



Honorable Ayuntamiento de
Felipe Carrillo Puerto, Q. Roo.
2018 - 2021



Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 31 de diciembre de 2018

Código	Descripción	Egresos						Subtotal de
		Acreditado	Ampliaciones (Reducciones)	Modificado	Desembolsado	Pagado	Subtotal de	
		1	2	3=1+2	4	5	6=(4+5)	
1000	MUNICIPIO	\$20,472,440.68	\$15,062,182.76	\$36,334,623.44	\$40,445,234.82	\$35,804,228.57	-\$4,110,611.38	
1001	BIBLIOTECA PUBLICA	\$0.00	\$27,538.31	\$27,538.31	\$28,836.31	\$27,538.31	-\$1,098.00	
1002	MUSEO MAYA	\$0.00	\$5,122.32	\$5,122.32	\$5,671.32	\$5,122.32	-\$549.00	
1003	SOCIEDAD CULTURAL QUINTANARROENSE	\$0.00	\$4,787.91	\$4,787.91	\$5,186.91	\$4,388.91	-\$399.00	
1004	SINDICATO	\$0.00	\$988,630.32	\$988,630.32	\$988,630.32	\$984,832.32	\$0.00	
1100	HONORABLE CABILDO	\$9,727,748.88	\$4,024,808.03	\$13,752,556.91	\$14,612,618.29	\$14,535,574.56	-\$867,043.73	
1101	OFICINA DE REGIDORES	\$1,116,923.74	\$49,208.46	\$1,166,132.20	\$1,342,716.15	\$1,247,523.78	-\$176,583.95	
1300	PRESIDENCIA MUNICIPAL	\$17,324,908.66	-\$765,249.93	\$16,559,658.73	\$17,897,269.42	\$17,599,366.81	-\$1,337,600.69	
1301	SECRETARIA TECNICA	\$127,737.94	\$48,941.03	\$176,678.97	\$222,105.22	\$208,231.31	-\$45,426.25	
1302	SECRETARIA PARTICULAR	\$8,534,507.84	\$545,051.81	\$9,079,559.65	\$9,197,414.24	\$8,191,727.30	-\$117,854.59	
1303	DIRECCION DE COMUNICACION SOCIAL Y PRENSA	\$856,578.63	\$172,183.74	\$1,028,762.37	\$1,150,918.85	\$1,067,896.78	-\$122,156.48	
1304	DIRECCION DE PROYECTOS	\$4,000.00	\$1,250,585.29	\$1,254,585.29	\$1,429,940.51	\$1,295,759.27	-\$175,355.22	
1400	CONTRALORIA	\$1,028,423.46	\$27,188.95	\$1,055,612.41	\$1,240,225.55	\$1,167,525.51	-\$184,613.14	
1500	OFICIALIA MAYOR	\$50,240,777.46	\$44,753,000.47	\$64,993,777.93	\$62,630,461.31	\$51,218,049.86	\$2,363,316.62	
1501	DIRECCION DE SALUD	\$82,885.82	\$22,452.26	\$115,338.08	\$139,625.28	\$129,150.48	-\$24,287.20	
1502	DIRECCION DE DESARROLLO URBANO Y ECOLOGIA	\$143,321.96	\$417,133.75	\$560,455.71	\$572,806.91	\$179,280.34	-\$12,350.20	
1503	DIRECCION DEL CONSEJO DE LA JUVENTUD Y EL DEPORTE	\$1,268,809.56	\$970,251.19	\$2,239,060.75	\$2,574,725.06	\$2,303,998.64	-\$335,664.31	
1504	DIRECCION DE EDUCACION	\$2,833,422.94	\$310,833.56	\$3,144,256.50	\$3,595,496.51	\$3,371,469.28	-\$451,240.01	
1505	DIRECCION DE CULTURA Y RECREACION	\$1,646,557.13	\$1,365,881.95	\$3,011,639.08	\$3,413,163.16	\$3,085,721.67	-\$401,524.08	
1506	DIRECCION DE SERVICIOS PUBLICOS	\$13,286,735.26	\$3,312,056.54	\$46,600,801.80	\$17,730,376.88	\$16,920,671.60	-\$1,129,675.06	
1507	DEPARTAMENTO DE INFORMATICA	\$106,790.62	-\$40,456.68	\$85,333.94	\$34,061.34	\$18,646.69	\$61,272.60	
1508	DIRECCION DE ALUMBRADO PUBLICO	\$1,923,061.14	-\$1,314,317.86	\$608,743.28	\$487,075.28	\$466,964.50	-\$121,668.00	
1509	DEPARTAMENTO DE RECURSOS MATERIALES	\$714,403.15	\$956,428.34	\$1,670,831.49	\$1,579,068.54	\$870,155.77	\$91,762.95	
1510	DEPARTAMENTO DE RECURSOS HUMANOS	\$0.00	\$7,917.88	\$7,917.88	\$9,317.98	\$9,317.98	-\$1,400.10	
1511	UNIDAD DE TRANSP. ACCESO A LA INFO. PUB. Y PROTEC. DE DATOS	\$0.00	\$3,159.17	\$3,159.17	\$6,412.30	\$2,619.10	-\$3,253.13	
1512	COORDINACION OPERATIVA	\$192,000.00	\$52,616.46	\$244,616.46	\$294,391.42	\$244,446.46	-\$49,774.96	
1513	COORDINACION DEL ARCHIVO MUNICIPAL	\$0.00	\$275.00	\$275.00	\$13,939.80	\$275.00	-\$13,664.80	
1514	COORDINACION DE CONTROL ANIMAL	\$0.00	\$36,400.00	\$36,400.00	\$41,952.16	\$35,600.00	-\$5,552.16	



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Subcategoría	Egresos							
	Aprobado	Ampliacións/ (Reducciones)	Identificado	Demorado	Pagado	Subejecido		
	1	2	3 = 1+2	4	5	6 = (3-4)		
1515 COMEDOR INDIGENA	\$93,024.28	\$39,775.98	\$122,800.26	\$145,823.32	\$145,823.32	-\$23,023.06		
1516 COORDINACION DE EVENTOS	\$96,126.20	\$47,465.81	\$143,592.01	\$204,315.89	\$141,804.00	-\$60,723.88		
1519 ALMACEN DE PROVEEDURIA	\$307,499.95	\$517,466.30	\$824,966.25	\$799,341.34	\$799,341.34	\$25,624.91		
1520 CASA DE LA CRONICA	\$0.00	\$275.00	\$275.00	5557.80	\$275.00	-\$382.80		
1600 TESORERIA	\$35,408,731.89	-\$7,417,511.56	\$27,991,220.33	\$23,688,759.04	\$21,036,424.60	\$4,402,461.29		
1601 DIRECCION DE INGRESOS	\$0.00	\$277,281.76	\$277,281.76	\$373,865.31	\$297,209.87	-\$96,583.55		
1602 DIRECCION DE EGRESOS	\$0.00	\$19,207.50	\$19,207.50	\$37,927.50	\$37,927.50	-\$18,720.00		
1603 DIRECCION DE PLANEACION	\$1,342,368.23	\$537,179.91	\$1,879,548.14	\$2,105,995.28	\$1,796,270.50	-\$226,357.14		
1604 DIRECCION DE CATASTRO	\$1,816,990.87	\$145,764.66	\$1,962,755.53	\$2,236,855.37	\$2,097,282.04	-\$274,099.84		
1605 DIRECCION DE DESARROLLO ECONOMICO	\$2,412,005.80	-\$275,160.65	\$2,136,845.15	\$2,437,892.80	\$2,298,265.53	-\$301,047.65		
1606 DIRECCION DE CONTABILIDAD Y NOMINA	\$0.00	\$143,622.35	\$143,622.35	\$181,330.42	\$176,139.43	-\$37,708.07		
1607 DEPARTAMENTO DE CONTROL INTERNO Y EVALUACION DE GASTOS	\$0.00	\$23,173.46	\$23,173.46	\$26,040.66	\$22,570.26	-\$2,867.20		
1608 DIRECCION DE TURISMO	\$272,046.44	\$1,238,189.25	\$1,510,235.69	\$1,596,947.63	\$1,548,455.13	-\$86,711.94		
1609 DIRECCION DE PRESUPUESTOS	\$0.00	\$14,696.21	\$14,696.21	\$16,112.49	\$14,696.21	-\$1,416.28		
1610 COORDINACION DEL MERCADO PUBLICO	\$0.00	\$152,202.93	\$152,202.93	\$179,622.53	\$164,198.72	-\$27,419.60		
1611 COORDINACION DEL RASTRO MUNICIPAL	\$500,000.00	-\$232,839.75	\$267,160.25	\$210,661.40	\$180,410.40	\$56,498.85		
1612 COORDINACION DE LA BOLSA DE EMPLEO	\$0.00	\$261.00	\$261.00	\$1,339.80	\$261.00	-\$1,078.80		
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	\$236,139.30	\$6,832,255.30	\$7,314,725.70	\$6,901,889.44	-\$482,470.40		
1701 JUEZ CALIFICADOR	\$624,955.46	\$38,109.49	\$663,064.95	\$751,101.07	\$712,371.72	-\$88,036.12		
1702 DIRECCION DE PARTICIPACION CIUDADANA	\$934,443.78	\$141,649.16	\$1,076,092.94	\$1,254,642.10	\$1,177,391.84	-\$178,549.16		
1703 DIRECCION JURIDICA	\$72,800.00	\$4,562,238.39	\$4,635,038.39	\$3,529,049.71	\$2,643,481.03	\$1,105,988.68		
1704 DIR.GRAL. DE SEG.PUBL.TTO.Y BOMB.MPAL.	\$43,111,835.82	\$6,778,659.10	\$49,890,494.92	\$48,095,714.91	\$45,485,123.71	\$1,794,780.01		
1705 DIRECCION DE PROTECCION CIVIL	\$2,240,227.72	\$1,829,957.03	\$4,070,184.75	\$4,399,806.06	\$4,013,152.21	-\$329,911.31		
1706 COORDINACION DE ASUNTOS RELIGIOSOS	\$0.00	\$10,352.80	\$10,352.80	\$12,290.00	\$10,352.80	-\$1,937.20		
1707 OFICIAL DEL REGISTRO CIVIL	\$1,662,604.60	\$278,420.64	\$1,940,925.24	\$1,688,173.14	\$1,599,906.85	\$252,752.10		
1708 ALCAIDE DE LA CARCEL MUNICIPAL	\$0.00	\$1,439,940.91	\$1,439,940.91	\$1,733,431.20	\$1,468,616.48	-\$293,490.29		



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Código	Egresos					
	Aprobado	Ampliaciones/ Reducciones	Indefinido	Devengado	Pagado	Por pagar
1800	\$189,302,429.84	-\$15,238,160.28	\$174,064,269.56	\$174,869,411.56	\$167,332,753.27	-\$605,142.00
1900	\$10,091,030.44	-\$9,669,650.88	\$401,379.56	\$314,607.88	\$284,607.88	\$86,771.68
1901	\$547,140.00	\$9,391,124.29	\$9,938,264.29	\$13,071,882.77	\$12,339,846.57	-\$3,133,618.48
1902	\$1,003,567.04	-\$29,046.45	\$974,520.59	\$1,117,411.81	\$1,009,046.97	-\$142,891.22
1903	\$203,619.20	-\$184,635.20	\$18,984.00	\$0.00	\$0.00	\$18,984.00
1904	\$8,000.00	\$198,918.05	\$206,918.05	\$367,696.59	\$351,640.38	-\$160,778.54
Total del Gasto	\$430,310,496.42	-\$38,132,642.14	\$468,443,140.56	\$474,396,518.52	\$437,140,624.12	-\$5,953,377.96

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

C. Melchor Gómez Rivera
Tesorero Municipal

Lic. José Esquivel Vargas
Presidente Municipal