



UN PUEBLO
ESTRATEGIA DE DESARROLLO LOCAL

MUNICIPIO DE FELIPE CARRILLO PUERTO
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa
Del 1o de Enero al 31 de Marzo de 2024



EL AYUNTAMIENTO DE
FELIPE CARRILLO PUERTO
2021-2024

Concepto	Aprobado	Ampliaciones /Reducciones	Modificado	Devengado	Pagado	Subejercicio
MUNICIPIO	28,820,988.00	0.00	28,820,988.00	6,359,936.90	6,359,936.90	22,461,051.10
BIBLIOTECA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
MUSEO MAYA	0.00	0.00	0.00	0.00	0.00	0.00
SOCIEDAD CULTURAL QUINTANARROENSE	0.00	0.00	0.00	0.00	0.00	0.00
SINDICATO	0.00	0.00	0.00	0.00	0.00	0.00
HONORABLE CABILDO	8,617,228.92	22,773.46	8,640,002.38	2,825,690.00	2,825,690.00	5,814,312.38
OFICINA DE REGIDORES	1,555,860.30	-44,592.22	1,511,268.08	327,699.07	327,699.07	1,183,569.01
PRESIDENCIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARIA TECNICA	35,300,346.72	-2,537,751.74	32,762,594.98	6,519,606.44	6,519,606.44	26,242,988.54
SECRETARIA PARTICULAR	449,253.20	60,832.66	510,085.86	176,469.95	176,469.95	333,615.91
DIRECCION DE COMUNICACION SOCIAL Y PRENSA	7,182,198.37	-11,195.49	7,171,002.88	4,240,525.16	4,111,388.36	2,930,477.72
DIRECCION DE PROYECTOS	3,046,718.51	-34,008.09	3,012,710.42	409,536.24	311,176.24	2,603,174.18
CONTRALORIA	136,098.32	-3,982.89	132,115.43	30,041.70	30,041.70	102,073.73
OFICIALIA MAYOR	1,866,287.59	186,200.66	2,052,488.25	386,032.89	372,945.16	1,666,455.36
DIRECCION DE SALUD	147,660,344.13	1,839,221.25	149,499,565.38	42,738,179.75	42,194,194.39	106,761,385.63
DIRECCION DE DESARROLLO URBANO Y ECOLOGIA	384,434.96	-12,689.01	371,745.95	88,204.73	88,204.73	283,541.22
DIRECCION DEL CONSEJO DE LA JUVENTUD Y EL DEPORTE	113,420.28	232,727.82	346,148.10	259,891.69	259,381.69	86,256.41
DIRECCION DE EDUCACION	4,679,022.27	66,996.01	4,746,018.28	3,484,645.88	3,481,438.25	1,261,372.40
DIRECCION DE CULTURA Y RECREACION	4,263,700.90	-96,848.67	4,166,852.23	1,034,442.65	1,022,748.69	3,132,409.58
DIRECCION DE SERVICIOS PUBLICOS	4,150,567.37	1,093,959.70	5,244,527.07	2,712,403.01	2,675,399.01	2,532,124.06
DEPARTAMENTO DE INFORMATICA	21,666,410.98	70,959.65	21,737,370.63	5,235,623.12	4,887,493.61	16,501,747.51
DEPARTAMENTO DE ALUMBRADO PUBLICO	226,028.59	-106,692.90	119,335.69	100,420.41	100,420.41	18,918.28
DEPARTAMENTO DE RECURSOS MATERIALES	0.00	3,203,276.00	3,203,276.00	85,475.45	72,715.45	3,117,800.55
DEPARTAMENTO DE RECURSOS HUMANOS	3,136,846.35	-198,823.50	2,938,022.85	49,628.91	49,628.91	2,888,393.94
UNIDAD DE TRANSP. ACCESO A LA INFO. PUB. Y PROTEC. DE DATOS PERSON	211,394.96	-52,848.75	158,546.21	8,998.00	8,998.00	149,548.21
COORDINACION OPERATIVA	0.00	0.00	0.00	17,996.00	17,996.00	-17,996.00
COORDINACION DEL ARCHIVO MUNICIPAL	0.00	12,600.00	12,600.00	12,600.00	12,600.00	0.00
COORDINACION DE CONTROL ANIMAL	25,700.01	0.00	25,700.01	74,919.27	74,919.27	-49,219.26
COMEDOR INDIGENA	9,584.00	5,000.00	14,584.00	14,584.00	14,584.00	0.00
COORDINACION DE EVENTOS	128,709.84	68,400.84	197,110.68	84,982.32	84,877.92	112,128.36
ALMACEN DE PROVEEDURIA	671,082.18	-31,727.91	639,354.27	4,500.00	4,500.00	634,854.27
CASA DE LA CRONICA	0.00	0.00	0.00	0.00	0.00	0.00
TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE INGRESOS	55,033,287.18	-539,523.33	54,493,763.85	3,401,392.78	3,396,364.49	51,092,371.07
DIRECCION DE EGRESOS	51,628.00	215,636.57	767,264.57	347,501.47	344,301.47	419,765.10
DIRECCION DE PLANEACION	22,537.07	68,689.99	91,227.06	82,769.70	77,433.62	8,457.36
DIRECCION DE CATASTRO	1,727,707.57	-4,359.95	1,723,347.62	415,998.64	415,998.64	1,307,348.98
DIRECCION DE DESARROLLO ECONOMICO	2,030,487.50	-47,504.84	1,982,982.66	463,615.19	463,615.19	1,519,367.47
DIRECCION DE CONTABILIDAD Y NOMINA	2,052,221.98	-90,239.77	1,961,982.21	771,966.75	771,966.75	1,190,015.46
DEPARTAMENTO DE CONTROL INTERNO Y EVALUACION DE GASTOS	5,548.13	0.00	5,548.13	5,548.13	0.00	0.00
DIRECCION DE TURISMO	51,618.57	6,626.38	58,244.95	31,242.95	14,769.00	27,002.00
DIRECCION DE PRESUPUESTOS	652,743.42	26,883.03	679,626.45	168,466.47	166,255.97	511,159.98
COORDINACION DEL MERCADO PUBLICO	16,399.59	316.48	16,716.07	1,557.83	0.00	15,158.24
COORDINACION DEL RASTRO MUNICIPAL	1,168,461.84	0.00	1,168,461.84	264,591.92	159,832.32	903,869.92
COORDINACION DE LA BOLSA DE EMPLEO	911,872.16	0.00	911,872.16	183,567.29	55,503.29	728,304.87
COORDINACION DE ARTESANOS	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARIA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
JUEZ CALIFICADOR	15,129,328.43	-880,966.77	14,248,361.66	2,769,240.04	2,728,156.22	11,479,121.62
DIRECCION DE PARTICIPACION CIUDADANA	536,975.78	25,433.85	562,409.63	170,031.10	170,031.10	392,378.53
DIRECCION JURIDICA	1,451,878.37	-41,457.62	1,410,420.75	299,410.00	299,410.00	1,111,010.75
DIR. GRAL. DE SEG. PUBL. T.T.O. Y BOMB. MPAL.	279,182.96	2,173,193.67	2,452,376.63	2,290,398.42	1,952,134.84	161,978.21
DIRECCION DE PROTECCION CIVIL	51,915,538.31	6,740,921.05	45,174,617.26	9,898,591.53	9,896,503.53	35,276,025.73
COORDINACION DE ASUNTOS RELIGIOSOS	1,954,126.99	1,802,706.74	5,756,833.73	1,942,361.32	1,942,361.32	3,814,472.41
OFICIAL DEL REGISTRO CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
ALCAIDE DE LA CARCEL MUNICIPAL	2,002,780.23	31,473.11	2,034,253.34	588,721.08	573,945.58	1,445,532.26
DIRECCION DE OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
COORDINACION DE ATENCION Y SEGUIMIENTO DE OBRAS	319,644,626.64	-623,144.50	319,021,482.14	2,039,921.25	2,033,587.65	316,981,560.89
PRESIDENCIA DEL DIF	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DEL DIF	1,956,711.65	-345,960.90	1,610,750.75	291,546.68	291,546.68	1,319,204.07
DIRECCION DEL CIAM	14,268,083.80	-490,849.70	13,777,234.10	2,863,089.23	2,862,069.23	10,914,144.87
PROCURADURIA DE LA DEFENSA DEL MENOR Y LA FAMILIA	1,646,769.57	-20,000.90	1,626,768.67	247,445.17	247,050.17	1,379,323.50
CRIM	776,160.51	-103,843.48	672,317.03	90,106.67	90,106.67	582,210.36
COORDINACION DE ESTANCIA INFANTIL	0.00	133,340.67	133,340.67	133,340.67	133,340.67	0.00
COORDINACION DE ASISTENCIA SOCIAL ALIMENTARIA	0.00	0.00	0.00	0.00	0.00	0.00
COORDINACION DE PAMAR	0.00	0.00	0.00	0.00	0.00	0.00
COORDINACION DE GESTION SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
COORDINACION DE ASISTENCIA MEDICA	0.00	0.00	0.00	0.00	0.00	0.00
COORDINACION FOMENTO Y RESCATE DE VALORES	0.00	0.00	0.00	0.00	0.00	0.00
COORDINACION JURIDICA DEL CIAM	0.00	0.00	0.00	0.00	0.00	0.00
COORDINACION OPERATIVA DEL DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
COORDINACION DE LA ESTANCIA DE DIA DEL ADULTO MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
Total	752,088,903.00	-1,704,885.45	750,384,017.55	107,056,255.81	105,178,138.54	643,330,761.74

"Bajo protesta de decir la verdad que los estados financieros y sus notas son razonablemente correctos y son responsabilidad del emisor"

Ing. Juanito Enrique Solís Pared
Jefe de Contabilidad y Normas

C.P. Heriberto Jesús Pool Chan
Tesorero Municipal

Lic. Guillermo Candelaria
Heriberto Solís
Presidente Municipal