

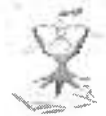


MUNICIPIO DE FELIPE CARRILLO PUERTO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 1 de Enero al 30 de septiembre de 2018



ESTADO DE QUINTANA ROO
GOBIERNO DEL ESTADO

Concepto	Egresos					
	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = 1 + 2	4	5	6 = (3 - 4)
1000 MUNICIPIO	\$20,472,440.68	\$11,640,581.01	\$32,113,021.69	\$21,662,586.10	\$21,648,137.75	\$10,450,435.59
1001 BIBLIOTECA PUBLICA	\$0.00	\$26,029.31	\$26,029.31	\$26,029.31	\$26,029.31	\$0.00
1002 MUSEO MAYA	\$0.00	\$4,024.32	\$4,024.32	\$3,475.31	\$3,475.31	\$549.01
1003 SOCIEDAD CULTURAL QUINTANARROENSE	\$0.00	\$3,989.91	\$3,989.91	\$3,599.91	\$3,191.92	\$399.00
1004 SINDICATO	\$0.00	\$1,058,271.54	\$1,058,271.54	\$614,204.98	\$610,406.98	\$444,066.56
1100 HONORABLE CABILDO	\$9,727,748.88	\$3,195,415.16	\$12,923,164.04	\$11,388,464.77	\$11,382,029.72	\$1,534,699.27
1101 OFICINA DE REGIDORES	\$1,116,923.74	-\$30,283.57	\$1,086,640.17	\$765,714.85	\$762,885.61	\$320,925.32
1300 PRESIDENCIA MUNICIPAL	\$17,324,908.66	-\$2,474,784.57	\$14,850,124.09	\$11,908,463.92	\$11,904,414.42	\$2,941,655.17
1301 SECRETARIA TECNICA	\$127,737.94	\$36,396.14	\$164,134.08	\$138,057.07	\$138,057.07	\$26,077.01
1302 SECRETARIA PARTICULAR.	\$8,534,507.84	\$428,613.04	\$8,963,120.88	\$6,619,923.97	\$6,225,950.94	\$2,343,191.91
1303 DIRECCION DE COMUNICACION SOCIAL Y PRENSA	\$856,578.63	\$127,157.69	\$983,736.32	\$768,154.00	\$768,154.00	\$215,582.32
1304 DIRECCION DE PROYECTOS	\$4,000.00	\$1,230,004.40	\$1,234,004.40	\$1,222,140.65	\$1,222,140.65	\$11,863.75
1400 CONTRALORIA	\$1,028,423.46	-\$48,733.68	\$979,689.78	\$761,746.95	\$760,178.77	\$217,942.83
1500 OFICIALIA MAYOR	\$50,240,240.45	-\$2,518,331.31	\$47,721,909.14	\$26,415,071.29	\$26,267,159.99	\$21,306,837.85
1501 DIRECCION DE SALUD	\$92,885.82	\$29,078.55	\$121,964.37	\$101,233.69	\$101,233.69	\$20,730.68
1502 DIRECCION DE DESARROLLO URBANO Y ECOLOGIA	\$143,321.96	\$13,333.16	\$156,655.12	\$131,493.84	\$131,223.84	\$25,156.28
1503 DIRECCION DEL CONSEJO DE LA JUVENTUD Y EL DEPORTE	\$1,268,809.56	\$828,702.30	\$2,097,511.86	\$1,767,853.01	\$1,693,028.49	\$329,652.85
1504 DIRECCION DE EDUCACION	\$2,833,422.94	\$3,056.61	\$2,836,479.55	\$2,153,913.98	\$2,153,919.98	\$682,559.57
1505 DIRECCION DE CULTURA Y RECREACION	\$1,646,557.13	\$1,506,522.36	\$3,153,079.49	\$1,974,784.24	\$1,909,436.24	\$1,178,295.25
1506 DIRECCION DE SERVICIOS PUBLICOS	\$13,288,735.26	\$3,040,244.86	\$16,328,980.12	\$12,486,613.21	\$12,354,688.72	\$3,842,363.91
1507 DEPARTAMENTO DE INFORMATICA	\$135,790.62	\$4,030.28	\$139,820.90	\$13,695.28	\$13,695.28	\$126,125.62
1508 DIRECCION DE ALUMBRADO PUBLICO	\$1,923,061.14	-\$159,410.79	\$1,763,650.35	\$425,089.28	\$411,764.50	\$1,338,561.07
1509 DEPARTAMENTO DE RECURSOS MATERIALES	\$714,403.15	-\$43,551.69	\$670,851.46	\$186,614.24	\$173,795.08	\$484,237.22
1510 DEPARTAMENTO DE RECURSOS HUMANOS	\$0.00	\$7,917.88	\$7,917.88	\$7,917.88	\$7,917.88	\$0.00
1511 UNIDAD DE TRANSP, ACCESO A LA INFO. PUB. Y PROTEC. DE DATOS	\$0.00	\$2,160.07	\$2,160.07	\$1,620.00	\$1,620.00	\$540.07
1512 COORDINACION OPERATIVA	\$192,000.00	\$74,900.66	\$266,900.66	\$218,613.46	\$217,912.46	\$48,284.20



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ESTADO DE QUINTANA ROO

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	1	2	3 = 1 + 2	4	5	6 = (3 - 4)
1513 COORDINACION DEL ARCHIVO MUNICIPAL	\$0.00	\$275.00	\$275.00	\$275.00	\$275.00	\$0.00
1514 COORDINACION DE CONTROL ANIMAL	\$0.00	\$29,600.00	\$29,600.00	\$29,600.00	\$29,600.00	\$0.00
1515 COMEDOR INDIGENA	\$83,024.28	\$53,611.98	\$136,636.26	\$115,882.26	\$115,882.26	\$20,754.00
1516 COORDINACION DE EVENTOS	\$96,126.20	\$47,465.81	\$143,592.01	\$143,592.01	\$136,116.00	\$0.00
1519 ALMACEN DE PROVEEDURIA	\$307,499.95	\$568,542.12	\$876,042.07	\$799,341.34	\$799,341.34	\$76,700.73
1520 CASA DE LA CRONICA	\$0.00	\$275.00	\$275.00	\$275.00	\$275.00	\$0.00
1600 TESORERIA	\$35,408,731.89	-\$1,207,849.85	\$34,200,882.04	\$16,605,906.65	\$16,587,312.75	\$17,594,975.39
1601 DIRECCION DE INGRESOS	\$0.00	\$280,368.49	\$280,368.49	\$269,838.16	\$269,838.16	\$10,530.33
1602 DIRECCION DE EGRESOS	\$0.00	\$17,623.49	\$17,623.49	\$17,324.49	\$17,324.49	\$299.00
1603 DIRECCION DE PLANEACION	\$1,342,368.23	\$204,915.64	\$1,547,283.87	\$1,199,164.44	\$1,198,889.44	\$348,119.43
1604 DIRECCION DE CATASTRO	\$1,816,990.87	\$30,592.95	\$1,847,583.82	\$1,372,882.31	\$1,372,882.31	\$474,701.51
1605 DIRECCIÓN DE DESARROLLO ECONÓMICO	\$2,412,005.80	-\$202,155.72	\$2,209,850.08	\$1,527,955.59	\$1,527,955.59	\$681,894.49
1606 DIRECCION DE CONTABILIDAD Y NOMINA	\$0.00	\$132,826.35	\$132,826.35	\$132,467.84	\$127,798.85	\$358.51
1607 DEPARTAMENTO DE CONTROL INTERNO Y EVALUACION DE GASTOS	\$0.00	\$21,973.46	\$21,973.46	\$21,973.46	\$21,370.26	\$0.00
1608 DIRECCION DE TURISMO	\$272,046.44	\$1,212,905.90	\$1,484,952.34	\$1,409,403.55	\$1,397,102.41	\$75,548.79
1609 DIRECCION DE PRESUPUESTOS	\$0.00	\$14,696.21	\$14,696.21	\$9,696.21	\$9,696.21	\$5,000.00
1610 COORDINACION DEL MERCADO PUBLICO	\$0.00	\$49,549.99	\$49,549.99	\$49,549.99	\$43,049.99	\$0.00
1611 COORDINACION DEL RASTRO MUNICIPAL	\$500,000.00	-\$49,589.60	\$450,410.40	\$151,490.40	\$151,490.40	\$298,920.00
1612 COORDINACION DE LA BOLSA DE EMPLEO	\$0.00	\$261.00	\$261.00	\$261.00	\$261.00	\$0.00
1613 COORDINACION DE ARTESANOS	\$0.00	\$43,744.60	\$43,744.60	\$43,744.60	\$27,203.00	\$0.00
1700 SECRETARIA GENERAL	\$6,596,116.00	-\$28,856.86	\$6,567,259.14	\$4,742,992.50	\$4,725,607.37	\$1,824,266.54
1701 JUEZ CALIFICADOR	\$624,955.46	\$58,893.71	\$683,849.17	\$485,047.12	\$484,597.12	\$198,802.05
1702 DIRECCION DE PARTICIPACION CIUDADANA	\$934,443.78	\$26,749.31	\$961,193.09	\$731,375.28	\$728,888.71	\$229,817.81
1703 DIRECCION JURIDICA	\$72,800.00	\$4,644,656.21	\$4,717,456.21	\$3,249,141.15	\$2,629,875.04	\$1,468,316.06
1704 DIR.GRAL. DE SEG.PUBL.TTO.Y BOMB.MPAL.	\$43,111,835.82	\$7,622,676.94	\$50,734,512.76	\$34,729,827.47	\$34,623,935.11	\$16,004,685.29
1705 DIRECCION DE PROTECCION CIVIL	\$2,240,227.72	\$1,452,469.99	\$3,692,697.71	\$3,055,271.34	\$3,043,279.32	\$637,424.37
1706 COORDINACION DE ASUNTOS RELIGIOSOS	\$0.00	\$10,352.80	\$10,352.80	\$10,352.80	\$10,352.80	\$0.00

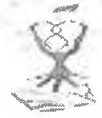


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1707 OFICIAL DEL REGISTRO CIVIL	\$1,662,504.60	\$246,696.95	\$1,909,201.55	\$1,095,493.21	\$1,094,118.21	\$813,708.34
1708 ALCAIDE DE LA CARCEL MUNICIPAL	\$0.00	\$1,430,816.91	\$1,430,816.91	\$1,420,022.48	\$1,417,412.48	\$10,794.43
1800 DIRECCION DE OBRAS PUBLICAS	\$189,302,429.84	\$2,621,877.49	\$191,924,307.33	\$146,408,002.02	\$146,408,002.02	\$45,516,305.31
1900 PRESIDENCIA DEL DIF	\$10,091,030.44	-\$6,543,784.60	\$3,547,245.84	\$135,302.68	\$135,302.68	\$3,411,943.16
1901 DIRECCION DEL DIF	\$547,140.00	\$8,098,551.00	\$8,645,691.00	\$8,455,904.10	\$8,414,312.23	\$189,786.90
1902 DIRECCION DEL CIAM	\$1,003,567.04	-\$15,580.60	\$987,986.44	\$724,051.85	\$702,707.85	\$263,934.59
1903 PROCURADURIA DE LA DEFENSA DEL MENOR Y LA FAMILIA	\$203,619.20	-\$155,889.60	\$47,729.60	\$0.00	\$0.00	\$47,729.60
1904 CRIM	\$8,000.00	\$198,918.05	\$206,918.05	\$206,918.05	\$206,918.05	\$0.00
Total del Gasto	\$430,309,961.41	\$38,903,514.16	\$469,213,475.57	\$331,117,426.54	\$329,351,422.05	\$138,096,049.03

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

ELABORÓ

C. MARIA MAGDALENA BALAM CEN
OFICIAL ADMINISTRATIVO

REVISÓ

LIC. ADOLFO CAYLL CAUICH
CONTADOR

AUTORIZÓ

LIC. GENNY NERY YAM YAM
TESORERA MUNICIPAL