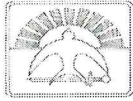




MUNICIPIO DE COZUMEL  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
Del 1 de Enero al 30 de Junio de 2018

Concepto	Egresos					Subejercicio 6 = (3-4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1+2)	4	5	
<b>100 HORABLE CABILDO</b>	<b>\$491,796,308</b>	<b>-\$12,372,279</b>	<b>\$479,424,029</b>	<b>\$198,377,245</b>	<b>\$187,676,596</b>	<b>\$281,046,784</b>
101 SINDICATURA MUNICIPAL	\$1,252,849	\$270,582	\$1,523,431	\$740,733	\$740,458	\$782,697
102 CUERPO DE REGIDORES	\$6,359,001	\$691,537	\$7,050,538	\$3,624,705	\$3,623,586	\$3,425,834
111 PRESIDENCIA MUNICIPAL	\$6,729,315	-\$196,805	\$6,532,510	\$2,805,411	\$2,796,902	\$3,727,099
112 SECRETARIA TECNICA	\$10,162,914	-\$1,598,437	\$8,564,476	\$2,901,009	\$2,897,956	\$5,663,468
113 DIRECCION DE COMUNICACION SOCIAL	\$6,974,900	-\$1,634,276	\$5,340,624	\$1,524,492	\$1,522,152	\$3,816,133
114 SECRETARIA PARTICULAR	\$195,403	-\$67,887	\$127,516	\$482	\$482	\$127,034
121 DESPACHO DE SECRETARIA GENERAL	\$10,938,340	\$1,397,226	\$12,335,566	\$5,850,912	\$5,830,843	\$6,484,654
122 DIRECCION DE PROTECCION CIVIL	\$14,805,533	\$12,348	\$14,817,881	\$6,018,643	\$5,982,266	\$8,799,238
123 DIRECCION DE TRANSPORTE MUNICIPAL	\$2,777,902	-\$49,514	\$2,728,388	\$1,218,931	\$1,216,838	\$1,509,457
124 DIRECCION JURIDICA	\$4,593,098	\$78,272	\$4,671,369	\$1,992,966	\$1,942,337	\$2,678,403
125 OFICIAL DEL REGISTRO CIVIL	\$3,336,258	\$346	\$3,336,605	\$1,545,089	\$1,500,109	\$1,791,516
131 DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$44,679,376	\$5,329,652	\$50,009,028	\$22,098,292	\$21,933,535	\$27,910,736
141 DESPACHO DE LA OFICIALIA MAYOR	\$65,788,913	-\$10,680,687	\$55,108,227	\$20,173,914	\$10,126,833	\$34,934,313
142 DIRECCION DE RECURSOS HUMANOS	\$40,358,277	-\$18,377,390	\$21,980,887	\$5,284,841	\$5,271,804	\$16,696,045
143 DIRECCION DE EVENTOS GENERALES	\$5,317,177	\$2,170,438	\$7,487,615	\$1,350,508	\$1,323,234	\$6,137,108
144 DIRECCION DE RECURSOS MATERIALES Y SUMINISTROS	\$4,635,138	-\$201,876	\$4,433,262	\$972,618	\$893,313	\$3,460,644
145 DIRECCION DE PATRIMONIO MUNICIPAL	\$570,935	\$331,432	\$902,367	\$357,396	\$354,676	\$544,971
151 DESPACHO DE LA TESORERIA MUNICIPAL	\$124,707,015	\$12,075,022	\$136,782,037	\$68,451,148	\$68,441,246	\$68,330,890
152 DIRECCION DE INGRESOS	\$9,305,128	\$748,660	\$10,053,789	\$5,110,325	\$5,089,270	\$4,943,463
153 DIRECCION DE EGRESOS	\$2,089,679	\$44,237	\$2,133,917	\$965,248	\$961,133	\$1,168,668
154 DIRECCION DE CONTROL PRESUPUESTAL	\$2,453,755	-\$88,688	\$2,365,067	\$797,500	\$794,461	\$1,567,567
155 DIRECCION DE CONTABILIDAD	\$2,771,043	\$182,021	\$2,953,064	\$1,442,622	\$1,434,124	\$1,510,441
156 DIRECCION DE CATASTRO	\$3,333,982	-\$547,788	\$2,786,195	\$1,251,088	\$1,245,882	\$1,535,107
157 DIRECCION DE ZOFEMAT	\$6,236,873	\$15,965,958	\$22,202,830	\$2,316,018	\$2,296,772	\$19,886,812
158 DIRECCION DE SISTEMAS	\$12,552,797	-\$7,498,391	\$5,054,406	\$1,558,342	\$1,555,525	\$3,496,064
161 CONTRALORIA MUNICIPAL	\$5,601,665	\$530,213	\$6,131,878	\$3,069,667	\$3,038,095	\$3,062,211
171 SUBDIRECCION DE DESARROLLO SOCIAL	\$16,666,333	-\$1,046,258	\$15,620,075	\$5,639,807	\$5,612,649	\$9,980,267
172 SUBDIRECCION DE EDUCACION	\$3,034,865	\$4,145	\$3,039,010	\$1,461,227	\$1,444,192	\$1,577,782
173 SUBDIRECCION DE SALUD	\$2,684,337	-\$125,308	\$2,559,029	\$1,171,734	\$1,157,157	\$1,387,295
174 SUBDIRECCION DE CULTURA	\$24,913,061	-\$8,347,881	\$16,565,180	\$13,014,773	\$13,073,419	\$3,550,407
181 SUBDIRECCION DE DESARROLLO URBANO	\$13,076,728	\$119,202	\$13,195,930	\$2,371,589	\$2,361,714	\$10,824,340
182 SUBDIRECCION DE ECOLOGIA	\$6,102,541	-\$168,111	\$5,934,430	\$2,145,522	\$2,133,308	\$3,788,909
183 SUBDIRECCION DE CAMAR	\$4,220,158	-\$193,024	\$4,027,134	\$1,685,821	\$1,653,408	\$2,341,314
191 SUBDIRECCION DE TURISMO	\$3,570,740	-\$40,804	\$3,529,936	\$1,665,962	\$1,649,003	\$1,863,974
192 SUBDIRECCION DE DESARROLLO ECONOMICO	\$19,000,279	-\$1,460,445	\$17,539,834	\$5,797,909	\$5,777,912	\$11,741,925
<b>120 ORGANISMO DE SECRETARIA GENERAL</b>	<b>\$36,451,131</b>	<b>\$1,438,678</b>	<b>\$37,889,809</b>	<b>\$16,626,541</b>	<b>\$16,472,392</b>	<b>\$21,263,268</b>
121 DESPACHO DE SECRETARIA GENERAL	\$10,938,340	\$1,397,226	\$12,335,566	\$5,850,912	\$5,830,843	\$6,484,654
122 DIRECCION DE PROTECCION CIVIL	\$14,805,533	\$12,348	\$14,817,881	\$6,018,643	\$5,982,266	\$8,799,238
123 DIRECCION DE TRANSPORTE MUNICIPAL	\$2,777,902	-\$49,514	\$2,728,388	\$1,218,931	\$1,216,838	\$1,509,457
124 DIRECCION JURIDICA	\$4,593,098	\$78,272	\$4,671,369	\$1,992,966	\$1,942,337	\$2,678,403
125 OFICIAL DEL REGISTRO CIVIL	\$3,336,258	\$346	\$3,336,605	\$1,545,089	\$1,500,109	\$1,791,516
<b>130 ORGANISMO DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL</b>	<b>\$44,679,376</b>	<b>\$5,329,652</b>	<b>\$50,009,028</b>	<b>\$22,098,292</b>	<b>\$21,933,535</b>	<b>\$27,910,736</b>
131 DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$44,679,376	\$5,329,652	\$50,009,028	\$22,098,292	\$21,933,535	\$27,910,736
<b>140 ORGANISMO DE LA OFICIALIA MAYOR</b>	<b>\$116,670,440</b>	<b>-\$26,758,083</b>	<b>\$89,912,357</b>	<b>\$28,139,276</b>	<b>\$17,969,860</b>	<b>\$61,773,081</b>
141 DESPACHO DE LA OFICIALIA MAYOR	\$65,788,913	-\$10,680,687	\$55,108,227	\$20,173,914	\$10,126,833	\$34,934,313
142 DIRECCION DE RECURSOS HUMANOS	\$40,358,277	-\$18,377,390	\$21,980,887	\$5,284,841	\$5,271,804	\$16,696,045
143 DIRECCION DE EVENTOS GENERALES	\$5,317,177	\$2,170,438	\$7,487,615	\$1,350,508	\$1,323,234	\$6,137,108
144 DIRECCION DE RECURSOS MATERIALES Y SUMINISTROS	\$4,635,138	-\$201,876	\$4,433,262	\$972,618	\$893,313	\$3,460,644
145 DIRECCION DE PATRIMONIO MUNICIPAL	\$570,935	\$331,432	\$902,367	\$357,396	\$354,676	\$544,971



AYUNTAMIENTO 2016-2018  
COZUMEL



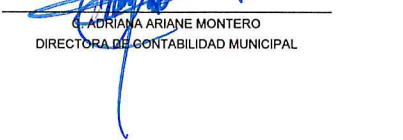
MUNICIPIO DE COZUMEL  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
Del 1 de Enero al 30 de Junio de 2018

Concepto	Egresos					Subejercicio 6 = (3+4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1+2)	4	5	
<b>150 ORGANISMO DE TESORERIA MUNICIPAL</b>	<b>\$163,450,272</b>	<b>\$20,881,032</b>	<b>\$184,331,304</b>	<b>\$81,892,291</b>	<b>\$81,818,414</b>	<b>\$102,439,012</b>
151 DESPACHO DE LA TESORERIA MUNICIPAL	\$124,707,015	\$12,075,022	\$136,782,037	\$68,451,148	\$68,441,246	\$68,330,890
152 DIRECCION DE INGRESOS	\$9,305,128	\$748,660	\$10,053,789	\$5,110,325	\$5,089,270	\$4,943,463
153 DIRECCION DE EGRESOS	\$2,089,679	\$44,237	\$2,133,917	\$965,248	\$961,133	\$1,168,668
154 DIRECCION DE CONTROL PRESUPUESTAL	\$2,453,755	-\$88,688	\$2,365,067	\$797,500	\$794,461	\$1,567,567
155 DIRECCION DE CONTABILIDAD	\$2,771,043	\$182,021	\$2,953,064	\$1,442,622	\$1,434,124	\$1,510,441
156 DIRECCION DE CATASTRO	\$3,333,982	-\$547,788	\$2,786,195	\$1,251,088	\$1,245,882	\$1,535,107
157 DIRECCION DE ZOFEMAT	\$6,236,873	\$15,965,958	\$22,202,830	\$2,316,018	\$2,296,772	\$19,886,812
158 DIRECCION DE SISTEMAS	\$12,552,797	-\$7,498,391	\$5,054,406	\$1,558,342	\$1,555,525	\$3,496,064
<b>160 ORGANISMO DE LA CONTRALORIA MUNICIPAL</b>	<b>\$5,601,665</b>	<b>\$530,213</b>	<b>\$6,131,878</b>	<b>\$3,069,667</b>	<b>\$3,038,095</b>	<b>\$3,062,211</b>
161 CONTRALORIA MUNICIPAL	\$5,601,665	\$530,213	\$6,131,878	\$3,069,667	\$3,038,095	\$3,062,211
<b>170 DIRECCION DE DESARROLLO SOCIAL</b>	<b>\$47,298,596</b>	<b>-\$9,516,303</b>	<b>\$37,783,293</b>	<b>\$21,287,542</b>	<b>\$21,287,417</b>	<b>\$16,495,751</b>
171 SUBDIRECCION DE DESARROLLO SOCIAL	\$16,666,333	-\$1,046,258	\$15,620,075	\$5,639,807	\$5,612,649	\$9,980,267
172 SUBDIRECCION DE EDUCACION	\$3,034,865	\$4,145	\$3,039,010	\$1,461,227	\$1,444,192	\$1,577,782
173 SUBDIRECCION DE SALUD	\$2,684,337	-\$125,308	\$2,559,029	\$1,171,734	\$1,157,157	\$1,387,295
174 SUBDIRECCION DE CULTURA	\$24,913,061	-\$8,347,881	\$16,565,180	\$13,014,773	\$13,073,419	\$3,550,407
<b>180 DIRECCION DE DESARROLLO URBANO Y ECOLOGIA</b>	<b>\$23,399,427</b>	<b>-\$241,933</b>	<b>\$23,157,494</b>	<b>\$6,202,931</b>	<b>\$6,148,430</b>	<b>\$16,954,563</b>
181 SUBDIRECCION DE DESARROLLO URBANO	\$13,076,728	\$119,202	\$13,195,930	\$2,371,589	\$2,361,714	\$10,824,340
182 SUBDIRECCION DE ECOLOGIA	\$6,102,541	-\$168,111	\$5,934,430	\$2,145,522	\$2,133,308	\$3,788,909
183 SUBDIRECCION DE CAMAR	\$4,220,158	-\$193,024	\$4,027,134	\$1,685,821	\$1,653,408	\$2,341,314
<b>190 DIRECCION DE TURISMO Y DESARROLLO ECONOMICO</b>	<b>\$22,571,019</b>	<b>-\$1,501,249</b>	<b>\$21,069,770</b>	<b>\$7,463,872</b>	<b>\$7,426,915</b>	<b>\$13,605,898</b>
191 SUBDIRECCION DE TURISMO	\$3,570,740	-\$40,804	\$3,529,936	\$1,665,962	\$1,649,003	\$1,863,974
192 SUBDIRECCION DE DESARROLLO ECONOMICO	\$19,000,279	-\$1,460,445	\$17,539,834	\$5,797,909	\$5,777,912	\$11,741,925
<b>200 DIRECCION DE SERVICIOS PUBLICOS Y URBANOS</b>	<b>\$119,690,594</b>	<b>\$16,634,535</b>	<b>\$136,325,129</b>	<b>\$41,551,452</b>	<b>\$39,792,917</b>	<b>\$94,773,677</b>
201 SUBDIRECCION DE SERVICIOS PUBLICOS	\$45,302,762	-\$479,942	\$44,822,820	\$16,985,056	\$16,839,805	\$27,837,763
202 SUBDIRECCION DE SERVICIOS URBANOS	\$3,086,465	-\$97,142	\$2,989,323	\$1,224,054	\$1,222,777	\$1,765,269
211 SUBDIRECCION DE DEPORTES	\$20,671,231	-\$4,838,803	\$15,832,428	\$6,880,423	\$6,767,753	\$8,952,006
212 SUBDIRECCION DE ATENCION A LA JUVENTUD	\$2,849,296	-\$172,373	\$2,676,922	\$1,142,127	\$1,139,272	\$1,534,795
221 DESPACHO DE OBRAS PUBLICAS	\$47,780,840	\$22,222,795	\$70,003,635	\$15,319,792	\$13,823,310	\$54,683,844
<b>210 DIRECCION DE DEPORTE Y ATENCION A LA JUVENTUD</b>	<b>\$23,520,527</b>	<b>-\$5,011,176</b>	<b>\$18,509,351</b>	<b>\$8,022,550</b>	<b>\$7,907,025</b>	<b>\$10,486,801</b>
211 SUBDIRECCION DE DEPORTES	\$20,671,231	-\$4,838,803	\$15,832,428	\$6,880,423	\$6,767,753	\$8,952,006
212 SUBDIRECCION DE ATENCION A LA JUVENTUD	\$2,849,296	-\$172,373	\$2,676,922	\$1,142,127	\$1,139,272	\$1,534,795
<b>220 DIRECCION DE OBRAS PUBLICAS</b>	<b>\$47,780,840</b>	<b>\$22,222,795</b>	<b>\$70,003,635</b>	<b>\$15,319,792</b>	<b>\$13,823,310</b>	<b>\$54,683,844</b>
221 DESPACHO DE OBRAS PUBLICAS	\$47,780,840	\$22,222,795	\$70,003,635	\$15,319,792	\$13,823,310	\$54,683,844
<b>Total del Gasto</b>	<b>\$1,142,910,195</b>	<b>\$11,636,883</b>	<b>\$1,154,547,078</b>	<b>\$450,051,451</b>	<b>\$425,294,907</b>	<b>\$704,495,627</b>

  
C. PERLA CECILIA TUN PECH  
PRESIDENTE MUNICIPAL

  
C. IRMA NOEMI TUN CELIS  
TESORERA MUNICIPAL

  
C. FIDENCIO BALAM PUC  
SINDICO MUNICIPAL

  
C. ADRIANA ARIANE MONTERO  
DIRECTORA DE CONTABILIDAD MUNICIPAL