

Cuenta Pública 2017  
MUNICIPIO DE COZUMEL  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
Del 1 de Enero al 31 de Diciembre de 2017

Concepto	Egresos					Subejercicio 8 = (3 - 4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
<b>100 HORABLE CABILDO</b>	<b>\$409,225,758</b>	<b>\$68,961,920</b>	<b>\$478,187,679</b>	<b>\$414,048,089</b>	<b>\$390,511,718</b>	<b>\$64,139,589</b>
101 SINDICATURA MUNICIPAL	\$1,464,040	\$94,252	\$1,558,292	\$1,396,861	\$1,396,861	\$161,431
102 CUERPO DE REGIDORES	\$9,109,523	-\$1,179,446	\$7,930,077	\$7,700,929	\$7,699,922	\$229,148
111 PRESIDENCIA MUNICIPAL	\$10,785,557	-\$444,976	\$10,340,581	\$7,518,510	\$7,467,286	\$2,822,071
112 SECRETARIA TECNICA	\$6,960,158	\$5,879,182	\$12,839,340	\$10,285,789	\$10,274,973	\$2,553,552
113 DIRECCION DE COMUNICACION SOCIAL	\$6,024,896	-\$944,775	\$5,080,121	\$4,044,538	\$3,834,135	\$1,035,582
121 DESPACHO DE SECRETARIA GENERAL	\$16,436,500	-\$89,802	\$16,346,698	\$15,424,429	\$15,304,716	\$922,269
122 DIRECCION DE PROTECCION CIVIL	\$11,177,117	\$1,162,729	\$12,339,846	\$11,560,918	\$11,488,370	\$778,928
123 DIRECCION DE TRANSPORTE MUNICIPAL	\$2,443,488	\$30,305	\$2,473,793	\$2,393,585	\$2,392,923	\$80,209
124 DIRECCION JURIDICA	\$3,060,643	\$241,301	\$3,301,943	\$3,016,665	\$3,012,774	\$285,278
125 OFICIAL DEL REGISTRO CIVIL	\$2,955,898	\$700,044	\$3,655,942	\$3,505,654	\$3,362,133	\$150,288
131 DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$52,147,974	-\$2,193,212	\$49,954,762	\$48,716,941	\$48,598,050	\$1,237,821
141 DESPACHO DE LA OFICIALIA MAYOR	\$55,990,034	\$1,497,128	\$57,487,162	\$52,170,198	\$36,967,626	\$5,316,965
142 DIRECCION DE RECURSOS HUMANOS	\$3,902,722	\$5,051,060	\$8,953,782	\$6,329,822	\$5,944,779	\$2,623,960
143 DIRECCION DE EVENTOS GENERALES	\$28,955,284	\$8,423,401	\$37,378,685	\$27,267,482	\$27,155,719	\$10,111,203
145 DIRECCION DE PATRIMONIO MUNICIPAL	\$1,293,200	-\$332,598	\$960,602	\$659,284	\$658,389	\$301,318
151 DESPACHO DE LA TESORERIA MUNICIPAL	\$95,740,935	\$30,230,918	\$125,971,853	\$118,057,099	\$111,727,702	\$7,914,753
152 DIRECCION DE INGRESOS	\$9,689,726	\$195,020	\$9,884,746	\$9,368,688	\$9,336,439	\$516,058
153 DIRECCION DE EGRESOS	\$2,631,005	-\$399,339	\$2,231,667	\$1,762,664	\$1,761,678	\$469,003
154 DIRECCION DE CONTROL PRESUPUESTAL	\$2,529,902	\$1,120,094	\$3,649,996	\$2,836,976	\$2,833,920	\$813,020
155 DIRECCION DE CONTABILIDAD	\$2,524,982	\$780,805	\$3,305,787	\$3,179,314	\$3,161,101	\$126,473
156 DIRECCION DE CATASTRO	\$13,198,818	-\$4,453,388	\$8,745,430	\$2,469,884	\$2,468,205	\$6,275,546
157 DIRECCION DE ZOFEMAT	\$17,374,529	-\$1,850,371	\$15,524,158	\$7,815,284	\$7,292,566	\$7,708,874
158 DIRECCION DE SISTEMAS	\$5,281,902	\$8,571,630	\$13,853,532	\$10,103,399	\$10,102,717	\$3,750,133
161 CONTRALORIA MUNICIPAL	\$2,621,942	\$3,403,374	\$6,025,316	\$4,401,217	\$4,320,342	\$1,624,098
171 SUBDIRECCION DE DESARROLLO SOCIAL	\$5,902,314	\$5,891,625	\$11,793,939	\$10,448,097	\$10,447,319	\$1,345,842
172 SUBDIRECCION DE EDUCACION	\$5,365,603	\$607,911	\$5,973,514	\$4,661,105	\$4,658,591	\$1,312,410
173 SUBDIRECCION DE SALUD	\$1,775,750	\$782,687	\$2,558,437	\$2,302,519	\$2,297,085	\$255,918
174 SUBDIRECCION DE CULTURA	\$4,387,933	\$379,921	\$4,767,854	\$4,409,214	\$4,380,737	\$358,639
181 SUBDIRECCION DE DESARROLLO URBANO	\$4,816,272	\$230,981	\$5,047,253	\$4,718,545	\$4,716,002	\$328,708
182 SUBDIRECCION DE ECOLOGIA	\$5,517,134	-\$68,055	\$5,449,079	\$4,487,060	\$4,482,662	\$962,019
183 SUBDIRECCION DE CAMAR	\$3,710,054	\$389,075	\$4,099,129	\$3,413,769	\$3,378,328	\$685,360
191 SUBDIRECCION DE TURISMO	\$3,719,679	\$280,575	\$4,000,254	\$3,364,269	\$3,363,989	\$635,985
192 SUBDIRECCION DE DESARROLLO ECONOMICO	\$9,730,245	\$4,973,864	\$14,704,108	\$14,257,380	\$14,223,680	\$446,728
<b>120 ORGANISMO DE SECRETARIA GENERAL</b>	<b>\$36,073,646</b>	<b>\$2,044,577</b>	<b>\$38,118,223</b>	<b>\$35,901,251</b>	<b>\$35,560,917</b>	<b>\$2,216,972</b>
121 DESPACHO DE SECRETARIA GENERAL	\$16,436,500	-\$89,802	\$16,346,698	\$15,424,429	\$15,304,716	\$922,269
122 DIRECCION DE PROTECCION CIVIL	\$11,177,117	\$1,162,729	\$12,339,846	\$11,560,918	\$11,488,370	\$778,928
123 DIRECCION DE TRANSPORTE MUNICIPAL	\$2,443,488	\$30,305	\$2,473,793	\$2,393,585	\$2,392,923	\$80,209
124 DIRECCION JURIDICA	\$3,060,643	\$241,301	\$3,301,943	\$3,016,665	\$3,012,774	\$285,278
125 OFICIAL DEL REGISTRO CIVIL	\$2,955,898	\$700,044	\$3,655,942	\$3,505,654	\$3,362,133	\$150,288
<b>130 ORGANISMO DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL</b>	<b>\$52,147,974</b>	<b>-\$2,193,212</b>	<b>\$49,954,762</b>	<b>\$48,716,941</b>	<b>\$48,598,050</b>	<b>\$1,237,821</b>
131 DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$52,147,974	-\$2,193,212	\$49,954,762	\$48,716,941	\$48,598,050	\$1,237,821
<b>140 ORGANISMO DE LA OFICIALIA MAYOR</b>	<b>\$90,141,240</b>	<b>\$14,638,991</b>	<b>\$104,780,231</b>	<b>\$86,426,786</b>	<b>\$70,726,513</b>	<b>\$18,353,445</b>
141 DESPACHO DE LA OFICIALIA MAYOR	\$55,990,034	\$1,497,128	\$57,487,162	\$52,170,198	\$36,967,626	\$5,316,965
142 DIRECCION DE RECURSOS HUMANOS	\$3,902,722	\$5,051,060	\$8,953,782	\$6,329,822	\$5,944,779	\$2,623,960
143 DIRECCION DE EVENTOS GENERALES	\$28,955,284	\$8,423,401	\$37,378,685	\$27,267,482	\$27,155,719	\$10,111,203
145 DIRECCION DE PATRIMONIO MUNICIPAL	\$1,293,200	-\$332,598	\$960,602	\$659,284	\$658,389	\$301,318

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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>\$148,971,799</b>	<b>\$34,195,370</b>	<b>\$183,167,169</b>	<b>\$155,593,308</b>	<b>\$148,684,327</b>	<b>\$27,573,861</b>
151 DESPACHO DE LA TESORERIA MUNICIPAL	\$95,740,935	\$30,230,918	\$125,971,853	\$118,057,099	\$111,727,702	\$7,914,753
152 DIRECCION DE INGRESOS	\$9,689,726	\$195,020	\$9,884,746	\$9,368,688	\$9,336,439	\$516,058
153 DIRECCION DE EGRESOS	\$2,631,005	-\$399,339	\$2,231,667	\$1,762,664	\$1,761,678	\$469,003
154 DIRECCION DE CONTROL PRESUPUESTAL	\$2,529,902	\$1,120,094	\$3,649,996	\$2,836,976	\$2,833,920	\$813,020
155 DIRECCION DE CONTABILIDAD	\$2,524,982	\$780,805	\$3,305,787	\$3,179,314	\$3,161,101	\$126,473
156 DIRECCION DE CATASTRO	\$13,198,818	-\$4,453,388	\$8,745,430	\$2,469,884	\$2,468,205	\$6,275,546
157 DIRECCION DE ZOFEMAT	\$17,374,529	-\$1,850,371	\$15,524,158	\$7,815,284	\$7,292,566	\$7,708,874
158 DIRECCION DE SISTEMAS	\$5,281,902	\$8,571,630	\$13,853,532	\$10,103,399	\$10,102,717	\$3,750,133
<b>160 ORGANISMO DE LA CONTRALORIA MUNICIPAL</b>	<b>\$2,621,942</b>	<b>\$3,403,374</b>	<b>\$6,025,316</b>	<b>\$4,401,217</b>	<b>\$4,320,342</b>	<b>\$1,624,098</b>
161 CONTRALORIA MUNICIPAL	\$2,621,942	\$3,403,374	\$6,025,316	\$4,401,217	\$4,320,342	\$1,624,098
<b>170 DIRECCION DE DESARROLLO SOCIAL</b>	<b>\$17,431,600</b>	<b>\$7,662,144</b>	<b>\$25,093,744</b>	<b>\$21,820,936</b>	<b>\$21,783,731</b>	<b>\$3,272,808</b>
171 SUBDIRECCION DE DESARROLLO SOCIAL	\$5,902,314	\$5,891,625	\$11,793,939	\$10,448,097	\$10,447,319	\$1,345,842
172 SUBDIRECCION DE EDUCACION	\$5,365,603	\$607,911	\$5,973,514	\$4,661,105	\$4,658,591	\$1,312,410
173 SUBDIRECCION DE SALUD	\$1,775,750	\$782,687	\$2,558,437	\$2,302,519	\$2,297,085	\$255,918
174 SUBDIRECCION DE CULTURA	\$4,387,933	\$379,921	\$4,767,854	\$4,409,214	\$4,380,737	\$358,639
<b>180 DIRECCION DE DESARROLLO URBANO Y ECOLOGIA</b>	<b>\$14,043,460</b>	<b>\$552,002</b>	<b>\$14,595,462</b>	<b>\$12,619,374</b>	<b>\$12,576,992</b>	<b>\$1,976,088</b>
181 SUBDIRECCION DE DESARROLLO URBANO	\$4,816,272	\$230,981	\$5,047,253	\$4,718,545	\$4,716,002	\$328,708
182 SUBDIRECCION DE ECOLOGIA	\$5,517,134	-\$68,055	\$5,449,079	\$4,487,060	\$4,482,662	\$962,019
183 SUBDIRECCION DE CAMAR	\$3,710,054	\$389,075	\$4,099,129	\$3,413,769	\$3,378,328	\$685,360
<b>190 DIRECCION DE TURISMO Y DESARROLLO ECONOMICO</b>	<b>\$13,449,924</b>	<b>\$5,254,438</b>	<b>\$18,704,362</b>	<b>\$17,621,649</b>	<b>\$17,587,668</b>	<b>\$1,082,713</b>
191 SUBDIRECCION DE TURISMO	\$3,719,679	\$280,575	\$4,000,254	\$3,364,269	\$3,363,989	\$635,985
192 SUBDIRECCION DE DESARROLLO ECONOMICO	\$9,730,245	\$4,973,864	\$14,704,108	\$14,257,380	\$14,223,680	\$446,728
<b>200 DIRECCION DE SERVICIOS PUBLICOS Y URBANOS</b>	<b>\$74,986,078</b>	<b>\$66,630,063</b>	<b>\$141,616,141</b>	<b>\$130,879,086</b>	<b>\$126,413,247</b>	<b>\$10,737,055</b>
201 SUBDIRECCION DE SERVICIOS PUBLICOS	\$36,306,500	\$1,653,405	\$37,959,904	\$34,211,144	\$34,166,896	\$3,748,760
202 SUBDIRECCION DE SERVICIOS URBANOS	\$2,384,064	\$323,580	\$2,707,644	\$2,564,996	\$2,556,204	\$142,648
211 SUBDIRECCION DE DEPORTE	\$15,902,903	-\$573,424	\$15,329,479	\$12,788,942	\$12,766,347	\$2,540,536
212 SUBDIRECCION DE ATENCION A LA JUVENTUD	\$1,990,467	\$600,830	\$2,591,297	\$2,232,564	\$2,230,932	\$358,733
221 DESPACHO DE OBRAS PUBLICAS	\$18,402,145	\$64,625,672	\$83,027,816	\$79,081,439	\$74,692,868	\$3,946,377
<b>210 DIRECCION DE DEPORTE Y ATENCION A LA JUVENTUD</b>	<b>\$17,893,370</b>	<b>\$27,406</b>	<b>\$17,920,776</b>	<b>\$15,021,507</b>	<b>\$14,997,278</b>	<b>\$2,899,269</b>
211 SUBDIRECCION DE DEPORTE	\$15,902,903	-\$573,424	\$15,329,479	\$12,788,942	\$12,766,347	\$2,540,536
212 SUBDIRECCION DE ATENCION A LA JUVENTUD	\$1,990,467	\$600,830	\$2,591,297	\$2,232,564	\$2,230,932	\$358,733
<b>220 DIRECCION DE OBRAS PUBLICAS</b>	<b>\$18,402,145</b>	<b>\$64,625,672</b>	<b>\$83,027,816</b>	<b>\$79,081,439</b>	<b>\$74,692,868</b>	<b>\$3,946,377</b>
221 DESPACHO DE OBRAS PUBLICAS	\$18,402,145	\$64,625,672	\$83,027,816	\$79,081,439	\$74,692,868	\$3,946,377
<b>Total del Gasto</b>	<b>\$895,388,936</b>	<b>\$265,802,744</b>	<b>\$1,161,191,679</b>	<b>\$1,022,131,588</b>	<b>\$966,453,653</b>	<b>\$139,060,096</b>

C. PERLA CECILIA TUN PECH  
PRESIDENTE MUNICIPAL

C. IRMA NOEMI TUN CELIS  
TESORERA MUNICIPAL

C. FIDENCIO BALAM PUC  
SINDICO MUNICIPAL

C. ADRIANA ARIANÉ MONTERO  
DIRECTORA DE CONTABILIDAD MUNICIPAL