

Municipio de Calkiní
 Cuarto Trimestre 2021
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación Administrativa
 Del 1 de Enero al 31 de Diciembre de 2021



Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
Sin Ramo/Dependencia	\$229,173,985	\$17,219,298	\$246,393,283	\$244,134,370	\$238,179,738	\$2,258,913
CABILDO	\$9,870,059	\$1,148,388	\$11,018,447	\$11,018,447	\$10,422,447	\$0
PRESIDENCIA	\$4,664,952	-\$335,237	\$4,329,715	\$4,329,715	\$3,592,233	\$0
SECRETARIA	\$14,514,052	-\$703,327	\$13,810,726	\$13,810,723	\$13,323,315	\$3
CONTRALORIA	\$1,954,423	\$512,699	\$2,467,122	\$2,467,122	\$2,261,481	\$0
TESORERIA	\$5,938,001	-\$794,047	\$5,143,954	\$5,143,954	\$4,718,343	\$0
OBRAS PUBLICAS	\$4,468,786	-\$895,629	\$3,573,157	\$3,573,157	\$3,568,775	\$0
SERVICIOS PUBLICOS	\$17,441,957	\$3,208,455	\$20,650,412	\$20,650,412	\$19,544,593	\$0
ADMINISTRACION	\$15,092,541	\$102,998	\$15,195,539	\$15,195,539	\$14,056,696	\$0
GOBERNACION	\$977,881	-\$139,968	\$837,913	\$837,903	\$837,166	\$10
EDUCACION, CULTURA Y DEPORTE	\$21,451,305	\$434,284	\$21,885,589	\$21,885,588	\$21,502,831	\$1
PLANEACION	\$2,528,200	-\$825,365	\$1,702,835	\$1,702,835	\$1,700,377	\$0
PENSIONADOS	\$2,333,991	\$2,321,472	\$4,655,463	\$4,655,463	\$4,655,463	\$0
SEGURIDAD PUBLICA Y TTO. MPAL.	\$11,177,258	-\$73,168	\$11,104,100	\$11,091,825	\$11,029,193	\$12,275
COMISARIAS MPALES.	\$1,654,436	\$390,126	\$2,044,562	\$2,044,562	\$2,044,562	\$0
FISM	\$53,195,937	-\$3,468,707	\$49,727,230	\$47,879,503	\$47,879,503	\$1,847,727
FORTAMUN	\$29,700,157	\$202,676	\$29,902,833	\$29,902,833	\$29,132,479	\$0
CENTRO DE EMERGENCIA MPAL.	\$1,512,736	-\$93,483	\$1,419,253	\$1,419,253	\$1,417,426	\$0
D.I.F.	\$4,151,962	\$478,894	\$4,630,856	\$4,630,856	\$4,630,856	\$0
DESARROLLO RURAL, SOCIAL Y ECONOMICO	\$7,405,022	-\$346,536	\$7,058,486	\$7,058,486	\$7,041,981	\$0
AGUA POTABLE	\$5,015,820	\$991,671	\$6,007,491	\$6,007,491	\$5,992,991	\$0
DEUDA PUBLICA	\$650,000	-\$650,000	\$0	\$0	\$0	\$0
CATASTRO	\$1,164,226	-\$14,045	\$1,150,181	\$1,150,181	\$1,150,181	\$0
MEDIO AMBIENTE	\$641,072	\$14,036	\$655,108	\$655,108	\$653,432	\$0
FOPEC	\$2,352,184	\$7,789,833	\$10,142,017	\$10,068,835	\$10,068,835	\$73,182
CULTURA DEL AGUA	\$25,431	-\$25,431	\$0	\$0	\$0	\$0
FISE/21	\$0	\$4,338,615	\$4,338,615	\$4,027,012	\$4,027,012	\$311,603
FAFEF	\$0	\$1,784,876	\$1,784,876	\$1,784,873	\$1,784,873	\$4
JTA. MPAL. DE BECAL	\$5,067,042	-\$205,739	\$4,861,303	\$4,861,303	\$4,861,303	\$0
JTA. MPAL. DE NUNKINI	\$3,631,708	\$122,635	\$3,754,343	\$3,740,480	\$3,740,480	\$13,863
TRANSPARENCIA	\$592,846	\$1,162	\$594,008	\$594,008	\$594,008	\$0
FONDO DE FORTALECIMIENTO P'INVERSION PUB.	\$0	\$973,176	\$973,176	\$973,175	\$973,175	\$1
PRODUCT., JTA. BECAL	\$0	\$973,972	\$973,972	\$973,728	\$973,728	\$243
FONDO DE FORTALECIMIENTO P'INVERSION PUB.	\$0	\$973,972	\$973,972	\$973,728	\$973,728	\$243
PRODUCT., JTA. NUNKINI	\$0	\$973,972	\$973,972	\$973,728	\$973,728	\$243
Total del Gasto	\$229,173,985	\$17,219,298	\$246,393,283	\$244,134,370	\$238,179,738	\$2,258,913

Las cifras contenidas en este estado financiero dependen de las operaciones y gestiones realizadas por la anterior administracion 2018-2021 hasta el mes de septiembre, solo el ultimo trimestre corresponde a la administracion 2021-2024.

LIC. JUANITA ROSARIO CORTES MOO
 PRESIDENTA MUNICIPAL

C.P. RAFAEL ELI MOLAS NARVAEZ
 TESORERO MUNICIPAL

PROFRA. ROMALDA ISABEL CAN COLLI
 SINDICO DE HACIENDA