

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 30 DE JUNIO DEL 2025

Fecha: 03/07/2025
Hora: 10:23 AM

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	\$ 58,194,131.34	\$ 37,654,192.73	\$ 13,507,904.95	\$ 82,340,419.12	\$ 33,578,677.25	\$ 48,761,741.87	\$ 20,100,291.36	\$ 13,478,385.89	\$ 62,240,127.76	\$ 20,031,047.65	\$ 19,827,828.78	\$ 272,462.58
SINDICATURA MUNICIPAL	\$ 19,269,192.03	\$ 810,158.29	\$ 310,158.29	\$ 19,769,192.03	\$ 17,898,152.72	\$ 1,871,039.31	\$ 7,073,167.89	\$ 10,824,984.83	\$ 12,696,024.14	\$ 6,982,226.32	\$ 6,881,449.79	\$ 191,718.10
REGIDORES DEL AYUNTAMIENTO	\$ 35,555,360.43	\$ 4,175,868.19	\$ 2,195,868.19	\$ 37,535,360.43	\$ 31,573,288.31	\$ 5,962,072.12	\$ 16,155,491.87	\$ 15,417,796.44	\$ 21,379,868.56	\$ 16,098,268.72	\$ 16,025,709.15	\$ 129,782.72
SECRETARÍA DEL AYUNTAMIENTO	\$ 44,690,183.14	\$ 343,671.30	\$ 343,671.30	\$ 44,690,183.14	\$ 36,783,903.25	\$ 7,906,279.89	\$ 16,130,046.84	\$ 20,653,856.41	\$ 28,560,136.30	\$ 16,061,547.06	\$ 15,798,599.79	\$ 331,447.05
SECRETARÍA DE ADMINISTRACIÓN	\$ 471,500,825.99	\$ 28,738,017.49	\$ 4,110,895.86	\$ 496,127,947.62	\$ 485,315,418.13	\$ 10,812,529.49	\$ 180,482,885.11	\$ 304,832,533.02	\$ 315,645,062.51	\$ 179,097,894.28	\$ 175,625,602.34	\$ 4,857,282.77
TESORERÍA MUNICIPAL	\$ 136,715,710.14	\$ 63,765,637.51	\$ 10,621,141.37	\$ 189,860,206.28	\$ 105,344,126.47	\$ 84,516,079.81	\$ 75,048,148.58	\$ 30,295,977.89	\$ 114,812,057.70	\$ 74,584,002.63	\$ 73,952,260.45	\$ 1,095,888.13
CONTRALORÍA MUNICIPAL	\$ 11,468,357.55	\$ 608,338.81	\$ 608,338.81	\$ 11,468,357.55	\$ 10,065,766.90	\$ 1,402,590.65	\$ 4,468,213.11	\$ 5,597,553.79	\$ 7,000,144.44	\$ 4,434,577.72	\$ 4,366,188.20	\$ 102,024.91
SECRETARÍA DE PROTECCIÓN Y AUXILIO CIUDADANO	\$ 270,922,473.67	\$ 53,408,320.68	\$ 40,669,949.68	\$ 283,660,844.67	\$ 213,855,938.95	\$ 69,804,905.72	\$ 92,647,842.29	\$ 121,208,096.66	\$ 191,013,002.38	\$ 90,194,898.92	\$ 87,500,426.31	\$ 5,147,415.98
SECRETARÍA DE DESARROLLO URBANO Y OBRAS PÚBLICAS	\$ 212,008,683.85	\$ 323,547,360.61	\$ 256,559,593.06	\$ 278,996,451.40	\$ 52,590,469.66	\$ 226,405,981.74	\$ 26,215,837.94	\$ 26,374,631.72	\$ 252,780,613.46	\$ 26,125,854.37	\$ 22,957,596.81	\$ 3,258,241.13
SECRETARÍA DE DESARROLLO SUSTENTABLE Y SERVICIOS PÚBLICOS	\$ 471,493,130.25	\$ 57,748,105.30	\$ 43,248,105.30	\$ 485,993,130.25	\$ 318,638,939.34	\$ 167,354,190.91	\$ 209,081,668.79	\$ 109,557,270.55	\$ 276,911,461.46	\$ 196,835,531.72	\$ 196,738,923.72	\$ 12,342,745.07
SECRETARÍA DE DESARROLLO ECONÓMICO Y TURISMO	\$ 70,827,609.52	\$ 44,248,883.02	\$ 8,184,625.55	\$ 106,891,866.99	\$ 58,956,493.28	\$ 47,935,373.71	\$ 30,979,405.54	\$ 27,977,087.74	\$ 75,912,461.45	\$ 29,982,844.95	\$ 29,923,014.84	\$ 1,056,390.70
SECRETARÍA DE DESARROLLO HUMANO Y PARTICIPACIÓN SOCIAL	\$ 44,703,835.37	\$ 17,808,840.77	\$ 964,268.20	\$ 61,548,407.94	\$ 31,170,948.66	\$ 30,377,459.28	\$ 16,654,855.76	\$ 14,516,092.90	\$ 44,893,552.18	\$ 11,994,610.99	\$ 11,935,402.04	\$ 4,719,453.72
CONSEJERÍA JURÍDICA	\$ 48,738,026.72	\$ 53,526,865.14	\$ 628,972.46	\$ 101,635,919.40	\$ 60,116,145.72	\$ 41,519,773.68	\$ 40,623,486.69	\$ 19,492,659.03	\$ 61,012,432.71	\$ 40,323,612.85	\$ 37,812,240.29	\$ 2,811,246.40
SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CUERNAVACA	\$ 31,000,000.00	\$ 0.00	\$ 0.00	\$ 31,000,000.00	\$ 16,452,659.00	\$ 14,547,341.00	\$ 16,452,659.00	\$ 0.00	\$ 14,547,341.00	\$ 16,452,659.00	\$ 16,452,659.00	\$ 0.00
SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE	\$ 32,942,386.00	\$ 23,035,064.66	\$ 1,465,926.00	\$ 54,511,524.66	\$ 20,656,376.64	\$ 33,855,148.02	\$ 20,656,376.64	\$ 0.00	\$ 33,855,148.02	\$ 20,656,376.64	\$ 20,656,376.64	\$ 0.00
TOTAL	\$ 1,960,029,906.00	\$ 709,419,324.50	\$ 383,419,419.02	\$ 2,286,029,811.48	\$ 1,492,997,304.28	\$ 793,032,507.20	\$ 772,770,377.41	\$ 720,226,926.87	\$ 1,513,259,434.07	\$ 749,855,953.82	\$ 736,454,278.15	\$ 36,316,099.26