95   | \$ 168,617.32               |
| SECRETARÍA DE ADMINISTRACIÓN                                              | \$ 471,500,825.99   | \$ 27,163,324.90  | \$ 2,536,203.27   | \$ 496,127,947.62   | \$ 470,413,264.22   | \$ 25,714,683.40            | \$ 87,728,564.66  | \$ 382,684,699.56         | \$ 408,399,382.96        | \$ 79,758,535.30  | \$ 79,750,647.16  | \$ 7,977,917.50             |
| TESORERÍA MUNICIPAL                                                       | \$ 136,715,710.14   | \$ 62,941,334.02  | \$ 3,996,837.88   | \$ 195,660,206.28   | \$ 90,094,735.45    | \$ 105,565,470.83           | \$ 62,214,769.91  | \$ 27,879,965.54          | \$ 133,445,436.37        | \$ 62,064,441.70  | \$ 62,048,752.18  | \$ 166,017.73               |
| CONTRALORÍA MUNICIPAL                                                     | \$ 11,468,357.55    | \$ 32,794.32      | \$ 32,794.32      | \$ 11,468,357.55    | \$ 8,469,202.74     | \$ 2,999,154.81             | \$ 2,080,540.29   | \$ 6,388,662.45           | \$ 9,387,817.26          | \$ 2,070,670.48   | \$ 2,066,935.28   | \$ 13,605.01                |
| SECRETARÍA DE PROTECCIÓN Y AUXILIO CIUDADANO                              | \$ 270,922,473.67   | \$ 49,069,321.37  | \$ 36,530,950.37  | \$ 283,460,844.67   | \$ 183,873,678.15   | \$ 99,587,166.52            | \$ 39,320,948.50  | \$ 144,552,729.65         | \$ 244,139,896.17        | \$ 38,884,666.46  | \$ 38,867,342.38  | \$ 453,606.12               |
| SECRETARÍA DE DESARROLLO URBANO Y OBRAS PÚBLICAS                          | \$ 212,008,683.85   | \$ 147,133,961.56 | \$ 39,646,194.01  | \$ 319,496,451.40   | \$ 21,976,830.22    | \$ 297,519,621.18           | \$ 4,890,602.45   | \$ 17,086,227.77          | \$ 314,605,848.95        | \$ 4,837,515.93   | \$ 4,837,515.93   | \$ 53,086.52                |
| SECRETARÍA DE DESARROLLO SUSTENTABLE Y SERVICIOS PÚBLICOS                 | \$ 471,493,130.25   | \$ 49,821,315.93  | \$ 35,321,315.93  | \$ 485,993,130.25   | \$ 198,774,718.35   | \$ 287,218,411.90           | \$ 90,130,787.09  | \$ 108,643,931.26         | \$ 395,862,343.16        | \$ 89,918,383.86  | \$ 89,906,586.02  | \$ 224,201.07               |
| SECRETARÍA DE DESARROLLO ECONÓMICO Y TURISMO                              | \$ 70,827,609.52    | \$ 44,033,143.98  | \$ 7,968,886.51   | \$ 106,891,866.99   | \$ 49,487,096.59    | \$ 57,404,770.40            | \$ 13,014,096.18  | \$ 36,473,000.41          | \$ 93,877,770.81         | \$ 12,833,288.30  | \$ 12,822,010.27  | \$ 192,085.91               |
| SECRETARÍA DE DESARROLLO HUMANO Y PARTICIPACIÓN SOCIAL                    | \$ 44,703,835.37    | \$ 17,268,031.05  | \$ 423,458.48     | \$ 61,548,407.94    | \$ 26,510,239.67    | \$ 35,038,168.27            | \$ 8,112,494.70   | \$ 18,397,744.97          | \$ 53,435,913.24         | \$ 5,289,496.96   | \$ 5,288,194.28   | \$ 2,824,300.42             |
| CONSEJERÍA JURÍDICA                                                       | \$ 48,738,026.72    | \$ 16,131,142.62  | \$ 33,249.94      | \$ 64,835,919.40    | \$ 18,741,201.45    | \$ 46,094,717.95            | \$ 6,546,656.66   | \$ 12,194,544.79          | \$ 58,289,262.74         | \$ 6,172,380.96   | \$ 6,162,571.26   | \$ 384,085.40               |
| SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CUERNAVACA | \$ 31,000,000.00    | \$ 0.00           | \$ 0.00           | \$ 31,000,000.00    | \$ 8,890,354.00     | \$ 22,109,646.00            | \$ 8,890,354.00   | \$ 0.00                   | \$ 22,109,646.00         | \$ 8,890,354.00   | \$ 8,890,354.00   | \$ 0.00                     |
| SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE                 | \$ 32,942,386.00    | \$ 4,838,079.40   | \$ 0.00           | \$ 37,780,465.40    | \$ 1,587,766.29     | \$ 36,192,699.11            | \$ 1,587,766.29   | \$ 0.00                   | \$ 36,192,699.11         | \$ 1,587,766.29   | \$ 1,587,766.29   | \$ 0.00                     |
| <b>TOTAL</b>                                                              | \$ 1,960,029,906.00 | \$ 457,901,365.33 | \$ 131,901,459.85 | \$ 2,286,029,811.48 | \$ 1,179,660,950.94 | \$ 1,106,368,860.54         | \$ 351,026,792.99 | \$ 828,634,157.95         | \$ 1,935,003,018.49      | \$ 337,784,260.40 | \$ 337,664,216.37 | \$ 13,362,576.62            |