



**Municipio de Bacalar
 QUINTANA ROO**
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación Administrativa
 | Del 01/ene./2021 Al 31/dic./2021

Fecha y | 21/ene./2022
 hora de Impresión | 05:43 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6=(3-4)
SINDICOS Y REGIDORES						
A101 SINDICO Y REGIDORES/ RECURSO PROPIO	\$11,627,122.89	\$5,017,985.79	\$16,645,108.68	\$16,444,675.57	\$16,444,675.57	\$200,433.11
SINDICOS Y REGIDORES	\$11,627,122.89	\$5,017,985.79	\$16,645,108.68	\$16,444,675.57	\$16,444,675.57	\$200,433.11
DESPACHO DEL PRESIDENTE						
DESPACHO DEL PRESIDENTE/ RECURSO PROPIO	\$1,899,734.76	-\$64,832.76	\$1,834,902.00	\$1,723,572.48	\$1,723,572.48	\$111,329.52
DESPACHO DEL PRESIDENTE	\$1,899,734.76	-\$64,832.76	\$1,834,902.00	\$1,723,572.48	\$1,723,572.48	\$111,329.52
DESPACHO DE LA SECRETARIA PARTICULAR						
C101 DESPACHO DE LA SECRETARIA PARTICULAR/ REC.	\$15,667,213.93	-\$1,768,691.38	\$13,898,522.55	\$12,071,792.82	\$12,071,792.82	\$1,826,729.73
DESPACHO DE LA SECRETARIA PARTICULAR	\$15,667,213.93	-\$1,768,691.38	\$13,898,522.55	\$12,071,792.82	\$12,071,792.82	\$1,826,729.73
DESPACHO DE LA SECRETARIA GRAL/ REC. PROPIO						
D101 DESPACHO DE LA SECRETARIA GRAL/ REC. PRO	\$3,367,699.32	\$1,401,190.38	\$4,768,889.70	\$4,445,708.10	\$4,445,708.10	\$323,181.60
DESPACHO DE LA SECRETARIA GRAL/ REC. PR	\$3,367,699.32	\$1,401,190.38	\$4,768,889.70	\$4,445,708.10	\$4,445,708.10	\$323,181.60
COORD. ALCALDIAS, DELG, SUBDELEGACIONES						
D501 CORD ALCALDIAS, DELE, SUBD/RECURSO PRO	\$2,722,071.51	\$276,687.51	\$2,998,759.02	\$2,551,008.34	\$2,551,008.34	\$447,750.68
COORD. ALCALDIAS, DELG, SUBDELEGACIONES	\$2,722,071.51	\$276,687.51	\$2,998,759.02	\$2,551,008.34	\$2,551,008.34	\$447,750.68
DIRECCION DEL REGISTRO CIVIL						
D701 DIR. DEL REGISTRO CIVIL/RECURSO PROPIO	\$1,745,214.17	\$594,227.27	\$2,339,441.44	\$2,207,640.40	\$2,207,640.40	\$131,801.04
DIRECCION DEL REGISTRO CIVIL	\$1,745,214.17	\$594,227.27	\$2,339,441.44	\$2,207,640.40	\$2,207,640.40	\$131,801.04
COORD. PANTEONES, FUNERARIAS Y MERCADOS						
COORD. PANTEONES, FUNERARIAS Y MERCADOS	\$292,764.96	\$96,110.11	\$388,875.07	\$352,245.89	\$352,245.89	\$36,629.18
COORD. PANTEONES, FUNERARIAS Y MERCADO	\$292,764.96	\$96,110.11	\$388,875.07	\$352,245.89	\$352,245.89	\$36,629.18
DESPACHO DE LA TESORERIA						
E101 DESPACHO DE LA TESORERIA/REC. PROPIO	\$17,533,054.71	-\$12,357,220.75	\$5,175,833.96	\$3,283,209.11	\$3,283,209.11	\$1,892,624.85
DESPACHO DE LA TESORERIA	\$17,533,054.71	-\$12,357,220.75	\$5,175,833.96	\$3,283,209.11	\$3,283,209.11	\$1,892,624.85
DIRECCION DE INGRESOS						
E411 DIRECCION DE INGRESOS/RECURSO PROPIO	\$4,062,503.10	\$2,003,064.28	\$6,065,567.38	\$5,772,884.50	\$5,772,884.50	\$292,682.88
DIRECCION DE INGRESOS	\$4,062,503.10	\$2,003,064.28	\$6,065,567.38	\$5,772,884.50	\$5,772,884.50	\$292,682.88



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DIRECCION DE CATASTRO						
E511 DIRECCION DE CATASTRO/RECURSO PROPIO	\$1,041,357.43	\$100,375.66	\$1,141,733.09	\$1,036,037.59	\$1,036,037.59	\$105,695.50
DIRECCION DE CATASTRO	\$1,041,357.43	\$100,375.66	\$1,141,733.09	\$1,036,037.59	\$1,036,037.59	\$105,695.50
DIRECCION DE EGRESOS						
E611 DESPACHO DE LA DIREC DE EGRESOS/RECURSO P	\$1,447,877.47	\$1,225,557.01	\$2,673,434.48	\$2,227,999.01	\$2,227,899.01	\$445,535.47
DIRECCION DE EGRESOS	\$1,447,877.47	\$1,225,557.01	\$2,673,434.48	\$2,227,899.01	\$2,227,899.01	\$445,535.47
DIR DE CONTABILIDAD Y CUENTA PUBLICA						
E711 DESPACHO DE LA DIRECCION DE CONTABILIDAD	\$1,082,717.95	\$570,382.19	\$1,653,100.14	\$1,529,126.68	\$1,529,126.68	\$123,973.46
DIR DE CONTABILIDAD Y CUENTA PUBLICA	\$1,082,717.95	\$570,382.19	\$1,653,100.14	\$1,529,126.68	\$1,529,126.68	\$123,973.46
CONTRALORIA MUNICIPAL						
F101 DESPACHO DE LA CONTRALORIA	\$1,493,646.08	\$1,744,664.48	\$3,238,310.56	\$2,813,489.60	\$2,813,489.60	\$424,820.96
CONTRALORIA MUNICIPAL	\$1,493,646.08	\$1,744,664.48	\$3,238,310.56	\$2,813,489.60	\$2,813,489.60	\$424,820.96
DESPACHO DE LA DIRECCION GENERAL						
G101 DESP. DIR GRAL RECURSO PROPIO	\$10,500,051.78	-\$4,097,581.43	\$6,402,470.35	\$4,703,883.07	\$4,703,883.07	\$1,698,587.28
DESPACHO DE LA DIRECCION GENERAL	\$10,500,051.78	-\$4,097,581.43	\$6,402,470.35	\$4,703,883.07	\$4,703,883.07	\$1,698,587.28
DIRC. POLICIA PREVENTIV RECURSO FORTAMUN						
G213 DIRC. POLICIA PREVENTIV RECURSO FORTAMUN	\$17,986,796.66	-\$2,682,024.80	\$15,304,771.86	\$15,304,771.86	\$15,304,771.86	\$0.00
DIRC. POLICIA PREVENTIV RECURSO FORTAMUN	\$17,986,796.66	-\$2,682,024.80	\$15,304,771.86	\$15,304,771.86	\$15,304,771.86	\$0.00
DIRECCION DE PROTECCION CIVIL						
G611 DIR. PROTEC CIVIL RECURSO PROPIO	\$2,570,863.27	-\$378,921.92	\$2,191,931.35	\$2,143,676.96	\$2,143,676.96	\$48,254.39
DIRECCION DE PROTECCION CIVIL	\$2,570,863.27	-\$378,921.92	\$2,191,931.35	\$2,143,676.96	\$2,143,676.96	\$48,254.39
DESPACHO DE LA OFICIALIA MAYOR						
H101 DESP OFICIALIA MAYOR/RECURSO PROPIO	\$36,782,341.32	-\$358,907.32	\$36,423,434.00	\$32,204,741.98	\$32,204,741.98	\$4,218,692.02
DESPACHO DE LA OFICIALIA MAYOR	\$36,782,341.32	-\$358,907.32	\$36,423,434.00	\$32,204,741.98	\$32,204,741.98	\$4,218,692.02
DESPACH DE DIREC OBRAS PUBLI Y DESAR URBANO						
I101 DESPACH DIR OBRAS PUBLIC Y DESA URBANO	\$2,640,654.55	\$1,715,686.47	\$4,356,341.02	\$3,959,165.87	\$3,959,165.87	\$397,175.15
DESPACH DE DIREC OBRAS PUBLI Y DESAR UR	\$2,640,654.55	\$1,715,686.47	\$4,356,341.02	\$3,959,165.87	\$3,959,165.87	\$397,175.15



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COORDN OBRAS PUBLG RECURS PROPIOS

1301 COORDN OBRAS PUBLG RECURS PROPIOS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00
1302 COOR. OBRAS PUB RECURSOS FISM	\$61,548,066.00	-\$460,114.14	\$61,087,951.86	\$61,087,951.86	\$61,087,951.86	\$0.00
1303 COORD OBRAS PUB RECURSOS FORTAMUN	\$12,988,413.34	\$2,912,487.80	\$15,900,901.14	\$15,900,901.14	\$15,900,901.14	\$0.00
1322 FIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COORDN OBRAS PUBLG RECURS PROPIOS	\$76,536,479.34	\$2,452,373.66	\$79,088,853.00	\$76,988,853.00	\$76,988,853.00	\$2,100,000.00

DESPACHO DE LA DIR DE DESARRO RURAL

J101 DESP DE LA DIREC DESARR RURAL/ RECUR PROPI	\$3,418,493.82	\$924,718.45	\$4,343,212.27	\$3,809,601.09	\$3,809,601.09	\$533,611.18
DESPACHO DE LA DIR DE DESARRO RURAL	\$3,418,493.82	\$924,718.45	\$4,343,212.27	\$3,809,601.09	\$3,809,601.09	\$533,611.18

DESPACHO DE LA DREC DE DESARROLLO SOCIAL

K101 DESPACHO DE LA DIREC DE DESARROLLO SOCIAL	\$1,846,248.90	\$410,814.29	\$2,257,063.19	\$1,915,621.50	\$1,915,621.50	\$341,441.69
DESPACHO DE LA DREC DE DESARROLLO SOC	\$1,846,248.90	\$410,814.29	\$2,257,063.19	\$1,915,621.50	\$1,915,621.50	\$341,441.69

DESPACHO DE LA DIRECCION DE TURISMO

L101 DESPACHO DE LA DIRECCION DE TURISMO	\$1,910,516.54	-\$22,444.78	\$1,888,071.76	\$1,449,498.09	\$1,449,498.09	\$438,573.67
DESPACHO DE LA DIRECCION DE TURISMO	\$1,910,516.54	-\$22,444.78	\$1,888,071.76	\$1,449,498.09	\$1,449,498.09	\$438,573.67

DESP DIR DE ECO Y MEDIO AMBIENTE REC PROPIO

M101 DESP DIR ECOLO Y MEDIO AMBIENTE/ REC PROPIO	\$2,461,849.95	-\$595,577.66	\$1,866,272.29	\$1,191,383.77	\$1,191,383.77	\$674,888.52
DESP DIR DE ECO Y MEDIO AMBIENTE REC PRO	\$2,461,849.95	-\$595,577.66	\$1,866,272.29	\$1,191,383.77	\$1,191,383.77	\$674,888.52

DESPACHO DE LA DIREC DE EDU Y CULTURA

N101 DESPACHO DIREC EDU Y CULTURAREC PROPIO	\$4,396,546.89	-\$1,423,526.73	\$2,973,020.16	\$2,595,017.26	\$2,595,017.26	\$378,002.90
DESPACHO DE LA DIREC DE EDU Y CULTURA	\$4,396,546.89	-\$1,423,526.73	\$2,973,020.16	\$2,595,017.26	\$2,595,017.26	\$378,002.90

DESPACHO DE LA DIR SERV PUB MUNICIPAL

P101 DESP DIR SERV PUBLIC MUNI/RECURSO PROPIO	\$35,024,960.92	\$14,448,973.04	\$49,473,933.96	\$48,949,019.73	\$48,949,019.73	\$524,914.23
DESPACHO DE LA DIR SERV PUB MUNICIPAL	\$35,024,960.92	\$14,448,973.04	\$49,473,933.96	\$48,949,019.73	\$48,949,019.73	\$524,914.23

DESPACHO DE LA DIREC DE PLANEACION

Q101 DESPACHO DE LA DIRECCION DE PLANEACION	\$3,391,355.07	\$2,198,500.74	\$5,589,855.81	\$5,358,351.09	\$5,358,351.09	\$231,504.72
DESPACHO DE LA DIREC DE PLANEACION	\$3,391,355.07	\$2,198,500.74	\$5,589,855.81	\$5,358,351.09	\$5,358,351.09	\$231,504.72

DESPACH DE LA DIR DE JUVENTUD Y DEPORTE



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R101 DESP DIR JUVENTUD Y DEPORTE/REC PROPIO	\$2,151,416.73	\$1,242,489.46	\$3,393,906.19	\$3,250,220.24	\$3,250,220.24	\$143,685.95
DESPACH DE LA DIR DE JUVENTUD Y DEPORTE	\$2,151,416.73	\$1,242,489.46	\$3,393,906.19	\$3,250,220.24	\$3,250,220.24	\$143,685.95
DESPACHO DE LA DIR GENERAL DIF						
S101 DESPACHO DE LA DIR GENERAL DIF	\$8,414,956.78	\$368,766.14	\$8,783,722.92	\$7,741,229.94	\$7,741,229.94	\$1,042,492.98
DESPACHO DE LA DIR GENERAL DIF	\$8,414,956.78	\$368,766.14	\$8,783,722.92	\$7,741,229.94	\$7,741,229.94	\$1,042,492.98
DIR. DESARROLLO ECONOMICO						
DIR. DESARROLLO ECONOMICO	\$1,907,505.20	-\$284,376.38	\$1,623,128.82	\$1,329,848.57	\$1,329,848.57	\$293,280.25
DIR. DESARROLLO ECONOMICO	\$1,907,505.20	-\$284,376.38	\$1,623,128.82	\$1,329,848.57	\$1,329,848.57	\$293,280.25
Total del Gasto	\$276,024,006.00	\$12,758,461.02	\$288,782,467.02	\$269,354,174.11	\$269,354,174.11	\$19,428,292.91

C. JOSE ALFREDO CONTRERAS MENDEZ
 PRESIDENTE MUNICIPAL

LIC. PAUL MIBARDO FOMENTO GOMEZ
 TESORERO MUNICIPAL

LIC. JUANA VANESSA PINA GUTIERREZ
 SINDICO MUNICIPAL

L.C. DANIEL GIL TUN
 DIRECTOR DE CONTABILIDAD