

MUNICIPIO DE CUERNAVACA

Tesorería Municipal

Fecha:26/09/2024

Hora:9:48 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 2018 AL 31 DE DICIEMBRE DEL 2018

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	11,031,552.00	123,834.80	33,022.40	11,122,364.40	11,122,364.40	0.00	11,122,364.40	0.00	0.00	10,662,716.40	10,662,716.40	459,648.00
1131 - Sueldos Base Al Personal Permanente	249,664,422.80	27,005,216.32	25,134,237.99	251,535,401.13	251,374,153.59	161,247.54	246,676,936.88	4,697,216.71	4,858,464.25	234,559,846.83	234,512,703.20	12,164,233.68
1211 - Honorarios Asimilables A Salarios	20,705,987.40	11,699,032.53	5,279,381.38	27,125,638.55	25,242,482.47	1,883,156.08	24,544,975.37	697,507.10	2,580,663.18	24,544,975.37	24,544,975.37	0.00
1311 - Quinquenios	24,233,584.93	2,380,002.38	1,582,756.63	25,030,830.68	24,447,278.82	583,551.86	24,445,418.79	1,860.03	585,411.89	23,392,458.66	23,392,458.66	1,052,960.13
1312 - Prima De Antigüedad	0.00	4,304,193.84	116,636.40	4,187,557.44	4,115,793.18	71,764.26	4,115,793.18	0.00	71,764.26	3,329,404.80	1,011,545.28	3,104,247.90
1321 - Vacaciones	543,200.00	1,916,170.97	264,079.63	2,195,291.34	1,954,541.23	240,750.11	1,951,531.55	3,009.68	243,759.79	1,779,653.46	1,051,815.08	899,716.47
1322 - Prima Vacacional	7,324,155.93	1,328,489.41	2,162,738.54	6,489,906.80	6,336,453.01	153,453.79	4,772,768.06	1,563,684.95	1,717,138.74	2,575,122.35	2,418,832.16	2,353,935.90
1323 - Prima Dominical	1,554,977.80	50,849.13	646,612.37	959,214.56	519,547.51	439,667.05	504,777.12	14,770.39	454,437.44	479,010.13	479,010.13	25,766.99
1324 - Aguinaldo	73,705,425.58	27,603,486.35	37,102,937.01	64,205,974.92	61,806,453.62	2,399,521.30	38,570,100.26	23,236,353.36	25,635,874.66	8,206,336.21	4,402,713.65	34,167,386.61
1325 - Vacaciones de Ejercicios Anteriores	100,000.00	903,958.66	5,390.77	998,567.89	925,337.81	73,230.08	925,337.81	0.00	73,230.08	909,539.92	560,351.73	364,986.08
1331 - Horas Extraordinarias	5,303,976.70	247,996.60	3,204,084.62	2,347,888.68	1,558,564.06	789,324.62	1,558,564.06	0.00	789,324.62	1,476,037.65	1,476,037.65	82,526.41
1341 - Compensaciones	82,243,293.66	7,091,447.26	12,271,326.64	77,063,414.28	73,141,742.78	3,921,671.50	72,870,276.07	271,466.71	4,193,138.21	69,712,312.22	69,712,312.22	3,157,963.85
1342 - Otras Compensaciones	5,129,703.03	1,879,671.46	2,873,768.97	4,135,605.52	3,868,944.25	266,661.27	3,864,320.50	4,623.75	271,285.02	3,863,320.50	3,863,320.50	1,000.00
1531 - Jubilados	63,474,836.58	25,075,666.04	15,701,649.06	72,848,853.56	72,848,853.56	0.00	72,779,679.76	69,173.80	69,173.80	56,417,184.07	56,171,497.19	16,608,182.57
1532 - Pensionados	98,486,758.69	9,996,796.56	24,020,082.71	84,463,472.54	84,463,472.54	0.00	84,463,472.54	0.00	0.00	65,916,803.37	65,303,009.09	19,160,463.45
1533 - Incapacitados Permanentes	4,260,646.72	0.00	430,895.65	3,829,751.07	3,829,751.07	0.00	3,829,751.07	0.00	0.00	3,129,757.06	3,129,757.06	699,994.01
1541 - Despesa En Especie Y En Efectivo	45,394,895.04	3,998,825.91	4,060,693.13	45,333,027.82	44,113,100.46	1,219,927.36	44,282,099.54	-168,999.08	1,050,928.28	37,632,626.15	37,632,626.15	6,649,473.39
1542 - Ayuda Para Compra De Lentes	199,200.00	543,000.00	88,600.00	653,600.00	593,400.00	60,200.00	593,400.00	0.00	60,200.00	593,400.00	567,000.00	26,400.00
1543 - Becas Para Hijos De Trabajadores	1,403,150.53	124,174.80	490,665.65	1,036,659.68	435,281.36	601,378.32	435,261.36	20.00	601,398.32	435,261.36	435,261.36	0.00
1544 - Ayuda Para Útiles Escolares	153,350.00	0.00	43,050.00	110,300.00	108,969.45	1,330.55	108,969.45	0.00	1,330.55	108,969.45	0.00	108,969.45
1546 - Ayuda Para Gastos Funerarios	708,105.60	467,643.20	276,785.60	898,963.20	852,918.80	46,044.40	852,868.80	50.00	46,094.40	792,244.80	728,625.60	124,243.20
1547 - Plan De Prevision Social	185,730.00	56,487.42	26,999.28	215,218.14	175,329.28	39,888.86	175,329.28	0.00	39,888.86	170,224.39	170,224.39	5,104.89
1591 - Bienestar Familiar Y Guarderías	7,994,028.00	903,000.00	1,513,285.06	7,383,742.94	6,444,000.00	939,742.94	6,438,000.00	6,000.00	945,742.94	6,438,000.00	6,438,000.00	0.00
1592 - Ayuda De Renta	4,310,693.64	809,575.65	543,884.74	4,576,384.55	4,523,336.83	53,047.72	4,523,060.04	276.79	53,324.51	4,343,512.52	4,343,512.52	179,547.52
1593 - Ayuda De Transporte	25,214.16	10,886.52	3,689.84	32,410.84	23,800.52	8,610.32	23,800.52	0.00	8,610.32	23,109.33	23,109.33	691.19
1594 - Bonificación Fiscal	558,128.61	12,930,852.99	266,000.92	13,222,980.68	8,959,837.08	4,263,143.60	8,959,837.08	0.00	4,263,143.60	0.00	0.00	8,959,837.08
1595 - Otras Prestaciones Económicas	0.00	530,842.16	213,190.87	317,651.29	304,951.00	12,700.29	304,951.00	0.00	12,700.29	304,951.00	304,951.00	0.00
1611 - Previsiones De Carácter Laboral, Económica	120,000.00	0.00	85,412.69	34,587.31	0.00	34,587.31	0.00	0.00	34,587.31	0.00	0.00	0.00
1711 - Estímulos Al Personal	9,621,504.39	1,029,516.29	5,574,249.34	5,076,771.34	4,325,908.99	750,862.35	4,330,508.99	-4,600.00	746,262.35	4,287,168.90	4,287,168.90	43,340.09
1712 - Premio De Asistencia Y Puntualidad	16,859,074.40	2,663,098.80	9,404,139.00	10,118,034.20	7,856,277.44	2,261,756.76	7,847,651.23	8,626.21	2,270,382.97	7,712,461.23	7,712,461.23	135,190.00
1713 - Gratificaciones Y Estímulos Por Años De	368,183.50	0.00	109,882.00	258,301.50	0.00	258,301.50	0.00	0.00	258,301.50	0.00	0.00	0.00
1714 - Servicio De Matrimonios A Domicilio Y	240,000.00	0.00	25,648.00	214,352.00	122,154.76	92,197.24	122,154.76	0.00	92,197.24	122,154.76	84,756.36	37,398.40
2111 - Materiales, Útiles Y Equipos Menores De	4,888,361.80	4,298,447.44	4,203,737.97	4,983,071.27	3,249,616.48	1,733,454.79	3,249,616.48	0.00	1,733,454.79	3,212,312.34	3,146,946.57	102,669.91
2121 - Materiales Y Útiles De Impresión Y	270,040.00	104,323.20	163,321.00	211,042.20	21,112.00	189,930.20	21,112.00	0.00	189,930.20	21,112.00	21,112.00	0.00
2131 - Material Estadístico Y Geográfico	0.00	6,600.00	2,000.00	4,600.00	1,549.89	3,050.11	1,549.89	0.00	3,050.11	1,549.89	1,549.89	0.00
2141 - Materiales, Útiles Y Equipos Menores De	891,900.00	181,971.00	159,769.44	914,101.56	699,409.30	214,692.26	699,409.30	0.00	214,692.26	699,409.30	692,149.79	7,259.51
2151 - Material Impreso E Información Digital	1,209,847.60	151,732.00	249,938.48	1,111,641.12	480,124.71	631,516.41	480,124.71	0.00	631,516.41	475,374.51	475,374.51	4,750.20
2161 - Material De Limpieza	2,932,270.00	2,352,412.11	2,569,232.32	2,715,449.79	1,855,784.90	859,664.89	1,855,784.90	0.00	859,664.89	1,839,700.56	1,497,667.76	358,117.14
2171 - Materiales Y Útiles De Enseñanza	13,000.00	24,411.30	4,350.00	33,061.30	7,041.35	26,019.95	7,041.35	0.00	26,019.95	7,041.35	5,158.67	1,882.68
2181 - Materiales Para El Registro E Identificación	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
2211 - Productos Alimenticios Para Personas	7,692,050.00	4,953,701.60	2,371,127.61	10,274,623.99	7,646,492.05	2,628,131.94	7,646,492.05	0.00	2,628,131.94	7,206,496.41	7,153,348.41	493,143.64
2221 - Productos Alimenticios Para Animales	22,000.00	40,000.00	0.00	62,000.00	56,004.52	5,995.48	56,004.52	0.00	5,995.48	56,004.52	40,000.00	16,004.52
2231 - Utensilios Para El Servicio De Alimentación	36,519.43	24,911.20	514.00	60,916.63	7,313.60	53,603.03	7,313.60	0.00	53,603.03	7,313.60	7,313.60	0.00
2311 - Productos Alimenticios, Agropecuarios Y	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00

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2341 - Combustibles, Lubricantes, Aditivos, Carbón	2,208,000.00	500.00	1,850,000.00	358,500.00	220.40	358,279.60	0.00	220.40	358,500.00	0.00	0.00	0.00
2371 - Productos De Cuero, Piel, Plástico Y Hule	0.00	1,060.00	0.00	1,060.00	1,060.00	0.00	1,060.00	0.00	0.00	1,060.00	1,060.00	0.00
2381 - Adquisicion De Ataudes	0.00	100,000.00	59,400.00	40,600.00	40,600.00	0.00	40,600.00	0.00	0.00	40,600.00	40,600.00	0.00
2411 - Productos Minerales No Metálicos	416,000.00	154,520.00	57,000.00	513,520.00	119,499.37	394,020.63	119,499.37	0.00	394,020.63	119,499.37	116,347.65	3,151.72
2421 - Cemento Y Productos De Concreto	259,000.00	208,591.45	278,000.00	189,591.45	88,887.37	100,704.08	88,887.37	0.00	100,704.08	88,887.37	88,887.37	0.00
2431 - Cal, Yeso Y Productos De Yeso	130,000.00	6,841.20	75,000.00	61,841.20	13,204.52	48,636.68	13,204.52	0.00	48,636.68	13,204.52	13,204.52	0.00
2441 - Madera Y Productos De Madera	20,000.00	78,491.00	20,000.00	78,491.00	38,585.88	39,905.12	38,585.88	0.00	39,905.12	38,585.88	38,585.88	0.00
2451 - Vidrio Y Productos De Vidrio	50,000.00	36,689.60	39,512.00	47,177.60	1,975.00	45,202.60	1,975.00	0.00	45,202.60	1,975.00	1,975.00	0.00
2461 - Material Eléctrico Y Electrónico	8,731,800.00	8,095,321.47	12,957,324.66	3,869,796.81	3,445,295.35	424,501.46	3,445,173.55	121.80	424,623.26	3,444,858.03	3,194,557.48	250,616.07
2471 - Artículos Metálicos Para La Construcción	167,700.00	718,836.68	137,282.34	749,254.34	547,298.82	201,955.52	547,298.82	0.00	201,955.52	547,298.82	359,457.41	187,841.41
2481 - Materiales Complementarios	452,200.00	12,290.00	336,000.00	128,490.00	9,051.28	119,438.72	9,051.28	0.00	119,438.72	9,051.28	9,051.28	0.00
2491 - Otros Materiales Y Artículos De Construcción	5,109,000.00	3,455,249.04	5,170,625.10	3,393,623.94	2,912,475.55	481,148.39	2,912,156.55	319.00	481,467.39	2,912,156.55	2,721,804.55	190,352.00
2511 - Productos Químicos Básicos	100,500.00	53,720.01	47,000.00	107,220.01	5,679.97	101,540.04	5,679.97	0.00	101,540.04	5,679.97	714.01	4,965.96
2512 - Productos para el mantenimiento y	11,000,000.00	15,571,099.99	20,133,481.32	6,437,618.67	6,138,952.00	298,666.67	6,138,952.00	0.00	298,666.67	6,138,952.00	6,138,952.00	0.00
2521 - Fertilizantes, Pesticidas Y Otros	588,000.00	2,500.00	100,729.00	489,771.00	40,961.00	448,810.00	40,961.00	0.00	448,810.00	40,961.00	40,961.00	0.00
2531 - Medicinas Y Productos Farmacéuticos	92,000.00	280.00	1,000.00	91,280.00	22,182.70	69,097.30	22,182.70	0.00	69,097.30	22,182.70	22,182.70	0.00
2541 - Materiales, Accesorios Y Suministros	107,000.00	93,110.00	0.00	200,110.00	122,451.28	77,658.72	122,451.28	0.00	77,658.72	122,451.28	119,746.45	2,704.83
2551 - Materiales, Accesorios Y Suministros De	265,000.00	0.00	86,000.00	179,000.00	0.00	179,000.00	0.00	0.00	179,000.00	0.00	0.00	0.00
2561 - Fibras Sintéticas, Hules, Plásticos Y	174,000.00	609,241.36	162,000.00	621,241.36	133,241.37	487,999.99	133,241.37	0.00	487,999.99	133,241.37	132,016.99	1,224.38
2591 - Otros Productos Químicos	398,000.00	35,527.00	0.00	433,527.00	239,693.79	193,833.21	239,693.79	0.00	193,833.21	238,863.39	122,155.79	117,538.00
2611 - Combustibles, Lubricantes Y Aditivos	31,369,664.10	25,132,072.34	8,114,141.48	48,387,594.96	44,094,518.15	4,293,076.81	44,084,692.95	9,825.20	4,302,902.01	43,284,538.95	42,931,503.34	1,153,189.61
2711 - Vestuario Y Uniformes	3,443,200.00	5,419,901.00	7,595,035.10	1,268,065.90	957,947.18	310,118.72	957,947.18	0.00	310,118.72	957,947.18	957,947.18	0.00
2721 - Prendas De Seguridad Y Protección	2,147,500.00	3,353,238.15	2,525,728.24	2,975,009.91	2,590,721.67	384,288.24	2,590,721.67	0.00	384,288.24	2,590,721.67	2,566,694.59	24,027.08
2731 - Artículos Deportivos	120,000.00	20,000.00	28,686.68	111,313.32	94,000.00	17,313.32	94,000.00	0.00	17,313.32	94,000.00	94,000.00	0.00
2741 - Productos Textiles	61,460.00	68,224.00	12,200.30	117,483.70	66,425.62	51,058.08	66,425.62	0.00	51,058.08	66,425.62	66,425.62	0.00
2751 - Blancos Y Otros Productos Textiles, Excepto	20,000.00	4,300.00	0.00	24,300.00	4,451.30	19,848.70	4,451.30	0.00	19,848.70	4,451.30	4,451.30	0.00
2821 - Materiales De Seguridad Pública	45,000.00	124,000.00	29,296.00	139,704.00	74,704.00	65,000.00	74,704.00	0.00	65,000.00	74,704.00	74,704.00	0.00
2911 - Herramientas Menores	870,500.00	218,941.99	526,500.00	562,941.99	286,568.65	276,373.34	286,568.65	0.00	276,373.34	286,568.65	220,278.37	66,290.28
2921 - Refacciones Y Accesorios Menores De	196,000.00	22,256.63	180,236.64	38,019.99	14,324.73	23,695.26	14,324.73	0.00	23,695.26	14,324.73	14,324.73	0.00
2931 - Refacciones Y Accesorios Menores De	30,000.00	5,691.00	30,000.00	5,691.00	5,633.00	58.00	5,633.00	0.00	58.00	5,633.00	2,763.00	2,870.00
2941 - Refacciones Y Accesorios Menores De	236,900.00	147,296.71	121,706.11	262,490.60	107,243.16	155,247.44	107,243.16	0.00	155,247.44	107,243.16	73,758.60	33,484.56
2951 - Refacciones Y Accesorios Menores De	0.00	5,000.00	0.00	5,000.00	2,514.88	2,485.12	2,514.88	0.00	2,485.12	2,514.88	2,514.88	0.00
2961 - Refacciones Y Accesorios Menores De	5,342,356.42	894,433.42	2,103,101.53	4,133,688.31	2,636,251.40	1,497,436.91	2,449,429.72	186,821.68	1,684,258.59	2,449,429.72	1,884,071.35	565,358.37
2971 - Refacciones Y Accesorios Menores De	218,000.00	0.00	120,000.00	98,000.00	0.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	0.00
2981 - Refacciones Y Accesorios Menores De	823,500.00	76,977.10	119,600.00	780,877.10	247,527.23	533,349.87	247,527.23	0.00	533,349.87	247,527.23	247,392.67	134.56
2991 - Refacciones Y Accesorios Menores Otros	10,000.00	10,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3111 - Energía Eléctrica	18,414,000.00	4,291,988.43	11,921,354.53	10,784,633.90	4,085,535.43	6,699,098.47	4,085,535.43	0.00	6,699,098.47	3,584,640.43	3,584,640.43	500,895.00
3112 - Comisión DAP gastos administrativos	7,200,000.00	0.00	0.00	7,200,000.00	5,316,975.73	1,883,024.27	5,316,975.73	0.00	1,883,024.27	4,916,975.73	4,916,975.73	400,000.00
3131 - Agua	6,114,000.00	279,585.60	3,888,151.67	2,505,433.93	11,187.00	2,494,246.93	11,187.00	0.00	2,494,246.93	10,887.00	10,887.00	300.00
3141 - Telefonía Tradicional	2,436,000.00	417,418.80	190,000.00	2,663,418.80	2,505,187.63	158,231.17	2,505,187.63	0.00	158,231.17	2,303,187.63	2,303,187.63	202,000.00
3151 - Telefonía Celular	180,000.00	1,850.00	0.00	181,850.00	93,507.69	88,342.31	93,507.69	0.00	88,342.31	93,507.69	93,507.69	0.00
3161 - Servicios De Telecomunicaciones Y Satélites	160,200.00	2,002.40	23,000.00	139,202.40	5,496.60	133,705.80	5,496.60	0.00	133,705.80	5,496.60	5,496.60	0.00
3171 - Servicios De Acceso De Internet, Redes Y	31,600.00	1,608.80	12,000.00	21,208.80	7,301.70	13,907.10	7,301.70	0.00	13,907.10	7,301.70	7,301.70	0.00
3181 - Servicios Postales Y Telegráficos	75,000.00	22,395.24	20,626.98	76,768.26	20,301.89	56,466.37	20,301.89	0.00	56,466.37	20,301.89	20,301.89	0.00

MUNICIPIO DE CUERNAVACA

Tesorería Municipal

Fecha:26/09/2024

Hora:9:48 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 2018 AL 31 DE DICIEMBRE DEL 2018

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)
3191 - Servicios Integrales Y Otros Servicios	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3221 - Arrendamiento De Edificios	1,138,164.00	17,000.00	69,085.00	1,086,079.00	1,006,676.21	79,402.79	980,177.99	26,498.22	105,901.01	980,177.99	881,971.94	98,206.05
3231 - Arrendamiento De Mobiliario Y Equipo De	66,000.00	118,000.00	0.00	184,000.00	118,000.00	66,000.00	118,000.00	0.00	66,000.00	118,000.00	118,000.00	0.00
3251 - Arrendamiento De Equipo De Transporte	0.00	42,427,884.13	1,768,873.17	40,659,010.96	40,655,010.96	4,000.00	40,655,010.96	0.00	4,000.00	37,268,514.38	36,990,114.38	3,664,896.58
3261 - Arrendamiento De Maquinaria, Otros	6,764,000.00	6,747,347.28	6,130,240.00	7,381,107.28	6,636,719.60	744,387.68	6,636,719.60	0.00	744,387.68	5,972,271.60	5,972,271.60	664,448.00
3291 - Otros Arrendamientos	40,000.00	162,604.00	5,696.00	196,908.00	153,932.00	42,976.00	153,932.00	0.00	42,976.00	153,932.00	153,932.00	0.00
3311 - Servicios Legales, De Contabilidad, Auditoría	1,080,000.00	6,196,460.41	518,988.00	6,757,472.41	5,845,896.33	911,576.08	5,808,187.05	37,709.28	949,285.36	5,808,187.05	5,686,967.05	121,220.00
3321 - Servicios De Diseño, Arquitectura, Ingeniería	0.00	3,098,600.00	970,000.00	2,128,600.00	0.00	2,128,600.00	0.00	0.00	2,128,600.00	0.00	0.00	0.00
3331 - Servicios De Consultoría Administrativa,	246,000.00	95,000.00	47,560.00	293,440.00	22,353.20	271,086.80	22,353.20	0.00	271,086.80	22,353.20	22,353.20	0.00
3341 - Servicios De Capacitación	275,000.00	62,300.00	66,000.02	271,299.98	112,074.00	159,225.98	112,074.00	0.00	159,225.98	112,074.00	112,074.00	0.00
3351 - Servicios De Investigación Científica Y	300,000.00	300,000.00	300,000.00	300,000.00	296,000.00	4,000.00	296,000.00	0.00	4,000.00	296,000.00	296,000.00	0.00
3361 - Servicios De Apoyo Administrativo,	5,777,702.27	3,053,972.05	1,807,630.69	7,024,043.63	4,962,925.06	2,061,118.57	4,962,925.06	0.00	2,061,118.57	4,708,125.06	4,298,030.57	664,894.49
3391 - Servicios Profesionales, Científicos Y	1,290,000.00	2,462,248.67	768,496.69	2,983,751.98	1,740,181.79	1,243,570.19	1,445,993.03	294,188.76	1,537,758.95	1,430,993.03	1,382,402.95	63,590.08
3392 - Servicios Integrales	0.00	9,805,000.00	6,666,032.29	3,138,967.71	3,022,640.00	116,327.71	2,847,640.00	175,000.00	291,327.71	2,847,640.00	2,847,640.00	0.00
3411 - Servicios Financieros Y Bancarios	3,500,000.00	400,000.00	565,104.40	3,334,895.60	2,004,995.71	1,329,899.89	2,004,995.71	0.00	1,329,899.89	2,004,995.71	2,004,995.71	0.00
3431 - Servicios De Recaudación, Traslado Y	1,500,000.00	0.00	0.00	1,500,000.00	1,138,413.18	361,586.82	1,138,413.18	0.00	361,586.82	1,018,413.18	925,173.68	213,239.50
3441 - Seguros De Responsabilidad Patrimonial Y	1,199,000.00	12,000.00	602,129.15	608,870.85	108,260.24	500,610.61	108,260.24	0.00	500,610.61	108,260.24	108,260.24	0.00
3451 - Seguro De Bienes Patrimoniales	3,449,600.00	190,000.00	169,600.00	3,470,000.00	1,426,290.65	2,043,709.35	1,426,290.65	0.00	2,043,709.35	1,331,463.38	1,331,463.38	94,827.27
3471 - Fletes Y Maniobras	0.00	24,970.00	0.00	24,970.00	21,613.21	3,356.79	21,613.21	0.00	3,356.79	21,613.21	21,613.21	0.00
3491 - Servicios Financieros, Bancarios Y	0.00	11,000.00	0.00	11,000.00	7,673.40	3,326.60	7,673.40	0.00	3,326.60	7,673.40	7,673.40	0.00
3511 - Conservación Y Mantenimiento Menor De	1,204,350.00	10,270,573.86	7,137,285.35	4,337,638.51	4,136,728.36	200,910.15	3,872,728.56	263,999.80	464,909.95	3,608,728.74	3,480,316.74	392,411.82
3521 - Instalación, Reparación Y Mantenimiento De	0.00	171,834.00	0.00	171,834.00	79,659.92	92,174.08	79,659.92	0.00	92,174.08	79,659.92	79,659.92	0.00
3531 - Instalación, Reparación Y Mantenimiento De	206,500.00	50,000.00	52,808.00	203,692.00	5,568.00	198,124.00	5,568.00	0.00	198,124.00	5,568.00	5,568.00	0.00
3551 - Reparación Y Mantenimiento De Equipo De	1,433,600.00	324,000.00	781,520.00	976,080.00	386,064.58	590,015.42	385,229.38	835.20	590,850.62	385,229.38	343,005.38	42,224.00
3561 - Reparación Y Mantenimiento De Equipo De	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3571 - Instalación, Reparación Y Mantenimiento De	71,000.00	160,000.00	0.00	231,000.00	124,142.32	106,857.68	124,142.32	0.00	106,857.68	124,142.32	124,142.32	0.00
3581 - Servicios De Limpieza Y Manejo De	55,938,719.05	84,394,684.50	68,715,748.12	71,617,655.43	69,550,274.87	2,067,380.56	69,550,274.87	0.00	2,067,380.56	66,002,182.87	57,623,974.08	11,926,300.79
3591 - Servicios De Jardinería Y Fumigación	289,500.00	408,656.00	80,000.00	618,156.00	234,320.00	383,836.00	234,320.00	0.00	383,836.00	168,664.00	77,488.00	156,832.00
3611 - Difusión Por Radio, Televisión Y Otros	20,215,900.62	6,164,748.00	32,000.00	26,348,648.62	25,786,628.00	562,020.62	25,335,627.99	451,000.01	1,013,020.63	24,812,227.99	15,859,548.00	9,476,079.99
3621 - Difusión Por Radio, Televisión Y Otros	1,380,000.00	505.60	1,041,517.45	338,988.15	220,632.00	118,356.15	220,632.00	0.00	118,356.15	220,632.00	220,632.00	0.00
3631 - Servicios De Creatividad, Preproducción Y	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	0.00	0.00
3641 - Servicios De Revelado De Fotografías	0.00	4,800.00	0.00	4,800.00	4,785.00	15.00	4,785.00	0.00	15.00	4,785.00	4,785.00	0.00
3651 - Servicios De La Industria Fílmica, Del Sonido	0.00	96,960.00	0.00	96,960.00	90,000.00	6,960.00	90,000.00	0.00	6,960.00	90,000.00	90,000.00	0.00
3691 - Otros Servicios De Información	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	0.00	0.00
3711 - Pasajes Aéreos	34,000.00	16,106.00	0.00	50,106.00	16,106.00	34,000.00	16,106.00	0.00	34,000.00	16,106.00	16,106.00	0.00
3721 - Pasajes Terrestres	531,400.00	151,115.38	75,042.00	607,473.38	220,867.59	386,605.79	220,867.59	0.00	386,605.79	220,867.59	220,867.59	0.00
3751 - Viáticos En El País	553,000.00	188,810.00	112,082.90	629,727.10	120,539.62	509,187.48	120,539.62	0.00	509,187.48	120,539.62	120,539.62	0.00
3781 - Servicios Integrales De Traslado Y Viáticos	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
3791 - Otros Servicios De Traslado Y Hospedaje	10,000.00	139,500.00	341.69	149,158.31	139,158.31	10,000.00	139,158.31	0.00	10,000.00	139,158.31	139,158.31	0.00
3811 - Gastos De Ceremonial	60,000.00	11,136.00	60,000.00	11,136.00	11,136.00	0.00	11,136.00	0.00	0.00	11,136.00	11,136.00	0.00
3821 - Gastos De Orden Social Y Cultural	1,708,228.51	609,996.00	1,078,697.50	1,239,527.01	691,040.62	548,486.39	691,040.62	0.00	548,486.39	691,040.62	691,040.62	0.00
3822 - Gastos por Actividades Culturales y Artísticas	377,000.87	566,052.69	71,236.85	871,816.71	721,913.61	149,903.10	721,913.61	0.00	149,903.10	721,913.61	721,913.61	0.00
3831 - Congresos Y Convenciones	0.00	39,200.00	0.00	39,200.00	39,200.00	0.00	39,200.00	0.00	0.00	39,200.00	39,200.00	0.00
3841 - Exposiciones	0.00	1,994,804.00	1,770,077.20	224,726.80	224,726.80	0.00	224,726.80	0.00	0.00	224,726.80	224,726.80	0.00

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GLOBAL POR PARTIDA - ANUAL

DEL 01 DE ENERO DEL 2018 AL 31 DE DICIEMBRE DEL 2018

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)
3851 - Gastos De Representación	1,766,200.00	10,000.00	20,685.25	1,755,514.75	1,727,377.98	28,136.77	1,727,377.98	0.00	28,136.77	1,727,377.98	1,727,377.98	0.00
3911 - Servicios Funerarios Y De Cementerios	100,000.00	68,912.00	100,000.00	68,912.00	53,592.00	15,320.00	53,592.00	0.00	15,320.00	53,592.00	53,592.00	0.00
3921 - Impuestos Y Derechos	700,049.04	128,867.40	71,259.04	757,657.40	9,278.40	748,379.00	9,278.40	0.00	748,379.00	9,278.40	9,278.40	0.00
3922 - Servicios por aprovechamiento y descargas	0.00	15,739,972.00	2,612,672.00	13,127,300.00	13,127,274.00	26.00	0.00	13,127,274.00	13,127,300.00	0.00	0.00	0.00
3931 - Impuestos Y Derechos De Importación	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
3941 - Sentencias Y Resoluciones Por Autoridad	3,015,600.00	18,162,415.80	1,873.84	21,176,141.96	21,052,804.83	123,337.13	21,052,804.83	0.00	123,337.13	21,052,804.83	17,712,634.30	3,340,170.53
3951 - Penas, Multas, Accesorios Y Actualizaciones	6,781,200.00	10,890,904.99	1,255,718.33	16,416,386.66	15,034,133.12	1,382,253.54	15,034,133.12	0.00	1,382,253.54	15,013,607.12	14,877,077.78	157,055.34
3961 - Otros Gastos Por Responsabilidades	50,000.00	83,000.00	0.00	133,000.00	12,852.25	120,147.75	12,852.25	0.00	120,147.75	12,852.25	12,852.25	0.00
3981 - Impuesto Sobre Nóminas Y Otros Que Se	7,252,935.14	734,505.23	286,644.82	7,700,795.55	5,951,836.47	1,748,959.08	5,951,836.47	0.00	1,748,959.08	5,438,861.36	0.00	5,951,836.47
3982 - Aportaciones al IMSS	1,886,000.00	0.00	0.00	1,886,000.00	1,309,541.00	576,459.00	1,309,541.00	0.00	576,459.00	1,134,680.00	0.00	1,309,541.00
3983 - Aportaciones al ISSSTE	6,318,230.89	5,615,009.95	560,819.56	11,372,421.28	10,937,479.14	434,942.14	10,937,479.14	0.00	434,942.14	10,937,479.14	10,937,479.14	0.00
3984 - Aportaciones al INFONAVIT	1,676,989.72	99,456.96	303,886.12	1,472,560.56	962,060.44	510,500.12	962,060.44	0.00	510,500.12	962,060.44	962,060.44	0.00
3985 - Aportaciones al RCV	5,122,659.97	118,772.88	853,963.26	4,387,469.59	0.00	4,387,469.59	0.00	0.00	4,387,469.59	0.00	0.00	0.00
3986 - Aportaciones para Seguros	702,096.00	8,279,208.01	52,976.25	8,928,327.76	8,270,496.00	657,831.76	8,270,496.00	0.00	657,831.76	5,725,728.00	0.00	8,270,496.00
3987 - Aportaciones al ICTSGEM	9,992,707.88	2,223,440.45	298,324.87	11,917,823.46	8,716,634.64	3,201,188.82	8,716,634.64	0.00	3,201,188.82	8,356,966.59	8,356,966.59	359,668.05
3991 - Otros Servicios Generales	879,500.00	750,000.00	864,000.00	765,500.00	0.00	765,500.00	0.00	0.00	765,500.00	0.00	0.00	0.00
4111 - Asignaciones Presupuestarias Al Poder	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4112 - Registro y canje de armas (SEDENA)	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
4151 - Transferencias Internas Otorgadas A	23,961,504.08	0.00	0.00	23,961,504.08	23,961,504.08	0.00	23,961,504.08	0.00	0.00	23,961,504.08	21,390,491.40	2,571,012.68
4241 - Transferencias Otorgadas A Entidades	0.00	16,578.05	0.00	16,578.05	16,578.05	0.00	16,578.05	0.00	0.00	16,578.05	16,578.05	0.00
4242 - Transferencias otorgadas a la Federación	0.00	20,370,755.32	0.00	20,370,755.32	20,352,281.39	18,473.93	20,352,281.39	0.00	18,473.93	8,451,071.97	8,451,071.97	11,901,209.42
4311 - Subsidios A La Producción	3,620,992.00	0.00	3,620,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4391 - Otros Subsidios	0.00	9,910,150.49	1,671,458.37	8,238,692.12	6,509,741.65	1,728,950.47	6,509,741.65	0.00	1,728,950.47	6,509,741.65	6,131,506.45	378,235.20
4411 - Ayudas Sociales A Personas	16,560,188.12	752,870.59	3,978,286.39	13,334,772.32	10,783,415.07	2,551,357.25	10,783,415.07	0.00	2,551,357.25	10,780,016.47	10,766,516.47	16,898.60
4412 - Premios y recompensas a ganadores de	50,000.00	5,100.00	0.00	55,100.00	2,000.00	53,100.00	2,000.00	0.00	53,100.00	2,000.00	2,000.00	0.00
4421 - Becas Y Otras Ayudas Para Programas De	17,000,000.00	42,448,819.45	22,695,487.75	36,753,331.70	2,646,200.00	34,107,131.70	2,646,200.00	0.00	34,107,131.70	2,646,200.00	2,646,200.00	0.00
4431 - Ayudas Sociales A Instituciones De	6,370,000.00	2,238,420.00	0.00	8,608,420.00	7,767,734.03	840,685.97	7,767,734.03	0.00	840,685.97	7,317,734.03	437,351.57	7,330,382.46
4441 - Ayudas Sociales A Actividades Científicas O	0.00	268,420.00	0.00	268,420.00	268,420.00	0.00	268,420.00	0.00	0.00	268,420.00	268,420.00	0.00
4451 - Ayudas Sociales A Instituciones Sin Fines De	328,000.00	1,000.00	0.00	329,000.00	288,000.00	41,000.00	288,000.00	0.00	41,000.00	288,000.00	288,000.00	0.00
5111 - Muebles De Oficina Y Estantería	2,179,576.86	202,748.00	1,887,888.76	494,436.10	122,294.16	372,141.94	122,294.16	0.00	372,141.94	122,294.16	100,965.24	21,328.92
5121 - Muebles, Excepto De Oficina Y Estantería	3,500.00	11,600.00	3,500.00	11,600.00	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00	11,600.00	0.00
5131 - Bienes Artísticos, Culturales Y Científicos	0.00	5,452.00	0.00	5,452.00	0.00	5,452.00	0.00	0.00	5,452.00	0.00	0.00	0.00
5151 - Equipo De Cómputo Y De Tecnologías De La	1,682,323.82	1,207,465.18	576,296.06	2,313,492.94	1,036,058.46	1,277,434.48	1,036,058.46	0.00	1,277,434.48	1,036,058.46	712,039.84	324,018.62
5191 - Otros Mobiliarios Y Equipos De	188,000.00	117,899.00	148,490.32	157,408.68	123,964.20	33,444.48	123,964.20	0.00	33,444.48	123,964.20	81,509.36	42,454.84
5211 - Equipos Y Aparatos Audiovisuales	30,000.00	40,000.00	0.00	70,000.00	22,662.99	47,337.01	22,662.99	0.00	47,337.01	22,662.99	22,662.99	0.00
5221 - Aparatos Deportivos	0.00	40,000.00	0.00	40,000.00	37,231.36	2,768.64	37,231.36	0.00	2,768.64	37,231.36	37,231.36	0.00
5231 - Cámaras Fotográficas Y De Video	77,500.00	0.00	10,500.00	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00	0.00	0.00	0.00
5291 - Otro Mobiliario Y Equipo Educativo Y	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
5311 - Equipo Médico Y De Laboratorio	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5411 - Vehículos Y Equipo Terrestre	1,200,000.00	3,004,400.00	350,000.00	3,854,400.00	3,000,000.00	854,400.00	3,000,000.00	0.00	854,400.00	3,000,000.00	3,000,000.00	0.00
5611 - Maquinaria Y Equipo Agropecuario	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5621 - Maquinaria Y Equipo Industrial	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5641 - Sistemas De Aire Acondicionado,	671,000.00	97,676.00	698,144.00	70,532.00	49,532.00	21,000.00	49,532.00	0.00	21,000.00	49,532.00	49,532.00	0.00
5651 - Equipo De Comunicación Y	170,000.00	2,214,976.40	1,809,139.40	575,837.00	202,041.84	373,795.16	202,041.84	0.00	373,795.16	202,041.84	177,735.20	24,306.64

MUNICIPIO DE CUERNAVACA

Tesorería Municipal

Fecha:26/09/2024

Hora:9:48 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 2018 AL 31 DE DICIEMBRE DEL 2018

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)
5661 - Equipos De Generación Eléctrica, Aparatos	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00
5671 - Herramientas Y Máquinas-Herramienta	1,010,000.00	121,000.00	803,929.54	327,070.46	117,670.45	209,400.01	117,670.45	0.00	209,400.01	117,670.45	117,670.45	0.00
5691 - Otros Equipos	2,015,000.00	95,000.00	1,957,250.56	152,749.44	35,797.68	116,951.76	35,797.68	0.00	116,951.76	35,797.68	35,797.68	0.00
5971 - Licencias Informáticas E Intelectuales	120,000.00	59,560.00	0.00	179,560.00	58,603.20	120,956.80	58,603.20	0.00	120,956.80	58,603.20	58,603.20	0.00
6111 - Edificación Habitacional	0.00	5,766,151.34	5,599.98	5,760,551.36	5,760,551.36	0.00	5,760,551.36	0.00	0.00	5,580,498.04	5,580,498.04	180,053.32
6121 - Edificación No Habitacional	0.00	43,613,025.68	2,491,733.13	41,121,292.55	41,044,267.80	77,024.75	33,703,983.48	7,340,284.32	7,417,309.07	33,337,982.20	33,067,652.71	636,330.77
6131 - Construcción De Obras Para El	0.00	16,421,470.64	1,706,711.96	14,714,758.68	14,714,758.68	0.00	7,829,880.96	6,884,877.72	6,884,877.72	7,260,071.34	7,260,071.34	569,809.62
6141 - División De Terrenos Y Construcción De	66,967,020.80	86,919,462.76	117,451,633.57	36,434,849.99	34,235,078.40	2,199,771.59	29,788,114.50	4,446,963.90	6,646,735.49	26,601,599.73	26,258,776.77	3,529,337.73
6151 - Construcción De Vías De Comunicación	0.00	43,151,719.04	13,262,116.68	29,889,602.36	29,889,602.36	0.00	27,708,243.63	2,181,358.73	2,181,358.73	24,899,147.74	24,899,147.74	2,809,095.89
6171 - Instalaciones Y Equipamiento En	0.00	2,211,716.44	71,115.38	2,140,601.06	2,140,601.06	0.00	2,140,601.06	0.00	0.00	2,140,601.06	2,140,601.06	0.00
6291 - Trabajos De Acabados En Edificaciones Y	3,400,000.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8511 - Convenios De Reasignación	0.00	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00
9111 - Banco Del Bajío, S.A.	50,167,224.00	0.00	0.00	50,167,224.00	50,167,224.00	0.00	50,167,224.00	0.00	0.00	50,167,224.00	50,167,224.00	0.00
9112 - Banco Mercantil Del Norte S.A. De C.V.	4,025,670.08	0.00	0.00	4,025,670.08	4,025,670.08	0.00	4,025,670.08	0.00	0.00	4,025,670.08	4,025,670.08	0.00
9113 - Banca Mifel, S.A.	16,260,000.00	0.00	0.00	16,260,000.00	16,260,000.00	0.00	16,260,000.00	0.00	0.00	16,260,000.00	16,260,000.00	0.00
9211 - Banco Del Bajío, S.A.	38,884,629.92	0.00	0.00	38,884,629.92	37,400,918.17	1,483,711.75	37,400,918.17	0.00	1,483,711.75	37,400,918.17	37,400,918.17	0.00
9212 - Banco Mercantil Del Norte S.A. De C.V.	3,009,499.42	0.00	0.00	3,009,499.42	2,940,966.15	68,533.27	2,940,966.15	0.00	68,533.27	2,940,966.15	2,940,966.15	0.00
9213 - Banca Mifel, S.A.	10,852,710.66	0.00	0.00	10,852,710.66	10,810,026.93	42,683.73	10,810,026.93	0.00	42,683.73	10,810,026.93	10,810,026.93	0.00
9311 - Banco Del Bajío, S.A.	1,200.00	0.00	0.00	1,200.00	295.80	904.20	295.80	0.00	904.20	295.80	295.80	0.00
9312 - Banco Mercantil Del Norte S.A. De C.V.	181,200.00	0.00	0.00	181,200.00	66,500.00	114,700.00	66,500.00	0.00	114,700.00	66,500.00	66,500.00	0.00
9411 - Honorarios Fiduciarios Cred. 600"	300,000.00	0.00	0.00	300,000.00	275,356.56	24,643.44	275,356.56	0.00	24,643.44	275,356.56	275,356.56	0.00
9412 - Honorarios Fiduciarios Cred. 42"	328,000.00	0.00	23,092.75	304,907.25	81,649.60	223,257.65	81,649.60	0.00	223,257.65	81,649.60	81,649.60	0.00
9413 - Servicios de Calificación a la Calidad	460,000.00	23,092.75	0.00	483,092.75	483,092.75	0.00	483,092.75	0.00	0.00	483,092.75	483,092.75	0.00
9911 - Adefas 2016	53,118,999.24	21,000,000.00	53,118,999.24	21,000,000.00	0.00	21,000,000.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00
9917 - Adefas 2017	0.00	53,118,999.24	0.00	53,118,999.24	53,118,639.58	359.66	53,118,639.58	0.00	359.66	53,118,639.58	53,105,681.58	12,958.00
TOTAL	\$ 1,346,671,422.00	\$ 829,016,138.92	\$ 583,358,469.04	\$ 1,592,329,091.88	\$ 1,438,750,126.26	\$ 152,578,965.62	\$ 1,373,921,787.84	\$ 65,828,338.42	\$ 218,407,304.04	\$ 1,237,428,161.29	\$ 1,181,342,438.48	\$ 192,579,349.36