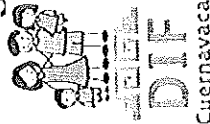


SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CUERNAVACA ESTADO DE MORELOS



Cuernavaca

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun.



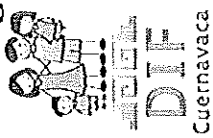
Fecha y 30/jun./2019
03:46 p. m.

Ayuntamiento
2019-2021
hora de Impresión

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos		Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2019	Modificado		Modificado	Devengado					
1000 SERVICIOS PERSONALES	\$19,096,234.40	\$19,096,234.40	\$0.00	\$19,096,234.40	\$8,543,683.04	\$8,543,683.04	\$8,543,683.04	\$8,543,683.04	\$8,543,683.04	\$10,552,551.00
1100 REMUNERACIONES AL PERSONAL DE C	\$4,709,361.00	\$4,709,361.00	\$0.00	\$4,709,361.00	\$2,892,715.44	\$2,892,715.44	\$2,892,715.44	\$2,892,715.44	\$2,892,715.44	\$1,816,645.56
1130 Sueldos base al personal permanente	\$4,709,361.00	\$4,709,361.00	\$0.00	\$4,709,361.00	\$2,892,715.44	\$2,892,715.44	\$2,892,715.44	\$2,892,715.44	\$2,892,715.44	\$1,816,645.56
1131 Sueldos base al personal permanente	\$4,709,361.00	\$4,709,361.00	\$0.00	\$4,709,361.00	\$2,892,715.44	\$2,892,715.44	\$2,892,715.44	\$2,892,715.44	\$2,892,715.44	\$1,816,645.56
1200 REMUNERACIONES AL PERSONAL DE C	\$1,580,369.00	\$1,580,369.00	\$0.00	\$1,580,369.00	\$341,967.83	\$341,967.83	\$341,967.83	\$341,967.83	\$341,967.83	\$1,238,401.17
1210 Honorarios asimilables a salarios	\$1,580,369.00	\$1,580,369.00	\$0.00	\$1,580,369.00	\$341,967.83	\$341,967.83	\$341,967.83	\$341,967.83	\$341,967.83	\$1,238,401.17
1211 Honorarios asimilables a salarios	\$1,580,369.00	\$1,580,369.00	\$0.00	\$1,580,369.00	\$341,967.83	\$341,967.83	\$341,967.83	\$341,967.83	\$341,967.83	\$1,238,401.17
1300 REMUNERACIONES ADICIONALES Y ES	\$7,204,650.00	\$7,204,650.00	\$0.00	\$7,204,650.00	\$2,799,788.46	\$2,799,788.46	\$2,799,788.46	\$2,799,788.46	\$2,799,788.46	\$4,404,861.54
1310 Primas por años de servicios efectivos pre	\$327,000.00	\$327,000.00	\$0.00	\$327,000.00	\$289,164.58	\$289,164.58	\$289,164.58	\$289,164.58	\$289,164.58	\$37,835.42
1311 Primas por años de servicios efectivos pre	\$327,000.00	\$327,000.00	\$0.00	\$327,000.00	\$289,164.58	\$289,164.58	\$289,164.58	\$289,164.58	\$289,164.58	\$37,835.42
1320 Primas de vacaciones, dominical y gratific	\$2,855,650.00	\$2,855,650.00	\$0.00	\$2,855,650.00	\$15,583.01	\$15,583.01	\$15,583.01	\$15,583.01	\$15,583.01	\$2,840,066.99
1321 Primas de vacaciones, dominical y gratific	\$2,855,650.00	\$2,855,650.00	\$0.00	\$2,855,650.00	\$15,583.01	\$15,583.01	\$15,583.01	\$15,583.01	\$15,583.01	\$2,840,066.99
1340 Compensaciones	\$4,022,000.00	\$4,022,000.00	\$0.00	\$4,022,000.00	\$2,495,040.87	\$2,495,040.87	\$2,495,040.87	\$2,495,040.87	\$2,495,040.87	\$1,526,959.13
1341 Compensaciones	\$4,022,000.00	\$4,022,000.00	\$0.00	\$4,022,000.00	\$2,495,040.87	\$2,495,040.87	\$2,495,040.87	\$2,495,040.87	\$2,495,040.87	\$1,526,959.13
1400 SEGURIDAD SOCIAL	\$1,364,000.00	\$1,364,000.00	\$0.00	\$1,364,000.00	\$415,698.36	\$415,698.36	\$415,698.36	\$415,698.36	\$415,698.36	\$948,301.64
1410 Aportaciones de seguridad social	\$788,000.00	\$788,000.00	\$0.00	\$788,000.00	\$401,309.44	\$401,309.44	\$401,309.44	\$401,309.44	\$401,309.44	\$386,690.56
1411 Aportaciones de seguridad social	\$788,000.00	\$788,000.00	\$0.00	\$788,000.00	\$401,309.44	\$401,309.44	\$401,309.44	\$401,309.44	\$401,309.44	\$386,690.56
1420 Aportaciones a fondos de vivienda	\$576,000.00	\$576,000.00	\$0.00	\$576,000.00	\$14,388.92	\$14,388.92	\$14,388.92	\$14,388.92	\$14,388.92	\$561,611.08
1421 Aportaciones a fondos de vivienda	\$576,000.00	\$576,000.00	\$0.00	\$576,000.00	\$14,388.92	\$14,388.92	\$14,388.92	\$14,388.92	\$14,388.92	\$561,611.08
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$3,887,854.40	\$3,887,854.40	\$0.00	\$3,887,854.40	\$1,974,520.64	\$1,974,520.64	\$1,974,520.64	\$1,974,520.64	\$1,974,520.64	\$1,893,333.76
1520 Indemnizaciones	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$146,976.30	\$146,976.30	\$146,976.30	\$146,976.30	\$146,976.30	\$153,023.70
1521 Indemnizaciones	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$146,976.30	\$146,976.30	\$146,976.30	\$146,976.30	\$146,976.30	\$153,023.70
1530 Prestaciones y haberes de retiro	\$1,450,000.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$464,515.20	\$464,515.20	\$464,515.20	\$464,515.20	\$464,515.20	\$985,484.80
1531 Prestaciones y haberes de retiro	\$1,450,000.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$464,515.20	\$464,515.20	\$464,515.20	\$464,515.20	\$464,515.20	\$985,484.80
1540 Prestaciones contractuales	\$1,458,120.00	\$1,458,120.00	\$0.00	\$1,458,120.00	\$776,445.47	\$776,445.47	\$776,445.47	\$776,445.47	\$776,445.47	\$681,674.53
1541 Prestaciones contractuales	\$1,458,120.00	\$1,458,120.00	\$0.00	\$1,458,120.00	\$776,445.47	\$776,445.47	\$776,445.47	\$776,445.47	\$776,445.47	\$681,674.53
1590 Otras prestaciones sociales y económicas	\$659,734.40	\$659,734.40	\$0.00	\$659,734.40	\$586,583.67	\$586,583.67	\$586,583.67	\$586,583.67	\$586,583.67	\$73,150.73
1591 Otras prestaciones sociales y económicas	\$659,734.40	\$659,734.40	\$0.00	\$659,734.40	\$586,583.67	\$586,583.67	\$586,583.67	\$586,583.67	\$586,583.67	\$73,150.73
1700 PAGO DE ESTÍMULOS A SERVIDORES P	\$370,000.00	\$370,000.00	\$0.00	\$370,000.00	\$118,992.31	\$118,992.31	\$118,992.31	\$118,992.31	\$118,992.31	\$251,007.69
1710 Estímulos	\$370,000.00	\$370,000.00	\$0.00	\$370,000.00	\$118,992.31	\$118,992.31	\$118,992.31	\$118,992.31	\$118,992.31	\$251,007.69
1711 Estímulos	\$370,000.00	\$370,000.00	\$0.00	\$370,000.00	\$118,992.31	\$118,992.31	\$118,992.31	\$118,992.31	\$118,992.31	\$251,007.69

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CUERNAVACA ESTADO DE MORELOS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun.,



Fecha y 30/jun./2019

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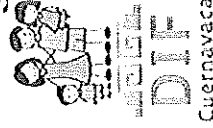
Ayuntamiento
2019-2021

Cuernavaca

hora de impresión

Ejercicio del Presupuesto	Egresos			Ampliaciones / (Reducciones)	Egresos			Pagado	Subejercicio
	Aprobado Al 31/12/2019	Modificado	Comprometido		Devengado	Ejercido			
2000 MATERIALES Y SUMINISTROS	\$1,377,615.60	\$1,377,615.60	\$558,147.11	\$0.00	\$558,147.11	\$558,147.11	\$558,147.11	\$819,468.49	
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$370,840.16	\$370,840.16	\$165,006.91	\$0.00	\$165,006.91	\$165,006.91	\$165,006.91	\$205,833.25	
2110 Materiales, útiles y equipos menores de of	\$146,300.12	\$146,300.12	\$76,565.66	\$0.00	\$76,565.66	\$76,565.66	\$76,565.66	\$69,734.46	
2111 Materiales, útiles y equipos menores de of	\$146,300.12	\$146,300.12	\$76,565.66	\$0.00	\$76,565.66	\$76,565.66	\$76,565.66	\$69,734.46	
2120 Materiales y útiles de impresión y reproduc	\$15,450.00	\$15,450.00	\$8,154.80	\$0.00	\$8,154.80	\$8,154.80	\$8,154.80	\$7,295.20	
2121 Materiales y útiles de impresión y reproduc	\$15,450.00	\$15,450.00	\$8,154.80	\$0.00	\$8,154.80	\$8,154.80	\$8,154.80	\$7,295.20	
2140 Materiales, útiles y equipos menores de te	\$25,749.96	\$25,749.96	\$3,353.00	\$0.00	\$3,353.00	\$3,353.00	\$3,353.00	\$22,396.96	
2141 Materiales, útiles y equipos menores de te	\$25,749.96	\$25,749.96	\$3,353.00	\$0.00	\$3,353.00	\$3,353.00	\$3,353.00	\$22,396.96	
2150 Material impreso e información digital	\$30,900.00	\$30,900.00	\$28,125.77	\$0.00	\$28,125.77	\$28,125.77	\$28,125.77	\$2,774.23	
2151 Material impreso e información digital	\$30,900.00	\$30,900.00	\$28,125.77	\$0.00	\$28,125.77	\$28,125.77	\$28,125.77	\$2,774.23	
2160 Material de limpieza	\$144,200.04	\$144,200.04	\$48,807.68	\$0.00	\$48,807.68	\$48,807.68	\$48,807.68	\$95,392.36	
2161 Material de limpieza	\$144,200.04	\$144,200.04	\$48,807.68	\$0.00	\$48,807.68	\$48,807.68	\$48,807.68	\$95,392.36	
2180 Materiales para el registro e identificación	\$8,240.04	\$8,240.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,240.04	
2181 Materiales para el registro e identificación	\$8,240.04	\$8,240.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,240.04	
2200 ALIMENTOS Y UTENSILIOS	\$193,899.96	\$193,899.96	\$90,492.35	\$0.00	\$90,492.35	\$90,492.35	\$90,492.35	\$103,407.61	
2210 Productos alimenticios para personas	\$183,600.00	\$183,600.00	\$82,283.15	\$0.00	\$82,283.15	\$82,283.15	\$82,283.15	\$101,316.85	
2211 Productos alimenticios para personas	\$183,600.00	\$183,600.00	\$82,283.15	\$0.00	\$82,283.15	\$82,283.15	\$82,283.15	\$101,316.85	
2230 Utensilios para el servicio de alimentación	\$10,299.96	\$10,299.96	\$8,209.20	\$0.00	\$8,209.20	\$8,209.20	\$8,209.20	\$2,090.76	
2231 Utensilios para el servicio de alimentación	\$10,299.96	\$10,299.96	\$8,209.20	\$0.00	\$8,209.20	\$8,209.20	\$8,209.20	\$2,090.76	
2400 MATERIALES Y ARTICULOS DE CONSTR	\$93,421.52	\$93,421.52	\$26,323.91	\$0.00	\$26,323.91	\$26,323.91	\$26,323.91	\$67,097.61	
2420 Cemento y productos de concreto	\$8,720.04	\$8,720.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,720.04	
2421 Cemento y productos de concreto	\$8,720.04	\$8,720.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,720.04	
2430 Cal, yeso y productos de yeso	\$2,750.04	\$2,750.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.04	
2431 Cal, yeso y productos de yeso	\$2,750.04	\$2,750.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.04	
2440 Madera y productos de madera	\$10,346.00	\$10,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,346.00	
2441 Madera y productos de madera	\$10,346.00	\$10,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,346.00	
2460 Material eléctrico y electrónico	\$23,600.04	\$23,600.04	\$5,069.84	\$0.00	\$5,069.84	\$5,069.84	\$5,069.84	\$18,530.20	
2461 Material eléctrico y electrónico	\$23,600.04	\$23,600.04	\$5,069.84	\$0.00	\$5,069.84	\$5,069.84	\$5,069.84	\$18,530.20	
2470 Artículos metálicos para la construcción	\$2,705.40	\$2,705.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,705.40	
2471 Artículos metálicos para la construcción	\$2,705.40	\$2,705.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,705.40	
2480 Materiales complementarios	\$2,799.96	\$2,799.96	\$619.90	\$0.00	\$619.90	\$619.90	\$619.90	\$2,180.06	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CUERNAVACA ESTADO DE MORELOS

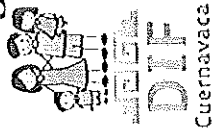


Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun..

Fecha y 30/jun./2019
03:46 p. m.
hora de Impresión

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2019	Comprometido						
2481	\$2,799.96	\$2,799.96	\$0.00	\$2,799.96	\$619.90	\$619.90	\$619.90	\$2,180.06
2490	\$42,500.04	\$42,500.04	\$0.00	\$42,500.04	\$20,634.17	\$20,634.17	\$20,634.17	\$21,865.87
2491	\$42,500.04	\$42,500.04	\$0.00	\$42,500.04	\$20,634.17	\$20,634.17	\$20,634.17	\$21,865.87
2500	\$248,150.00	\$248,150.00	\$0.00	\$248,150.00	\$89,187.15	\$89,187.15	\$89,187.15	\$158,962.85
2530	\$37,450.00	\$37,450.00	\$0.00	\$37,450.00	\$0.00	\$0.00	\$0.00	\$37,450.00
2531	\$37,450.00	\$37,450.00	\$0.00	\$37,450.00	\$0.00	\$0.00	\$0.00	\$37,450.00
2540	\$210,700.00	\$210,700.00	\$0.00	\$210,700.00	\$89,187.15	\$89,187.15	\$89,187.15	\$121,512.85
2541	\$210,700.00	\$210,700.00	\$0.00	\$210,700.00	\$89,187.15	\$89,187.15	\$89,187.15	\$121,512.85
2600	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$93,395.93	\$93,395.93	\$93,395.93	\$206,604.07
2610	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$93,395.93	\$93,395.93	\$93,395.93	\$206,604.07
2611	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$93,395.93	\$93,395.93	\$93,395.93	\$206,604.07
2700	\$88,503.96	\$88,503.96	\$0.00	\$88,503.96	\$78,999.94	\$78,999.94	\$78,999.94	\$9,504.02
2710	\$78,999.96	\$78,999.96	\$0.00	\$78,999.96	\$78,999.94	\$78,999.94	\$78,999.94	\$0.02
2711	\$78,999.96	\$78,999.96	\$0.00	\$78,999.96	\$78,999.94	\$78,999.94	\$78,999.94	\$0.02
2730	\$8,304.00	\$8,304.00	\$0.00	\$8,304.00	\$0.00	\$0.00	\$0.00	\$8,304.00
2731	\$8,304.00	\$8,304.00	\$0.00	\$8,304.00	\$0.00	\$0.00	\$0.00	\$8,304.00
2740	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2741	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2900	\$82,800.00	\$82,800.00	\$0.00	\$82,800.00	\$14,740.92	\$14,740.92	\$14,740.92	\$68,059.08
2910	\$25,500.00	\$25,500.00	\$0.00	\$25,500.00	\$1,075.40	\$1,075.40	\$1,075.40	\$24,424.60
2911	\$25,500.00	\$25,500.00	\$0.00	\$25,500.00	\$1,075.40	\$1,075.40	\$1,075.40	\$24,424.60
2920	\$5,700.00	\$5,700.00	\$0.00	\$5,700.00	\$100.00	\$100.00	\$100.00	\$5,600.00
2921	\$5,700.00	\$5,700.00	\$0.00	\$5,700.00	\$100.00	\$100.00	\$100.00	\$5,600.00
2930	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$6,356.00	\$6,356.00	\$6,356.00	\$5,644.00
2931	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$6,356.00	\$6,356.00	\$6,356.00	\$5,644.00
2940	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$3,433.60	\$3,433.60	\$3,433.60	\$7,366.40
2941	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$3,433.60	\$3,433.60	\$3,433.60	\$7,366.40
2950	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00
2951	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00
2960	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00	\$3,775.92	\$3,775.92	\$3,775.92	\$11,824.08
2961	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00	\$3,775.92	\$3,775.92	\$3,775.92	\$11,824.08

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CUERNAVACA ESTADO DE MORELOS



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun.

Fecha y 30/jun./2019

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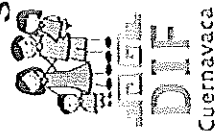
Ayuntamiento
2019-2021

hora de impresión

Cuernavaca

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3000	\$1,211,750.00	\$0.00	\$1,211,750.00	\$767,362.03	\$767,362.03	\$767,362.03	\$767,362.03	\$444,387.97
3100	\$33,200.00	\$0.00	\$33,200.00	\$7,810.42	\$7,810.42	\$7,810.42	\$7,810.42	\$25,389.58
3120	\$5,000.00	\$0.00	\$5,000.00	\$708.42	\$708.42	\$708.42	\$708.42	\$4,291.58
3121	\$5,000.00	\$0.00	\$5,000.00	\$708.42	\$708.42	\$708.42	\$708.42	\$4,291.58
3140	\$24,000.00	\$0.00	\$24,000.00	\$4,862.00	\$4,862.00	\$4,862.00	\$4,862.00	\$19,138.00
3141	\$24,000.00	\$0.00	\$24,000.00	\$4,862.00	\$4,862.00	\$4,862.00	\$4,862.00	\$19,138.00
3170	\$4,200.00	\$0.00	\$4,200.00	\$2,240.00	\$2,240.00	\$2,240.00	\$2,240.00	\$1,960.00
3171	\$4,200.00	\$0.00	\$4,200.00	\$2,240.00	\$2,240.00	\$2,240.00	\$2,240.00	\$1,960.00
3200	\$72,099.96	\$0.00	\$72,099.96	\$42,239.58	\$42,239.58	\$42,239.58	\$42,239.58	\$29,860.38
3230	\$72,099.96	\$0.00	\$72,099.96	\$42,239.58	\$42,239.58	\$42,239.58	\$42,239.58	\$29,860.38
3231	\$72,099.96	\$0.00	\$72,099.96	\$42,239.58	\$42,239.58	\$42,239.58	\$42,239.58	\$29,860.38
3300	\$195,900.00	\$0.00	\$195,900.00	\$47,544.61	\$47,544.61	\$47,544.61	\$47,544.61	\$148,355.39
3310	\$95,900.00	\$0.00	\$95,900.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$92,710.00
3311	\$95,900.00	\$0.00	\$95,900.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$92,710.00
3330	\$27,600.00	\$0.00	\$27,600.00	\$22,318.25	\$22,318.25	\$22,318.25	\$22,318.25	\$5,281.75
3331	\$27,600.00	\$0.00	\$27,600.00	\$22,318.25	\$22,318.25	\$22,318.25	\$22,318.25	\$5,281.75
3340	\$23,400.00	\$0.00	\$23,400.00	\$7,680.36	\$7,680.36	\$7,680.36	\$7,680.36	\$15,719.64
3341	\$23,400.00	\$0.00	\$23,400.00	\$7,680.36	\$7,680.36	\$7,680.36	\$7,680.36	\$15,719.64
3360	\$49,000.00	\$0.00	\$49,000.00	\$14,356.00	\$14,356.00	\$14,356.00	\$14,356.00	\$34,644.00
3361	\$49,000.00	\$0.00	\$49,000.00	\$14,356.00	\$14,356.00	\$14,356.00	\$14,356.00	\$34,644.00
3400	\$121,550.00	\$0.00	\$121,550.00	\$95,576.72	\$95,576.72	\$95,576.72	\$95,576.72	\$25,973.28
3410	\$8,300.00	\$0.00	\$8,300.00	\$4,490.92	\$4,490.92	\$4,490.92	\$4,490.92	\$3,809.08
3411	\$8,300.00	\$0.00	\$8,300.00	\$4,490.92	\$4,490.92	\$4,490.92	\$4,490.92	\$3,809.08
3440	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3441	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3450	\$100,000.00	\$0.00	\$100,000.00	\$90,285.40	\$90,285.40	\$90,285.40	\$90,285.40	\$9,714.60
3451	\$100,000.00	\$0.00	\$100,000.00	\$90,285.40	\$90,285.40	\$90,285.40	\$90,285.40	\$9,714.60
3470	\$5,750.00	\$0.00	\$5,750.00	\$800.40	\$800.40	\$800.40	\$800.40	\$4,949.60
3471	\$5,750.00	\$0.00	\$5,750.00	\$800.40	\$800.40	\$800.40	\$800.40	\$4,949.60
3500	\$525,500.00	\$0.00	\$525,500.00	\$455,948.94	\$455,948.94	\$455,948.94	\$455,948.94	\$69,551.06
3510	\$93,000.00	\$0.00	\$93,000.00	\$87,831.24	\$87,831.24	\$87,831.24	\$87,831.24	\$5,168.76

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CUERNAVACA



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun.

Fecha y 30/jun./2019

03:46 p. m.

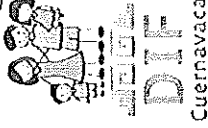
Ayuntamiento
2019-2021

hora de Impresión

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3511	Conservación y mantenimiento menor de i	\$93,000.00	\$0.00	\$93,000.00	\$87,831.24	\$87,831.24	\$87,831.24	\$87,831.24	\$5,168.76
3520	Instalación, reparación y mantenimiento d	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3521	Instalación, reparación y mantenimiento d	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3530	Instalación, reparación y mantenimiento d	\$6,000.00	\$0.00	\$6,000.00	\$1,577.60	\$1,577.60	\$1,577.60	\$1,577.60	\$4,422.40
3531	Instalación, reparación y mantenimiento d	\$6,000.00	\$0.00	\$6,000.00	\$1,577.60	\$1,577.60	\$1,577.60	\$1,577.60	\$4,422.40
3540	Instalación, reparación y mantenimiento d	\$51,700.00	\$0.00	\$51,700.00	\$22,544.60	\$22,544.60	\$22,544.60	\$22,544.60	\$29,155.40
3541	Instalación, reparación y mantenimiento d	\$51,700.00	\$0.00	\$51,700.00	\$22,544.60	\$22,544.60	\$22,544.60	\$22,544.60	\$29,155.40
3550	Reparación y mantenimiento de equipo de	\$333,000.00	\$0.00	\$333,000.00	\$332,763.40	\$332,763.40	\$332,763.40	\$332,763.40	\$236.60
3551	Reparación y mantenimiento de equipo de	\$333,000.00	\$0.00	\$333,000.00	\$332,763.40	\$332,763.40	\$332,763.40	\$332,763.40	\$236.60
3570	Reparación y mantenimiento de	\$7,000.00	\$0.00	\$7,000.00	\$6,202.10	\$6,202.10	\$6,202.10	\$6,202.10	\$797.90
3571	Instalación, reparación y mantenimiento d	\$7,000.00	\$0.00	\$7,000.00	\$6,202.10	\$6,202.10	\$6,202.10	\$6,202.10	\$797.90
3580	Instalación, reparación y mantenimiento d	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
3581	Servicios de limpieza y manejo de desech	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
3590	Servicios de limpieza y manejo de desech	\$24,000.00	\$0.00	\$24,000.00	\$5,030.00	\$5,030.00	\$5,030.00	\$5,030.00	\$18,970.00
3591	Servicios de jardinería y fumigación	\$24,000.00	\$0.00	\$24,000.00	\$5,030.00	\$5,030.00	\$5,030.00	\$5,030.00	\$18,970.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$100,000.00	\$0.00	\$100,000.00	\$40,005.02	\$40,005.02	\$40,005.02	\$40,005.02	\$59,994.98
3630	Servicios de creatividad, reproducción y l	\$100,000.00	\$0.00	\$100,000.00	\$40,005.02	\$40,005.02	\$40,005.02	\$40,005.02	\$59,994.98
3631	Servicios de creatividad, reproducción y l	\$100,000.00	\$0.00	\$100,000.00	\$40,005.02	\$40,005.02	\$40,005.02	\$40,005.02	\$59,994.98
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$67,800.00	\$0.00	\$67,800.00	\$19,446.94	\$19,446.94	\$19,446.94	\$19,446.94	\$48,353.06
3710	Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3711	Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3720	Pasajes terrestres	\$45,800.00	\$0.00	\$45,800.00	\$17,613.59	\$17,613.59	\$17,613.59	\$17,613.59	\$28,186.41
3721	Pasajes terrestres	\$45,800.00	\$0.00	\$45,800.00	\$17,613.59	\$17,613.59	\$17,613.59	\$17,613.59	\$28,186.41
3750	Viáticos en el país	\$3,600.00	\$0.00	\$3,600.00	\$852.00	\$852.00	\$852.00	\$852.00	\$2,748.00
3751	Viáticos en el país	\$3,600.00	\$0.00	\$3,600.00	\$852.00	\$852.00	\$852.00	\$852.00	\$2,748.00
3790	Otros servicios de traslado y hospedaje	\$8,400.00	\$0.00	\$8,400.00	\$981.35	\$981.35	\$981.35	\$981.35	\$7,418.65
3791	Otros servicios de traslado y hospedaje	\$8,400.00	\$0.00	\$8,400.00	\$981.35	\$981.35	\$981.35	\$981.35	\$7,418.65
3800	SERVICIOS OFICIALES	\$70,600.04	\$0.00	\$70,600.04	\$57,289.80	\$57,289.80	\$57,289.80	\$57,289.80	\$13,310.24
3830	Congresos y convenciones	\$20,600.04	\$0.00	\$20,600.04	\$15,688.80	\$15,688.80	\$15,688.80	\$15,688.80	\$4,911.24
3831	Congresos y convenciones	\$20,600.04	\$0.00	\$20,600.04	\$15,688.80	\$15,688.80	\$15,688.80	\$15,688.80	\$4,911.24
3850	Gastos de representación	\$50,000.00	\$0.00	\$50,000.00	\$41,601.00	\$41,601.00	\$41,601.00	\$41,601.00	\$8,399.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CUERNAVACA ESTADO DE MORELOS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun..



Cuernavaca



Fecha y 30/jun./2019

03:46 p. m.

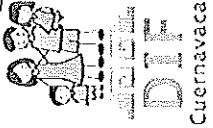
Ayuntamiento
2019-2021

hora de impresión

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2019								
3851 Gastos de representación	\$50,000.00	\$0.00	\$50,000.00	\$41,601.00	\$41,601.00	\$41,601.00	\$41,601.00	\$41,601.00	\$8,399.00
3900 OTROS SERVICIOS GENERALES	\$25,100.00	\$0.00	\$25,100.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$23,600.00
3920 Impuestos y derechos	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00
3921 Impuestos y derechos	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00
3990 Otros servicios generales	\$3,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00
3991 Otros servicios generales	\$3,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00
4000 TRANSFERENCIAS, ASIGNACIONES, SU	\$1,413,337.46	\$0.00	\$1,413,337.46	\$236,892.48	\$236,892.48	\$236,892.48	\$236,892.48	\$236,892.48	\$1,176,444.98
4400 AYUDAS SOCIALES	\$1,413,337.46	\$0.00	\$1,413,337.46	\$236,892.48	\$236,892.48	\$236,892.48	\$236,892.48	\$236,892.48	\$1,176,444.98
4410 Ayudas sociales a personas	\$1,413,337.46	\$0.00	\$1,413,337.46	\$236,892.48	\$236,892.48	\$236,892.48	\$236,892.48	\$236,892.48	\$1,176,444.98
4411 Ayudas sociales a personas	\$1,413,337.46	\$0.00	\$1,413,337.46	\$236,892.48	\$236,892.48	\$236,892.48	\$236,892.48	\$236,892.48	\$1,176,444.98
5000 BIENES MUEBLES, INMUEBLES E INTAN	\$447,300.00	\$0.00	\$447,300.00	\$88,229.73	\$88,229.73	\$88,229.73	\$88,229.73	\$88,229.73	\$359,070.27
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$151,800.00	\$0.00	\$151,800.00	\$34,214.05	\$34,214.05	\$34,214.05	\$34,214.05	\$34,214.05	\$117,585.95
5110 Muebles de oficina y estantería	\$61,000.00	\$0.00	\$61,000.00	\$34,214.05	\$34,214.05	\$34,214.05	\$34,214.05	\$34,214.05	\$26,785.95
5111 Muebles de oficina y estantería	\$61,000.00	\$0.00	\$61,000.00	\$34,214.05	\$34,214.05	\$34,214.05	\$34,214.05	\$34,214.05	\$26,785.95
5120 Muebles, excepto de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5121 Muebles, excepto de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5150 Equipo de cómputo y de tecnologías de la	\$53,600.00	\$0.00	\$53,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,600.00
5151 Equipo de cómputo y de tecnología de la ir	\$53,600.00	\$0.00	\$53,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,600.00
5190 Otros mobiliarios y equipos de administrac	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.00
5191 Otros mobiliarios y equipos de administrac	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00
5230 Cámaras fotográficas y de video	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5231 Cámaras fotográficas y de video	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5290 Otro mobiliario y equipo educacional y reci	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00
5291 Otro mobiliario y equipo educacional y reci	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DI	\$228,000.00	\$0.00	\$228,000.00	\$54,015.68	\$54,015.68	\$54,015.68	\$54,015.68	\$54,015.68	\$173,984.32
5310 Equipo médico y de laboratorio	\$166,000.00	\$0.00	\$166,000.00	\$54,015.68	\$54,015.68	\$54,015.68	\$54,015.68	\$54,015.68	\$111,984.32
5311 Equipo médico y de laboratorio	\$166,000.00	\$0.00	\$166,000.00	\$54,015.68	\$54,015.68	\$54,015.68	\$54,015.68	\$54,015.68	\$111,984.32
5320 Instrumental médico y de laboratorio	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
5321 Instrumental médico y de laboratorio	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
5900 ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CUERNAVACA
ESTADO DE MORELOS

Reporte Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun..



Fecha y hora de impresión
30/jun./2019
03:46 p. m.

Ejercicio del Presupuesto	Egresos							Pagado	Subejercicio
	Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido			
5970	Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
5971	Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total		\$23,546,237.46	\$0.00	\$23,546,237.46	\$10,194,314.39	\$10,194,314.39	\$10,194,314.39	\$13,351,923....	

[Signature]
LIC. PAOLA BLANCO PINEDA
DIRECTORA GENERAL

[Signature]
C.P. ELIZABETH GUADARRAMA TORRES
TESORERA