



MUNICIPIO DE CUERNAVACA

Tesorería Municipal

Fecha:26/09/2024

Hora:9:44 AM

Dirección General de Contabilidad, Egresos y Control Presupuestal

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

GLOBAL POR PARTIDA - ANUAL

DEL 01 DE ENERO DEL 2024 AL 30 DE JUNIO DEL 2024

Ejercicio del Presupuesto	Presupuesto de Egresos Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible Para Comprometer	Devengado	Comprometido No Devengado	Presupuesto sin devengar	Ejercido	Pagado	Cuenta por Pagar (Deuda)
1111 - Dietas	11,261,096.76	0.29	0.29	11,261,096.76	11,261,096.76	0.00	5,235,037.97	6,026,058.79	6,026,058.79	5,235,037.97	5,235,037.97	0.00
1131 - Sueldos Base Al Personal Permanente	291,919,280.62	1,257,017.31	2,133,860.61	291,042,437.32	291,040,118.52	2,318.80	138,827,307.37	152,212,811.15	152,215,129.95	138,827,307.37	138,817,552.67	9,754.70
1211 - Honorarios Asimilables A Salarios	26,685,897.60	13,100,258.19	8,473,264.99	31,312,890.80	26,236,169.01	5,076,721.79	15,280,766.59	10,955,402.42	16,032,124.21	15,280,766.59	15,280,766.59	0.00
1311 - Quinquenios	29,112,360.49	9,007.53	73,836.72	29,047,531.30	29,042,602.42	4,928.88	11,402,018.76	17,640,583.66	17,645,512.54	11,402,018.76	11,402,018.76	0.00
1312 - Prima De Antigüedad	0.00	3,504,256.83	0.00	3,504,256.83	3,504,256.83	0.00	3,014,519.17	489,737.66	489,737.66	3,014,519.17	2,815,236.55	199,282.62
1321 - Vacaciones	0.00	79,108.71	0.00	79,108.71	68,418.41	10,690.30	53,648.82	14,769.59	25,459.89	52,640.35	32,497.15	21,151.67
1322 - Prima Vacacional	4,870,329.08	31,846.82	32,002.43	4,870,173.47	4,868,030.77	2,142.70	11,631.54	4,856,399.23	4,858,541.93	11,379.42	6,077.30	5,554.24
1323 - Prima Dominical	150,000.00	9,159.27	1,128.79	158,030.48	158,030.48	0.00	87,161.65	70,868.83	70,868.83	87,161.65	87,161.65	0.00
1324 - Aguinaldo	81,880,861.29	551,635.34	562,193.16	81,870,303.47	81,813,849.44	56,454.03	205,208.18	81,608,641.26	81,665,095.29	201,103.60	103,526.87	101,681.31
1325 - Vacaciones de Ejercicios Anteriores	0.00	150,139.02	0.00	150,139.02	142,820.94	7,318.08	104,251.23	38,569.71	45,887.79	104,251.23	68,229.58	36,021.65
1331 - Horas Extraordinarias	170,000.00	1,710.75	20,000.00	151,710.75	151,672.73	38.02	29,760.70	121,912.03	121,950.05	29,760.70	29,760.70	0.00
1341 - Compensaciones	35,917,364.52	211,570.34	2,762,719.76	33,366,215.10	33,366,215.10	0.00	11,055,900.62	22,310,314.48	22,310,314.48	11,055,900.62	11,055,900.62	0.00
1342 - Otras Compensaciones	4,330,443.37	0.00	0.00	4,330,443.37	4,330,443.37	0.00	250.00	4,330,193.37	4,330,193.37	250.00	250.00	0.00
1411 - Aportaciones Al I.S.S.S.T.E.	16,582,992.72	60,621.49	60,621.49	16,582,992.72	7,988,706.30	8,594,286.42	7,984,262.84	4,443.46	8,598,729.88	7,984,262.84	7,338,691.58	645,571.26
1412 - Aportaciones Al I.M.S.S.	661,961.96	0.00	0.00	661,961.96	126,407.00	535,554.96	126,401.19	5.81	535,560.77	126,401.19	126,401.19	0.00
1421 - Aportaciones Al I.N.F.O.N.A.V.I.T	609,882.44	833.05	833.05	609,882.44	219,677.40	390,205.04	219,656.14	21.26	390,226.30	219,656.14	219,656.14	0.00
1441 - Aportaciones Para Seguros	8,200,000.00	0.00	0.00	8,200,000.00	0.00	8,200,000.00	0.00	0.00	8,200,000.00	0.00	0.00	0.00
1512 - Aportaciones Al I.C.T.S.G.E.M.	5,079,357.79	8,709.27	8,709.27	5,079,357.79	5,070,648.52	8,709.27	2,091,306.80	2,979,341.72	2,988,050.99	2,091,306.80	1,738,017.48	353,289.32
1521 - Indemnizaciones	100,000.00	8,088,707.73	2,745,628.83	5,443,078.90	1,860,043.66	3,583,035.24	1,351,739.57	508,304.09	4,091,339.33	1,351,739.57	1,279,385.98	72,353.59
1541 - Despesa En Especie Y En Efectivo	43,538,695.33	2,769,626.69	154,320.24	46,154,001.78	46,144,911.90	9,089.88	21,331,571.11	24,813,340.79	24,822,430.67	21,331,571.11	21,331,571.11	0.00
1542 - Ayuda Para Compra De Lentes	820,000.00	700,000.00	700,000.00	820,000.00	49,300.00	770,700.00	0.00	49,300.00	820,000.00	0.00	0.00	0.00
1543 - Becas Para Hijos De Trabajadores	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
1544 - Ayuda Para Útiles Escolares	300,000.00	0.00	0.00	300,000.00	100,000.00	200,000.00	0.00	100,000.00	300,000.00	0.00	0.00	0.00
1545 - Pago De Marcha	0.00	687,390.00	0.00	687,390.00	476,683.20	210,706.80	425,671.20	51,012.00	261,718.80	425,671.20	425,671.20	0.00
1547 - Plan De Prevision Social	79,945.92	0.00	0.00	79,945.92	79,945.92	0.00	27,174.60	52,771.32	52,771.32	27,174.60	27,174.60	0.00
1549 - Ayuda Renta de Oficinas	288,000.00	0.00	0.00	288,000.00	144,000.00	144,000.00	144,000.00	0.00	144,000.00	144,000.00	144,000.00	0.00
1591 - Bienestar Familiar Y Guarderías	2,930,400.00	201,700.00	76,326.40	3,055,773.60	3,055,773.60	0.00	1,689,600.00	1,366,173.60	1,366,173.60	1,689,600.00	1,689,600.00	0.00
1592 - Ayuda De Renta	7,808,436.24	67,882.01	39,570.72	7,836,747.53	7,836,747.53	0.00	3,729,220.33	4,107,527.20	4,107,527.20	3,729,220.33	3,729,220.33	0.00
1593 - Ayuda De Transporte	10,925.76	0.00	0.00	10,925.76	10,925.76	0.00	3,713.80	7,211.96	7,211.96	3,713.80	3,713.80	0.00
1595 - Otras Prestaciones Económicas	0.00	54,885.60	0.00	54,885.60	31,363.20	23,522.40	31,363.20	0.00	23,522.40	31,363.20	31,363.20	0.00
1597 - Servicio de Comedor	7,341,600.00	0.00	0.00	7,341,600.00	7,341,600.00	0.00	3,012,100.00	4,329,500.00	4,329,500.00	3,012,100.00	3,012,100.00	0.00
1611 - Previsiones De Carácter Laboral, Económica	7,370,242.36	0.00	4,430,848.68	2,939,393.68	0.00	2,939,393.68	0.00	0.00	2,939,393.68	0.00	0.00	0.00
1711 - Estímulos Al Personal	3,003,421.88	1,061,505.79	399,254.72	3,665,672.95	3,659,789.52	5,883.43	1,139,610.82	2,520,178.70	2,526,062.13	1,139,610.82	1,139,610.82	0.00
1712 - Premio De Asistencia Y Puntualidad	6,003,915.87	39,844.64	25,358.84	6,018,401.67	6,018,401.67	0.00	2,805,495.73	3,212,905.94	3,212,905.94	2,805,495.73	2,805,495.73	0.00
2111 - Materiales, Útiles Y Equipos Menores De	2,218,000.00	4,156,489.06	2,189,523.32	4,184,965.74	1,365,833.01	2,819,132.73	1,164,330.55	201,502.46	3,020,635.19	1,007,492.75	267,275.06	897,055.49
2121 - Materiales Y Útiles De Impresión Y	31,090.00	3,779.98	7,500.00	27,369.98	3,779.97	23,590.01	3,779.97	0.00	23,590.01	3,779.97	3,779.97	0.00
2131 - Material Estadístico Y Geográfico	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
2141 - Materiales, Útiles Y Equipos Menores De	560,900.00	466,779.24	37,547.25	990,131.99	481,210.06	508,921.93	458,022.80	23,187.26	532,109.19	458,022.80	458,022.80	0.00
2151 - Material Impreso E Información Digital	1,296,000.00	823,762.30	346,825.40	1,772,936.90	1,046,549.12	726,387.78	990,811.12	55,738.00	782,125.78	989,187.12	957,345.12	33,466.00
2161 - Material De Limpieza	2,122,000.00	2,522,733.61	1,532,889.18	3,111,844.43	641,400.54	2,470,443.89	573,308.54	68,092.00	2,538,535.89	573,308.54	331,016.85	242,291.69
2171 - Materiales Y Útiles De Enseñanza	150,000.00	90,000.00	16,500.00	223,500.00	151,435.91	72,064.09	151,435.91	0.00	72,064.09	151,435.91	151,435.91	0.00
2181 - Materiales Para El Registro E Identificación	2,000,000.00	0.00	0.00	2,000,000.00	1,014,424.16	985,575.84	1,014,424.16	0.00	985,575.84	1,014,424.16	1,014,424.16	0.00
2211 - Productos Alimenticios Para Personas	451,000.00	645,586.40	72,234.26	1,024,352.14	690,623.99	333,728.15	690,623.99	0.00	333,728.15	677,531.13	675,796.93	14,827.06
2221 - Productos Alimenticios Accesorios y Material	120,000.00	500,000.00	7,500.00	612,500.00	105,850.00	506,650.00	105,850.00	0.00	506,650.00	105,850.00	105,850.00	0.00



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2231 - Utensilios Para El Servicio De Alimentación	3,000.00	10,493.00	0.00	13,493.00	493.00	13,000.00	493.00	0.00	13,000.00	493.00	493.00	0.00
2411 - Productos Minerales No Metálicos	55,000.00	235,632.28	61,373.69	229,258.59	205,769.44	23,489.15	129,403.79	76,365.65	99,854.80	54,089.63	54,089.63	75,314.16
2421 - Cemento Y Productos De Concreto	45,000.00	1,322,379.08	275,887.18	1,091,491.90	660,928.61	430,563.29	242,164.61	418,764.00	849,327.29	199,461.53	199,461.53	42,703.08
2431 - Cal, Yeso Y Productos De Yeso	0.00	454.26	0.00	454.26	454.26	0.00	454.26	0.00	0.00	313.20	0.00	454.26
2441 - Madera Y Productos De Madera	25,000.00	373,275.54	15,300.95	382,974.59	92,431.79	290,542.80	85,419.59	7,012.20	297,555.00	76,214.73	18,639.29	66,780.30
2451 - Vidrio Y Productos De Vidrio	0.00	28,200.00	0.00	28,200.00	28,178.26	21.74	0.00	28,178.26	28,200.00	0.00	0.00	0.00
2461 - Material Eléctrico Y Electrónico	13,069,000.00	20,185,036.46	13,028,272.03	20,225,764.43	20,188,882.15	36,882.28	13,053,139.91	7,135,742.24	7,172,624.52	7,215,157.57	7,214,722.57	5,838,417.34
2471 - Artículos Metálicos Para La Construcción	1,040,000.00	902,570.97	296,438.19	1,646,132.78	1,281,381.46	364,751.32	1,261,245.60	20,135.86	384,887.18	891,858.71	808,834.53	452,411.07
2481 - Materiales Complementarios	10,000.00	5,772.94	0.00	15,772.94	5,262.72	10,510.22	1,156.32	4,106.40	14,616.62	1,156.32	1,156.32	0.00
2491 - Otros Materiales Y Artículos De Construcción	1,119,000.00	1,189,901.72	815,803.48	1,493,098.24	1,273,995.18	219,103.06	1,179,969.59	94,025.59	313,128.65	1,173,893.28	1,173,358.52	6,611.07
2511 - Productos Químicos Básicos	20,000.00	81,346.16	101,200.00	146.16	146.16	0.00	146.16	0.00	0.00	146.16	146.16	0.00
2512 - Productos para el mantenimiento y	12,000,000.00	52,026.00	0.00	12,052,026.00	11,770,143.00	281,883.00	11,509,723.00	260,420.00	542,303.00	11,457,697.00	11,457,697.00	52,026.00
2521 - Fertilizantes, Pesticidas Y Otros	33,000.00	115,513.12	872.28	147,640.84	140,513.12	7,127.72	140,513.12	0.00	7,127.72	140,513.12	140,513.12	0.00
2531 - Medicinas Y Productos Farmacéuticos	124,500.00	3,621.08	20,413.80	107,707.28	53,114.73	54,592.55	39,819.98	13,294.75	67,887.30	39,819.98	39,819.98	0.00
2541 - Materiales, Accesorios Y Suministros	274,500.00	24,177.90	60,230.25	238,447.65	54,394.38	184,053.27	47,426.38	6,968.00	191,021.27	47,426.38	47,426.38	0.00
2551 - Materiales, Accesorios Y Suministros De	120,000.00	122,683.22	105,000.00	137,683.22	0.00	137,683.22	0.00	0.00	137,683.22	0.00	0.00	0.00
2561 - Fibras Sintéticas, Hules, Plásticos Y	178,000.00	47,081.00	80,932.33	144,148.67	42,898.59	101,250.08	28,754.94	14,143.65	115,393.73	28,754.94	28,754.94	0.00
2591 - Otros Productos Químicos	25,000.00	80,253.54	27,049.13	78,204.41	72,536.64	5,667.77	72,536.64	0.00	5,667.77	64,486.24	64,486.24	8,050.40
2611 - Combustibles, Lubricantes Y Aditivos	25,828,400.00	439,297.51	527,210.92	25,740,486.59	24,829,012.28	911,474.31	13,671,301.34	11,157,710.94	12,069,185.25	13,464,538.81	13,098,471.82	572,829.52
2711 - Vestuario Y Uniformes	3,810,000.00	2,817,369.17	2,766,762.64	3,860,606.53	1,124,517.69	2,736,088.84	47,917.05	1,076,600.64	3,812,689.48	38,521.05	38,521.05	9,396.00
2721 - Prendas De Seguridad Y Protección	1,175,000.00	200,772.80	236,217.07	1,139,555.73	1,015,235.51	124,320.22	920,260.51	94,975.00	219,295.22	81,447.11	79,239.14	841,021.37
2731 - Artículos Deportivos	26,800.00	50,000.00	0.00	76,800.00	73,764.40	3,035.60	73,764.40	0.00	3,035.60	19,807.00	19,807.00	53,957.40
2741 - Productos Textiles	105,000.00	100,385.00	105,000.00	100,385.00	100,384.16	0.84	8,564.36	91,819.80	91,820.64	8,483.16	8,483.16	81.20
2821 - Materiales De Seguridad Pública	1,390,000.00	166,372.82	1,426,499.22	129,873.60	129,873.60	0.00	129,873.60	0.00	0.00	129,873.60	129,873.60	0.00
2831 - Prendas De Protección Para Seguridad	2,445,000.00	4,511,040.00	2,461,556.20	4,494,483.80	4,494,483.80	0.00	4,494,483.80	0.00	0.00	4,185,343.80	4,185,343.80	309,140.00
2911 - Herramientas Menores	1,078,500.00	1,698,690.84	706,997.84	2,070,193.00	254,401.33	1,815,791.67	205,095.53	49,305.80	1,865,097.47	148,712.86	141,778.38	63,317.15
2921 - Refacciones Y Accesorios Menores De	85,000.00	8,595.72	47,262.12	46,333.60	8,756.87	37,576.73	7,451.87	1,305.00	38,881.73	7,335.87	5,378.95	2,072.92
2931 - Refacciones Y Accesorios Menores De	18,500.00	0.00	5,200.00	13,300.00	0.00	13,300.00	0.00	0.00	13,300.00	0.00	0.00	0.00
2941 - Refacciones Y Accesorios Menores De	237,700.00	561,920.08	98,037.37	701,582.71	432,337.14	269,245.57	398,317.07	34,020.07	303,265.64	365,924.07	361,170.39	37,146.68
2951 - Refacciones Y Accesorios Menores De	30,000.00	105,900.00	16,700.96	119,199.04	3,299.04	115,900.00	3,299.04	0.00	115,900.00	3,299.04	3,299.04	0.00
2961 - Refacciones Y Accesorios Menores De	520,000.00	308,256.00	588,047.64	240,208.36	142,942.40	97,265.96	80,348.80	62,593.60	159,859.56	80,348.80	80,348.80	0.00
2981 - Refacciones Y Accesorios Menores De	125,000.00	245,675.61	37,132.02	333,543.59	289,865.59	43,678.00	271,177.99	18,687.60	62,365.60	264,855.99	264,855.99	6,322.00
2991 - Refacciones Y Accesorios Menores Otros	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
3111 - Energía Eléctrica	100,900,000.00	0.00	6,000.00	100,894,000.00	44,263,491.68	56,630,508.32	44,263,491.68	0.00	56,630,508.32	44,263,491.68	44,263,491.68	0.00
3121 - Gas	0.00	277,544.26	0.00	277,544.26	104,458.58	173,085.68	104,458.57	0.01	173,085.69	104,458.57	104,458.57	0.00
3131 - Agua	130,000.00	0.00	0.00	130,000.00	36,844.00	93,156.00	36,844.00	0.00	93,156.00	36,844.00	36,026.00	818.00
3141 - Telefonía Tradicional	3,586,000.00	0.00	0.00	3,586,000.00	1,706,297.87	1,879,702.13	1,706,297.87	0.00	1,879,702.13	1,706,297.87	1,706,297.87	0.00
3151 - Telefonía Celular	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00
3161 - Servicios De Telecomunicaciones Y Satélites	212,000.00	0.00	42,630.40	169,369.60	3,884.80	165,484.80	3,884.80	0.00	165,484.80	3,884.80	3,884.80	0.00
3171 - Servicios De Acceso De Internet, Redes Y	40,600.00	170,444.85	10,000.00	201,044.85	164,598.80	36,446.05	164,590.05	8.75	36,454.80	74,505.15	74,505.15	90,084.90
3181 - Servicios Postales Y Telegráficos	76,000.00	150.80	10,000.00	66,150.80	7,033.63	59,117.17	7,033.63	0.00	59,117.17	7,033.63	7,033.63	0.00
3221 - Arrendamiento De Edificios	869,000.00	30,872.28	0.00	899,872.28	884,460.12	15,412.16	430,229.76	454,230.36	469,642.52	430,229.76	430,229.76	0.00
3251 - Arrendamiento De Equipo De Transporte	3,623,266.00	0.00	0.40	3,623,265.60	3,623,265.60	0.00	1,509,693.90	2,113,571.70	2,113,571.70	1,509,693.90	1,509,693.90	0.00
3261 - Arrendamiento De Maquinaria, Otros	6,000,000.00	2,750,000.00	2,750,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00

Dirección General de Contabilidad, Egresos y Control Presupuestal
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
GLOBAL POR PARTIDA - ANUAL
DEL 01 DE ENERO DEL 2024 AL 30 DE JUNIO DEL 2024

Ejercicio del Presupuesto	Presupuesto de Egresos Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible Para Comprometer	Devengado	Comprometido No Devengado	Presupuesto sin devengar	Ejercido	Pagado	Cuenta por Pagar (Deuda)
3291 - Otros Arrendamientos	60,000.00	0.00	0.00	60,000.00	34,046.00	25,954.00	34,046.00	0.00	25,954.00	34,046.00	34,046.00	0.00
3311 - Servicios Legales, De Contabilidad, Auditoría	1,100,000.00	2,393,892.79	700,000.00	2,793,892.79	1,104,213.14	1,689,679.65	436,912.03	667,301.11	2,356,980.76	436,912.03	436,912.03	0.00
3321 - Servicios De Diseño, Arquitectura, Ingeniería	326,000.00	6,035,461.68	917,576.28	5,443,885.40	3,327,264.08	2,116,621.32	1,048,704.00	2,278,560.08	4,395,181.40	1,048,704.00	1,048,704.00	0.00
3331 - Servicios De Consultoría Administrativa,	475,000.00	2,819,092.00	23,200.00	3,270,892.00	648,252.00	2,622,640.00	261,160.00	387,092.00	3,009,732.00	261,160.00	261,160.00	0.00
3341 - Servicios De Capacitación	865,000.00	0.00	99,942.00	765,058.00	0.00	765,058.00	0.00	0.00	765,058.00	0.00	0.00	0.00
3351 - Servicios De Investigación Científica Y	155,000.00	0.00	0.00	155,000.00	51,600.00	103,400.00	51,600.00	0.00	103,400.00	51,600.00	51,600.00	0.00
3361 - Servicios De Apoyo Administrativo,	10,048,000.00	641,026.31	2,582,413.89	8,106,612.42	4,931,716.18	3,174,896.24	2,742,454.15	2,189,262.03	5,364,158.27	2,482,394.40	2,482,394.40	260,059.75
3391 - Servicios Profesionales, Científicos Y	5,184,000.00	2,392,891.03	603,346.78	6,973,544.25	2,609,668.73	4,363,875.52	2,500,333.54	109,335.19	4,473,210.71	2,500,333.54	2,500,333.54	0.00
3392 - Servicios Integrales	6,000,000.00	96,058.82	325,133.32	5,770,925.50	5,694,866.68	76,058.82	3,893,799.00	1,801,067.68	1,877,126.50	3,893,799.00	3,893,799.00	0.00
3411 - Servicios Financieros Y Bancarios	12,500,000.00	1,549,485.60	1,724,479.00	12,325,006.60	2,878,110.86	9,446,895.74	2,829,390.86	48,720.00	9,495,615.74	2,829,390.86	2,829,390.86	0.00
3421 - Servicios De Cobranza, Investigación	5,000,000.00	0.00	400,000.00	4,600,000.00	2,122,960.40	2,477,039.60	2,122,960.40	0.00	2,477,039.60	2,122,960.40	2,122,960.40	0.00
3431 - Servicios De Recaudación, Traslado Y	1,500,000.00	79,730.00	35,000.00	1,544,730.00	1,500,000.00	44,730.00	190,038.63	1,309,961.37	1,354,691.37	190,038.63	190,038.63	0.00
3441 - Seguros De Responsabilidad Patrimonial Y	150,000.00	507,472.75	16,382.47	641,090.28	641,090.28	0.00	144,522.38	496,567.90	496,567.90	144,522.38	144,522.38	0.00
3451 - Seguro De Bienes Patrimoniales	2,150,000.00	1,128,908.60	949.82	3,277,958.78	3,276,460.90	1,497.88	3,093,682.68	182,778.22	184,276.10	3,093,682.68	3,093,682.68	0.00
3471 - Fletes Y Maniobras	0.00	182,400.00	0.00	182,400.00	162,400.00	20,000.00	162,400.00	0.00	20,000.00	162,400.00	162,400.00	0.00
3491 - Servicios Financieros, Bancarios Y	0.00	15,000.00	0.00	15,000.00	12,992.00	2,008.00	12,992.00	0.00	2,008.00	12,992.00	12,992.00	0.00
3511 - Conservación Y Mantenimiento Menor De	22,220,000.00	10,366,858.01	13,452,512.12	19,134,345.89	481,593.27	18,652,752.62	399,907.23	81,686.04	18,734,438.66	399,907.23	399,907.23	0.00
3521 - Instalación, Reparación Y Mantenimiento De	30,000.00	145,381.20	20,000.00	155,381.20	120,953.20	34,428.00	35,206.00	85,747.20	120,175.20	31,494.00	31,494.00	3,712.00
3531 - Instalación, Reparación Y Mantenimiento De	10,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3541 - Instalación, Reparación Y Mantenimiento De	0.00	18,560.00	0.00	18,560.00	18,560.00	0.00	18,560.00	0.00	0.00	18,560.00	18,560.00	0.00
3551 - Reparación Y Mantenimiento De Equipo De	1,255,034.00	1,023,800.28	624,718.40	1,654,115.88	694,691.50	959,424.38	671,961.30	22,730.20	982,154.58	426,626.40	361,882.16	310,079.14
3571 - Instalación, Reparación Y Mantenimiento De	15,000.00	244,188.00	10,000.00	249,188.00	44,188.00	205,000.00	3,588.00	40,600.00	245,600.00	3,588.00	3,588.00	0.00
3581 - Servicios De Limpieza Y Manejo De	250,000,000.00	52,457,032.90	41,836,881.27	260,620,151.63	260,620,151.63	0.00	125,254,935.67	135,365,215.96	135,365,215.96	125,254,935.67	125,254,935.67	0.00
3591 - Servicios De Jardinería Y Fumigación	490,000.00	120,986.00	20,986.00	590,000.00	159,268.00	430,732.00	72,732.00	86,536.00	517,268.00	64,438.00	64,438.00	8,294.00
3611 - Difusión Por Radio, Televisión Y Otros	14,000,000.00	5,890.00	255,682.44	13,750,207.56	4,107,730.00	9,642,477.56	4,107,730.00	0.00	9,642,477.56	4,079,890.00	4,079,890.00	27,840.00
3631 - Servicios De Creatividad, Preproducción Y	255,000.00	0.00	41,750.00	213,250.00	66,000.00	147,250.00	44,000.00	22,000.00	169,250.00	44,000.00	44,000.00	0.00
3641 - Servicios De Revelado De Fotografías	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3661 - Servicio De Creación Y Difusión De	11,000,000.00	0.00	100,000.00	10,900,000.00	4,365,718.59	6,534,281.41	4,365,718.59	0.00	6,534,281.41	4,340,718.59	4,316,718.59	49,000.00
3721 - Pasajes Terrestres	86,500.00	24,267.00	21,085.22	89,681.78	39,660.41	50,021.37	39,660.41	0.00	50,021.37	39,660.41	39,660.41	0.00
3751 - Viáticos En El País	198,000.00	47,337.00	52,428.80	192,908.20	19,331.10	173,577.10	19,331.10	0.00	173,577.10	19,331.10	19,331.10	0.00
3752 - Viaticos por Servicio de Matrimonio a	600,000.00	0.00	0.00	600,000.00	226,781.04	373,218.96	226,781.04	0.00	373,218.96	226,781.04	226,781.04	0.00
3791 - Otros Servicios De Traslado Y Hospedaje	1,000.00	3,327.00	0.00	4,327.00	3,337.00	990.00	3,337.00	0.00	990.00	3,337.00	3,337.00	0.00
3811 - Gastos De Ceremonial	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
3821 - Gastos De Orden Social Y Cultural	7,800,000.00	467,389.04	367,167.40	7,900,221.64	3,638,983.51	4,261,238.13	3,634,981.51	4,002.00	4,265,240.13	3,634,981.51	3,634,981.51	0.00
3822 - Gastos por Actividades Culturales y Artísticas	200,000.00	0.00	37,532.85	162,467.15	75,400.00	87,067.15	75,400.00	0.00	87,067.15	75,400.00	75,400.00	0.00
3851 - Gastos De Representación	2,952,400.00	0.00	693,151.99	2,259,248.01	0.00	2,259,248.01	0.00	0.00	2,259,248.01	0.00	0.00	0.00
3921 - Impuestos Y Derechos	52,000.00	10,706.00	0.00	62,706.00	5,706.00	57,000.00	5,706.00	0.00	57,000.00	5,706.00	5,706.00	0.00
3922 - Servicios por aprovechamiento y descargas	22,070,000.00	351,518.00	175,759.00	22,245,759.00	5,600,420.00	16,645,339.00	5,600,420.00	0.00	16,645,339.00	5,600,420.00	5,600,420.00	0.00
3941 - Sentencias Y Resoluciones Por Autoridad	63,000,000.00	7,445,252.96	3,000,000.00	67,445,252.96	55,591,597.63	11,853,655.33	46,131,910.84	9,459,686.79	21,313,342.12	46,131,910.84	41,872,512.85	4,259,397.99
3951 - Penas, Multas, Accesorios Y Actualizaciones	20,000.00	2,476,837.80	8,120.00	2,488,717.80	2,476,837.80	11,880.00	2,476,837.80	0.00	11,880.00	2,476,837.80	2,476,837.80	0.00
3961 - Otros Gastos Por Responsabilidades	0.00	79,464.01	0.00	79,464.01	47,789.51	31,674.50	47,789.51	0.00	31,674.50	47,789.51	47,789.51	0.00
3981 - Impuesto Sobre Nóminas Y Otros Que Se	7,276,000.00	0.00	627.80	7,275,372.20	2,264,198.26	5,011,173.94	2,264,198.26	0.00	5,011,173.94	2,264,198.26	2,264,198.26	0.00
4151 - Transferencias Internas Otorgadas A	45,648,656.00	7,138,484.77	0.00	52,787,140.77	37,135,474.89	15,651,665.88	37,135,474.89	0.00	15,651,665.88	37,135,474.89	37,135,474.89	0.00
4321 - Subsidios A La Distribución	0.00	6,757,823.97	0.00	6,757,823.97	6,562,497.74	195,326.23	6,562,497.74	0.00	195,326.23	6,562,497.74	6,562,497.74	0.00



MUNICIPIO DE CUERNAVACA

Tesorería Municipal

Fecha:26/09/2024

Hora:9:44 AM

Dirección General de Contabilidad, Egresos y Control Presupuestal

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

GLOBAL POR PARTIDA - ANUAL

DEL 01 DE ENERO DEL 2024 AL 30 DE JUNIO DEL 2024

Ejercicio del Presupuesto	Presupuesto de Egresos Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible Para Comprometer	Devengado	Comprometido No Devengado	Presupuesto sin devengar	Ejercido	Pagado	Cuenta por Pagar (Deuda)
4331 - Subsidios A La Inversión	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4391 - Otros Subsidios	6,573,000.00	7,025,271.98	0.00	13,598,271.98	1,581,919.90	12,016,352.08	1,561,919.90	20,000.00	12,036,352.08	1,561,919.90	811,019.90	750,900.00
4411 - Ayudas Sociales A Personas	9,651,000.00	4,800,000.00	195,400.00	14,255,600.00	3,879,788.30	10,375,811.70	3,879,788.30	0.00	10,375,811.70	3,879,788.30	3,879,788.30	0.00
4412 - Premios y recompensas a ganadores de	550,000.00	0.00	200,000.00	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00
4413 - Presupuesto Social Participativo Ciudadano	0.00	20,000,000.00	0.00	20,000,000.00	5,676,785.51	14,323,214.49	0.00	5,676,785.51	20,000,000.00	0.00	0.00	0.00
4421 - Becas Y Otras Ayudas Para Programas De	3,300,000.00	2,900,000.00	0.00	6,200,000.00	4,010,500.00	2,189,500.00	4,010,500.00	0.00	2,189,500.00	4,010,500.00	4,010,500.00	0.00
4481 - Ayudas Por Desastres Naturales Y Otros	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4511 - Pensiones	115,225,000.00	8,592,710.61	0.00	123,817,710.61	123,490,329.91	327,380.70	55,286,744.97	68,203,584.94	68,530,965.64	55,286,744.97	54,948,173.77	338,571.20
4521 - Jubilaciones	151,936,000.00	24,938,640.61	7,812,610.00	169,062,030.61	168,717,867.72	344,162.89	68,966,661.26	99,751,206.46	100,095,369.35	68,966,661.26	68,630,771.22	335,890.04
4591 - Otras Pensiones Y Jubilaciones	4,389,000.00	262,944.00	0.00	4,651,944.00	4,651,944.00	0.00	1,480,294.10	3,171,649.90	3,171,649.90	1,480,294.10	1,472,676.74	7,617.36
4811 - Donativos A Instituciones Sin Fines De Lucro	0.00	600,000.00	0.00	600,000.00	200,000.00	400,000.00	200,000.00	0.00	400,000.00	200,000.00	200,000.00	0.00
5111 - Muebles De Oficina Y Estantería	5,575,000.00	21,400.00	2,771,413.09	2,824,986.91	21,344.00	2,803,642.91	21,344.00	0.00	2,803,642.91	21,344.00	0.00	21,344.00
5151 - Equipo De Cómputo Y De Tecnologías De La	905,000.00	309,407.40	12,320.00	1,202,087.40	692,087.41	509,999.99	299,645.40	392,442.01	902,442.00	299,645.40	299,645.40	0.00
5191 - Otros Mobiliarios Y Equipos De	750,000.00	56,928.53	509,492.45	297,436.08	0.00	297,436.08	0.00	0.00	297,436.08	0.00	0.00	0.00
5211 - Equipos Y Aparatos Audiovisuales	0.00	67,814.90	0.00	67,814.90	0.00	67,814.90	0.00	0.00	67,814.90	0.00	0.00	0.00
5231 - Cámaras Fotográficas Y De Video	6,015,000.00	120,000.00	13,898.60	6,121,101.40	924,694.00	5,196,407.40	754,000.00	170,694.00	5,367,101.40	754,000.00	754,000.00	0.00
5311 - Equipo Médico Y De Laboratorio	500,000.00	186,906.00	0.00	686,906.00	72,906.00	614,000.00	0.00	72,906.00	686,906.00	0.00	0.00	0.00
5411 - Vehículos Y Equipo Terrestre	2,000,000.00	15,084,690.36	2,225,724.12	14,858,966.24	4,858,966.24	10,000,000.00	4,858,966.24	0.00	10,000,000.00	4,858,966.24	4,858,966.24	0.00
5491 - Otros Equipos De Transporte	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511 - Equipo De Defensa Y Seguridad	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
5641 - Sistemas De Aire Acondicionado,	25,000.00	76,000.00	25,620.00	75,380.00	35,380.00	40,000.00	35,380.00	0.00	40,000.00	35,380.00	0.00	35,380.00
5651 - Equipo De Comunicación Y	1,550,000.00	22,830.60	625,110.60	947,720.00	255,200.00	692,520.00	255,200.00	0.00	692,520.00	201,376.00	201,376.00	53,824.00
5661 - Equipos De Generación Eléctrica, Aparatos	0.00	5,298,884.45	298,392.60	5,000,491.85	4,915,622.84	84,869.01	4,915,622.84	0.00	84,869.01	4,616,738.40	0.00	4,915,622.84
5671 - Herramientas Y Máquinas-Herramienta	100,000.00	25,504.00	0.00	125,504.00	54,607.70	70,896.30	31,349.70	23,258.00	94,154.30	5,846.40	0.00	31,349.70
5691 - Otros Equipos	0.00	287,720.60	0.00	287,720.60	287,720.60	0.00	287,720.60	0.00	0.00	287,720.60	287,720.60	0.00
5911 - Software	3,300,000.00	6,130,000.00	1,063,132.00	8,366,868.00	0.00	8,366,868.00	0.00	0.00	8,366,868.00	0.00	0.00	0.00
5971 - Licencias Informáticas E Intelectuales	350,000.00	0.00	45,613.86	304,386.14	54,386.14	250,000.00	54,386.14	0.00	250,000.00	54,386.14	54,386.14	0.00
6121 - Edificación No Habitacional	0.00	22,896,749.92	3,003,472.16	19,893,277.76	3,996,527.84	15,896,749.92	3,844,384.91	152,142.93	16,048,892.85	3,844,384.91	3,844,384.91	0.00
6141 - División De Terrenos Y Construcción De	131,313,000.00	155,870,954.15	175,518,772.99	111,665,181.16	41,094,150.86	70,571,030.30	4,170,545.73	36,923,605.13	107,494,635.43	4,170,545.73	4,170,545.73	0.00
6151 - Construcción De Vías De Comunicación	0.00	190,571,369.55	64,274,498.53	126,296,871.02	79,629,568.81	46,667,302.21	63,828,899.61	15,800,669.20	62,467,971.41	63,828,899.61	63,828,899.61	0.00
6161 - Otras Construcciones De Ingeniería Civil U	0.00	77,000,000.00	38,510,425.02	38,489,574.98	38,489,574.98	0.00	26,342,086.00	12,147,488.98	12,147,488.98	26,342,086.00	26,342,086.00	0.00
6221 - Edificación No Habitacional	38,700,000.00	14,903,040.00	22,030,262.60	31,572,777.40	0.00	31,572,777.40	0.00	0.00	31,572,777.40	0.00	0.00	0.00
9111 - Banco Del Bajío, S.A.	50,167,224.00	66,889,662.00	66,889,662.00	50,167,224.00	47,300,141.66	2,867,082.34	47,300,141.66	0.00	2,867,082.34	47,300,141.66	47,300,141.66	0.00
9211 - Banco Del Bajío, S.A.	10,997,576.00	10,081,111.33	10,081,111.33	10,997,576.00	829,710.50	10,167,865.50	829,710.50	0.00	10,167,865.50	829,710.50	829,710.50	0.00
9411 - Honorarios Fiduciarios Cred. 600	360,000.00	90,000.00	102,365.60	347,634.40	92,732.65	254,901.75	92,732.65	0.00	254,901.75	92,732.65	92,732.65	0.00
9414 - Gastos Legales	0.00	11,600.00	0.00	11,600.00	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00	11,600.00	0.00
99123 - Adefas	18,300,000.00	37,082,549.48	12,810,574.31	42,571,975.17	5,280,640.35	37,291,334.82	5,280,640.35	0.00	37,291,334.82	5,280,640.35	5,280,640.35	0.00
TOTAL	\$ 1,849,671,058.00	\$ 861,352,867.26	\$ 533,812,725.22	\$ 2,177,211,200.04	\$ 1,656,735,097.35	\$ 520,476,102.69	\$ 890,229,008.90	\$ 766,506,088.45	\$ 1,286,982,191.14	\$ 881,099,302.48	\$ 867,658,871.46	\$ 22,570,137.44