

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	
100 HORABLE CABILDO	\$409,225,758	\$68,961,920	\$478,187,679	\$414,048,089	\$390,511,718	\$64,139,589
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
120 ORGANISMO DE SECRETARIA GENERAL	\$36,073,646	\$2,044,577	\$38,118,223	\$35,901,251	\$35,560,917	\$2,216,972
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
130 ORGANISMO 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
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
140 ORGANISMO DE LA OFICIALIA MAYOR	\$90,141,240	\$14,638,991	\$104,780,231	\$86,426,786	\$70,726,513	\$18,353,445
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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	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
150 ORGANISMO DE TESORERIA MUNICIPAL	\$148,971,799	\$34,195,370	\$183,167,169	\$155,593,308	\$148,684,327	\$27,573,861
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
160 ORGANISMO DE LA CONTRALORIA MUNICIPAL	\$2,621,942	\$3,403,374	\$6,025,316	\$4,401,217	\$4,320,342	\$1,624,098
161 CONTRALORIA MUNICIPAL	\$2,621,942	\$3,403,374	\$6,025,316	\$4,401,217	\$4,320,342	\$1,624,098
170 DIRECCION DE DESARROLLO SOCIAL	\$17,431,600	\$7,662,144	\$25,093,744	\$21,820,936	\$21,783,731	\$3,272,808
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
180 DIRECCION DE DESARROLLO URBANO Y ECOLOGIA	\$14,043,460	\$552,002	\$14,595,462	\$12,619,374	\$12,576,992	\$1,976,088
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
190 DIRECCION DE TURISMO Y DESARROLLO ECONOMICO	\$13,449,924	\$5,254,438	\$18,704,362	\$17,621,649	\$17,587,668	\$1,082,713
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
200 DIRECCION DE SERVICIOS PUBLICOS Y URBANOS	\$74,986,078	\$66,630,063	\$141,616,141	\$130,879,086	\$126,413,247	\$10,737,055
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
210 DIRECCION DE DEPORTE Y ATENCION A LA JUVENTUD	\$17,893,370	\$27,406	\$17,920,776	\$15,021,507	\$14,997,278	\$2,899,269
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
220 DIRECCION DE OBRAS PUBLICAS	\$18,402,145	\$64,625,672	\$83,027,816	\$79,081,439	\$74,692,868	\$3,946,377
221 DESPACHO DE OBRAS PUBLICAS	\$18,402,145	\$64,625,672	\$83,027,816	\$79,081,439	\$74,692,868	\$3,946,377
Total del Gasto	\$895,388,936	\$265,802,744	\$1,161,191,679	\$1,022,131,588	\$966,453,653	\$139,060,096

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