PUERTO MORELOS
H. AYUNTAMIENTO 2016 - 2018

# MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.

## TESORERIA MUNICIPAL

## ESTADO ANALITICO FUNCIONAL PROGRAMATICO DEL PRESUPUESTO

Ejercicio : 2017 CORTE AL MES DE: OCTUBRE

DEL 1 DE ENERO AL 31 DE OCTUBRE DEL 2017
MOD. INVERSION:

| FIN | FUN | SUBF | AI | P.P | U.R. | Descripción | Autorizado | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Saldos | | | Pagado | subejercicio |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Ampliaciones | Reducciones | | | | | Por Comprometer | Por Devengar | Devengado por Ejercer | | |
| 1 | | | | | | **GOBIERNO** | **322,808,710.99** | **596,176,394.93** | **388,914,666.01** | **530,070,439.91** | **364,995,563.28** | **244,556,333.01** | **244,530,631.58** | **165,074,876.63** | **120,439,230.27** | **25,701.43** | **204,746,183.91** | **39,810,149.10** |
| | 5 | | | | | | **322,808,710.99** | **596,176,394.93** | **388,914,666.01** | **530,070,439.91** | **364,995,563.28** | **244,556,333.01** | **244,530,631.58** | **165,074,876.63** | **120,439,230.27** | **25,701.43** | **204,746,183.91** | **39,810,149.10** |
| | | 01 | | | | | **322,808,710.99** | **596,176,394.93** | **388,914,666.01** | **530,070,439.91** | **364,995,563.28** | **244,556,333.01** | **244,530,631.58** | **165,074,876.63** | **120,439,230.27** | **25,701.43** | **204,746,183.91** | **39,810,149.10** |
| | | | 001 | | | **ACTIVIDADES ADMINISTRATIVAS** | **278,631,114.99** | **501,740,313.56** | **349,585,010.41** | **430,786,418.14** | **295,951,426.70** | **232,522,805.75** | **232,497,104.32** | **134,834,991.44** | **63,428,620.95** | **25,701.43** | **194,527,950.05** | **37,994,855.70** |
| | | | | O001 | | **APOYO A LA FUNCION PUBLICA Y MEJORAMIENTO DE LA GESTION** | **278,631,114.99** | **501,740,313.56** | **349,585,010.41** | **430,786,418.14** | **295,951,426.70** | **232,522,805.75** | **232,497,104.32** | **134,834,991.44** | **63,428,620.95** | **25,701.43** | **194,527,950.05** | **37,994,855.70** |
| | | | | | 01 | CABILDO | 505,500.00 | 8,301,469.03 | 367,000.00 | 8,439,969.03 | 8,282,969.03 | 8,282,969.03 | 8,282,969.03 | 157,000.00 | 0.00 | 0.00 | 7,324,581.38 | **958,387.65** |
| | | | | | 02 | PRESIDENCIA MUNICIPAL | 715,500.00 | 37,079,928.60 | 1,124,464.85 | 36,670,963.75 | 36,398,399.64 | 35,487,229.03 | 35,545,229.03 | 272,564.11 | 911,170.61 | -58,000.00 | 30,532,110.26 | **4,955,118.77** |
| | | | | | 03 | SECRETARÍA GENERAL | 0.00 | 15,051,835.62 | 776,741.62 | 14,275,094.00 | 14,202,558.81 | 13,344,777.39 | 13,344,777.39 | 72,535.19 | 857,781.42 | 0.00 | 12,284,397.54 | **1,060,379.85** |
| | | | | | 04 | TESORERÍA MUNICIPAL | 276,534,114.99 | 265,769,816.06 | 339,987,270.01 | 202,316,661.04 | 73,304,859.01 | 24,356,453.12 | 24,356,453.12 | 129,011,802.03 | 48,948,405.89 | 0.00 | 20,132,341.74 | **4,224,111.38** |
| | | | | | 05 | OFICIALÍA MAYOR | 0.00 | 48,198,532.81 | 2,870,310.81 | 45,328,222.00 | 44,079,823.03 | 34,143,976.39 | 34,126,538.29 | 1,248,398.97 | 9,935,846.64 | 17,438.10 | 25,640,537.29 | **8,503,439.10** |
| | | | | | 06 | CONTRALORÍA MUNICIPAL | 0.00 | 4,966,401.42 | 2,502.50 | 4,963,898.92 | 3,798,989.18 | 3,613,207.18 | 3,613,207.18 | 1,164,909.74 | 185,782.00 | 0.00 | 3,107,644.84 | **505,562.34** |
| | | | | | 07 | DIRECCION GENERAL DE SEGURIDAD PÚBLICA Y TRANSITO | 0.00 | 23,677,136.57 | 188,815.26 | 23,488,321.31 | 23,274,318.11 | 21,977,103.05 | 21,967,541.69 | 214,003.20 | 1,297,215.06 | 9,561.36 | 19,619,347.18 | **2,357,755.87** |
| | | | | | 08 | DIRECCION GENERAL DE OBRAS PUBLICAS | 0.00 | 203,271.73 | 0.00 | 203,271.73 | 57,228.04 | 57,228.04 | 57,228.04 | 146,043.69 | 0.00 | 0.00 | 51,475.72 | **5,752.32** |
| | | | | | 09 | DIRECCION GENERAL DE DESARROLLO ECONOMICO | 0.00 | 3,627,830.30 | 6,284.88 | 3,621,545.42 | 3,605,766.85 | 3,605,765.84 | 3,605,765.84 | 15,778.57 | 1.01 | 0.00 | 3,355,036.78 | **250,729.06** |
| | | | | | 10 | DIRECCION GENERAL DE DESARROLLO SOCIAL | 0.00 | 1,624,640.08 | 1,821.00 | 1,622,819.08 | 1,614,456.34 | 1,614,456.34 | 1,614,456.34 | 8,362.74 | 0.00 | 0.00 | 1,538,737.11 | **75,719.23** |
| | | | | | 12 | DIF MUNICIPAL | 505,500.00 | 8,841,523.84 | 374,064.49 | 8,972,959.35 | 8,799,971.23 | 8,729,049.83 | 8,732,049.83 | 172,988.12 | 70,921.40 | -3,000.00 | 8,096,863.48 | **632,186.35** |
| | | | | | 14 | DIRECCION GENERAL DE DESARROLLO URBANO | 0.00 | 4,827,725.17 | 800.00 | 4,826,925.17 | 4,648,450.15 | 4,625,695.66 | 4,625,695.66 | 178,475.02 | 22,754.49 | 0.00 | 4,258,254.66 | **367,441.00** |
| | | | | | 30 | DIRECCION GENERAL DE TRANSPORTE Y VIALIDAD | 0.00 | 548,259.60 | 7,076.08 | 541,183.52 | 540,745.07 | 540,745.07 | 540,745.07 | 438.45 | 0.00 | 0.00 | 503,248.02 | **37,497.05** |
| | | | | | 31 | INSTITUTO DE CULTURA Y LAS ARTES DEL MUNICIPIO DE PUERTO MORELOS | 0.00 | 2,935,203.68 | 35,148.46 | 2,900,055.22 | 2,898,149.26 | 2,898,149.26 | 2,898,149.26 | 1,905.96 | 0.00 | 0.00 | 2,794,339.26 | **103,810.00** |
| | | | | | 32 | INSTITUTO DE LA MUJER DEL MUNICIPIO DE PUERTO MORELOS | 0.00 | 1,003,202.00 | 40,069.70 | 963,132.30 | 944,200.87 | 942,268.31 | 942,268.31 | 18,931.43 | 1,932.56 | 0.00 | 783,324.08 | **158,944.23** |
| | | | | | 33 | INSTITUTO DE PLANEACIÓN DEL DESARROLLO URBANO DEL MUNICIPIO DE PUERTO MORELOS | 0.00 | 2,623,483.04 | 29,077.67 | 2,594,405.37 | 2,585,593.97 | 2,585,593.97 | 2,585,593.97 | 8,811.40 | 0.00 | 0.00 | 2,295,201.40 | **290,392.57** |
| | | | | | 34 | INSTITUTO DE CAPACITACIÓN EN CALIDAD DEL MUNICIPIO DE PUERTO MORELOS | 0.00 | 2,428,866.62 | 1,194.94 | 2,427,671.68 | 2,408,883.58 | 2,402,480.38 | 2,399,278.78 | 18,788.10 | 6,403.20 | 3,201.60 | 2,295,382.67 | **107,097.71** |
| | | | | | 37 | DIRECCIÓN GENERAL DE FOMENTO AGROPECUARIO Y PESQUERO | 0.00 | 1,373,434.07 | 17,023.00 | 1,356,411.07 | 1,345,143.66 | 1,345,143.66 | 1,345,143.66 | 11,267.41 | 0.00 | 0.00 | 1,258,688.28 | **86,455.38** |
| | | | | | 39 | DIRECCIÓN GENERAL DE ATENCIÓN CIUDADANA | 370,500.00 | 5,189,318.64 | 286,479.23 | 5,273,339.41 | 5,255,599.41 | 5,246,373.47 | 5,202,215.28 | 17,740.00 | 9,225.94 | 44,158.19 | 4,832,123.66 | **414,249.81** |
| | | | | | 40 | DIRECCION GENERAL DE TURISMO | 0.00 | 2,629,071.07 | 32,272.23 | 2,596,798.84 | 2,592,822.65 | 2,589,909.19 | 2,589,909.19 | 3,976.19 | 2,913.46 | 0.00 | 2,079,946.54 | **509,962.65** |
| | | | | | 46 | DIRECCION GENERAL DE DEPORTES | 0.00 | 2,245,395.77 | 32,778.68 | 2,212,617.09 | 2,209,882.52 | 2,157,325.15 | 2,156,464.49 | 2,734.57 | 52,557.37 | 860.66 | 1,979,678.50 | **177,646.65** |
| | | | | | 47 | DIRECCION GENERAL DE ECOLOGIA | 0.00 | 1,596,746.20 | 1,000.00 | 1,595,746.20 | 1,588,403.35 | 1,588,403.35 | 1,588,403.35 | 7,342.85 | 0.00 | 0.00 | 1,488,745.50 | **99,657.85** |
| | | | | | 48 | DIRECCION GENERAL DE EDUCACION | 0.00 | 2,514,988.42 | 10,804.39 | 2,504,184.03 | 2,504,184.02 | 2,497,899.14 | 2,497,899.14 | 0.01 | 6,284.88 | 0.00 | 2,295,676.43 | **202,222.71** |
| | | | | | 49 | DIRECCION GENERAL DE LA JUVENTUD | 0.00 | 659,547.86 | 0.00 | 659,547.86 | 659,547.86 | 659,547.86 | 659,547.86 | 0.00 | 0.00 | 0.00 | 615,712.86 | **43,835.00** |
| | | | | | 50 | DIRECCION GENERAL DE PARTICIPACION CUIDADANA | 0.00 | 1,214,098.95 | 6,501.20 | 1,207,597.75 | 1,204,789.23 | 1,203,614.64 | 1,203,614.64 | 2,808.52 | 1,174.59 | 0.00 | 1,118,605.10 | **85,009.54** |
| | | | | | 51 | DIRECCION GENERAL DE PLANEACION PARA EL DESARROLLO MUNICIPAL | 0.00 | 2,572,929.64 | 15,520.00 | 2,557,409.64 | 2,456,747.18 | 2,424,712.23 | 2,424,712.23 | 100,662.46 | 32,034.95 | 0.00 | 2,216,509.36 | **208,202.87** |
| | | | | | 52 | DIRECCION GENERAL DE SALUD | 0.00 | 6,212,097.23 | 84,948.80 | 6,127,148.43 | 6,123,441.43 | 5,925,514.74 | 5,925,514.73 | 3,707.00 | 197,926.69 | 0.01 | 5,510,716.78 | **414,797.96** |
| | | | | | 53 | DIRECCION GENERAL DE SERVICIOS PUBLICOS | 0.00 | 36,976,575.49 | 198,688.03 | 36,777,887.46 | 34,819,763.92 | 33,931,475.13 | 33,919,993.62 | 1,958,123.54 | 888,288.79 | 11,481.51 | 22,978,536.85 | **10,952,938.28** |
| | | | | | 54 | DIRECCION GENERAL DE ASUNTOS JURIDICOS | 0.00 | 6,846,984.05 | 3,086,352.58 | 3,760,631.47 | 3,745,739.30 | 3,745,739.30 | 3,745,739.30 | 14,892.17 | 0.00 | 0.00 | 3,540,186.78 | **205,552.52** |
| | | | 003 | | | **INFRAESTRUCTURA** | **44,177,596.00** | **94,436,081.37** | **39,329,655.60** | **99,284,021.77** | **69,044,136.58** | **12,033,527.26** | **12,033,527.26** | **30,239,885.19** | **57,010,609.32** | **0.00** | **10,218,233.86** | **1,815,293.40** |
| | | | | O001 | | **APOYO A LA FUNCION PUBLICA Y MEJORAMIENTO DE LA GESTION** | **44,177,596.00** | **94,436,081.37** | **39,329,655.60** | **99,284,021.77** | **69,044,136.58** | **12,033,527.26** | **12,033,527.26** | **30,239,885.19** | **57,010,609.32** | **0.00** | **10,218,233.86** | **1,815,293.40** |
| | | | | | 08 | DIRECCION GENERAL DE OBRAS PUBLICAS | 44,177,596.00 | 93,536,081.37 | 38,429,655.60 | 99,284,021.77 | 69,044,136.58 | 12,033,527.26 | 12,033,527.26 | 30,239,885.19 | 57,010,609.32 | 0.00 | 10,218,233.86 | **1,815,293.40** |
| | | | | | 53 | DIRECCION GENERAL DE SERVICIOS PUBLICOS | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| | | | | | | **Total General** | **322,808,710.99** | **596,176,394.93** | **388,914,666.01** | **530,070,439.91** | **364,995,563.28** | **244,556,333.01** | **244,530,631.58** | **165,074,876.63** | **120,439,230.27** | **25,701.43** | **204,746,183.91** | **39,810,149.10** |

ESTADOS UNIDOS MEXICANOS
H. AYUNTAMIENTO DE PUERTO MORELOS 2016-2018 TESORERIA MUNICIPAL

Manuel Gonzalez Tamanajo.

PUERTO MORELOS
H. AYUNTAMIENTO 2016 - 2018

# MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.

## TESORERIA MUNICIPAL

## ESTADO ANALITÍCO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

## CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)

CORTE AL MES DE: OCTUBRE

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| **SERVICIOS PERSONALES** | **170,248,746.40** | **8,280,773.92** | **178,529,520.32** | **129,959,660.18** | **121,169,284.99** | **48,569,860.14** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 133,200,000.00 | 8,047,828.53 | 141,247,828.53 | 128,311,145.87 | 119,763,988.49 | 12,936,682.66 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 2,760,000.00 | 0.00 | 2,760,000.00 | 0.00 | 0.00 | 2,760,000.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 31,663,746.40 | 179,997.99 | 31,843,744.39 | 1,595,566.91 | 1,367,882.65 | 30,248,177.48 |
| SEGURIDAD SOCIAL | 2,610,000.00 | 0.00 | 2,610,000.00 | 0.00 | 0.00 | 2,610,000.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 15,000.00 | 52,947.40 | 67,947.40 | 52,947.40 | 37,413.85 | 15,000.00 |
| PREVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **MATERIALES Y SUMINISTROS** | **17,887,380.59** | **18,333,762.36** | **36,221,142.95** | **19,737,722.05** | **16,101,222.04** | **16,483,420.90** |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 5,620,640.59 | -232,565.84 | 5,388,074.75 | 2,719,901.28 | 1,837,229.82 | 2,668,173.47 |
| ALIMENTOS Y UTENSILIOS | 1,135,956.00 | 4,453,985.32 | 5,589,941.32 | 1,884,950.56 | 1,460,811.51 | 3,704,990.76 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 2,676,800.00 | 3,176,890.23 | 5,853,690.23 | 4,533,993.30 | 3,032,454.25 | 1,319,696.93 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 63,200.00 | 350,495.55 | 413,695.55 | 205,136.43 | 198,567.59 | 208,559.12 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 6,062,400.00 | 9,675,608.99 | 15,738,008.99 | 8,000,353.40 | 7,783,735.77 | 7,737,655.59 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 712,800.00 | 442,999.39 | 1,155,799.39 | 1,150,394.72 | 802,613.28 | 5,404.67 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 1,166,184.00 | -1,122,104.00 | 44,080.00 | 44,080.00 | 44,080.00 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 449,400.00 | 1,588,452.72 | 2,037,852.72 | 1,198,912.36 | 941,729.82 | 838,940.36 |
| **SERVICIOS GENERALES** | **68,104,488.00** | **52,707,709.96** | **120,812,197.96** | **72,328,321.15** | **48,732,947.11** | **48,483,876.81** |
| SERVICIOS BÁSICOS | 10,686,800.00 | -6,063,549.67 | 4,623,250.33 | 1,887,511.93 | 1,240,079.75 | 2,735,738.40 |
| SERVICIOS DE ARRENDAMIENTO | 14,369,200.00 | 8,059,143.05 | 22,428,343.05 | 13,352,676.67 | 8,229,521.14 | 9,075,666.38 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 6,486,800.00 | 26,723,833.38 | 33,210,633.38 | 16,631,711.27 | 14,084,880.55 | 16,578,922.11 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 2,705,200.00 | -1,010,849.62 | 1,694,350.38 | 871,769.81 | 869,999.40 | 822,580.57 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO CONSERVACIÓN | 15,066,720.00 | 20,516,433.95 | 35,583,153.95 | 21,564,475.32 | 11,904,666.69 | 14,018,678.63 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 1,620,600.00 | 9,123,445.38 | 10,744,045.38 | 8,868,945.80 | 6,359,993.92 | 1,875,099.58 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 1,330,000.00 | 195,006.96 | 1,525,006.96 | 1,033,815.80 | 1,023,439.80 | 491,191.16 |
| SERVICIOS OFICIALES | 385,000.00 | 7,336,993.08 | 7,721,993.08 | 7,378,426.62 | 4,295,995.92 | 343,566.46 |
| OTROS SERVICIOS GENERALES | 15,454,168.00 | -12,172,746.55 | 3,281,421.45 | 738,987.93 | 724,369.94 | 2,542,433.52 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **4,322,500.00** | **184,754.80** | **4,507,254.80** | **2,784,416.12** | **2,735,002.06** | **1,722,838.68** |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AYUDAS SOCIALES | 4,322,500.00 | 184,754.80 | 4,507,254.80 | 2,784,416.12 | 2,735,002.06 | 1,722,838.68 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **9,568,000.00** | **1,933,901.43** | **11,501,901.43** | **7,712,686.25** | **5,789,493.85** | **3,789,215.18** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 2,618,000.00 | 3,373,139.85 | 5,991,139.85 | 3,775,022.47 | 3,313,921.81 | 2,216,117.38 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 80,924.44 | 80,924.44 | 53,156.65 | 53,156.65 | 27,767.79 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



H. AYUNTAMIENTO DE PUERTO MORELOS 2016-2018 TESORERIA MUNICIPAL

Manuel González

PUERTO MORELOS
H. AYUNTAMIENTO 2016 - 2018

# MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.

## TESORERIA MUNICIPAL

## ESTADO ANALITÍCO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

## CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)

CORTE AL MES DE: OCTUBRE

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | 3,000,000.00 | -2,291,654.12 | 708,345.88 | 0.00 | 0.00 | 708,345.88 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 1,000,000.00 | -798,573.47 | 201,426.53 | 0.00 | 0.00 | 201,426.53 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 450,000.00 | 172,244.74 | 622,244.74 | 521,154.73 | 393,062.99 | 101,090.01 |
| ACTIVOS BIOLÓGICOS | 0.00 | 70,692.40 | 70,692.40 | 39,952.40 | 39,952.40 | 30,740.00 |
| BIENES INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS INTANGIBLES | 2,500,000.00 | 1,327,127.59 | 3,827,127.59 | 3,323,400.00 | 1,989,400.00 | 503,727.59 |
| **INVERSIÓN PÚBLICA** | **51,177,596.00** | **125,820,826.45** | **176,998,422.45** | **12,033,527.26** | **10,218,233.86** | **164,964,895.19** |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 50,177,596.00 | 108,415,513.45 | 158,593,109.45 | 3,660,658.60 | 3,646,107.89 | 154,932,450.85 |
| OBRA PÚBLICA EN BIENES PROPIOS | 1,000,000.00 | 11,647,277.00 | 12,647,277.00 | 3,918,468.66 | 3,879,959.57 | 8,728,808.34 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 5,758,036.00 | 5,758,036.00 | 4,454,400.00 | 2,692,166.40 | 1,303,636.00 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **1,500,000.00** | **0.00** | **1,500,000.00** | **0.00** | **0.00** | **1,500,000.00** |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| **DEUDA PÚBLICA** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| INTERESES DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total del Gasto** | **322,808,710.99** | **207,261,728.92** | **530,070,439.91** | **244,556,333.01** | **204,746,183.91** | **285,514,106.90** |

Manuel Gonzalez Tamano-Sa.

ESTADOS UNIDOS MEXICANOS
H. AYUNTAMIENTO DE PUERTO MORELOS 2016-2018
TESORERIA MUNICIPAL

PUERTO MORELOS
H. AYUNTAMIENTO 2016 - 2018

# MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.

TESORERIA MUNICIPAL

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACIÓN FUNCIONAL (Finalidad y Función)

CORTE AL MES DE: OCTUBRE

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| **GOBIERNO** | **322,808,710.99** | **207,261,728.92** | **530,070,439.91** | **244,556,333.01** | **204,746,183.91** | **285,514,106.90** |
| | 322,808,710.99 | 207,261,728.92 | 530,070,439.91 | 244,556,333.01 | 204,746,183.91 | 285,514,106.90 |
| **Total del Gasto** | **322,808,710.99** | **207,261,728.92** | **530,070,439.91** | **244,556,333.01** | **204,746,183.91** | **285,514,106.90** |

Manuel Gonzalez Tamanaja.

ESTADOS UNIDOS MEXICANOS
H. AYUNTAMIENTO DE PUERTO MORELOS 2016-2018
TESORERÍA MUNICIPAL

PUERTO MORELOS
H. AYUNTAMIENTO 2016 - 2018

# MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.

## TESORERIA MUNICIPAL

## ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

## CLASIFICACIÓN ECONÓMICA (por Tipo de Gasto)

CORTE AL MES DE: OCTUBRE

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| GASTO CORRIENTE | 271,063,114.99 | 84,147,925.57 | 355,211,040.56 | 233,914,805.75 | 195,901,422.05 | 121,296,234.81 |
| GASTO DE CAPITAL | 51,745,596.00 | 123,113,803.35 | 174,859,399.35 | 10,641,527.26 | 8,844,761.86 | 164,217,872.09 |
| AMORTIZACION DE DEUDA Y DISMINUCION DE PASIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total del Gasto** | **322,808,710.99** | **207,261,728.92** | **530,070,439.91** | **244,556,333.01** | **204,746,183.91** | **530,070,439.91** |

Manuel Gonzalez Tamayo.

PUERTO MORELOS
H. AYUNTAMIENTO 2016 - 2018

# MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.

## TESORERIA MUNICIPAL

## ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

## CLASIFICACIÓN ADMINISTRATIVA

CORTE AL MES DE: OCTUBRE

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| 01 CABILDO | 505,500.00 | 7,934,469.03 | 8,439,969.03 | 8,282,969.03 | 7,324,581.38 | 157,000.00 |
| 02 PRESIDENCIA MUNICIPAL | 715,500.00 | 35,955,463.75 | 36,670,963.75 | 35,487,229.03 | 30,532,110.26 | 1,183,734.72 |
| 03 SECRETARÍA GENERAL | 0.00 | 14,275,094.00 | 14,275,094.00 | 13,344,777.39 | 12,284,397.54 | 930,316.61 |
| 04 TESORERÍA MUNICIPAL | 276,534,114.99 | -74,217,453.95 | 202,316,661.04 | 24,356,453.12 | 20,132,341.74 | 177,960,207.92 |
| 05 OFICIALÍA MAYOR | 0.00 | 45,328,222.00 | 45,328,222.00 | 34,143,976.39 | 25,640,537.29 | 11,184,245.61 |
| 06 CONTRALORÍA MUNICIPAL | 0.00 | 4,963,898.92 | 4,963,898.92 | 3,613,207.18 | 3,107,644.84 | 1,350,691.74 |
| 07 DIRECCION GENERAL DE SEGURIDAD PÚBLICA Y TRANSITO | 0.00 | 23,488,321.31 | 23,488,321.31 | 21,977,103.05 | 19,619,347.18 | 1,511,218.26 |
| 08 DIRECCION GENERAL DE OBRAS PUBLICAS | 44,177,596.00 | 55,309,697.50 | 99,487,293.50 | 12,090,755.30 | 10,269,709.58 | 87,396,538.20 |
| 09 DIRECCION GENERAL DE DESARROLLO ECONOMICO | 0.00 | 3,621,545.42 | 3,621,545.42 | 3,605,765.84 | 3,355,036.78 | 15,779.58 |
| 10 DIRECCION GENERAL DE DESARROLLO SOCIAL | 0.00 | 1,622,819.08 | 1,622,819.08 | 1,614,456.34 | 1,538,737.11 | 8,362.74 |
| 12 DIF MUNICIPAL | 505,500.00 | 8,467,459.35 | 8,972,959.35 | 8,729,049.83 | 8,096,863.48 | 243,909.52 |
| 14 DIRECCION GENERAL DE DESARROLLO URBANO | 0.00 | 4,826,925.17 | 4,826,925.17 | 4,625,695.66 | 4,258,254.66 | 201,229.51 |
| 30 DIRECCION GENERAL DE TRANSPORTE Y VIALIDAD | 0.00 | 541,183.52 | 541,183.52 | 540,745.07 | 503,248.02 | 438.45 |
| 31 INSTITUTO DE CULTURA Y LAS ARTES DEL MUNICIPIO DE PUERTO MORELOS | 0.00 | 2,900,055.22 | 2,900,055.22 | 2,898,149.26 | 2,794,339.26 | 1,905.96 |
| 32 INSTITUTO DE LA MUJER DEL MUNICIPIO DE PUERTO MORELOS | 0.00 | 963,132.30 | 963,132.30 | 942,268.31 | 783,324.08 | 20,863.99 |
| 33 INSTITUTO DE PLANEACIÓN DEL DESARROLLO URBANO DEL MUNICIPIO DE PUERTO MORELOS | 0.00 | 2,594,405.37 | 2,594,405.37 | 2,585,593.97 | 2,295,201.40 | 8,811.40 |
| 34 INSTITUTO DE CAPACITACIÓN EN CALIDAD DEL MUNICIPIO DE PUERTO MORELOS | 0.00 | 2,427,671.68 | 2,427,671.68 | 2,402,480.38 | 2,295,382.67 | 25,191.30 |
| 37 DIRECCIÓN GENERAL DE FOMENTO AGROPECUARIO Y PESQUERO | 0.00 | 1,356,411.07 | 1,356,411.07 | 1,345,143.66 | 1,258,688.28 | 11,267.41 |
| 39 DIRECCIÓN GENERAL DE ATENCIÓN CIUDADANA | 370,500.00 | 4,902,839.41 | 5,273,339.41 | 5,246,373.47 | 4,832,123.66 | 26,965.94 |
| 40 DIRECCION GENERAL DE TURISMO | 0.00 | 2,596,798.84 | 2,596,798.84 | 2,589,909.19 | 2,079,946.54 | 6,889.65 |
| 46 DIRECCION GENERAL DE DEPORTES | 0.00 | 2,212,617.09 | 2,212,617.09 | 2,157,325.15 | 1,979,678.50 | 55,291.94 |
| 47 DIRECCION GENERAL DE ECOLOGIA | 0.00 | 1,595,746.20 | 1,595,746.20 | 1,588,403.35 | 1,488,745.50 | 7,342.85 |
| 48 DIRECCION GENERAL DE EDUCACION | 0.00 | 2,504,184.03 | 2,504,184.03 | 2,497,899.14 | 2,295,676.43 | 6,284.89 |
| 49 DIRECCION GENERAL DE LA JUVENTUD | 0.00 | 659,547.86 | 659,547.86 | 659,547.86 | 615,712.86 | 0.00 |
| 50 DIRECCION GENERAL DE PARTICIPACION CUIDADANA | 0.00 | 1,207,597.75 | 1,207,597.75 | 1,203,614.64 | 1,118,605.10 | 3,983.11 |
| 51 DIRECCION GENERAL DE PLANEACION PARA EL DESARROLLO MUNICIPAL | 0.00 | 2,557,409.64 | 2,557,409.64 | 2,424,712.23 | 2,216,509.36 | 132,697.41 |
| 52 DIRECCION GENERAL DE SALUD | 0.00 | 6,127,148.43 | 6,127,148.43 | 5,925,514.74 | 5,510,716.78 | 201,633.69 |
| 53 DIRECCION GENERAL DE SERVICIOS PUBLICOS | 0.00 | 36,777,887.46 | 36,777,887.46 | 33,931,475.13 | 22,978,536.85 | 2,846,412.33 |
| 54 DIRECCION GENERAL DE ASUNTOS JURIDICOS | 0.00 | 3,760,631.47 | 3,760,631.47 | 3,745,739.30 | 3,540,186.78 | 14,892.17 |
| **Total del Gasto** | **322,808,710.99** | **207,261,728.92** | **530,070,439.91** | **244,556,333.01** | **204,746,183.91** | **526,324,700.61** |

H. AYUNTAMIENTO DE PUERTO MORELOS 2016-2018 TESORERIA MUNICIPAL

Manuel Gonzalez Tamayo.

PUERTO MORELOS
H. AYUNTAMIENTO 2016 - 2018

# MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.

## TESORERIA MUNICIPAL

## ESTADO ANALITICO FUNCIONAL PROGRAMATICO DEL PRESUPUESTO

Ejercicio : 2017 CORTE AL MES DE: NOVIEMBRE

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DEL 2017
MOD. INVERSION:

| FIN | FUN | SUBF | AI | P.P | U.R. | Descripción | Autorizado | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Saldos | | | Pagado | subejercicio |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Ampliaciones | Reducciones | | | | | Por Comprometer | Por Devengar | Devengado por Ejercer | | |
| 1 | | | | | | **GOBIERNO** | **322,808,710.99** | **703,096,595.38** | **475,626,698.03** | **550,278,608.34** | **415,987,449.93** | **283,928,203.85** | **283,568,908.15** | **134,291,158.41** | **132,059,246.08** | **359,295.70** | **232,899,554.71** | **51,028,649.14** |
| | 5 | | | | | | **322,808,710.99** | **703,096,595.38** | **475,626,698.03** | **550,278,608.34** | **415,987,449.93** | **283,928,203.85** | **283,568,908.15** | **134,291,158.41** | **132,059,246.08** | **359,295.70** | **232,899,554.71** | **51,028,649.14** |
| | | 01 | | | | | **322,808,710.99** | **703,096,595.38** | **475,626,698.03** | **550,278,608.34** | **415,987,449.93** | **283,928,203.85** | **283,568,908.15** | **134,291,158.41** | **132,059,246.08** | **359,295.70** | **232,899,554.71** | **51,028,649.14** |
| | | | 001 | | | **ACTIVIDADES ADMINISTRATIVAS** | **278,631,114.99** | **587,080,514.01** | **434,717,042.43** | **430,994,586.57** | **314,432,662.61** | **255,748,584.82** | **255,389,289.12** | **116,561,923.96** | **58,684,077.79** | **359,295.70** | **213,988,034.23** | **41,760,550.59** |
| | | | | O001 | | **APOYO A LA FUNCION PUBLICA Y MEJORAMIENTO DE LA GESTION** | **278,631,114.99** | **587,080,514.01** | **434,717,042.43** | **430,994,586.57** | **314,432,662.61** | **255,748,584.82** | **255,389,289.12** | **116,561,923.96** | **58,684,077.79** | **359,295.70** | **213,988,034.23** | **41,760,550.59** |
| | | | | | 01 | CABILDO | 505,500.00 | 9,402,472.32 | 492,000.00 | 9,415,972.32 | 9,383,972.32 | 9,383,972.32 | 9,383,972.32 | 32,000.00 | 0.00 | 0.00 | 8,170,581.38 | **1,213,390.94** |
| | | | | | 02 | PRESIDENCIA MUNICIPAL | 715,500.00 | 41,462,647.47 | 1,126,369.86 | 41,051,777.61 | 40,688,656.54 | 40,382,111.75 | 40,264,603.75 | 363,121.07 | 306,544.79 | 117,508.00 | 32,821,561.82 | **7,560,549.93** |
| | | | | | 03 | SECRETARÍA GENERAL | 0.00 | 16,875,336.08 | 776,741.62 | 16,098,594.46 | 16,004,291.60 | 15,272,954.97 | 15,272,954.97 | 94,302.86 | 731,336.63 | 0.00 | 14,012,782.11 | **1,260,172.86** |
| | | | | | 04 | TESORERÍA MUNICIPAL | 276,534,114.99 | 322,613,452.34 | 422,707,566.74 | 176,440,000.59 | 64,147,865.16 | 26,650,752.14 | 26,642,052.14 | 112,292,135.43 | 37,497,113.02 | 8,700.00 | 23,196,366.17 | **3,454,385.97** |
| | | | | | 05 | OFICIALÍA MAYOR | 0.00 | 53,163,461.08 | 3,066,063.57 | 50,097,397.51 | 49,036,543.13 | 38,161,805.00 | 38,103,018.88 | 1,060,854.38 | 10,874,738.13 | 58,786.12 | 28,507,600.97 | **9,654,204.03** |
| | | | | | 06 | CONTRALORÍA MUNICIPAL | 0.00 | 5,216,454.24 | 2,502.50 | 5,213,951.74 | 5,207,939.99 | 3,947,023.59 | 3,947,023.59 | 6,011.75 | 1,260,916.40 | 0.00 | 3,395,862.23 | **551,161.36** |
| | | | | | 07 | DIRECCION GENERAL DE SEGURIDAD PÚBLICA Y TRANSITO | 0.00 | 26,719,098.57 | 188,815.26 | 26,530,283.31 | 25,861,331.63 | 24,488,474.77 | 24,379,830.16 | 668,951.68 | 1,372,856.86 | 108,644.61 | 22,432,006.02 | **2,056,468.75** |
| | | | | | 08 | DIRECCION GENERAL DE OBRAS PUBLICAS | 0.00 | 203,271.73 | 0.00 | 203,271.73 | 57,228.04 | 57,228.04 | 57,228.04 | 146,043.69 | 0.00 | 0.00 | 54,180.04 | **3,048.00** |
| | | | | | 09 | DIRECCION GENERAL DE DESARROLLO ECONOMICO | 0.00 | 3,854,738.45 | 7,457.88 | 3,847,280.57 | 3,832,010.00 | 3,828,736.63 | 3,828,736.63 | 15,270.57 | 3,273.37 | 0.00 | 3,543,790.32 | **284,946.31** |
| | | | | | 10 | DIRECCION GENERAL DE DESARROLLO SOCIAL | 0.00 | 1,810,418.69 | 1,821.00 | 1,808,597.69 | 1,799,994.95 | 1,799,994.95 | 1,799,994.95 | 8,602.74 | 0.00 | 0.00 | 1,703,710.13 | **96,284.82** |
| | | | | | 12 | DIF MUNICIPAL | 505,500.00 | 9,528,804.00 | 379,392.37 | 9,654,911.63 | 9,543,231.10 | 9,445,089.28 | 9,448,089.28 | 111,680.53 | 98,141.82 | -3,000.00 | 8,763,462.54 | **681,626.74** |
| | | | | | 14 | DIRECCION GENERAL DE DESARROLLO URBANO | 0.00 | 5,343,448.36 | 155,373.50 | 5,188,074.86 | 5,164,173.34 | 4,975,735.53 | 4,975,735.53 | 23,901.52 | 188,437.81 | 0.00 | 4,539,550.76 | **436,184.77** |
| | | | | | 30 | DIRECCION GENERAL DE TRANSPORTE Y VIALIDAD | 0.00 | 600,205.37 | 7,076.08 | 593,129.29 | 590,712.84 | 590,712.84 | 590,712.84 | 2,416.45 | 0.00 | 0.00 | 545,074.49 | **45,638.35** |
| | | | | | 31 | INSTITUTO DE CULTURA Y LAS ARTES DEL MUNICIPIO DE PUERTO MORELOS | 0.00 | 3,011,578.88 | 35,148.46 | 2,976,430.42 | 2,974,284.46 | 2,967,654.60 | 2,967,654.60 | 2,145.96 | 6,629.86 | 0.00 | 2,891,855.17 | **75,799.43** |
| | | | | | 32 | INSTITUTO DE LA MUJER DEL MUNICIPIO DE PUERTO MORELOS | 0.00 | 1,073,363.37 | 40,069.70 | 1,033,293.67 | 1,010,262.24 | 1,008,329.68 | 1,008,329.68 | 23,031.43 | 1,932.56 | 0.00 | 840,167.58 | **168,162.10** |
| | | | | | 33 | INSTITUTO DE PLANEACIÓN DEL DESARROLLO URBANO DEL MUNICIPIO DE PUERTO MORELOS | 0.00 | 2,845,447.94 | 29,077.67 | 2,816,370.27 | 2,807,318.72 | 2,807,318.72 | 2,807,318.72 | 9,051.55 | 0.00 | 0.00 | 2,473,680.65 | **333,638.07** |
| | | | | | 34 | INSTITUTO DE CAPACITACIÓN EN CALIDAD DEL MUNICIPIO DE PUERTO MORELOS | 0.00 | 2,518,886.20 | 1,194.94 | 2,517,691.26 | 2,498,294.96 | 2,478,332.98 | 2,475,131.38 | 19,396.30 | 19,961.98 | 3,201.60 | 2,362,135.97 | **116,197.01** |
| | | | | | 37 | DIRECCIÓN GENERAL DE FOMENTO AGROPECUARIO Y PESQUERO | 0.00 | 1,521,331.49 | 17,023.00 | 1,504,308.49 | 1,492,040.33 | 1,492,040.33 | 1,492,040.33 | 12,268.16 | 0.00 | 0.00 | 1,384,450.45 | **107,589.88** |
| | | | | | 39 | DIRECCIÓN GENERAL DE ATENCIÓN CIUDADANA | 370,500.00 | 5,634,619.29 | 286,479.23 | 5,718,640.06 | 5,653,274.02 | 5,594,671.98 | 5,550,513.79 | 65,366.04 | 58,602.04 | 44,158.19 | 5,128,540.01 | **466,131.97** |
| | | | | | 40 | DIRECCION GENERAL DE TURISMO | 0.00 | 2,757,192.80 | 32,272.23 | 2,724,920.57 | 2,720,704.38 | 2,717,790.92 | 2,717,790.92 | 4,216.19 | 2,913.46 | 0.00 | 2,210,617.94 | **507,172.98** |
| | | | | | 46 | DIRECCION GENERAL DE DEPORTES | 0.00 | 2,547,080.40 | 32,778.68 | 2,514,301.72 | 2,511,327.00 | 2,467,167.87 | 2,466,307.21 | 2,974.72 | 44,159.13 | 860.66 | 2,187,592.87 | **279,575.00** |
| | | | | | 47 | DIRECCION GENERAL DE ECOLOGIA | 0.00 | 1,734,158.28 | 1,000.00 | 1,733,158.28 | 1,725,575.28 | 1,723,983.76 | 1,723,983.76 | 7,583.00 | 1,591.52 | 0.00 | 1,603,692.46 | **120,291.30** |
| | | | | | 48 | DIRECCION GENERAL DE EDUCACION | 0.00 | 4,733,645.44 | 10,804.39 | 4,722,841.05 | 3,197,063.44 | 3,175,792.69 | 3,166,837.69 | 1,525,777.61 | 21,270.75 | 8,955.00 | 2,559,849.47 | **615,943.22** |
| | | | | | 49 | DIRECCION GENERAL DE LA JUVENTUD | 0.00 | 734,686.11 | 0.00 | 734,686.11 | 734,686.11 | 717,509.99 | 717,509.99 | 0.00 | 17,176.12 | 0.00 | 668,263.82 | **49,246.17** |
| | | | | | 50 | DIRECCION GENERAL DE PARTICIPACION CUIDADANA | 0.00 | 1,332,997.32 | 6,501.20 | 1,326,496.12 | 1,323,687.60 | 1,321,315.61 | 1,321,315.61 | 2,808.52 | 2,371.99 | 0.00 | 1,220,955.20 | **100,360.41** |
| | | | | | 51 | DIRECCION GENERAL DE PLANEACION PARA EL DESARROLLO MUNICIPAL | 0.00 | 2,818,195.34 | 15,520.00 | 2,802,675.34 | 2,799,268.29 | 2,669,977.93 | 2,669,977.93 | 3,407.05 | 129,290.36 | 0.00 | 2,414,509.36 | **255,468.57** |
| | | | | | 52 | DIRECCION GENERAL DE SALUD | 0.00 | 7,823,826.16 | 84,948.80 | 7,738,877.36 | 7,733,870.36 | 6,509,380.80 | 6,509,380.79 | 5,007.00 | 1,224,489.56 | 0.01 | 5,919,436.21 | **589,944.59** |
| | | | | | 53 | DIRECCION GENERAL DE SERVICIOS PUBLICOS | 0.00 | 42,090,134.86 | 2,126,691.17 | 39,963,443.69 | 39,925,504.10 | 35,105,174.47 | 35,093,692.96 | 37,939.59 | 4,820,329.63 | 11,481.51 | 24,678,966.11 | **10,426,208.36** |
| | | | | | 54 | DIRECCION GENERAL DE ASUNTOS JURIDICOS | 0.00 | 7,109,561.43 | 3,086,352.58 | 4,023,208.85 | 4,007,550.68 | 4,007,550.68 | 4,007,550.68 | 15,658.17 | 0.00 | 0.00 | 3,756,791.98 | **250,758.70** |
| | | | 003 | | | **INFRAESTRUCTURA** | **44,177,596.00** | **116,016,081.37** | **40,909,655.60** | **119,284,021.77** | **101,554,787.32** | **28,179,619.03** | **28,179,619.03** | **17,729,234.45** | **73,375,168.29** | **0.00** | **18,911,520.48** | **9,268,098.55** |
| | | | | O001 | | **APOYO A LA FUNCION PUBLICA Y MEJORAMIENTO DE LA GESTION** | **44,177,596.00** | **116,016,081.37** | **40,909,655.60** | **119,284,021.77** | **101,554,787.32** | **28,179,619.03** | **28,179,619.03** | **17,729,234.45** | **73,375,168.29** | **0.00** | **18,911,520.48** | **9,268,098.55** |
| | | | | | 08 | DIRECCION GENERAL DE OBRAS PUBLICAS | 44,177,596.00 | 115,116,081.37 | 40,009,655.60 | 119,284,021.77 | 101,554,787.32 | 28,179,619.03 | 28,179,619.03 | 17,729,234.45 | 73,375,168.29 | 0.00 | 18,911,520.48 | **9,268,098.55** |
| | | | | | 53 | DIRECCION GENERAL DE SERVICIOS PUBLICOS | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| | | | | | | **Total General** | **322,808,710.99** | **703,096,595.38** | **475,626,698.03** | **550,278,608.34** | **415,987,449.93** | **283,928,203.85** | **283,568,908.15** | **134,291,158.41** | **132,059,246.08** | **359,295.70** | **232,899,554.71** | **51,028,649.14** |

H. AYUNTAMIENTO DE PUERTO MORELOS 2016-2018 TESORERIA MUNICIPAL

Manuel Gonzalez Tamayo

PUERTO MORELOS
H. AYUNTAMIENTO 2016 - 2018

# MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.

## TESORERIA MUNICIPAL

## ESTADO ANALITÍCO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

## CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)

CORTE AL MES DE: NOVIEMBRE

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| **SERVICIOS PERSONALES** | **170,248,746.40** | **11,606,868.54** | **181,855,614.94** | **144,233,665.61** | **133,263,443.99** | **37,621,949.33** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 133,200,000.00 | 35,455,196.09 | 168,655,196.09 | 142,390,791.45 | 131,710,200.37 | 26,264,404.64 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 2,760,000.00 | -729,516.00 | 2,030,484.00 | 0.00 | 0.00 | 2,030,484.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 31,663,746.40 | -22,461,086.69 | 9,202,659.71 | 1,789,926.76 | 1,515,829.77 | 7,412,732.95 |
| SEGURIDAD SOCIAL | 2,610,000.00 | -706,708.26 | 1,903,291.74 | 0.00 | 0.00 | 1,903,291.74 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 15,000.00 | 48,983.40 | 63,983.40 | 52,947.40 | 37,413.85 | 11,036.00 |
| PREVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **MATERIALES Y SUMINISTROS** | **17,887,380.59** | **20,377,157.35** | **38,264,537.94** | **21,235,329.37** | **17,896,399.88** | **17,029,208.57** |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 5,620,640.59 | -264,769.22 | 5,355,871.37 | 2,966,453.66 | 1,931,391.97 | 2,389,417.71 |
| ALIMENTOS Y UTENSILIOS | 1,135,956.00 | 3,755,192.61 | 4,891,148.61 | 2,023,301.39 | 1,657,042.58 | 2,867,847.22 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 2,676,800.00 | 3,256,178.08 | 5,932,978.08 | 4,818,217.72 | 3,540,224.84 | 1,114,760.36 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 63,200.00 | 1,979,321.14 | 2,042,521.14 | 205,136.43 | 198,567.59 | 1,837,384.71 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 6,062,400.00 | 10,734,569.09 | 16,796,969.09 | 8,721,792.33 | 8,679,130.20 | 8,075,176.76 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 712,800.00 | 454,876.13 | 1,167,676.13 | 1,162,003.14 | 825,035.16 | 5,672.99 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 1,166,184.00 | -1,122,104.00 | 44,080.00 | 44,080.00 | 44,080.00 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 449,400.00 | 1,583,893.52 | 2,033,293.52 | 1,294,344.70 | 1,020,927.54 | 738,948.82 |
| **SERVICIOS GENERALES** | **68,104,488.00** | **49,918,634.02** | **118,023,122.02** | **79,000,621.12** | **53,887,448.71** | **39,022,500.90** |
| SERVICIOS BÁSICOS | 10,686,800.00 | -7,088,548.80 | 3,598,251.20 | 2,636,733.74 | 1,807,322.56 | 961,517.46 |
| SERVICIOS DE ARRENDAMIENTO | 14,369,200.00 | 14,119,532.86 | 28,488,732.86 | 14,580,415.12 | 9,326,324.54 | 13,908,317.74 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 6,486,800.00 | 25,776,033.36 | 32,262,833.36 | 18,314,114.31 | 17,083,260.70 | 13,948,719.05 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 2,705,200.00 | -1,806,989.92 | 898,210.08 | 891,788.44 | 891,788.44 | 6,421.64 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO CONSERVACIÓN | 15,066,720.00 | 16,412,559.33 | 31,479,279.33 | 21,616,180.66 | 12,003,076.68 | 9,863,098.67 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 1,620,600.00 | 9,849,702.89 | 11,470,302.89 | 11,370,982.90 | 6,404,943.92 | 99,319.99 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 1,330,000.00 | 89,438.15 | 1,419,438.15 | 1,304,232.40 | 1,079,672.04 | 115,205.75 |
| SERVICIOS OFICIALES | 385,000.00 | 7,218,989.22 | 7,603,989.22 | 7,485,900.62 | 4,492,404.89 | 118,088.60 |
| OTROS SERVICIOS GENERALES | 15,454,168.00 | -14,652,083.07 | 802,084.93 | 800,272.93 | 798,654.94 | 1,812.00 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **4,322,500.00** | **684,754.80** | **5,007,254.80** | **3,339,819.23** | **2,872,256.03** | **1,667,435.57** |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AYUDAS SOCIALES | 4,322,500.00 | 684,754.80 | 5,007,254.80 | 3,339,819.23 | 2,872,256.03 | 1,667,435.57 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **9,568,000.00** | **732,056.19** | **10,300,056.19** | **7,939,149.49** | **6,068,485.62** | **2,360,906.70** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 2,618,000.00 | 3,168,281.78 | 5,786,281.78 | 3,826,550.83 | 3,488,132.27 | 1,959,730.95 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 87,131.37 | 87,131.37 | 53,156.65 | 53,156.65 | 33,974.72 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



H. AYUNTAMIENTO DE PUERTO MORELOS

Manuel Gonzalez
Tesorero

PUERTO MORELOS
H. AYUNTAMIENTO 2016 - 2018

# MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.

## TESORERIA MUNICIPAL

## ESTADO ANALITÍCO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

## CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)

CORTE AL MES DE: NOVIEMBRE

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | 3,000,000.00 | -2,895,182.12 | 104,817.88 | 104,400.00 | 0.00 | 417.88 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 450,000.00 | 180,772.76 | 630,772.76 | 591,689.61 | 497,844.30 | 39,083.15 |
| ACTIVOS BIOLÓGICOS | 0.00 | 39,952.40 | 39,952.40 | 39,952.40 | 39,952.40 | 0.00 |
| BIENES INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS INTANGIBLES | 2,500,000.00 | 1,151,100.00 | 3,651,100.00 | 3,323,400.00 | 1,989,400.00 | 327,700.00 |
| **INVERSIÓN PÚBLICA** | **51,177,596.00** | **144,150,426.45** | **195,328,022.45** | **28,179,619.03** | **18,911,520.48** | **167,148,403.42** |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 50,177,596.00 | 126,881,892.05 | 177,059,488.05 | 16,196,547.07 | 10,733,781.58 | 160,862,940.98 |
| OBRA PÚBLICA EN BIENES PROPIOS | 1,000,000.00 | 11,510,498.40 | 12,510,498.40 | 6,415,071.96 | 5,485,572.50 | 6,095,426.44 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 5,758,036.00 | 5,758,036.00 | 5,568,000.00 | 2,692,166.40 | 190,036.00 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **1,500,000.00** | **0.00** | **1,500,000.00** | **0.00** | **0.00** | **1,500,000.00** |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| **DEUDA PÚBLICA** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| INTERESES DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total del Gasto** | **322,808,710.99** | **227,469,897.35** | **550,278,608.34** | **283,928,203.85** | **232,899,554.71** | **266,350,404.49** |

ESTADOS UNIDOS MEXICANOS
H. AYUNTAMIENTO DE PUERTO MORELOS 2016-2018 TESORERIA MUNICIPAL

Manuel Gonzalez Tamanajo.

PUERTO MORELOS
H. AYUNTAMIENTO 2016 - 2018

# MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.

TESORERIA MUNICIPAL

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACIÓN FUNCIONAL (Finalidad y Función)

CORTE AL MES DE: NOVIEMBRE

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| **GOBIERNO** | **322,808,710.99** | **227,469,897.35** | **550,278,608.34** | **283,928,203.85** | **232,899,554.71** | **266,350,404.49** |
| | 322,808,710.99 | 227,469,897.35 | 550,278,608.34 | 283,928,203.85 | 232,899,554.71 | 266,350,404.49 |
| **Total del Gasto** | **322,808,710.99** | **227,469,897.35** | **550,278,608.34** | **283,928,203.85** | **232,899,554.71** | **266,350,404.49** |

Manuel Gonzalez Tamanajo.

H. AYUNTAMIENTO DE PUERTO MORELOS 2016-2018 TESORERÍA MUNICIPAL

PUERTO MORELOS
H. AYUNTAMIENTO 2016 - 2018

# MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.

## TESORERIA MUNICIPAL

### ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### CLASIFICACIÓN ECONÓMICA (por Tipo de Gasto)

CORTE AL MES DE: NOVIEMBRE

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| GASTO CORRIENTE | 271,063,114.99 | 84,257,995.82 | 355,321,110.81 | 257,488,584.82 | 215,361,506.23 | 97,832,525.99 |
| GASTO DE CAPITAL | 51,745,596.00 | 143,211,901.53 | 194,957,497.53 | 26,439,619.03 | 17,538,048.48 | 168,517,878.50 |
| AMORTIZACION DE DEUDA Y DISMINUCION DE PASIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total del Gasto** | **322,808,710.99** | **227,469,897.35** | **550,278,608.34** | **283,928,203.85** | **232,899,554.71** | **550,278,608.34** |

ESTADOS UNIDOS MEXICANOS
H. AYUNTAMIENTO DE PUERTO MORELOS 2016-2018 TESORERIA MUNICIPAL

Manuel Gonzalez Tamayo.

PUERTO MORELOS
H. AYUNTAMIENTO 2016 - 2018

# MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.

## TESORERIA MUNICIPAL

## ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

## CLASIFICACIÓN ADMINISTRATIVA

CORTE AL MES DE: NOVIEMBRE

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| 01 CABILDO | 505,500.00 | 8,910,472.32 | 9,415,972.32 | 9,383,972.32 | 8,170,581.38 | 32,000.00 |
| 02 PRESIDENCIA MUNICIPAL | 715,500.00 | 40,336,277.61 | 41,051,777.61 | 40,382,111.75 | 32,821,561.82 | 669,665.86 |
| 03 SECRETARÍA GENERAL | 0.00 | 16,098,594.46 | 16,098,594.46 | 15,272,954.97 | 14,012,782.11 | 825,639.49 |
| 04 TESORERÍA MUNICIPAL | 276,534,114.99 | -100,094,114.40 | 176,440,000.59 | 26,650,752.14 | 23,196,366.17 | 149,789,248.45 |
| 05 OFICIALÍA MAYOR | 0.00 | 50,097,397.51 | 50,097,397.51 | 38,161,805.00 | 28,507,600.97 | 11,935,592.51 |
| 06 CONTRALORÍA MUNICIPAL | 0.00 | 5,213,951.74 | 5,213,951.74 | 3,947,023.59 | 3,395,862.23 | 1,266,928.15 |
| 07 DIRECCION GENERAL DE SEGURIDAD PÚBLICA Y TRANSITO | 0.00 | 26,530,283.31 | 26,530,283.31 | 24,488,474.77 | 22,432,006.02 | 2,041,808.54 |
| 08 DIRECCION GENERAL DE OBRAS PUBLICAS | 44,177,596.00 | 75,309,697.50 | 119,487,293.50 | 28,236,847.07 | 18,965,700.52 | 91,250,446.43 |
| 09 DIRECCION GENERAL DE DESARROLLO ECONOMICO | 0.00 | 3,847,280.57 | 3,847,280.57 | 3,828,736.63 | 3,543,790.32 | 18,543.94 |
| 10 DIRECCION GENERAL DE DESARROLLO SOCIAL | 0.00 | 1,808,597.69 | 1,808,597.69 | 1,799,994.95 | 1,703,710.13 | 8,602.74 |
| 12 DIF MUNICIPAL | 505,500.00 | 9,149,411.63 | 9,654,911.63 | 9,445,089.28 | 8,763,462.54 | 209,822.35 |
| 14 DIRECCION GENERAL DE DESARROLLO URBANO | 0.00 | 5,188,074.86 | 5,188,074.86 | 4,975,735.53 | 4,539,550.76 | 212,339.33 |
| 30 DIRECCION GENERAL DE TRANSPORTE Y VIALIDAD | 0.00 | 593,129.29 | 593,129.29 | 590,712.84 | 545,074.49 | 2,416.45 |
| 31 INSTITUTO DE CULTURA Y LAS ARTES DEL MUNICIPIO DE PUERTO MORELOS | 0.00 | 2,976,430.42 | 2,976,430.42 | 2,967,654.60 | 2,891,855.17 | 8,775.82 |
| 32 INSTITUTO DE LA MUJER DEL MUNICIPIO DE PUERTO MORELOS | 0.00 | 1,033,293.67 | 1,033,293.67 | 1,008,329.68 | 840,167.58 | 24,963.99 |
| 33 INSTITUTO DE PLANEACIÓN DEL DESARROLLO URBANO DEL MUNICIPIO DE PUERTO MORELOS | 0.00 | 2,816,370.27 | 2,816,370.27 | 2,807,318.72 | 2,473,680.65 | 9,051.55 |
| 34 INSTITUTO DE CAPACITACIÓN EN CALIDAD DEL MUNICIPIO DE PUERTO MORELOS | 0.00 | 2,517,691.26 | 2,517,691.26 | 2,478,332.98 | 2,362,135.97 | 39,358.28 |
| 37 DIRECCIÓN GENERAL DE FOMENTO AGROPECUARIO Y PESQUERO | 0.00 | 1,504,308.49 | 1,504,308.49 | 1,492,040.33 | 1,384,450.45 | 12,268.16 |
| 39 DIRECCIÓN GENERAL DE ATENCIÓN CIUDADANA | 370,500.00 | 5,348,140.06 | 5,718,640.06 | 5,594,671.98 | 5,128,540.01 | 123,968.08 |
| 40 DIRECCION GENERAL DE TURISMO | 0.00 | 2,724,920.57 | 2,724,920.57 | 2,717,790.92 | 2,210,617.94 | 7,129.65 |
| 46 DIRECCION GENERAL DE DEPORTES | 0.00 | 2,514,301.72 | 2,514,301.72 | 2,467,167.87 | 2,187,592.87 | 47,133.85 |
| 47 DIRECCION GENERAL DE ECOLOGIA | 0.00 | 1,733,158.28 | 1,733,158.28 | 1,723,983.76 | 1,603,692.46 | 9,174.52 |
| 48 DIRECCION GENERAL DE EDUCACION | 0.00 | 4,722,841.05 | 4,722,841.05 | 3,175,792.69 | 2,559,849.47 | 1,547,048.36 |
| 49 DIRECCION GENERAL DE LA JUVENTUD | 0.00 | 734,686.11 | 734,686.11 | 717,509.99 | 668,263.82 | 17,176.12 |
| 50 DIRECCION GENERAL DE PARTICIPACION CUIDADANA | 0.00 | 1,326,496.12 | 1,326,496.12 | 1,321,315.61 | 1,220,955.20 | 5,180.51 |
| 51 DIRECCION GENERAL DE PLANEACION PARA EL DESARROLLO MUNICIPAL | 0.00 | 2,802,675.34 | 2,802,675.34 | 2,669,977.93 | 2,414,509.36 | 132,697.41 |
| 52 DIRECCION GENERAL DE SALUD | 0.00 | 7,738,877.36 | 7,738,877.36 | 6,509,380.80 | 5,919,436.21 | 1,229,496.56 |
| 53 DIRECCION GENERAL DE SERVICIOS PUBLICOS | 0.00 | 39,963,443.69 | 39,963,443.69 | 35,105,174.47 | 24,678,966.11 | 4,858,269.22 |
| 54 DIRECCION GENERAL DE ASUNTOS JURIDICOS | 0.00 | 4,023,208.85 | 4,023,208.85 | 4,007,550.68 | 3,756,791.98 | 15,658.17 |
| **Total del Gasto** | **322,808,710.99** | **227,469,897.35** | **550,278,608.34** | **283,928,203.85** | **232,899,554.71** | **546,271,057.66** |

ESTADOS UNIDOS MEXICANOS
H. AYUNTAMIENTO DE PUERTO MORELOS 2016-2018 TESORERIA MUNICIPAL

Manuel Gonzalez Tamanaja.

PUERTO MORELOS
H. AYUNTAMIENTO 2016 - 2018

# MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.

## TESORERIA MUNICIPAL

### ESTADO ANALITICO FUNCIONAL PROGRAMATICO DEL PRESUPUESTO

Ejercicio : 2017 CORTE AL MES DE: DICIEMBRE

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2017
MOD. INVERSION:

| FIN | FUN | SUBF | AI | P.P | U.R. | Descripción | Autorizado | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Saldos | | | Pagado | subejercicio |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Ampliaciones | Reducciones | | | | | Por Comprometer | Por Devengar | Devengado por Ejercer | | |
| 1 | | | | | | **GOBIERNO** | **322,808,710.99** | **822,689,398.63** | **572,071,609.59** | **573,426,500.03** | **460,494,125.87** | **416,914,586.55** | **416,409,210.71** | **112,932,374.16** | **43,579,539.32** | **505,375.84** | **337,290,211.81** | **79,624,374.74** |
| | 5 | | | | | | **322,808,710.99** | **822,689,398.63** | **572,071,609.59** | **573,426,500.03** | **460,494,125.87** | **416,914,586.55** | **416,409,210.71** | **112,932,374.16** | **43,579,539.32** | **505,375.84** | **337,290,211.81** | **79,624,374.74** |
| | | 01 | | | | | **322,808,710.99** | **822,689,398.63** | **572,071,609.59** | **573,426,500.03** | **460,494,125.87** | **416,914,586.55** | **416,409,210.71** | **112,932,374.16** | **43,579,539.32** | **505,375.84** | **337,290,211.81** | **79,624,374.74** |
| | | | 001 | | | **ACTIVIDADES ADMINISTRATIVAS** | **278,631,114.99** | **663,669,098.10** | **526,070,569.46** | **416,229,643.63** | **332,243,031.29** | **329,426,411.07** | **328,921,035.23** | **83,986,612.34** | **2,816,620.22** | **505,375.84** | **257,951,650.78** | **71,474,760.29** |
| | | | | O001 | | **APOYO A LA FUNCION PUBLICA Y MEJORAMIENTO DE LA GESTION** | **278,631,114.99** | **663,669,098.10** | **526,070,569.46** | **416,229,643.63** | **332,243,031.29** | **329,426,411.07** | **328,921,035.23** | **83,986,612.34** | **2,816,620.22** | **505,375.84** | **257,951,650.78** | **71,474,760.29** |
| | | | | | 01 | CABILDO | 505,500.00 | 12,085,776.84 | 524,000.00 | 12,067,276.84 | 12,037,276.84 | 11,932,591.83 | 11,932,591.83 | 30,000.00 | 104,685.01 | 0.00 | 9,564,677.27 | **2,367,914.56** |
| | | | | | 02 | PRESIDENCIA MUNICIPAL | 715,500.00 | 47,217,687.32 | 1,131,695.86 | 46,801,491.46 | 46,501,821.64 | 46,043,692.88 | 45,938,364.28 | 299,669.82 | 458,128.76 | 105,328.60 | 39,763,784.31 | **6,279,908.57** |
| | | | | | 03 | SECRETARÍA GENERAL | 0.00 | 19,433,529.72 | 776,741.62 | 18,656,788.10 | 18,562,918.11 | 18,335,292.81 | 18,335,292.81 | 93,869.99 | 227,625.30 | 0.00 | 15,624,114.39 | **2,711,178.42** |
| | | | | | 04 | TESORERÍA MUNICIPAL | 276,534,114.99 | 351,517,208.04 | 513,270,817.95 | 114,780,505.08 | 34,913,595.20 | 35,611,698.94 | 35,602,998.94 | 79,866,909.88 | -698,103.74 | 8,700.00 | 26,405,562.32 | **9,206,136.62** |
| | | | | | 05 | OFICIALÍA MAYOR | 0.00 | 61,692,966.95 | 3,712,430.83 | 57,980,536.12 | 56,415,546.62 | 55,902,003.24 | 55,722,912.68 | 1,564,989.50 | 513,543.38 | 179,090.56 | 38,134,461.57 | **17,767,541.67** |
| | | | | | 06 | CONTRALORÍA MUNICIPAL | 0.00 | 6,963,560.56 | 2,502.50 | 6,961,058.06 | 5,794,869.31 | 5,762,877.71 | 5,762,877.71 | 1,166,188.75 | 31,991.60 | 0.00 | 4,887,162.38 | **875,715.33** |
| | | | | | 07 | DIRECCION GENERAL DE SEGURIDAD PÚBLICA Y TRANSITO | 0.00 | 37,170,434.78 | 202,787.87 | 36,967,646.91 | 36,297,942.14 | 35,857,442.92 | 35,847,881.56 | 669,704.77 | 440,499.22 | 9,561.36 | 31,959,486.42 | **3,897,956.50** |
| | | | | | 08 | DIRECCION GENERAL DE OBRAS PUBLICAS | 0.00 | 219,569.53 | 16,297.80 | 203,271.73 | 203,271.73 | 203,271.73 | 203,271.73 | 0.00 | 0.00 | 0.00 | 200,223.73 | **3,048.00** |
| | | | | | 09 | DIRECCION GENERAL DE DESARROLLO ECONOMICO | 0.00 | 4,416,393.41 | 8,552.87 | 4,407,840.54 | 4,392,464.96 | 4,368,606.76 | 4,368,606.76 | 15,375.58 | 23,858.20 | 0.00 | 3,853,842.46 | **514,764.30** |
| | | | | | 10 | DIRECCION GENERAL DE DESARROLLO SOCIAL | 0.00 | 2,309,098.77 | 1,821.00 | 2,307,277.77 | 2,298,675.03 | 2,264,214.63 | 2,264,214.63 | 8,602.74 | 34,460.40 | 0.00 | 1,982,377.13 | **281,837.50** |
| | | | | | 12 | DIF MUNICIPAL | 505,500.00 | 11,192,581.11 | 386,142.28 | 11,311,938.83 | 11,223,436.38 | 11,012,022.59 | 11,015,022.59 | 88,502.45 | 211,413.79 | -3,000.00 | 9,765,028.33 | **1,246,994.26** |
| | | | | | 14 | DIRECCION GENERAL DE DESARROLLO URBANO | 0.00 | 6,164,880.81 | 155,373.50 | 6,009,507.31 | 5,985,605.79 | 5,912,049.32 | 5,912,049.32 | 23,901.52 | 73,556.47 | 0.00 | 4,968,571.92 | **943,477.40** |
| | | | | | 30 | DIRECCION GENERAL DE TRANSPORTE Y VIALIDAD | 0.00 | 720,573.54 | 7,076.08 | 713,497.46 | 711,081.01 | 705,779.40 | 705,779.40 | 2,416.45 | 5,301.61 | 0.00 | 610,907.49 | **94,871.91** |
| | | | | | 31 | INSTITUTO DE CULTURA Y LAS ARTES DEL MUNICIPIO DE PUERTO MORELOS | 0.00 | 3,271,834.75 | 35,148.46 | 3,236,686.29 | 3,234,540.33 | 3,215,984.74 | 3,215,984.74 | 2,145.96 | 18,555.59 | 0.00 | 3,061,226.57 | **154,758.17** |
| | | | | | 32 | INSTITUTO DE LA MUJER DEL MUNICIPIO DE PUERTO MORELOS | 0.00 | 1,241,746.56 | 40,069.70 | 1,201,676.86 | 1,179,656.43 | 1,167,120.68 | 1,167,120.68 | 22,020.43 | 12,535.75 | 0.00 | 938,361.58 | **228,759.10** |
| | | | | | 33 | INSTITUTO DE PLANEACIÓN DEL DESARROLLO URBANO DEL MUNICIPIO DE PUERTO MORELOS | 0.00 | 3,401,212.07 | 29,077.67 | 3,372,134.40 | 3,363,082.85 | 3,341,874.44 | 3,341,874.44 | 9,051.55 | 21,208.41 | 0.00 | 2,788,826.97 | **553,047.47** |
| | | | | | 34 | INSTITUTO DE CAPACITACIÓN EN CALIDAD DEL MUNICIPIO DE PUERTO MORELOS | 0.00 | 2,708,812.24 | 1,194.94 | 2,707,617.30 | 2,688,221.00 | 2,673,865.40 | 2,670,663.80 | 19,396.30 | 14,355.60 | 3,201.60 | 2,488,809.42 | **185,055.98** |
| | | | | | 37 | DIRECCIÓN GENERAL DE FOMENTO AGROPECUARIO Y PESQUERO | 0.00 | 1,897,649.79 | 17,023.00 | 1,880,626.79 | 1,872,358.63 | 1,845,850.62 | 1,845,850.62 | 8,268.16 | 26,508.01 | 0.00 | 1,602,916.45 | **242,934.17** |
| | | | | | 39 | DIRECCIÓN GENERAL DE ATENCIÓN CIUDADANA | 370,500.00 | 6,214,612.51 | 332,913.89 | 6,252,198.62 | 6,233,267.24 | 6,194,882.51 | 6,150,724.32 | 18,931.38 | 38,384.73 | 44,158.19 | 5,680,189.11 | **514,693.40** |
| | | | | | 40 | DIRECCION GENERAL DE TURISMO | 0.00 | 2,949,797.50 | 32,272.23 | 2,917,525.27 | 2,913,309.08 | 2,899,792.42 | 2,899,792.42 | 4,216.19 | 13,516.66 | 0.00 | 2,302,283.94 | **597,508.48** |
| | | | | | 46 | DIRECCION GENERAL DE DEPORTES | 0.00 | 3,095,499.68 | 32,778.68 | 3,062,721.00 | 3,059,746.28 | 3,013,682.00 | 3,012,821.34 | 2,974.72 | 46,064.28 | 860.66 | 2,500,116.88 | **513,565.12** |
| | | | | | 47 | DIRECCION GENERAL DE ECOLOGIA | 0.00 | 2,056,922.94 | 1,000.00 | 2,055,922.94 | 2,048,339.94 | 2,028,458.93 | 2,028,458.93 | 7,583.00 | 19,881.01 | 0.00 | 1,789,193.58 | **239,265.35** |
| | | | | | 48 | DIRECCION GENERAL DE EDUCACION | 0.00 | 5,461,700.12 | 10,804.39 | 5,450,895.73 | 5,445,348.72 | 5,370,061.31 | 5,370,061.31 | 5,547.01 | 75,287.41 | 0.00 | 4,398,057.82 | **972,003.49** |
| | | | | | 49 | DIRECCION GENERAL DE LA JUVENTUD | 0.00 | 875,739.69 | 0.00 | 875,739.69 | 875,739.69 | 865,136.50 | 865,136.50 | 0.00 | 10,603.19 | 0.00 | 748,585.35 | **116,551.15** |
| | | | | | 50 | DIRECCION GENERAL DE PARTICIPACION CUIDADANA | 0.00 | 1,619,681.25 | 6,501.20 | 1,613,180.05 | 1,610,371.53 | 1,582,688.94 | 1,582,688.94 | 2,808.52 | 27,682.59 | 0.00 | 1,381,940.50 | **200,748.44** |
| | | | | | 51 | DIRECCION GENERAL DE PLANEACION PARA EL DESARROLLO MUNICIPAL | 0.00 | 3,398,067.30 | 15,520.00 | 3,382,547.30 | 3,379,140.25 | 3,315,295.70 | 3,315,295.70 | 3,407.05 | 63,844.55 | 0.00 | 2,848,823.29 | **466,472.41** |
| | | | | | 52 | DIRECCION GENERAL DE SALUD | 0.00 | 9,893,980.55 | 103,138.06 | 9,790,842.49 | 9,787,135.48 | 9,801,678.30 | 9,655,684.94 | 3,707.01 | -14,542.82 | 145,993.36 | 6,993,281.62 | **2,808,396.68** |
| | | | | | 53 | DIRECCION GENERAL DE SERVICIOS PUBLICOS | 0.00 | 46,717,881.27 | 2,130,534.50 | 44,587,346.77 | 44,556,589.33 | 43,572,623.68 | 43,561,142.17 | 30,757.44 | 983,965.65 | 11,481.51 | 26,591,661.65 | **16,980,962.03** |
| | | | | | 54 | DIRECCION GENERAL DE ASUNTOS JURIDICOS | 0.00 | 7,759,698.50 | 3,086,352.58 | 4,673,345.92 | 4,657,679.75 | 4,625,870.14 | 4,625,870.14 | 15,666.17 | 31,809.61 | 0.00 | 4,117,176.33 | **508,693.81** |
| | | | 003 | | | **INFRAESTRUCTURA** | **44,177,596.00** | **159,020,300.53** | **46,001,040.13** | **157,196,856.40** | **128,251,094.58** | **87,488,175.48** | **87,488,175.48** | **28,945,761.82** | **40,762,919.10** | **0.00** | **79,338,561.03** | **8,149,614.45** |
| | | | | O001 | | **APOYO A LA FUNCION PUBLICA Y MEJORAMIENTO DE LA GESTION** | **44,177,596.00** | **159,020,300.53** | **46,001,040.13** | **157,196,856.40** | **128,251,094.58** | **87,488,175.48** | **87,488,175.48** | **28,945,761.82** | **40,762,919.10** | **0.00** | **79,338,561.03** | **8,149,614.45** |
| | | | | | 08 | DIRECCION GENERAL DE OBRAS PUBLICAS | 44,177,596.00 | 158,120,300.53 | 45,101,040.13 | 157,196,856.40 | 128,251,094.58 | 87,488,175.48 | 87,488,175.48 | 28,945,761.82 | 40,762,919.10 | 0.00 | 79,338,561.03 | **8,149,614.45** |
| | | | | | 53 | DIRECCION GENERAL DE SERVICIOS PUBLICOS | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| | | | | | | **Total General** | **322,808,710.99** | **822,689,398.63** | **572,071,609.59** | **573,426,500.03** | **460,494,125.87** | **416,914,586.55** | **416,409,210.71** | **112,932,374.16** | **43,579,539.32** | **505,375.84** | **337,290,211.81** | **79,624,374.74** |

H. AYUNTAMIENTO DE
PUERTO MORELOS
2016-2018
TESORERÍA MUNICIPAL

Manuel Gonzalez Tamanaya

PUERTO MORELOS
H. AYUNTAMIENTO 2016 - 2018

# MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.

## TESORERIA MUNICIPAL

## ESTADO ANALITÍCO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

## CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)

CORTE AL MES DE: DICIEMBRE

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| **SERVICIOS PERSONALES** | **170,248,746.40** | **10,015,477.55** | **180,264,223.95** | **177,012,489.98** | **153,312,844.39** | **3,251,733.97** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 133,200,000.00 | 24,156,664.73 | 157,356,664.73 | 157,206,901.37 | 144,156,052.90 | 149,763.36 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 2,760,000.00 | -2,388,992.01 | 371,007.99 | 0.00 | 0.00 | 371,007.99 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 31,663,746.40 | -9,180,841.41 | 22,482,904.99 | 19,752,641.21 | 9,119,377.64 | 2,730,263.78 |
| SEGURIDAD SOCIAL | 2,610,000.00 | -2,610,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 15,000.00 | 38,646.24 | 53,646.24 | 52,947.40 | 37,413.85 | 698.84 |
| PREVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **MATERIALES Y SUMINISTROS** | **17,887,380.59** | **21,737,035.95** | **39,624,416.54** | **29,451,962.25** | **23,545,364.02** | **10,172,454.29** |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 5,620,640.59 | -381,360.84 | 5,239,279.75 | 4,207,352.28 | 3,182,752.53 | 1,031,927.47 |
| ALIMENTOS Y UTENSILIOS | 1,135,956.00 | 1,214,075.81 | 2,350,031.81 | 2,145,280.62 | 1,782,850.16 | 204,751.19 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | 0.00 | 2,359,034.00 | 2,359,034.00 | 1,239,034.00 | 1,239,034.00 | 1,120,000.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 2,676,800.00 | 3,962,362.91 | 6,639,162.91 | 6,480,704.04 | 4,769,307.92 | 158,458.87 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 63,200.00 | 1,991,353.64 | 2,054,553.64 | 2,198,998.27 | 350,273.94 | -144,444.63 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 6,062,400.00 | 10,732,860.90 | 16,795,260.90 | 9,502,748.71 | 9,262,572.83 | 7,292,512.19 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 712,800.00 | 1,404,658.34 | 2,117,458.34 | 2,112,308.51 | 1,781,918.42 | 5,149.83 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 1,166,184.00 | -1,122,104.00 | 44,080.00 | 44,080.00 | 44,080.00 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 449,400.00 | 1,576,155.19 | 2,025,555.19 | 1,521,455.82 | 1,132,574.22 | 504,099.37 |
| **SERVICIOS GENERALES** | **68,104,488.00** | **50,057,609.62** | **118,162,097.62** | **105,793,800.77** | **66,437,559.74** | **12,368,296.85** |
| SERVICIOS BÁSICOS | 10,686,800.00 | -6,994,844.80 | 3,691,955.20 | 3,000,044.02 | 1,995,793.28 | 691,911.18 |
| SERVICIOS DE ARRENDAMIENTO | 14,369,200.00 | 13,966,587.64 | 28,335,787.64 | 19,281,441.17 | 11,156,869.01 | 9,054,346.47 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 6,486,800.00 | 27,252,451.06 | 33,739,251.06 | 32,889,892.33 | 22,730,054.39 | 849,358.73 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 2,705,200.00 | -1,541,296.91 | 1,163,903.09 | 1,157,481.45 | 1,155,435.73 | 6,421.64 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO CONSERVACIÓN | 15,066,720.00 | 14,597,472.57 | 29,664,192.57 | 28,077,468.92 | 12,537,534.62 | 1,586,723.65 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 1,620,600.00 | 9,971,721.76 | 11,592,321.76 | 11,559,120.90 | 10,156,389.24 | 33,200.86 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 1,330,000.00 | 234,842.15 | 1,564,842.15 | 1,507,088.43 | 1,184,632.24 | 57,753.72 |
| SERVICIOS OFICIALES | 385,000.00 | 7,222,759.22 | 7,607,759.22 | 7,520,990.62 | 4,731,121.29 | 86,768.60 |
| OTROS SERVICIOS GENERALES | 15,454,168.00 | -14,652,083.07 | 802,084.93 | 800,272.93 | 789,729.94 | 1,812.00 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **4,322,500.00** | **684,754.80** | **5,007,254.80** | **4,942,566.38** | **4,395,173.18** | **64,688.42** |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AYUDAS SOCIALES | 4,322,500.00 | 684,754.80 | 5,007,254.80 | 4,942,566.38 | 4,395,173.18 | 64,688.42 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **9,568,000.00** | **4,204,801.12** | **13,772,801.12** | **12,091,523.61** | **10,126,641.37** | **1,681,277.51** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 2,618,000.00 | 4,168,614.33 | 6,786,614.33 | 5,447,514.78 | 4,959,603.25 | 1,339,099.55 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 86,963.58 | 86,963.58 | 86,963.58 | 64,756.65 | 0.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



H. AYUNTAMIENTO DE PUERTO MORELOS 2016-2018

Manuel González

PUERTO MORELOS
H. AYUNTAMIENTO 2016 - 2018

# MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.

## TESORERIA MUNICIPAL

### ESTADO ANALITÍCO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)

CORTE AL MES DE: DICIEMBRE

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | 3,000,000.00 | -1,344,982.16 | 1,655,017.84 | 1,326,899.96 | 1,326,899.96 | 328,117.88 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 450,000.00 | 1,329,890.02 | 1,779,890.02 | 1,765,829.94 | 1,645,066.16 | 14,060.08 |
| ACTIVOS BIOLÓGICOS | 0.00 | 39,952.40 | 39,952.40 | 39,952.40 | 39,952.40 | 0.00 |
| BIENES INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS INTANGIBLES | 2,500,000.00 | 924,362.95 | 3,424,362.95 | 3,424,362.95 | 2,090,362.95 | 0.00 |
| **INVERSIÓN PÚBLICA** | **51,177,596.00** | **163,784,041.92** | **214,961,637.92** | **87,488,175.48** | **79,338,561.03** | **127,473,462.44** |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 50,177,596.00 | 146,515,507.52 | 196,693,103.52 | 69,591,208.45 | 65,563,802.09 | 127,101,895.07 |
| OBRA PÚBLICA EN BIENES PROPIOS | 1,000,000.00 | 11,510,498.40 | 12,510,498.40 | 12,328,967.03 | 10,052,488.54 | 181,531.37 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 5,758,036.00 | 5,758,036.00 | 5,568,000.00 | 3,722,270.40 | 190,036.00 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **1,500,000.00** | **0.00** | **1,500,000.00** | **0.00** | **0.00** | **1,500,000.00** |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| **DEUDA PÚBLICA** | **0.00** | **134,068.08** | **134,068.08** | **134,068.08** | **134,068.08** | **0.00** |
| INTERESES DE LA DEUDA PÚBLICA | 0.00 | 134,068.08 | 134,068.08 | 134,068.08 | 134,068.08 | 0.00 |
| **Total del Gasto** | **322,808,710.99** | **250,617,789.04** | **573,426,500.03** | **416,914,586.55** | **337,290,211.81** | **156,511,913.48** |

ESTADOS UNIDOS MEXICANOS
H. AYUNTAMIENTO DE PUERTO MORELOS 2016-2018 TESORERIA MUNICIPAL

Manuel González Tamayo.

PUERTO MORELOS
H. AYUNTAMIENTO 2016 - 2018

# MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.

TESORERIA MUNICIPAL

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACIÓN FUNCIONAL (Finalidad y Función)

CORTE AL MES DE: DICIEMBRE

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| **GOBIERNO** | **322,808,710.99** | **250,617,789.04** | **573,426,500.03** | **416,914,586.55** | **337,290,211.81** | **156,511,913.48** |
| | 322,808,710.99 | 250,617,789.04 | 573,426,500.03 | 416,914,586.55 | 337,290,211.81 | 156,511,913.48 |
| **Total del Gasto** | **322,808,710.99** | **250,617,789.04** | **573,426,500.03** | **416,914,586.55** | **337,290,211.81** | **156,511,913.48** |

Manuel Gonzalez Tamayo.

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PUERTO MORELOS
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# MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.

## TESORERIA MUNICIPAL

## ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

## CLASIFICACIÓN ECONÓMICA (por Tipo de Gasto)

CORTE AL MES DE: DICIEMBRE

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| GASTO CORRIENTE | 271,063,114.99 | 87,725,832.35 | 358,788,947.34 | 331,166,411.07 | 259,668,490.78 | 27,622,536.27 |
| GASTO DE CAPITAL | 51,745,596.00 | 162,891,956.69 | 214,637,552.69 | 85,748,175.48 | 77,621,721.03 | 128,889,377.21 |
| AMORTIZACION DE DEUDA Y DISMINUCION DE PASIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total del Gasto** | **322,808,710.99** | **250,617,789.04** | **573,426,500.03** | **416,914,586.55** | **337,290,211.81** | **573,426,500.03** |

ESTADOS UNIDOS MEXICANOS
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Manuel Gonzalez Tamayo.

PUERTO MORELOS
H. AYUNTAMIENTO 2016 - 2018

# MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.

## TESORERIA MUNICIPAL

## ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

## CLASIFICACIÓN ADMINISTRATIVA

CORTE AL MES DE: DICIEMBRE

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| 01 CABILDO | 505,500.00 | 11,561,776.84 | 12,067,276.84 | 11,932,591.83 | 9,564,677.27 | 134,685.01 |
| 02 PRESIDENCIA MUNICIPAL | 715,500.00 | 46,085,991.46 | 46,801,491.46 | 46,043,692.88 | 39,763,784.31 | 757,798.58 |
| 03 SECRETARÍA GENERAL | 0.00 | 18,656,788.10 | 18,656,788.10 | 18,335,292.81 | 15,624,114.39 | 321,495.29 |
| 04 TESORERÍA MUNICIPAL | 276,534,114.99 | -161,753,609.91 | 114,780,505.08 | 35,611,698.94 | 26,405,562.32 | 79,168,806.14 |
| 05 OFICIALÍA MAYOR | 0.00 | 57,980,536.12 | 57,980,536.12 | 55,902,003.24 | 38,134,461.57 | 2,078,532.88 |
| 06 CONTRALORÍA MUNICIPAL | 0.00 | 6,961,058.06 | 6,961,058.06 | 5,762,877.71 | 4,887,162.38 | 1,198,180.35 |
| 07 DIRECCION GENERAL DE SEGURIDAD PÚBLICA Y TRANSITO | 0.00 | 36,967,646.91 | 36,967,646.91 | 35,857,442.92 | 31,959,486.42 | 1,110,203.99 |
| 08 DIRECCION GENERAL DE OBRAS PUBLICAS | 44,177,596.00 | 113,222,532.13 | 157,400,128.13 | 87,691,447.21 | 79,538,784.76 | 69,708,680.92 |
| 09 DIRECCION GENERAL DE DESARROLLO ECONOMICO | 0.00 | 4,407,840.54 | 4,407,840.54 | 4,368,606.76 | 3,853,842.46 | 39,233.78 |
| 10 DIRECCION GENERAL DE DESARROLLO SOCIAL | 0.00 | 2,307,277.77 | 2,307,277.77 | 2,264,214.63 | 1,982,377.13 | 43,063.14 |
| 12 DIF MUNICIPAL | 505,500.00 | 10,806,438.83 | 11,311,938.83 | 11,012,022.59 | 9,765,028.33 | 299,916.24 |
| 14 DIRECCION GENERAL DE DESARROLLO URBANO | 0.00 | 6,009,507.31 | 6,009,507.31 | 5,912,049.32 | 4,968,571.92 | 97,457.99 |
| 30 DIRECCION GENERAL DE TRANSPORTE Y VIALIDAD | 0.00 | 713,497.46 | 713,497.46 | 705,779.40 | 610,907.49 | 7,718.06 |
| 31 INSTITUTO DE CULTURA Y LAS ARTES DEL MUNICIPIO DE PUERTO MORELOS | 0.00 | 3,236,686.29 | 3,236,686.29 | 3,215,984.74 | 3,061,226.57 | 20,701.55 |
| 32 INSTITUTO DE LA MUJER DEL MUNICIPIO DE PUERTO MORELOS | 0.00 | 1,201,676.86 | 1,201,676.86 | 1,167,120.68 | 938,361.58 | 34,556.18 |
| 33 INSTITUTO DE PLANEACIÓN DEL DESARROLLO URBANO DEL MUNICIPIO DE PUERTO MORELOS | 0.00 | 3,372,134.40 | 3,372,134.40 | 3,341,874.44 | 2,788,826.97 | 30,259.96 |
| 34 INSTITUTO DE CAPACITACIÓN EN CALIDAD DEL MUNICIPIO DE PUERTO MORELOS | 0.00 | 2,707,617.30 | 2,707,617.30 | 2,673,865.40 | 2,488,809.42 | 33,751.90 |
| 37 DIRECCIÓN GENERAL DE FOMENTO AGROPECUARIO Y PESQUERO | 0.00 | 1,880,626.79 | 1,880,626.79 | 1,845,850.62 | 1,602,916.45 | 34,776.17 |
| 39 DIRECCIÓN GENERAL DE ATENCIÓN CIUDADANA | 370,500.00 | 5,881,698.62 | 6,252,198.62 | 6,194,882.51 | 5,680,189.11 | 57,316.11 |
| 40 DIRECCION GENERAL DE TURISMO | 0.00 | 2,917,525.27 | 2,917,525.27 | 2,899,792.42 | 2,302,283.94 | 17,732.85 |
| 46 DIRECCION GENERAL DE DEPORTES | 0.00 | 3,062,721.00 | 3,062,721.00 | 3,013,682.00 | 2,500,116.88 | 49,039.00 |
| 47 DIRECCION GENERAL DE ECOLOGIA | 0.00 | 2,055,922.94 | 2,055,922.94 | 2,028,458.93 | 1,789,193.58 | 27,464.01 |
| 48 DIRECCION GENERAL DE EDUCACION | 0.00 | 5,450,895.73 | 5,450,895.73 | 5,370,061.31 | 4,398,057.82 | 80,834.42 |
| 49 DIRECCION GENERAL DE LA JUVENTUD | 0.00 | 875,739.69 | 875,739.69 | 865,136.50 | 748,585.35 | 10,603.19 |
| 50 DIRECCION GENERAL DE PARTICIPACION CUIDADANA | 0.00 | 1,613,180.05 | 1,613,180.05 | 1,582,688.94 | 1,381,940.50 | 30,491.11 |
| 51 DIRECCION GENERAL DE PLANEACION PARA EL DESARROLLO MUNICIPAL | 0.00 | 3,382,547.30 | 3,382,547.30 | 3,315,295.70 | 2,848,823.29 | 67,251.60 |
| 52 DIRECCION GENERAL DE SALUD | 0.00 | 9,790,842.49 | 9,790,842.49 | 9,801,678.30 | 6,993,281.62 | -10,835.81 |
| 53 DIRECCION GENERAL DE SERVICIOS PUBLICOS | 0.00 | 44,587,346.77 | 44,587,346.77 | 43,572,623.68 | 26,591,661.65 | 1,014,723.09 |
| 54 DIRECCION GENERAL DE ASUNTOS JURIDICOS | 0.00 | 4,673,345.92 | 4,673,345.92 | 4,625,870.14 | 4,117,176.33 | 47,475.78 |
| **Total del Gasto** | **322,808,710.99** | **250,617,789.04** | **573,426,500.03** | **416,914,586.55** | **337,290,211.81** | **568,800,629.89** |

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