

# H. AYUNTAMIENTO FELIPE CARRILLO PUERTO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 1 de Enero al 31 de diciembre de 2017

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = 1 + 2	4	5	6 = (3 - 4)
MUNICIPIO	\$44,409,595.12	-\$8,786,587.82	\$35,623,007.30	\$26,985,631.34	\$26,970,428.90	\$8,637,375.96
BIBLIOTECA PUBLICA	\$6,600.00	\$0.00	\$6,600.00	\$5,490.22	\$4,941.22	\$1,109.78
MUSEO MAYA	\$6,600.00	\$0.00	\$6,600.00	\$3,843.00	\$3,843.00	\$2,757.00
COMITE BICENTENARIO	\$4,800.00	\$0.00	\$4,800.00	\$3,342.00	\$3,342.00	\$1,458.00
SINDICATO	\$0.00	\$913,760.80	\$913,760.80	\$907,158.99	\$743,164.99	\$6,601.81
HONORABLE CABILDO	\$9,068,708.38	\$2,181,744.20	\$11,250,452.58	\$12,846,822.20	\$12,279,607.53	-\$1,596,369.62
OFICINA DE REGIDORES	\$1,196,456.68	\$93,003.65	\$1,289,460.33	\$1,378,760.32	\$1,187,029.95	-\$89,299.99
PRESIDENCIA MUNICIPAL	\$3,428,886.29	\$17,149,003.49	\$20,577,889.78	\$25,110,010.58	\$22,972,791.03	-\$4,532,120.80
SECRETARIA TECNICA	\$270,112.57	-\$123,789.36	\$146,323.21	\$183,668.01	\$162,194.02	-\$37,344.80
SECRETARIA PARTICULAR.	\$9,454,446.64	-\$3,933,981.63	\$5,520,465.01	\$6,375,294.61	\$5,753,676.98	-\$854,829.60
DIRECCION DE COMUNICACION SOCIAL Y PRENSA	\$850,996.52	\$383,513.10	\$1,234,509.62	\$1,410,538.85	\$1,291,361.06	-\$176,029.23
DIRECCION DE PROYECTOS	\$269,863.84	-\$215,472.80	\$54,391.04	\$70,798.04	\$70,598.04	-\$16,407.00
CONTRALORIA	\$1,164,816.16	\$84,561.47	\$1,249,377.63	\$1,148,560.47	\$1,028,663.92	\$100,817.16
OFICIALIA MAYOR	\$29,026,231.85	\$18,965,593.79	\$47,991,825.64	\$52,291,618.80	\$44,593,738.45	-\$4,299,793.16
DIRECCION DE SALUD	\$640,157.91	-\$246,564.97	\$393,592.94	\$140,684.54	\$110,946.74	\$252,908.40
DIRECCION DE DESARROLLO URBANO Y ECOLOGIA	\$1,033,559.36	-\$698,944.48	\$334,614.88	\$218,643.10	\$203,125.29	\$115,971.78
DIRECCION DEL CONSEJO DE LA JUVENTUD Y EL DEPORTE	\$2,051,667.09	-\$47,034.16	\$2,004,632.93	\$1,811,854.10	\$1,535,568.15	\$192,778.83
DIRECCION DE EDUCACION	\$2,005,893.20	\$1,307,112.60	\$3,313,005.80	\$3,730,840.64	\$3,373,441.21	-\$417,834.84
DIRECCION DE CULTURA Y RECREACION	\$3,504,836.04	-\$421,669.74	\$3,083,166.30	\$2,004,240.15	\$1,792,786.43	\$1,078,926.15

DIRECCION DE SERVICIOS PUBLICOS	\$10,404,760.79	\$1,380,556.85	\$11,785,317.64	\$14,332,918.59	\$13,022,585.63	-\$2,547,600.95
DEPARTAMENTO DE INFORMATICA	\$418,764.87	-\$404,317.84	\$14,447.03	\$12,485.42	\$12,485.42	\$1,961.61
DIRECCION DE ALUMBRADO PUBLICO	\$3,075,831.76	-\$1,682,059.30	\$1,393,772.46	\$1,278,832.32	\$1,253,892.94	\$114,940.14
DEPARTAMENTO DE RECURSOS MATERIALES	\$3,835,842.10	-\$2,147,252.53	\$1,688,589.57	\$1,208,527.90	\$1,097,272.72	\$480,061.67
DEPARTAMENTO DE RECURSOS HUMANOS	\$917,048.41	-\$911,753.97	\$5,294.44	\$4,926.22	\$4,926.22	\$368.22
COORDINACION DE LA UNIDAD DE VINCULACION	\$316,570.89	-\$313,767.65	\$2,803.24	\$10,642.60	\$10,642.60	-\$7,839.36
COORDINACION OPERATIVA	\$906,685.23	-\$613,013.19	\$293,672.04	\$355,824.67	\$320,354.47	-\$62,152.63
COORDINACION DEL ARCHIVO MUNICIPAL	\$1,063,462.23	-\$1,062,171.04	\$1,291.19	\$2,083.00	\$2,083.00	-\$791.81
COORDINACION DE CONTROL ANIMAL	\$481,139.00	-\$438,582.84	\$42,556.16	\$45,015.61	\$45,015.61	-\$2,459.45
COMEDOR INDIGENA	\$576,101.24	-\$460,036.33	\$116,064.91	\$142,531.34	\$142,531.34	-\$26,466.43
1516	\$0.00	\$197,600.51	\$197,600.51	\$321,264.40	\$309,898.40	-\$123,663.89
1519	\$828,327.93	-\$827,983.67	\$344.26	\$0.00	\$0.00	\$344.26
TESORERIA	\$3,850,808.70	\$4,667,041.29	\$8,517,849.99	\$13,750,428.26	\$10,842,183.52	-\$5,232,578.27
DIRECCION DE INGRESOS	\$1,967,103.19	-\$1,806,818.14	\$160,285.05	\$312,305.66	\$189,637.59	-\$152,020.61
DIRECCION DE EGRESOS	\$473,780.45	-\$458,779.92	\$15,000.53	\$19,466.49	\$14,476.49	-\$4,465.96
DIRECCION DE PLANEACION	\$1,519,384.59	\$133,979.04	\$1,653,363.63	\$1,632,189.82	\$1,456,598.44	\$21,173.81
DIRECCION DE CATASTRO	\$3,718,056.78	\$110,235.91	\$3,828,292.69	\$3,343,597.03	\$3,076,912.73	\$484,695.66
DIRECCIÓN DE DESARROLLO ECONÓMICO	\$3,467,255.89	\$705,624.56	\$4,172,880.45	\$3,699,412.20	\$3,388,217.88	\$473,468.25
DIRECCION DE CONTABILIDAD Y NOMINA	\$0.00	\$110,611.65	\$110,611.65	\$129,439.85	\$108,913.99	-\$18,828.20
DEPARTAMENTO DE CONTROL INTERNO Y EVALUACION DE GASTOS	\$744,583.81	-\$723,167.83	\$21,415.98	\$31,480.36	\$15,998.02	-\$10,064.38
DIRECCION DE TURISMO	\$573,715.60	-\$184,976.25	\$388,739.35	\$394,779.75	\$324,359.79	-\$6,040.40
DIRECCION DE PRESUPUESTOS	\$773,063.64	-\$759,639.35	\$13,424.29	\$169,507.28	\$165,766.62	-\$156,082.99
COORDINACION DEL MERCADO PUBLICO	\$252,142.80	-\$250,901.02	\$1,241.78	\$0.00	\$0.00	\$1,241.78
COORDINACION DEL RASTRO MUNICIPAL	\$724,984.88	-\$601,649.88	\$123,335.00	\$147,275.00	\$147,275.00	-\$23,940.00
COORDINACION DE LA BOLSA DE EMPLEO	\$98,931.92	-\$98,431.92	\$500.00	\$4,328.00	\$1,508.00	-\$3,828.00
COORDINACION DE ARTESANOS	\$0.00	\$4,819.60	\$4,819.60	\$23,330.60	\$5,234.60	-\$18,511.00
SECRETARIA GENERAL	\$8,848,741.09	-\$1,241,149.44	\$7,607,591.65	\$6,793,286.04	\$6,375,130.36	\$814,305.61

JUEZ CALIFICADOR	\$884,736.09	-\$151,336.29	\$733,399.80	\$739,045.64	\$650,881.98	-\$5,645.84
DIRECCION DE PARTICIPACION CIUDADANA	\$1,092,248.88	\$31,842.17	\$1,124,091.05	\$1,188,971.56	\$1,052,050.87	-\$64,880.51
DIRECCION JURIDICA	\$501,604.24	\$2,320,255.24	\$2,821,859.48	\$2,374,651.28	\$1,313,579.93	\$447,208.20
DIR.GRAL. DE SEG.PUBL.TTO.Y BOMB.MPAL.	\$36,201,189.89	\$11,314,515.58	\$47,515,705.47	\$47,038,477.60	\$45,696,698.89	\$477,227.87
DIRECCION DE PROTECCION CIVIL	\$2,793,231.19	-\$346,511.67	\$2,446,719.52	\$2,692,230.58	\$2,399,825.36	-\$245,511.06
COORDINACION DE ASUNTOS RELIGIOSOS	\$654,481.14	-\$641,385.14	\$13,096.00	\$17,671.50	\$14,887.50	-\$4,575.50
OFICIAL DEL REGISTRO CIVIL	\$2,158,860.76	-\$194,321.65	\$1,964,539.11	\$1,691,827.02	\$1,528,573.85	\$272,712.09
ALCAIDE DE LA CARCEL MUNICIPAL	\$1,954,806.52	-\$782,300.89	\$1,172,505.63	\$1,332,190.27	\$1,219,589.27	-\$159,684.64
DIRECCION DE OBRAS PUBLICAS	\$175,327,776.81	\$25,875,982.23	\$201,203,759.04	\$201,471,998.03	\$173,177,430.44	-\$268,238.99
COORDINACION DE ATENCION Y SEGUIMIENTO DE OBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESIDENCIA DEL DIF	\$715,917.41	-\$371,049.44	\$344,867.97	\$433,952.97	\$394,603.97	-\$89,085.00
DIRECCION DEL DIF	\$10,191,709.12	\$1,436,445.39	\$11,628,154.51	\$12,457,004.29	\$11,143,944.28	-\$828,849.78
DIRECCION DEL CIAM	\$719,488.72	\$352,615.42	\$1,072,104.14	\$1,119,375.79	\$1,003,358.23	-\$47,271.65
PROCURADURIA DE LA DEFENSA DEL MENOR Y LA FAMILIA	\$959,680.92	-\$959,680.92	\$0.00	\$34,789.38	\$0.00	-\$34,789.38
CRIM	\$7,753,218.87	-\$3,114,921.93	\$4,638,296.94	\$327,269.32	\$314,962.32	\$4,311,027.62
<b>Total del Gasto</b>	<b>\$400,140,266.00</b>	<b>\$53,698,413.54</b>	<b>\$453,838,679.54</b>	<b>\$457,713,133.60</b>	<b>\$406,325,537.18</b>	<b>-\$3,874,454.06</b>

"Bajo protesta de decir verdad declaramos que los Estados Financieros, son razonablemente correctos y son responsabilidad del emisor."

ELABORÓ

REVISÓ

AUTORIZÓ