



**Honorable Ayuntamiento de
Felipe Carrillo Puerto, Q. Roo.
2016 - 2018**



**Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 30 de junio de 2018**

Concepto	Egresos					
	Aprobado	Ampliaciones ((Reducciones))	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = 1 + 2	4	5	6 = (3 - 4)
MUNICIPIO	\$10,236,220.38	\$2,351,806.09	\$12,588,026.47	\$12,486,863.77	\$12,153,655.46	\$101,162.70
BIBLIOTECA PUBLICA	\$0.00	\$3,294.05	\$3,294.05	\$3,294.05	\$2,745.04	\$0.00
MUSEO MAYA	\$0.00	\$2,377.29	\$2,377.29	\$2,377.29	\$1,828.28	\$0.00
COMITE BICENTENARIO	\$0.00	\$2,393.94	\$2,393.94	\$2,393.94	\$1,994.95	\$0.00
SINDICATO	\$0.00	\$595,078.26	\$595,078.26	\$595,078.26	\$209,131.78	\$0.00
HONORABLE CABILDO	\$6,185,207.04	\$1,075,655.05	\$7,260,862.09	\$7,241,103.90	\$7,234,668.85	\$19,758.19
OFICINA DE REGIDORES	\$559,650.23	\$9,081.14	\$568,731.37	\$457,274.70	\$454,445.46	\$111,456.67
PRESINDENCIA MUNICIPAL	\$11,087,542.31	\$465,017.19	\$11,552,559.50	\$7,795,129.30	\$7,748,339.85	\$3,757,430.20
SECRETARIA TECNICA	\$71,486.62	\$1,500.00	\$72,986.62	\$78,509.99	\$78,509.99	-\$5,523.37
SECRETARIA PARTICULAR.	\$4,309,805.90	\$198,520.05	\$4,508,325.95	\$4,393,522.93	\$3,824,771.45	\$114,803.02
DIRECCION DE COMUNICACION SOCIAL Y PRENSA	\$454,591.56	\$109,325.32	\$563,916.88	\$506,765.50	\$506,765.50	\$57,151.38
DIRECCION DE PROYECTOS	\$0.00	\$797,432.00	\$797,432.00	\$797,432.00	\$797,432.00	\$0.00
CONTRALORIA	\$573,029.72	\$95,054.05	\$668,083.77	\$484,354.98	\$472,694.26	\$183,728.79
OFICIALIA MAYOR	\$21,201,899.90	-\$1,185,651.00	\$20,016,248.90	\$16,798,143.23	\$16,589,053.22	\$3,218,105.67
DIRECCION DE SALUD	\$53,036.16	\$3,573.68	\$56,609.84	\$55,996.02	\$55,996.02	\$613.82
DIRECCION DE DESARROLLO URBANO Y ECOLOGIA	\$81,984.48	\$8,272.80	\$90,257.28	\$93,355.36	\$92,442.36	-\$3,098.08
DIRECCION DEL CONSEJO DE LA JUVENTUD Y EL DEPORTE	\$650,708.64	\$797,538.05	\$1,448,246.69	\$1,430,545.22	\$1,344,440.50	\$17,701.47
DIRECCION DE EDUCACION	\$1,457,582.13	\$24,766.22	\$1,482,348.35	\$1,451,623.70	\$1,442,982.42	\$30,724.65
DIRECCION DE CULTURA Y RECREACION	\$884,482.34	\$153,260.51	\$1,037,742.85	\$1,032,478.52	\$965,238.07	\$5,264.33
DIRECCION DE SERVICIOS PUBLICOS	\$6,344,870.31	\$2,914,367.79	\$9,259,238.10	\$7,692,986.83	\$7,537,263.07	\$1,566,251.27
DEPARTAMENTO DE INFORMATICA	\$67,900.62	-\$62,994.21	\$4,906.41	\$4,906.41	\$4,906.41	\$0.00
DIRECCION DE ALUMBRADO PUBLICO	\$488,937.57	\$708,502.25	\$1,197,439.82	\$227,253.79	\$219,205.69	\$970,186.03
DEPARTAMENTO DE RECURSOS MATERIALES	\$349,208.40	-\$247,123.21	\$102,085.19	\$98,685.19	\$84,063.62	\$3,400.00
DEPARTAMENTO DE RECURSOS HUMANOS	\$0.00	\$5,258.00	\$5,258.00	\$5,258.00	\$5,258.00	\$0.00
COORDINACION DE LA UNIDAD DE VINCULACION	\$0.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$0.00
COORDINACION OPERATIVA	\$96,000.00	\$64,271.81	\$160,271.81	\$130,271.81	\$129,298.36	\$30,000.00
COORDINACION DEL ARCHIVO MUNICIPAL	\$0.00	\$275.00	\$275.00	\$275.00	\$275.00	\$0.00
COORDINACION DE CONTROL ANIMAL	\$0.00	\$30,400.00	\$30,400.00	\$29,600.00	\$29,600.00	\$800.00
COMEDOR INDIGENA	\$41,516.28	\$49,925.41	\$91,441.69	\$85,929.64	\$84,511.56	\$5,512.05
1516	\$48,066.20	\$95,525.81	\$143,592.01	\$143,592.01	\$136,116.00	\$0.00
1519	\$153,750.49	\$350,946.34	\$504,696.83	\$504,696.83	\$504,696.83	\$0.00
TESORERIA	\$12,576,581.79	\$1,424,783.90	\$14,001,365.69	\$13,638,578.50	\$12,958,573.81	\$362,787.19
DIRECCION DE INGRESOS	\$0.00	\$208,026.35	\$208,026.35	\$126,755.79	\$125,130.79	\$81,270.56
DIRECCION DE EGRESOS	\$0.00	\$13,047.00	\$13,047.00	\$13,047.00	\$13,047.00	\$0.00
DIRECCION DE PLANEACION	\$684,583.85	\$75,926.74	\$760,510.59	\$785,121.94	\$782,942.54	-\$24,611.35
DIRECCION DE CATASTRO	\$935,724.54	\$25,041.76	\$960,766.30	\$920,669.95	\$920,669.95	\$40,096.35
DIRECCION DE DESARROLLO ECONOMICO	\$1,237,348.75	\$23,789.38	\$1,261,138.13	\$1,049,042.42	\$1,048,643.43	\$212,095.71
DIRECCION DE CONTABILIDAD Y NOMINA	\$0.00	\$72,650.34	\$72,650.34	\$65,789.25	\$46,331.91	\$6,861.09
DEPARTAMENTO DE CONTROL INTERNO Y EVALUACION DE	\$0.00	\$15,635.60	\$15,635.60	\$15,635.60	\$10,488.40	\$0.00
DIRECCION DE TURISMO	\$135,449.34	\$448,443.72	\$583,893.06	\$565,934.07	\$552,936.93	\$17,958.99
DIRECCION DE PRESUPUESTOS	\$0.00	\$6,501.16	\$6,501.16	\$6,501.16	\$3,253.16	\$0.00
COORDINACION DEL MERCADO PUBLICO	\$0.00	\$30,349.99	\$30,349.99	\$30,349.99	\$30,349.99	\$0.00
COORDINACION DEL RASTRO MUNICIPAL	\$144,000.00	\$25,810.40	\$169,810.40	\$95,810.40	\$95,810.40	\$74,000.00
COORDINACION DE LA BOLSA DE EMPLEO	\$0.00	\$261.00	\$261.00	\$261.00	\$261.00	\$0.00
COORDINACION DE ARTESANOS	\$0.00	\$755.00	\$755.00	\$755.00	\$755.00	\$0.00
SECRETARIA GENERAL	\$3,231,707.00	\$147,465.06	\$3,379,172.06	\$3,170,349.65	\$3,154,283.79	\$208,822.41
JUEZ CALIFICADOR	\$312,116.91	\$1,396.80	\$313,513.71	\$303,618.19	\$303,168.19	\$9,895.52



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DIRECCION DE PARTICIPACION CIUDADANA	\$484,971.77	\$50,255.97	\$535,227.74	\$493,791.33	\$488,035.36	\$41,436.41
DIRECCION JURIDICA	\$38,400.00	\$4,699,507.39	\$4,737,907.39	\$2,046,154.85	\$1,506,071.26	\$2,691,752.54
DIR.GRAL. DE SEG.PUBL.TTO.Y BOMB MPAL	\$18,720,663.43	\$3,231,885.36	\$21,952,548.79	\$17,985,604.59	\$17,835,453.24	\$3,966,944.20
DIRECCION DE PROTECCION CIVIL	\$1,138,160.64	\$1,316,750.11	\$2,454,910.75	\$2,349,680.21	\$2,326,086.19	\$105,230.54
COORDINACION DE ASUNTOS RELIGIOSOS	\$0.00	\$9,715.10	\$9,715.10	\$9,715.10	\$6,319.50	\$0.00
OFICIAL DEL REGISTRO CIVIL	\$623,844.96	\$164,395.68	\$788,240.64	\$755,115.06	\$754,015.06	\$33,125.58
ALCAIDE DE LA CARCEL MUNICIPAL	\$0.00	\$913,461.52	\$913,461.52	\$907,084.72	\$869,824.72	\$6,376.80
DIRECCION DE OBRAS PUBLICAS	\$4,705,254.96	\$80,962,662.54	\$85,667,917.50	\$27,412,954.37	\$25,146,846.77	\$58,254,963.13
PRESIDENCIA DEL DIF	\$4,866,064.66	\$135,302.68	\$5,001,367.34	\$135,302.68	\$135,302.68	\$4,866,064.66
DIRECCION DEL DIF	\$273,570.00	\$3,390,493.22	\$3,664,063.22	\$5,464,696.42	\$5,398,417.59	-\$1,800,633.20
DIRECCION DEL CIAM	\$508,657.87	\$37,427.22	\$546,085.09	\$515,577.67	\$494,233.67	\$30,507.42
PROCURADURIA DE LA DEFENSA DEL MENOR Y LA FAMILIA	\$107,337.60	\$0.00	\$107,337.60	\$0.00	\$0.00	\$107,337.60
CRIM	\$6,000.00	\$66,762.80	\$72,762.80	\$107,784.80	\$107,784.80	-\$35,022.00
Total del Gasto	\$116,127,915.38	\$106,917,223.47	\$223,045,138.83	\$143,802,449.88	\$137,828,437.13	\$79,442,698.95

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

ELABORÓ

C. MARIA MAGDALENA BALAM CEN

REVISÓ

LIC. ADOLFO GARCIL CAUICH

AUTORIZÓ

LIC. GENNY NABLY PAM YAM