



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 SEPTIEMBRE DEL 2025

Fecha:03/10/2025

Hora:9:51 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	\$ 40,896,049.86	\$ 32,905,399.46	\$ 66,184,781.74	\$ 42,855,245.43	\$ 23,329,536.31	\$ 33,503,515.24	\$ 9,351,730.19	\$ 32,681,266.50	\$ 33,427,486.64	\$ 33,231,352.16	\$ 272,163.08
SINDICATURA MUNICIPAL	\$ 19,269,192.03	\$ 2,495,200.99	\$ 1,939,135.24	\$ 19,825,257.78	\$ 17,630,672.95	\$ 2,194,584.83	\$ 11,021,290.50	\$ 6,609,382.45	\$ 8,803,967.28	\$ 10,921,297.82	\$ 10,921,297.82	\$ 99,992.68
REGIDORES DEL AYUNTAMIENTO	\$ 35,555,360.43	\$ 5,094,623.65	\$ 3,097,908.90	\$ 37,552,075.18	\$ 34,138,135.73	\$ 3,413,939.45	\$ 24,864,728.01	\$ 9,273,407.72	\$ 12,687,347.17	\$ 24,845,177.16	\$ 24,614,584.05	\$ 250,143.96
SECRETARÍA DEL AYUNTAMIENTO	\$ 44,690,183.14	\$ 2,550,325.12	\$ 4,356,299.47	\$ 42,884,208.79	\$ 38,727,114.89	\$ 4,157,093.90	\$ 25,640,458.34	\$ 13,086,656.55	\$ 17,243,750.45	\$ 25,556,681.08	\$ 25,523,842.80	\$ 116,615.54
SECRETARÍA DE ADMINISTRACIÓN	\$ 471,500,825.99	\$ 32,476,257.79	\$ 9,788,147.30	\$ 494,188,936.48	\$ 485,953,315.85	\$ 8,235,620.63	\$ 269,046,704.12	\$ 216,906,611.73	\$ 225,142,232.36	\$ 267,721,464.57	\$ 267,480,745.80	\$ 1,565,958.32
TESORERÍA MUNICIPAL	\$ 136,715,710.14	\$ 269,250,654.23	\$ 22,928,986.99	\$ 383,037,377.38	\$ 210,740,578.81	\$ 172,296,798.57	\$ 192,995,499.03	\$ 17,745,079.78	\$ 190,041,878.35	\$ 192,509,646.75	\$ 192,450,405.62	\$ 545,093.41
CONTRALORÍA MUNICIPAL	\$ 11,468,357.55	\$ 1,025,035.80	\$ 767,199.76	\$ 11,726,193.59	\$ 10,572,225.94	\$ 1,153,967.65	\$ 6,989,165.32	\$ 3,583,060.62	\$ 4,737,028.27	\$ 6,971,688.09	\$ 6,940,912.05	\$ 48,253.27
SECRETARÍA DE PROTECCIÓN Y AUXILIO CIUDADANO	\$ 270,922,473.67	\$ 66,863,558.93	\$ 54,125,187.93	\$ 283,660,844.67	\$ 248,405,853.57	\$ 35,254,991.10	\$ 164,058,452.18	\$ 84,347,401.39	\$ 119,602,392.49	\$ 142,587,876.27	\$ 141,465,428.10	\$ 22,593,024.08
SECRETARÍA DE DESARROLLO URBANO Y OBRAS PÚBLICAS	\$ 212,008,683.85	\$ 380,835,066.76	\$ 306,122,385.97	\$ 286,721,364.64	\$ 216,162,229.95	\$ 70,559,134.69	\$ 86,195,772.45	\$ 129,966,457.50	\$ 200,525,592.19	\$ 76,049,474.68	\$ 66,183,781.68	\$ 20,011,990.77
SECRETARÍA DE DESARROLLO SUSTENTABLE Y SERVICIOS PÚBLICOS	\$ 471,493,130.25	\$ 70,363,829.67	\$ 60,344,240.30	\$ 481,512,719.62	\$ 451,540,434.56	\$ 29,972,285.06	\$ 326,002,982.00	\$ 125,537,452.56	\$ 155,509,737.62	\$ 323,905,065.86	\$ 323,905,065.86	\$ 2,097,916.14
SECRETARÍA DE DESARROLLO ECONÓMICO Y TURISMO	\$ 70,827,609.52	\$ 52,060,865.50	\$ 29,702,053.57	\$ 93,186,421.45	\$ 77,759,811.71	\$ 15,426,609.74	\$ 58,082,594.65	\$ 19,677,217.06	\$ 35,103,826.80	\$ 57,850,608.41	\$ 57,739,315.01	\$ 343,279.64
SECRETARÍA DE DESARROLLO HUMANO Y PARTICIPACIÓN SOCIAL	\$ 44,703,835.37	\$ 19,480,293.69	\$ 2,241,891.42	\$ 61,942,237.64	\$ 35,766,824.49	\$ 26,175,413.15	\$ 24,639,784.01	\$ 11,127,040.48	\$ 37,302,453.63	\$ 23,702,594.35	\$ 23,702,594.35	\$ 937,189.66
CONSEJERÍA JURÍDICA	\$ 48,738,026.72	\$ 62,218,983.01	\$ 1,004,453.02	\$ 109,952,556.71	\$ 77,735,953.16	\$ 32,216,603.55	\$ 65,938,984.35	\$ 11,796,968.81	\$ 44,013,572.36	\$ 62,055,634.65	\$ 59,778,547.47	\$ 6,160,436.88
SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CUERNAVACA	\$ 31,000,000.00	\$ 0.00	\$ 0.00	\$ 31,000,000.00	\$ 23,753,040.00	\$ 7,246,960.00	\$ 23,753,040.00	\$ 0.00	\$ 7,246,960.00	\$ 23,753,040.00	\$ 23,753,040.00	\$ 0.00
SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE	\$ 32,942,386.00	\$ 41,693,213.49	\$ 2,844,700.00	\$ 71,790,899.49	\$ 52,180,686.93	\$ 19,610,212.56	\$ 52,180,686.93	\$ 0.00	\$ 19,610,212.56	\$ 52,180,686.93	\$ 52,180,686.93	\$ 0.00
TOTAL	\$ 1,960,029,906.00	\$ 1,047,303,958.49	\$ 532,167,989.33	\$ 2,475,165,875.16	\$ 2,023,922,123.97	\$ 451,243,751.19	\$ 1,364,913,657.13	\$ 659,008,466.84	\$ 1,110,252,218.03	\$ 1,324,038,423.26	\$ 1,309,871,599.70	\$ 55,042,057.43