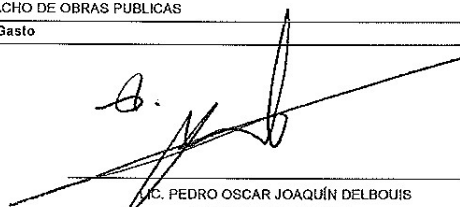


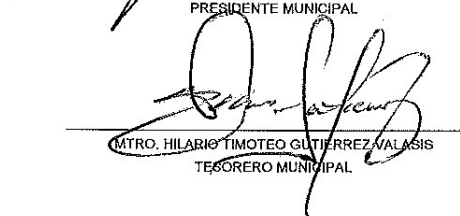
MUNICIPIO DE COZUMEL
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 30 de Septiembre de 2018

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
100 HORABLE CABILDO	\$491,796,308	-\$6,481,763	\$485,314,544	\$327,728,958	\$313,879,054	\$157,585,587
101 SINDICATURA MUNICIPAL	\$1,252,849	\$691,334	\$1,944,182	\$1,442,506	\$1,442,506	\$501,677
102 CUERPO DE REGIDORES	\$6,359,001	\$3,338,369	\$9,697,370	\$7,841,895	\$7,841,895	\$1,855,474
111 PRESIDENCIA MUNICIPAL	\$6,729,315	\$443,946	\$7,173,261	\$5,076,613	\$5,076,613	\$2,096,648
112 SECRETARIA TECNICA	\$10,162,914	-\$384,831	\$9,778,083	\$6,395,909	\$6,395,909	\$3,382,173
113 DIRECCION DE COMUNICACION SOCIAL	\$6,974,900	-\$1,502,315	\$5,472,585	\$3,018,900	\$3,018,900	\$2,453,685
114 SECRETARIA PARTICULAR	\$195,403	-\$67,887	\$127,516	\$3,711	\$3,711	\$123,804
121 DESPACHO DE SECRETARIA GENERAL	\$10,938,340	\$2,034,764	\$12,973,104	\$9,169,404	\$9,169,404	\$3,803,700
122 DIRECCION DE PROTECCION CIVIL	\$14,805,533	-\$280,655	\$14,524,878	\$10,436,049	\$10,436,049	\$4,088,828
123 DIRECCION DE TRANSPORTE MUNICIPAL	\$2,777,902	-\$150,807	\$2,627,095	\$1,884,614	\$1,884,614	\$742,481
124 DIRECCION JURIDICA	\$4,593,098	\$429,543	\$5,022,640	\$3,152,916	\$3,152,916	\$1,869,724
125 OFICIAL DEL REGISTRO CIVIL	\$3,336,258	-\$86,610	\$3,249,648	\$2,358,253	\$2,358,253	\$891,395
131 DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$44,679,376	\$8,850,942	\$53,530,319	\$39,266,757	\$39,266,757	\$14,263,561
141 DESPACHO DE LA OFICIALIA MAYOR	\$65,788,913	-\$10,727,782	\$55,061,131	\$32,751,781	\$18,836,368	\$22,309,350
142 DIRECCION DE RECURSOS HUMANOS	\$40,358,277	-\$21,892,665	\$18,465,612	\$13,221,164	\$13,221,164	\$5,244,448
143 DIRECCION DE EVENTOS GENERALES	\$5,317,177	\$2,492,145	\$7,809,322	\$5,636,508	\$5,636,508	\$2,172,814
144 DIRECCION DE RECURSOS MATERIALES Y SUMINISTROS	\$4,635,138	-\$199,189	\$4,435,949	\$1,473,518	\$1,473,518	\$2,962,430
145 DIRECCION DE PATRIMONIO MUNICIPAL	\$570,935	\$331,432	\$902,367	\$520,983	\$520,983	\$381,384
151 DESPACHO DE LA TESORERIA MUNICIPAL	\$124,707,015	\$12,820,438	\$137,527,453	\$106,887,534	\$106,887,534	\$30,639,919
152 DIRECCION DE INGRESOS	\$9,305,128	\$1,087,175	\$10,392,304	\$7,806,753	\$7,806,751	\$2,585,550
153 DIRECCION DE EGRESOS	\$2,089,679	\$262,798	\$2,352,477	\$1,680,220	\$1,680,220	\$672,257
154 DIRECCION DE CONTROL PRESUPUESTAL	\$2,453,755	\$69,483	\$2,523,238	\$1,826,333	\$1,826,333	\$696,905
155 DIRECCION DE CONTABILIDAD	\$2,771,043	\$546,739	\$3,317,782	\$2,472,522	\$2,472,522	\$845,260
156 DIRECCION DE CATASTRO	\$3,333,982	-\$354,454	\$2,979,528	\$2,189,174	\$2,189,174	\$790,354
157 DIRECCION DE ZOFEMAT	\$6,236,873	\$15,143,875	\$21,380,747	\$3,798,975	\$3,798,975	\$17,581,772
158 DIRECCION DE SISTEMAS	\$12,552,797	-\$7,526,430	\$5,026,368	\$2,888,096	\$2,888,096	\$2,160,272
161 CONTRALORIA MUNICIPAL	\$5,601,665	\$1,134,725	\$6,736,390	\$5,581,956	\$5,581,956	\$1,154,435
171 SUBDIRECCION DE DESARROLLO SOCIAL	\$16,686,333	-\$1,419,488	\$15,266,845	\$8,379,347	\$8,379,347	\$6,887,498
172 SUBDIRECCION DE EDUCACION	\$3,034,865	\$49,229	\$3,084,094	\$2,219,109	\$2,219,109	\$864,985
173 SUBDIRECCION DE SALUD	\$2,684,337	\$20,179	\$2,704,515	\$1,797,602	\$1,797,602	\$906,913
174 SUBDIRECCION DE CULTURA	\$24,913,081	-\$8,377,173	\$16,535,888	\$14,127,768	\$14,206,923	\$2,408,120
181 SUBDIRECCION DE DESARROLLO URBANO	\$13,076,728	\$280,083	\$13,356,710	\$3,639,710	\$3,639,710	\$9,717,081
182 SUBDIRECCION DE ECOLOGIA	\$6,102,541	-\$303,562	\$5,798,979	\$3,290,999	\$3,290,999	\$2,507,980
183 SUBDIRECCION DE CAMAR	\$4,220,158	-\$305,365	\$3,914,792	\$2,528,348	\$2,528,956	\$1,386,444
191 SUBDIRECCION DE TURISMO	\$3,570,740	\$33,293	\$3,604,034	\$2,529,041	\$2,529,041	\$1,074,993
192 SUBDIRECCION DE DESARROLLO ECONOMICO	\$19,000,279	-\$2,963,019	\$16,037,260	\$10,455,989	\$10,455,989	\$5,581,271
120 ORGANISMO DE SECRETARIA GENERAL	\$36,451,131	\$1,946,234	\$38,397,365	\$27,001,236	\$27,001,236	\$11,395,129
121 DESPACHO DE SECRETARIA GENERAL	\$10,938,340	\$2,034,764	\$12,973,104	\$9,169,404	\$9,169,404	\$3,803,700
122 DIRECCION DE PROTECCION CIVIL	\$14,805,533	-\$280,655	\$14,524,878	\$10,436,049	\$10,436,049	\$4,088,828
123 DIRECCION DE TRANSPORTE MUNICIPAL	\$2,777,902	-\$150,807	\$2,627,095	\$1,884,614	\$1,884,614	\$742,481
124 DIRECCION JURIDICA	\$4,593,098	\$429,543	\$5,022,640	\$3,152,916	\$3,152,916	\$1,869,724
125 OFICIAL DEL REGISTRO CIVIL	\$3,336,258	-\$86,610	\$3,249,648	\$2,358,253	\$2,358,253	\$891,395
130 ORGANISMO DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$44,679,376	\$8,850,942	\$53,530,319	\$39,266,757	\$39,266,757	\$14,263,561
131 DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$44,679,376	\$8,850,942	\$53,530,319	\$39,266,757	\$39,266,757	\$14,263,561
140 ORGANISMO DE LA OFICIALIA MAYOR	\$116,670,440	-\$29,986,059	\$86,674,381	\$53,603,955	\$39,688,542	\$33,070,427
141 DESPACHO DE LA OFICIALIA MAYOR	\$65,788,913	-\$10,727,782	\$55,061,131	\$32,751,781	\$18,836,368	\$22,309,350
142 DIRECCION DE RECURSOS HUMANOS	\$40,358,277	-\$21,892,665	\$18,465,612	\$13,221,164	\$13,221,164	\$5,244,448
143 DIRECCION DE EVENTOS GENERALES	\$5,317,177	\$2,492,145	\$7,809,322	\$5,636,508	\$5,636,508	\$2,172,814
144 DIRECCION DE RECURSOS MATERIALES Y SUMINISTROS	\$4,635,138	-\$199,189	\$4,435,949	\$1,473,518	\$1,473,518	\$2,962,430
145 DIRECCION DE PATRIMONIO MUNICIPAL	\$570,935	\$331,432	\$902,367	\$520,983	\$520,983	\$381,384
150 ORGANISMO DE TESORERIA MUNICIPAL	\$163,450,272	\$22,049,624	\$185,499,896	\$129,527,607	\$129,527,605	\$55,972,289
151 DESPACHO DE LA TESORERIA MUNICIPAL	\$124,707,015	\$12,820,438	\$137,527,453	\$106,887,534	\$106,887,534	\$30,639,919

MUNICIPIO DE COZUMEL
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Clasificación Administrativa
Del 1 de Enero al 30 de Septiembre de 2018

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
152 DIRECCION DE INGRESOS	\$9,305,128	\$1,087,175	\$10,392,304	\$7,806,753	\$7,806,751	\$2,585,550
153 DIRECCION DE EGRESOS	\$2,089,679	\$262,798	\$2,352,477	\$1,680,220	\$1,680,220	\$672,257
154 DIRECCION DE CONTROL PRESUPUESTAL	\$2,453,755	\$69,483	\$2,523,238	\$1,826,333	\$1,826,333	\$696,905
155 DIRECCION DE CONTABILIDAD	\$2,771,043	\$546,739	\$3,317,782	\$2,472,522	\$2,472,522	\$845,260
156 DIRECCION DE CATASTRO	\$3,333,982	-\$354,454	\$2,979,528	\$2,189,174	\$2,189,174	\$790,354
157 DIRECCION DE ZOFEMAT	\$6,236,873	\$15,143,875	\$21,380,747	\$3,798,975	\$3,798,975	\$17,581,772
158 DIRECCION DE SISTEMAS	\$12,552,797	-\$7,526,430	\$5,026,368	\$2,866,096	\$2,866,096	\$2,160,272
160 ORGANISMO DE LA CONTRALORIA MUNICIPAL	\$5,601,665	\$1,134,725	\$6,736,390	\$5,581,956	\$5,581,956	\$1,154,435
161 CONTRALORIA MUNICIPAL	\$5,601,665	\$1,134,725	\$6,736,390	\$5,581,956	\$5,581,956	\$1,154,435
170 DIRECCION DE DESARROLLO SOCIAL	\$47,298,596	-\$9,727,254	\$37,571,342	\$26,523,826	\$26,602,981	\$11,047,516
171 SUBDIRECCION DE DESARROLLO SOCIAL	\$16,666,333	-\$1,419,488	\$15,246,845	\$8,379,347	\$8,379,347	\$6,867,498
172 SUBDIRECCION DE EDUCACION	\$3,034,865	\$49,229	\$3,084,094	\$2,219,109	\$2,219,109	\$864,985
173 SUBDIRECCION DE SALUD	\$2,684,337	\$20,179	\$2,704,515	\$1,797,602	\$1,797,602	\$906,913
174 SUBDIRECCION DE CULTURA	\$24,913,081	-\$8,377,173	\$16,535,888	\$14,127,768	\$14,208,923	\$2,408,120
180 DIRECCION DE DESARROLLO URBANO Y ECOLOGIA	\$23,399,427	-\$328,865	\$23,070,562	\$9,459,057	\$9,467,665	\$13,611,505
181 SUBDIRECCION DE DESARROLLO URBANO	\$13,076,728	\$280,063	\$13,356,791	\$3,639,710	\$3,639,710	\$9,717,081
182 SUBDIRECCION DE ECOLOGIA	\$6,102,541	-\$303,582	\$5,798,979	\$3,290,999	\$3,290,999	\$2,507,980
183 SUBDIRECCION DE CAMAR	\$4,220,158	-\$305,366	\$3,914,792	\$2,528,348	\$2,528,956	\$1,386,444
190 DIRECCION DE TURISMO Y DESARROLLO ECONOMICO	\$22,571,019	-\$2,929,726	\$19,641,293	\$12,985,030	\$12,985,030	\$6,656,264
191 SUBDIRECCION DE TURISMO	\$3,570,740	\$33,293	\$3,604,034	\$2,529,041	\$2,529,041	\$1,074,993
192 SUBDIRECCION DE DESARROLLO ECONOMICO	\$19,000,279	-\$2,963,019	\$16,037,260	\$10,455,989	\$10,455,989	\$5,581,271
200 DIRECCION DE SERVICIOS PUBLICOS Y URBANOS	\$119,690,594	\$11,794,020	\$131,484,614	\$80,788,880	\$79,321,218	\$50,695,734
201 SUBDIRECCION DE SERVICIOS PUBLICOS	\$45,302,762	-\$2,694,280	\$42,608,481	\$26,268,158	\$26,268,158	\$16,340,323
202 SUBDIRECCION DE SERVICIOS URBANOS	\$3,086,465	-\$392,513	\$2,693,952	\$1,842,023	\$1,842,023	\$851,930
211 SUBDIRECCION DE DEPORTES	\$20,671,231	-\$4,736,530	\$15,934,702	\$10,242,365	\$10,242,365	\$5,692,336
212 SUBDIRECCION DE ATENCION A LA JUVENTUD	\$2,849,296	-\$19,908	\$2,829,388	\$1,744,500	\$1,744,500	\$1,084,888
221 DESPACHO DE OBRAS PUBLICAS	\$47,780,840	\$19,637,251	\$67,418,091	\$40,691,834	\$39,224,172	\$26,726,257
210 DIRECCION DE DEPORTE Y ATENCION A LA JUVENTUD	\$23,520,527	-\$4,756,438	\$18,764,089	\$11,986,865	\$11,986,865	\$6,777,224
211 SUBDIRECCION DE DEPORTES	\$20,671,231	-\$4,736,530	\$15,934,702	\$10,242,365	\$10,242,365	\$5,692,336
212 SUBDIRECCION DE ATENCION A LA JUVENTUD	\$2,849,296	-\$19,908	\$2,829,388	\$1,744,500	\$1,744,500	\$1,084,888
220 DIRECCION DE OBRAS PUBLICAS	\$47,780,840	\$19,637,251	\$67,418,091	\$40,691,834	\$39,224,172	\$26,726,257
221 DESPACHO DE OBRAS PUBLICAS	\$47,780,840	\$19,637,251	\$67,418,091	\$40,691,834	\$39,224,172	\$26,726,257
Total del Gasto	\$1,142,910,195	\$11,192,692	\$1,154,102,887	\$765,145,960	\$734,510,828	\$388,956,927


LIC. PEDRO OSCAR JOAQUÍN DELBOUIS
PRESIDENTE MUNICIPAL


MTRO. HILARIO TIMOTEO GUTIERREZ VALÁSIS
TESORERO MUNICIPAL


LIC. MARILYN RODRIGUEZ MARRUFO
SINDICO MUNICIPAL


L.C. LEONOR ANGÉLICA DOMÍNGUEZ CRUZ
DIRECTORA DE CONTABILIDAD MUNICIPAL