

Concepto	Egresos		Pagado	Subejercicio 6 = (3 + 4)		
	Aprobada 1	Ampliaciones/ (Reducciones) 2			Modificado 3 = (1 + 2)	Devengado 4
Dependencia	\$976,130,808.00	\$33,465,793.88	\$1,009,596,601.88	\$358,314,553.04	\$350,032,088.22	\$651,282,048.84
H. CABILDO	\$19,675,333.09	-\$5,490,276.18	\$14,185,056.91	\$8,270,956.47	\$8,260,615.81	\$5,914,101.44
PRESENCIA	\$5,040,310.70	-\$2,822,276.12	\$4,758,034.58	\$3,373,368.17	\$3,337,925.03	\$1,384,666.41
SECRETARÍA PARTICULAR	\$6,269,531.57	-\$370,284.18	\$5,899,247.39	\$3,052,712.87	\$3,049,334.65	\$2,846,534.52
DIRECCIÓN DE PARTICIPACIÓN CIUDADANA	\$2,883,879.36	-\$186,953.78	\$2,746,925.58	\$1,163,649.99	\$1,163,649.99	\$1,583,275.59
COORDINACIÓN DE RELACIONES PÚBLICAS	\$1,181,066.76	-\$55,963.54	\$1,125,103.22	\$615,810.43	\$612,741.94	\$609,292.79
SECRETARÍA GENERAL	\$19,033,163.17	\$388,946.71	\$19,422,109.88	\$8,019,565.50	\$8,019,226.86	\$11,402,544.38
DIRECCIÓN DE GOBIERNO Y RÉGIMEN INTERIOR	\$641,846.09	-\$78,468.22	\$563,377.87	\$227,031.24	\$227,031.24	\$336,946.63
DIRECCIÓN DE OFICIALES Y REGISTRO CIVIL	\$5,373,878.27	-\$116,497.03	\$5,257,381.24	\$2,388,352.40	\$2,388,352.40	\$2,669,028.84
COORDINACIÓN MUNICIPAL DE PROTECCIÓN CIVIL	\$9,885,266.40	\$550,825.98	\$9,436,092.38	\$4,160,386.23	\$4,153,020.92	\$5,275,706.15
DIRECCIÓN DE PROCESO LEGISLATIVO	\$1,254,965.96	\$59,468.80	\$1,314,434.76	\$745,695.45	\$739,287.81	\$668,739.31
COORDINACIÓN DE ALCALDÍAS, DELEGACIONES Y SUBDELEGACIONES	\$5,499,145.13	-\$111,554.99	\$5,387,590.14	\$1,720,331.34	\$1,715,625.99	\$3,667,258.80
ALCALDÍA DE NICOLÁS BRAVO	\$4,633,531.12	-\$75,578.14	\$4,557,952.98	\$2,067,434.93	\$2,068,734.53	\$2,490,518.05
ALCALDÍA DE CERRO DE LAS FLORES	\$1,232,271.51	\$15,339.18	\$1,247,610.69	\$559,096.70	\$557,377.50	\$688,513.99
ALCALDÍA DE DOS AGUADAS	\$1,067,397.10	-\$5,896.93	\$1,061,501.17	\$471,399.94	\$471,399.94	\$590,101.23
ALCALDÍA DE JAVIER ROJO GÓMEZ	\$2,388,222.06	-\$99,128.30	\$2,289,093.76	\$967,057.28	\$959,822.28	\$1,322,036.48
ALCALDÍA DE CALDERITAS	\$2,587,344.06	\$85,333.11	\$2,672,677.17	\$1,272,630.48	\$1,272,642.83	\$1,400,046.69
ALCALDÍA DE MAHAHUAL	\$1,436,423.66	\$210,339.44	\$1,646,763.10	\$977,621.19	\$977,621.19	\$669,141.91
DEPARTAMENTO DE PANTEONES Y FUNERARIA	\$5,159,316.64	\$163,197.97	\$5,312,514.61	\$2,195,877.22	\$2,195,877.22	\$3,116,637.39
SISTEMA MUNICIPAL DE PROTECCIÓN INTEGRAL DE NIÑAS, NIÑOS Y ADOLESCENTES (SIPINNA)	\$761,413.88	\$289,464.41	\$1,050,868.29	\$519,908.87	\$518,031.26	\$530,959.42
COORDINACIÓN DEL PROGRAMA PROSPERA	\$1,978,446.83	\$277,443.85	\$2,255,890.68	\$713,410.81	\$713,410.81	\$1,542,479.87
DIRECCIÓN DE BOMBEROS, RESCATE, EMERGENCIAS MÉDICAS Y DESASTRES	\$11,104,454.38	\$156,258.41	\$11,260,712.79	\$4,790,777.55	\$4,782,060.57	\$6,469,935.24
COORDINACIÓN DE RASTROS	\$1,948,159.70	\$303,790.63	\$2,251,950.33	\$1,099,805.72	\$1,099,805.72	\$1,152,144.61
COORDINACIÓN DE MERCADOS	\$1,483,641.63	\$144,626.98	\$1,628,268.61	\$669,219.35	\$667,732.19	\$699,049.26
MERCADO IGNACIO MANUEL ALTAMIRANO	\$1,475,524.96	\$90,924.39	\$1,566,449.35	\$630,376.79	\$630,376.79	\$936,072.56
MERCADO LÁZARO CÁRDENAS	\$1,886,524.92	\$246,460.74	\$2,132,985.66	\$961,437.09	\$960,439.94	\$1,171,548.57
MERCADO ANDRÉS QUINTANA ROO	\$1,542,114.55	\$112,179.70	\$1,654,294.25	\$660,342.54	\$660,342.54	\$993,951.71
MERCADO 5 DE ABRIL	\$939,825.08	\$114,091.86	\$1,053,916.94	\$489,350.39	\$489,350.39	\$562,850.06
UNIDAD TÉCNICA JURÍDICA	\$215,681.46	-\$45,110.74	\$170,570.72	\$96,148.66	\$96,148.66	\$74,422.06
TESORERÍA MUNICIPAL	\$2,194,573.25	\$44,544.88	\$2,239,118.13	\$1,024,967.84	\$1,020,687.84	\$1,214,150.26
DIRECCIÓN DE INGRESOS	\$18,918,853.95	\$516,209.23	\$19,435,063.18	\$10,134,549.77	\$10,130,850.46	\$9,300,513.41
DIRECCIÓN DE EGRESOS	\$74,380,168.95	\$33,836.56	\$74,414,005.51	\$32,584,769.19	\$32,581,252.92	\$41,829,236.32
DIRECCIÓN DE CONTABILIDAD Y CUENTA PÚBLICA	\$8,151,303.02	-\$270,552.87	\$7,880,750.15	\$4,534,192.11	\$4,523,756.77	\$3,346,568.04
DIRECCIÓN DE FISCALIZACIÓN, INSPECCIÓN DE HORARIOS Y COMERCIO EN LA VÍA PÚBLICA	\$8,976,691.87	\$1,955,304.66	\$10,931,996.53	\$4,293,479.85	\$4,283,834.89	\$6,638,516.68
DIRECCIÓN DE CONTROL PRESUPUESTAL	\$3,551,141.96	\$303,125.62	\$3,854,267.58	\$1,482,827.48	\$1,481,482.42	\$2,371,440.10
DIRECCIÓN DE CATASTRO	\$5,490,959.74	\$4,818,727.67	\$10,309,687.41	\$3,675,034.35	\$3,626,870.06	\$6,634,653.06
COORD. DE SEGUIMIENTO Y EVAL INTERN	\$1,156,243.14	-\$632,039.51	\$464,203.63	\$84,099.44	\$84,099.44	\$380,104.19
DIRECCIÓN JURÍDICA HACENDARIA	\$91,415.25	\$520,952.87	\$612,368.12	\$352,360.75	\$352,360.75	\$260,007.37
ZOFEMAT	\$0.00	\$855,773.54	\$855,773.54	\$231,474.00	\$231,474.00	\$624,299.54
UNIDAD OPB	\$126,142.44	-\$73,626.99	\$52,515.45	\$0.00	\$0.00	\$52,515.45
OFICIALÍA MAYOR	\$34,299,918.61	\$1,072,866.07	\$35,372,784.68	\$11,189,491.09	\$9,288,816.42	\$24,183,293.59
DIRECCIÓN DE RECURSOS HUMANOS	\$50,998,521.37	\$17,256,896.61	\$68,255,417.98	\$27,946,791.64	\$26,751,217.43	\$40,308,626.34
DIRECCIÓN DE PROFESIONALIZACIÓN Y CAPACITACIÓN	\$1,779,256.97	\$80,867.96	\$1,860,124.93	\$932,266.34	\$932,266.34	\$927,858.59
DIRECCIÓN DE SERVICIOS GENERALES	\$32,117,923.91	\$4,497,795.33	\$36,615,719.24	\$12,766,007.95	\$12,763,898.51	\$23,849,711.29
DIRECCIÓN DE RECURSOS MATERIALES	\$5,647,172.05	\$909,817.40	\$6,556,989.45	\$2,536,425.03	\$2,517,825.85	\$4,020,564.42
DIRECCIÓN DE PATRIMONIO MUNICIPAL	\$2,514,649.87	\$475,792.13	\$2,990,442.00	\$1,172,306.46	\$1,172,306.46	\$1,818,135.54
CONTRALORÍA MUNICIPAL	\$5,135,924.47	-\$391,659.55	\$4,744,264.92	\$2,506,517.31	\$2,502,184.37	\$2,237,747.61
DIRECCIÓN DE PLANEACIÓN MUNICIPAL	\$2,565,896.13	-\$176,449.99	\$2,389,446.14	\$1,483,601.38	\$1,019,601.38	\$905,844.76

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ZOOLOGICO PAYO OBISPO	\$10,178,364.44	\$34,917.43	\$10,213,281.87	\$4,446,972.03	\$4,440,092.14	\$5,766,309.84
DIRECCIÓN GENERAL DE DESARROLLO SOCIAL	\$2,048,224.08	\$360,932.31	\$2,409,156.39	\$949,388.94	\$947,078.29	\$1,459,767.45
DIRECCIÓN DE EDUCACIÓN	\$4,700,319.02	\$444,396.75	\$5,144,715.77	\$1,913,760.08	\$1,913,172.56	\$3,230,955.69
DIRECCIÓN DE CULTURA Y LAS ARTES	\$3,445,988.17	\$351,781.62	\$3,797,749.79	\$1,322,322.72	\$1,322,278.32	\$2,470,427.07
DIRECCIÓN DE SALUD	\$4,595,099.16	\$1,047,423.45	\$5,642,522.61	\$2,256,991.93	\$2,254,391.53	\$3,385,530.68
DIRECCIÓN DE PARQUES HÁBITAT	\$8,091,840.38	\$1,428,184.40	\$9,520,024.78	\$3,534,418.35	\$3,514,840.59	\$5,985,606.43
DIRECCIÓN DE DESARROLLO TURÍSTICO	\$3,752,950.12	\$228,976.72	\$3,981,926.84	\$1,454,555.11	\$1,454,555.11	\$2,527,371.73
DIRECCIÓN DE DESARROLLO URBANO Y MEDIO AMBIENTE Y ECOLOGÍA	\$4,630,113.32	\$506,976.35	\$5,137,089.67	\$1,994,288.96	\$1,992,099.36	\$3,142,800.71
DIRECCIÓN DE DESARROLLO URBANO	\$5,155,574.73	-\$431,156.38	\$4,724,418.35	\$2,114,742.06	\$2,114,742.06	\$2,609,676.29
DIRECCIÓN DE MEDIO AMBIENTE Y ECOLOGÍA	\$571,686.11	\$200,567.25	\$772,253.36	\$669,095.27	\$665,624.51	\$103,158.09
DIRECCIÓN GENERAL DE OBRAS PÚBLICAS	\$6,954,302.09	-\$895,031.04	\$6,059,271.05	\$2,106,809.47	\$2,096,328.41	\$3,962,461.58
DIRECCIÓN ADMINISTRATIVA DE OBRAS PÚBLICAS	\$196,632,001.62	\$615,045.46	\$197,247,047.08	\$1,860,423.65	\$1,849,168.61	\$195,586,623.43
DIRECCIÓN DE CONSTRUCCIÓN	\$2,631,874.91	-\$183,488.92	\$2,448,385.99	\$1,212,094.54	\$1,212,094.54	\$1,236,291.45
DIRECCIÓN TÉCNICA	\$5,332,900.12	-\$817,440.97	\$4,515,459.15	\$1,260,823.25	\$1,260,823.25	\$3,254,635.90
DIRECCIÓN GENERAL DE SERVICIOS PÚBLICOS MUNICIPALES	\$2,128,690.95	-\$22,568.89	\$2,106,122.06	\$1,103,927.84	\$1,103,927.84	\$1,002,174.22
COORDINACIÓN DE TALLER	\$8,052,496.14	\$518,486.56	\$8,570,982.72	\$4,707,646.51	\$4,603,058.51	\$3,863,336.21
COORDINACIÓN DE IMAGEN URBANA	\$5,879,540.49	-\$224,271.67	\$5,655,268.82	\$2,426,781.05	\$2,426,781.05	\$3,228,487.77
COORDINACIÓN DE ALUMBRADO PÚBLICO Y EFICIENCIA ENERGÉTICA	\$41,194,494.14	\$12,140,202.29	\$29,054,291.85	\$9,262,415.95	\$9,126,511.96	\$19,791,875.90
DEPARTAMENTO DE RECOLECCIÓN Y RELLENO SANITARIO	\$91,751,287.14	\$7,814,082.82	\$99,565,369.96	\$54,237,951.96	\$54,172,293.90	\$45,327,418.00
DIRECCIÓN GENERAL DE SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	\$60,045,924.96	\$10,956,758.33	\$71,002,683.29	\$35,496,503.12	\$30,548,659.33	\$35,506,180.17
DIRECCIÓN DE LA POLICÍA PREVENTIVA Y TRÁNSITO MUNICIPAL DE SEGURIDAD PÚBLICA	\$6,425,811.18	\$50,806.88	\$6,476,618.06	\$2,966,038.26	\$2,966,038.26	\$3,510,579.80
DIRECCIÓN ADMINISTRATIVA DE LA POLICIA MUNICIPAL PREVENTIVA	\$61,742,306.14	-\$3,979,235.01	\$57,763,071.13	\$27,106,078.96	\$26,987,647.71	\$30,656,982.17
DIRECCIÓN DE ASUNTOS JURIDICOS	\$24,000.00	\$0.00	\$24,000.00	\$1,745.30	\$978.50	\$22,254.70
DIRECCIÓN DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIÓN	\$4,976,444.06	-\$580,475.33	\$4,395,968.73	\$2,432,770.51	\$2,416,383.34	\$1,963,198.22
SISTEMA DIF MUNICIPAL	\$4,871,749.52	-\$157,222.13	\$4,714,527.39	\$2,296,531.96	\$2,296,098.36	\$2,417,985.43
INSTITUTO MUNICIPAL DE ATENCIÓN A LA JUVENTUD	\$14,877,520.46	\$1,446,453.34	\$16,323,973.80	\$5,857,867.93	\$5,857,867.93	\$10,466,105.87
INSTITUTO MUNICIPAL DE ECONOMÍA SOCIAL (IMES)	\$3,001,299.30	\$287,411.72	\$3,288,711.02	\$1,077,158.47	\$1,077,158.47	\$2,211,552.55
DIRECCIÓN DE ECONOMÍA	\$2,972,022.76	\$180,597.20	\$3,152,619.96	\$1,314,312.97	\$1,314,204.57	\$1,838,306.99
COORDINACIÓN GENERAL DEL SARE	\$332,539.50	\$202,635.16	\$535,174.66	\$315,757.23	\$315,757.23	\$219,417.43
INSTITUTO MUNICIPAL DE CULTURA FÍSICA Y EL DEPORTE	\$1,768,322.40	\$229,789.83	\$1,998,112.23	\$808,483.90	\$808,483.90	\$1,189,628.33
INSTITUTO MUNICIPAL PARA LA IGUALDAD ENTRE MUJERES Y HOMBRES	\$9,463,167.77	\$1,411,482.41	\$10,874,650.18	\$4,167,350.57	\$4,160,122.93	\$6,707,299.61
DIRECCIÓN DE COMUNICACIÓN SOCIAL	\$1,033,168.70	\$314,320.38	\$1,347,489.08	\$704,871.44	\$704,871.44	\$642,617.64
SECRETARÍA TÉCNICA	\$3,540,531.11	\$596,894.66	\$4,137,425.77	\$2,000,682.84	\$1,951,545.04	\$2,136,742.93
UNIDAD DE VINCULACIÓN PARA LA TRANSPARENCIA Y ACCESO A LA INFORMACIÓN PÚBLICA Y PROTECCIÓN DE DATOS PERSONALES	\$657,300.72	-\$106,937.70	\$550,363.02	\$284,609.03	\$283,887.59	\$285,753.99
COMITÉ DEL CARNAVAL	\$990,535.30	-\$115,658.15	\$874,877.15	\$527,654.23	\$527,654.23	\$347,022.92
COMITÉ DE LA FERIA	\$9,500,000.00	-\$4,679,882.95	\$4,820,117.05	\$0.00	\$0.00	\$4,820,117.05
UNIDAD DE MEJORA REGULATORIA	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00
Total del Gasto	\$976,130,808.00	\$33,465,793.88	\$1,009,596,601.88	\$358,314,553.04	\$350,032,088.22	\$651,282,048.84

*Bajo protesta de decir la verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

MTRO. MIGUEL ZOGBY CHELUJA MARTINEZ
TESORERO MUNICIPAL

LIC. YENSUNNI DALIA MARTINEZ HERNANDEZ
PRESIDENTA MUNICIPAL

C. ALEJANDRA DEL ANGEL CARMONA
SINDICO MUNICIPAL