

H. AYUNTAMIENTO FELIPE CARRILLO PUERTO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 1 de Enero al 30 de abril de 2018

Concepto	Egresos					
	Aprobado	Ampliaciones/ Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = 1 + 2	4	5	6 = (3 - 4)
MUNICIPIO	\$6,824,146.92	\$3,296,846.00	\$10,120,992.92	\$7,376,795.00	\$6,111,724.00	\$2,744,197.92
BIBLIOTECA PUBLICA	\$0.00	\$2,196.03	\$2,196.03	\$2,196.03	\$1,647.02	\$0.00
MUSEO MAYA	\$0.00	\$1,047.27	\$1,047.27	\$1,047.27	\$813.51	\$0.00
COMITE BICENTENARIO	\$0.00	\$1,595.96	\$1,595.96	\$1,595.96	\$1,196.97	\$0.00
SINDICATO	\$0.00	\$222,033.28	\$222,033.28	\$0.00	\$0.00	\$222,033.28
HONORABLE CABILDO	\$4,028,004.40	\$134,438.05	\$4,162,442.45	\$4,220,198.45	\$3,144,003.30	-\$57,756.00
OFICINA DE REGIDORES	\$347,693.20	\$5,511.14	\$353,204.34	\$271,304.98	\$203,609.52	\$81,899.36
PRESIDENCIA MUNICIPAL	\$7,120,407.67	\$387,330.70	\$7,507,738.37	\$5,073,558.90	\$3,708,057.75	\$2,434,179.47
SECRETARIA TECNICA	\$44,374.60	\$0.00	\$44,374.60	\$44,139.44	\$31,979.58	\$235.16
SECRETARIA PARTICULAR.	\$2,845,699.91	\$567,530.46	\$3,413,230.37	\$2,184,555.74	\$1,786,703.16	\$1,228,674.63
DIRECCION DE COMUNICACION SOCIAL Y PRENSA	\$284,852.08	\$75,987.00	\$360,839.08	\$323,460.34	\$252,568.50	\$37,378.74
DIRECCION DE PROYECTOS	\$0.00	\$1,146,429.98	\$1,146,429.98	\$796,000.00	\$448,000.00	\$350,429.98
CONTRALORIA	\$364,480.48	\$65,706.44	\$430,186.92	\$295,188.23	\$221,032.39	\$134,998.69
OFICIALIA MAYOR	\$13,648,288.26	-\$409,463.75	\$13,238,824.51	\$10,318,423.52	\$7,717,084.92	\$2,920,400.99
DIRECCION DE SALUD	\$33,247.60	\$6,738.44	\$39,986.04	\$38,806.87	\$23,960.39	\$1,179.17
DIRECCION DE DESARROLLO URBANO Y ECOLOGIA	\$193,280.48	\$6,234.80	\$199,515.28	\$57,587.60	\$41,789.60	\$141,927.68
DIRECCION DEL CONSEJO DE LA JUVENTUD Y EL	\$405,530.36	\$483,260.14	\$888,790.50	\$861,318.08	\$686,838.87	\$27,472.42
DIRECCION DE EDUCACION	\$908,239.64	\$13,174.96	\$921,414.60	\$891,607.15	\$667,362.36	\$29,807.45
DIRECCION DE CULTURA Y RECREACION	\$552,349.60	\$138,226.77	\$690,576.37	\$665,763.75	\$459,995.41	\$24,812.62
DIRECCION DE SERVICIOS PUBLICOS	\$4,007,632.00	\$2,458,059.99	\$6,465,691.99	\$5,054,929.06	\$3,972,412.26	\$1,410,762.93
DEPARTAMENTO DE INFORMATICA	\$45,270.62	\$4,906.41	\$50,177.03	\$3,047.80	\$2,818.80	\$47,129.23
DIRECCION DE ALUMBRADO PUBLICO	\$325,958.39	\$990,940.35	\$1,316,898.74	\$96,421.56	\$71,616.84	\$1,220,477.18
DEPARTAMENTO DE RECURSOS MATERIALES	\$232,805.42	\$53,497.08	\$286,302.50	\$69,129.72	\$53,995.24	\$217,172.78
DEPARTAMENTO DE RECURSOS HUMANOS	\$0.00	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00
COORDINACION DE LA UNIDAD DE VINCULACION	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
COORDINACION OPERATIVA	\$64,000.00	\$39,635.20	\$103,635.20	\$102,699.80	\$75,925.39	\$935.40
COORDINACION DEL ARCHIVO MUNICIPAL	\$0.00	\$275.00	\$275.00	\$275.00	\$275.00	\$0.00
COORDINACION DE CONTROL ANIMAL	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$27,200.00	\$0.00
COMEDOR INDIGENA	\$27,680.28	\$37,556.98	\$65,237.26	\$45,166.97	\$44,166.97	\$20,070.29
1516	\$32,046.20	\$118,571.21	\$150,617.41	\$143,592.01	\$136,116.00	\$7,025.40
1519	\$102,500.67	\$267,398.53	\$369,899.20	\$369,899.20	\$369,899.20	\$0.00
TESORERIA	\$8,279,274.76	\$516,577.42	\$8,795,852.18	\$6,874,432.75	\$6,137,175.65	\$1,921,419.43
DIRECCION DE INGRESOS	\$0.00	\$102,726.35	\$102,726.35	\$102,726.35	\$97,901.35	\$0.00
DIRECCION DE EGRESOS	\$0.00	\$40,627.00	\$40,627.00	\$40,627.00	\$0,000.00	\$0.00

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DIRECCIÓN DE DESARROLLO ECONÓMICO	\$771,780.68	\$7,858.41	\$779,639.09	\$691,796.92	\$515,769.05	\$87,842.17
DIRECCION DE CONTABILIDAD Y NOMINA	\$0.00	\$30,033.46	\$30,033.46	\$30,033.45	\$23,901.13	\$0.01
DEPARTAMENTO DE CONTROL INTERNO Y	\$0.00	\$10,581.60	\$10,581.60	\$10,581.60	\$4,623.44	\$0.00
DIRECCION DE TURISMO	\$84,238.40	\$851,159.61	\$935,398.01	\$512,636.98	\$481,897.50	\$422,761.03
DIRECCION DE PRESUPUESTOS	\$0.00	\$3,253.16	\$3,253.16	\$3,253.16	\$0.00	\$0.00
COORDINACION DEL RASTRO MUNICIPAL	\$96,000.00	\$35,270.40	\$131,270.40	\$65,270.40	\$63,270.40	\$66,000.00
COORDINACION DE LA BOLSA DE EMPLEO	\$0.00	\$261.00	\$261.00	\$261.00	\$261.00	\$0.00
COORDINACION DE ARTESANOS	\$0.00	\$360.00	\$360.00	\$360.00	\$360.00	\$0.00
SECRETARIA GENERAL	\$2,028,001.44	\$85,822.74	\$2,113,824.18	\$1,967,483.02	\$1,456,048.70	\$146,341.16
JUEZ CALIFICADOR	\$193,730.64	\$1,396.80	\$195,127.44	\$187,705.28	\$140,678.16	\$7,422.16
DIRECCION DE PARTICIPACION CIUDADANA	\$304,078.72	\$44,500.00	\$348,578.72	\$320,173.50	\$227,819.00	\$28,405.22
DIRECCION JURIDICA	\$24,000.00	\$614,537.71	\$638,537.71	\$638,937.71	\$326,737.71	-\$400.00
DIR.GRAL. DE SEG.PUBL.TTO.Y BOMB.MPAL.	\$11,893,262.08	\$816,983.11	\$12,710,245.19	\$10,642,386.21	\$8,877,075.18	\$2,067,858.98
DIRECCION DE PROTECCION CIVIL	\$1,135,313.04	\$2,154,693.24	\$3,290,006.28	\$1,926,126.79	\$1,741,553.00	\$1,363,879.49
COORDINACION DE ASUNTOS RELIGIOSOS	\$0.00	\$7,421.50	\$7,421.50	\$6,319.50	\$5,133.00	\$1,102.00
OFICIAL DEL REGISTRO CIVIL	\$388,020.04	\$113,613.12	\$501,633.16	\$492,712.00	\$379,632.18	\$8,921.16
ALCAIDE DE LA CARCEL MUNICIPAL	\$0.00	\$650,184.43	\$650,184.43	\$522,826.84	\$475,275.00	\$127,357.59
DIRECCION DE OBRAS PUBLICAS	\$3,050,575.69	\$123,372.80	\$3,173,948.49	\$2,579,568.56	\$2,091,668.94	\$594,379.93
PRESIDENCIA DEL DIF	\$3,027,481.00	\$135,479.60	\$3,162,960.60	\$135,302.68	\$135,302.68	\$3,027,657.92
DIRECCION DEL DIF	\$182,380.00	\$672,951.69	\$855,331.69	\$3,355,389.77	\$2,561,547.82	-\$2,500,058.08
DIRECCION DEL CIAM	\$318,138.00	\$31,686.32	\$349,824.32	\$332,782.61	\$232,930.25	\$17,041.71
PROCURADURIA DE LA DEFENSA DEL MENOR Y LA	\$67,136.00	\$0.00	\$67,136.00	\$0.00	\$0.00	\$67,136.00
CRIM	\$4,000.00	\$0.00	\$4,000.00	\$66,762.80	\$49,978.80	-\$62,762.80
Total del Gasto	\$75,295,136.59	\$17,233,850.79	\$92,528,987.38	\$71,865,617.60	\$57,093,652.16	\$20,663,369.78

Lic. Genny Nayely Yam Yam.
Secretaria de Hacienda Municipal

C.P. Paoly Elizabeth Perera Maldonado.
Presidenta Municipal