

H. AYUNTAMIENTO FELIPE CARRILLO PUERTO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 1 de Enero al 30 de septiembre de 2017

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = 1 + 2	4	5	6 = (3 - 4)
MUNICIPIO	\$31,979,135.25	-\$7,976,028.07	\$24,003,107.18	\$16,820,252.68	\$16,820,252.68	\$7,182,854.50
BIBLIOTECA PUBLICA	\$4,950.00	\$0.00	\$4,950.00	\$3,294.22	\$2,745.22	\$1,655.78
MUSEO MAYA	\$4,950.00	\$0.00	\$4,950.00	\$2,745.00	\$2,196.00	\$2,205.00
COMITE BICENTENARIO	\$3,600.00	\$0.00	\$3,600.00	\$2,145.00	\$1,746.00	\$1,455.00
SINDICATO	\$0.00	\$683,104.96	\$683,104.96	\$659,781.49	\$250,933.49	\$23,323.47
HONORABLE CABILDO	\$7,370,305.84	\$1,027,253.51	\$8,397,559.35	\$8,340,644.69	\$8,255,506.99	\$56,914.66
OFICINA DE REGIDORES	\$718,723.39	\$207,134.60	\$925,857.99	\$889,055.83	\$840,252.35	\$36,802.16
PRESINDENCIA MUNICIPAL	\$2,726,845.42	\$13,843,677.34	\$16,570,522.76	\$16,536,264.11	\$15,446,896.09	\$34,258.65
SECRETARIA TECNICA	\$178,430.85	-\$71,935.32	\$106,495.53	\$107,401.60	\$107,401.60	-\$906.07
SECRETARIA PARTICULAR.	\$7,103,207.85	-\$3,909,581.22	\$3,193,626.63	\$3,583,160.29	\$3,301,423.17	-\$389,533.66
DIRECCION DE COMUNICACION SOCIAL Y PRENSA	\$537,616.96	\$174,068.49	\$711,685.45	\$703,962.97	\$687,242.16	\$7,722.48
DIRECCION DE PROYECTOS	\$185,598.12	-\$169,529.52	\$16,068.60	\$16,098.60	\$12,292.00	-\$30.00
CONTRALORIA	\$751,446.28	-\$41,837.20	\$709,609.08	\$708,940.68	\$681,441.00	\$668.40
OFICIALIA MAYOR	\$20,485,528.25	\$7,930,597.73	\$28,416,125.98	\$27,631,982.41	\$26,113,679.94	\$784,143.57
DIRECCION DE SALUD	\$411,011.23	-\$99,104.38	\$311,906.85	\$101,926.46	\$77,463.26	\$209,980.39
DIRECCION DE DESARROLLO URBANO Y ECOLOGIA	\$650,158.91	-\$327,048.44	\$323,110.47	\$147,855.62	\$138,987.21	\$175,254.85
DIRECCION DEL CONSEJO DE LA JUVENTUD Y EL DEPORTE	\$1,255,665.63	\$96,589.37	\$1,352,255.00	\$1,121,358.02	\$1,043,900.55	\$230,896.98
DIRECCION DE EDUCACION	\$1,286,536.17	-\$15,643.04	\$1,270,893.13	\$2,443,284.29	\$2,433,923.29	-\$1,172,391.16
DIRECCION DE CULTURA Y RECREACION	\$2,183,810.95	\$11,741.58	\$2,195,552.53	\$1,234,883.35	\$1,214,873.35	\$960,669.18

DIRECCION DE SERVICIOS PUBLICOS	\$6,607,462.68	\$1,103,230.83	\$7,710,693.51	\$9,033,177.54	\$8,853,941.85	-\$1,322,484.03
DEPARTAMENTO DE INFORMATICA	\$281,249.65	-\$258,905.70	\$22,343.95	\$3,574.01	\$3,574.01	\$18,769.94
DIRECCION DE ALUMBRADO PUBLICO	\$2,405,854.00	-\$1,262,358.97	\$1,143,495.03	\$1,128,543.09	\$1,092,622.47	\$14,951.94
DEPARTAMENTO DE RECURSOS MATERIALES	\$2,916,386.39	-\$1,717,550.76	\$1,198,835.63	\$869,497.23	\$782,308.85	\$329,338.40
DEPARTAMENTO DE RECURSOS HUMANOS	\$574,298.63	-\$514,087.70	\$60,210.93	\$2,926.22	\$2,926.22	\$57,284.71
COORDINACION DE LA UNIDAD DE VINCULACION	\$199,345.11	-\$185,375.40	\$13,969.71	\$9,080.00	\$8,580.00	\$4,889.71
COORDINACION OPERATIVA	\$576,933.14	-\$212,896.20	\$364,036.94	\$273,518.98	\$240,389.40	\$90,517.96
COORDINACION DEL ARCHIVO MUNICIPAL	\$657,953.35	-\$593,736.45	\$64,216.90	\$678.00	\$678.00	\$63,538.90
COORDINACION DE CONTROL ANIMAL	\$308,762.74	-\$226,462.90	\$82,299.84	\$41,075.62	\$41,075.62	\$41,224.22
COMEDOR INDIGENA	\$378,093.28	-\$221,764.66	\$156,328.62	\$79,399.98	\$79,399.98	\$76,928.64
1516	\$0.00	\$52,470.19	\$52,470.19	\$50,856.67	\$46,216.67	\$1,613.52
1519	\$493,565.90	-\$446,408.91	\$47,156.99	\$0.00	\$0.00	\$47,156.99
TESORERIA	\$2,970,080.08	-\$350,315.23	\$2,619,764.85	\$6,095,735.38	\$5,370,653.89	-\$3,475,970.53
DIRECCION DE INGRESOS	\$1,202,316.06	-\$834,314.40	\$368,001.66	\$130,719.13	\$109,149.43	\$237,282.53
DIRECCION DE EGRESOS	\$305,431.59	-\$243,312.11	\$62,119.48	\$14,086.49	\$13,476.49	\$48,032.99
DIRECCION DE PLANEACION	\$944,357.96	\$125,481.23	\$1,069,839.19	\$994,101.92	\$993,466.92	\$75,737.27
DIRECCION DE CATASTRO	\$2,439,162.12	\$529,073.06	\$2,968,235.18	\$1,341,012.68	\$1,325,382.79	\$1,627,222.50
DIRECCIÓN DE DESARROLLO ECONÓMICO	\$2,161,176.34	\$794,546.67	\$2,955,723.01	\$2,614,314.14	\$2,599,246.54	\$341,408.87
DIRECCION DE CONTABILIDAD Y NOMINA	\$0.00	\$94,387.35	\$94,387.35	\$101,702.15	\$91,258.10	-\$7,314.80
DEPARTAMENTO DE CONTROL INTERNO Y EVALUACION DE GASTOS	\$457,395.03	-\$399,230.52	\$58,164.51	\$24,680.08	\$13,271.99	\$33,484.43
DIRECCION DE TURISMO	\$362,084.00	-\$87,058.99	\$275,025.01	\$263,005.95	\$229,908.15	\$12,019.06
DIRECCION DE PRESUPUESTOS	\$533,197.92	-\$507,022.17	\$26,175.75	\$21,118.23	\$19,859.63	\$5,057.52
COORDINACION DEL MERCADO PUBLICO	\$168,462.90	-\$154,831.50	\$13,631.40	\$0.00	\$0.00	\$13,631.40
COORDINACION DEL RASTRO MUNICIPAL	\$501,083.34	-\$336,914.90	\$164,168.44	\$100,000.00	\$76,000.00	\$64,168.44
COORDINACION DE LA BOLSA DE EMPLEO	\$65,799.06	\$500.00	\$66,299.06	\$2,820.00	\$0.00	\$63,479.06
COORDINACION DE ARTESANOS	\$0.00	\$4,318.00	\$4,318.00	\$4,318.00	\$4,318.00	\$0.00
SECRETARIA GENERAL	\$6,675,782.06	-\$2,225,098.21	\$4,450,683.85	\$4,316,533.07	\$4,231,633.99	\$134,150.78

JUEZ CALIFICADOR	\$561,900.60	\$9,232.00	\$571,132.60	\$447,664.43	\$447,664.43	\$123,468.17
DIRECCION DE PARTICIPACION CIUDADANA	\$680,153.81	\$30,824.00	\$710,977.81	\$718,531.36	\$708,139.36	-\$7,553.55
DIRECCION JURIDICA	\$343,802.82	\$918,426.88	\$1,262,229.70	\$973,347.28	\$417,425.93	\$288,882.42
DIR.GRAL. DE SEG.PUBL.TTO.Y BOMB.MPAL.	\$25,565,214.16	\$13,087,539.15	\$38,652,753.31	\$31,315,218.23	\$30,813,253.38	\$7,337,535.08
DIRECCION DE PROTECCION CIVIL	\$1,771,977.15	\$352,658.18	\$2,124,635.33	\$1,655,519.77	\$1,628,557.04	\$469,115.56
COORDINACION DE ASUNTOS RELIGIOSOS	\$411,654.96	-\$357,242.51	\$54,412.45	\$15,409.50	\$5,781.50	\$39,002.95
OFICIAL DEL REGISTRO CIVIL	\$1,342,824.10	\$41,680.60	\$1,384,504.70	\$1,094,976.80	\$1,082,074.80	\$289,527.90
ALCAIDE DE LA CARCEL MUNICIPAL	\$1,616,104.89	-\$785,787.62	\$830,317.27	\$755,291.27	\$622,915.27	\$75,026.00
DIRECCION DE OBRAS PUBLICAS	\$222,708,109.66	-\$99,197,837.10	\$123,510,272.56	\$71,039,747.50	\$70,987,009.94	\$52,470,525.06
PRESIDENCIA DEL DIF	\$512,312.87	-\$213,734.02	\$298,578.85	\$266,655.42	\$223,016.18	\$31,923.43
DIRECCION DEL DIF	\$6,285,686.17	\$380,759.91	\$6,666,446.08	\$7,628,206.31	\$7,469,329.60	-\$961,760.23
DIRECCION DEL CIAM	\$482,501.46	\$6,576.73	\$489,078.19	\$692,465.84	\$674,769.24	-\$203,387.65
PROCURADURIA DE LA DEFENSA DEL MENOR Y LA FAMILIA	\$613,892.84	\$0.00	\$613,892.84	\$0.00	\$0.00	\$613,892.84
CRIM	\$509,580.32	-\$199,214.91	\$310,365.41	\$247,896.72	\$245,145.72	\$62,468.69
Total del Gasto	\$375,429,470.24	-\$82,636,296.67	\$292,793,173.57	\$225,422,442.30	\$218,987,577.73	\$67,370,731.27

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

ELABORÓ

REVISÓ

AUTORIZÓ