



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 DICIEMBRE DEL 2025

Fecha:09/01/2026

Hora:5:59 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	\$ 58,194,131.34	\$ 47,971,910.32	\$ 48,865,953.95	\$ 57,300,087.71	\$ 55,242,740.67	\$ 2,057,347.04	\$ 54,772,510.04	\$ 470,230.63	\$ 2,527,577.67	\$ 54,470,380.23	\$ 54,408,838.33	\$ 363,671.71
SINDICATURA MUNICIPAL	\$ 19,269,192.03	\$ 3,978,453.49	\$ 3,755,232.52	\$ 19,492,413.00	\$ 19,492,413.00	\$ 0.00	\$ 19,142,576.08	\$ 349,836.92	\$ 349,836.92	\$ 18,689,286.02	\$ 18,648,096.31	\$ 494,479.77
REGIDORES DEL AYUNTAMIENTO	\$ 35,555,360.43	\$ 7,518,407.63	\$ 6,328,898.33	\$ 36,744,869.73	\$ 36,744,869.73	\$ 0.00	\$ 36,437,104.79	\$ 307,764.94	\$ 307,764.94	\$ 36,428,334.56	\$ 36,412,490.42	\$ 24,614.37
SECRETARÍA DEL AYUNTAMIENTO	\$ 44,690,183.14	\$ 5,106,824.10	\$ 8,936,271.51	\$ 40,860,535.73	\$ 40,860,535.73	\$ 0.00	\$ 40,586,323.68	\$ 274,212.05	\$ 274,212.05	\$ 40,553,530.64	\$ 40,466,928.48	\$ 119,395.20
SECRETARÍA DE ADMINISTRACIÓN	\$ 471,500,825.99	\$ 74,396,685.83	\$ 30,473,367.19	\$ 515,424,144.63	\$ 476,088,096.91	\$ 39,336,047.72	\$ 465,623,214.29	\$ 10,464,882.62	\$ 49,800,930.34	\$ 465,107,841.90	\$ 463,708,479.66	\$ 1,914,734.63
TESORERÍA MUNICIPAL	\$ 136,715,710.14	\$ 323,831,013.17	\$ 53,869,262.30	\$ 406,677,461.01	\$ 389,395,482.40	\$ 17,281,978.61	\$ 387,588,379.95	\$ 1,807,102.45	\$ 19,089,081.06	\$ 385,067,806.49	\$ 384,862,517.67	\$ 2,725,862.28
CONTRALORÍA MUNICIPAL	\$ 11,468,357.55	\$ 2,469,234.86	\$ 2,327,309.03	\$ 11,610,283.38	\$ 11,610,283.38	\$ 0.00	\$ 11,443,275.17	\$ 167,008.21	\$ 167,008.21	\$ 11,145,985.11	\$ 11,125,506.15	\$ 317,769.02
SECRETARÍA DE PROTECCIÓN Y AUXILIO CIUDADANO	\$ 270,922,473.67	\$ 98,333,228.71	\$ 101,864,201.12	\$ 267,391,501.26	\$ 266,730,018.69	\$ 661,482.57	\$ 266,598,812.27	\$ 131,206.42	\$ 792,688.99	\$ 251,203,139.37	\$ 249,755,033.56	\$ 16,843,778.71
SECRETARÍA DE DESARROLLO URBANO Y OBRAS PÚBLICAS	\$ 212,008,683.85	\$ 470,138,327.69	\$ 331,260,309.54	\$ 350,886,702.00	\$ 286,250,531.03	\$ 64,636,170.97	\$ 285,829,064.92	\$ 421,466.11	\$ 65,057,637.08	\$ 245,951,645.90	\$ 244,586,784.10	\$ 41,242,280.82
SECRETARÍA DE DESARROLLO SUSTENTABLE Y SERVICIOS PÚBLICOS	\$ 471,493,130.25	\$ 105,805,591.43	\$ 107,287,235.74	\$ 470,011,485.94	\$ 470,011,485.94	\$ 0.00	\$ 469,792,493.21	\$ 218,992.73	\$ 218,992.73	\$ 466,931,180.78	\$ 453,483,810.48	\$ 16,308,682.73
SECRETARÍA DE DESARROLLO ECONÓMICO Y TURISMO	\$ 70,827,609.52	\$ 55,174,057.76	\$ 35,266,991.28	\$ 90,734,676.00	\$ 89,205,589.68	\$ 1,529,086.32	\$ 88,053,179.80	\$ 1,152,409.88	\$ 2,681,496.20	\$ 87,710,788.18	\$ 86,904,865.73	\$ 1,148,314.07
SECRETARÍA DE DESARROLLO HUMANO Y PARTICIPACIÓN SOCIAL	\$ 44,703,835.37	\$ 22,528,108.88	\$ 10,988,982.04	\$ 56,242,962.21	\$ 56,242,962.21	\$ 0.00	\$ 55,971,379.38	\$ 271,582.83	\$ 271,582.83	\$ 55,128,665.78	\$ 55,042,344.26	\$ 929,035.12
CONSEJERÍA JURÍDICA	\$ 48,738,026.72	\$ 67,269,158.14	\$ 5,952,923.97	\$ 110,054,260.89	\$ 109,955,406.39	\$ 98,854.50	\$ 109,758,639.84	\$ 196,766.55	\$ 295,621.05	\$ 109,358,297.05	\$ 109,312,212.68	\$ 446,427.16
SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CUERNAVACA	\$ 31,000,000.00	\$ 4,919,127.00	\$ 4,919,127.00	\$ 31,000,000.00	\$ 31,000,000.00	\$ 0.00	\$ 31,000,000.00	\$ 0.00	\$ 0.00	\$ 31,000,000.00	\$ 31,000,000.00	\$ 0.00
SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE	\$ 32,942,386.00	\$ 53,215,046.66	\$ 2,844,705.80	\$ 83,312,726.86	\$ 83,312,726.86	\$ 0.00	\$ 83,312,726.86	\$ 0.00	\$ 0.00	\$ 83,312,726.86	\$ 76,316,163.86	\$ 6,996,563.00
TOTAL	\$ 1,960,029,906.00	\$ 1,342,654,975.67	\$ 754,940,771.32	\$ 2,547,744,110.35	\$ 2,422,143,142.62	\$ 125,600,967.73	\$ 2,405,909,680.28	\$ 16,233,462.34	\$ 141,834,430.07	\$ 2,342,059,608.87	\$ 2,316,034,071.69	\$ 89,875,608.59