



MUNICIPIO DE FELIPE CARRILLO PUERTO
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
 Clasificación Administrativa
 Del 1o de Enero al 31 de Diciembre de 2020



Concepto	Aprobado	Ampliaciones	Modificado	Devengado	Pagado	Subejercicio
MUNICIPIO	39,557,752.60	-6,680,643.12	32,877,109.48	30,593,613.69	29,503,055.69	2,283,495.79
BIBLIOTECA PUBLICA	21,637.24	-21,637.24	0.00	0.00	0.00	0.00
MUSEO MAYA	0.00	0.00	0.00	0.00	0.00	0.00
SOIEDAD 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	4,784,550.95	14,036,029.13	18,820,580.08	18,836,881.31	18,330,486.79	-16,301.23
OFICINA DE REGIDORES	1,399,022.85	261,100.86	1,660,123.71	1,689,822.47	1,504,784.19	-29,698.76
PRESIDENCIA MUNICIPAL	16,790,198.94	14,920,257.25	31,710,456.19	33,490,251.02	29,857,599.65	-1,779,794.83
SECRETARIA TECNICA	207,059.07	46,392.76	253,451.83	259,468.83	225,267.33	-6,017.00
SECRETARIA PARTICULAR.	5,941,637.14	-1,380,801.36	4,560,835.78	4,594,156.14	3,281,816.53	-33,320.36
DIRECCION DE COMUNICACION SOCIAL Y PRENSA	1,291,138.22	168,737.33	1,459,875.55	1,534,174.55	1,162,922.35	-74,299.00
DIRECCION DE PROYECTOS	483,241.25	-286,451.89	196,789.36	196,789.36	169,277.94	0.00
CONTRALORIA	1,113,000.72	699,212.42	1,812,213.14	1,611,633.19	1,485,072.44	200,579.95
OFICIALIA MAYOR	64,574,927.00	25,584,669.17	90,159,596.17	95,998,668.32	85,602,676.43	-5,839,072.15
DIRECCION DE SALUD	4,116,565.45	-2,879,209.88	1,237,355.57	1,245,475.57	556,800.57	-8,120.00
DIRECCION DE DESARROLLO URBANO Y ECOLOGIA	220,421.95	-117,501.28	102,920.67	154,932.54	134,844.07	-52,011.87
DIRECCION DEL CONSEJO DE LA JUVENTUD Y EL DEPORTE	1,941,992.86	324,506.70	2,266,499.56	2,353,836.45	2,075,322.21	-87,336.89
DIRECCION DE EDUCACION	348,003.23	3,690,096.82	4,038,100.05	4,170,519.79	3,647,345.05	-132,419.74
DIRECCION DE CULTURA Y RECREACION	3,218,372.15	-115,554.80	3,102,817.35	3,356,804.37	2,695,604.32	-253,987.02
DIRECCION DE SERVICIOS PUBLICOS	13,966,476.07	4,766,640.70	18,733,116.77	18,848,201.26	14,868,535.65	-115,084.49
DEPARTAMENTO DE INFORMATICA	14,953.97	31,640.33	46,594.30	46,594.30	37,480.94	0.00
DIRECCION DE ALUMBRADO PUBLICO	270,826.08	168,478.26	439,304.34	505,765.62	414,715.62	-66,461.28
DEPARTAMENTO DE RECURSOS MATERIALES	1,361,919.75	-777,345.60	584,574.15	597,005.16	454,616.92	-12,431.01
DEPARTAMENTO DE RECURSOS HUMANOS	9,859.72	357,220.56	367,080.28	367,080.28	367,080.28	0.00
UNIDAD DE TRANSP. ACCESO A LA INFO. PUB. Y PROTEC. DE DATOS PERSON.	150.00	-150.00	0.00	599.00	599.00	-599.00
COORDINACION OPERATIVA	165,016.30	-18,888.62	146,127.68	140,704.45	92,649.69	5,423.23
COORDINACION DEL ARCHIVO MUNICIPAL	0.00	2,097.00	2,097.00	4,341.07	4,341.07	-2,244.07
COORDINACION DE CONTROL ANIMAL	28,200.00	-24,200.00	4,000.00	4,000.00	4,000.00	0.00
COMEDOR INDIGENA	98,049.56	770,665.62	868,715.18	868,542.34	841,910.85	172.84
COORDINACION DE EVENTOS	142,200.40	-127,475.00	14,725.40	15,667.11	11,797.11	-941.71
ALMACEN DE PROVEEDURIA	0.00	0.00	0.00	0.00	0.00	0.00
CASA DE LA CRONICA	0.00	0.00	0.00	0.00	0.00	0.00
TESORERIA	52,640,551.75	-9,298,863.24	43,341,688.51	45,466,044.73	40,268,849.77	-2,124,356.22
DIRECCION DE INGRESOS	611,470.31	-280,770.05	330,700.26	371,548.23	275,899.58	-40,847.97
DIRECCION DE EGRESOS	49,905.56	-14,984.41	34,921.15	54,483.87	34,259.52	-19,562.72
DIRECCION DE PLANEACION	1,688,227.51	522,706.59	2,210,934.10	2,370,866.86	2,029,131.16	-159,932.76
DIRECCION DE CATASTRO	2,035,969.11	447,367.72	2,483,336.83	2,601,598.09	2,238,480.56	-118,261.26
DIRECCION DE DESARROLLO ECONOMICO	1,952,244.23	212,901.52	2,165,145.75	2,237,325.57	1,972,170.76	-72,179.82
DIRECCION DE CONTABILIDAD Y NOMINA	40,743.14	-6,706.18	34,036.96	181,086.75	171,933.23	-147,049.79
DEPARTAMENTO DE CONTROL INTERNO Y EVALUACION DE GASTOS	89,818.36	-34,549.83	55,268.53	99,176.19	53,559.05	-43,907.66
DIRECCION DE TURISMO	419,695.56	-10,801.72	408,893.84	444,836.34	397,959.72	-35,942.50
DIRECCION DE PRESUPUESTOS	27,868.37	-13,233.43	14,634.94	29,875.26	21,386.42	-15,240.32
COORDINACION DEL MERCADO PUBLICO	1,071,921.10	-480,674.95	591,246.15	591,246.15	492,752.66	-90.00
COORDINACION DEL RASTRO MUNICIPAL	36,000.00	55,075.50	91,075.50	213,666.10	213,666.10	-122,590.60
COORDINACION DE LA BOLSA DE EMPLEO	73,672.00	-60,000.00	13,672.00	13,672.00	13,672.00	0.00
COORDINACION DE ARTESANOS	42,989.60	-42,989.60	0.00	0.00	0.00	0.00
SECRETARIA GENERAL	14,388,712.96	-4,656,222.26	9,732,490.70	10,179,259.84	8,942,989.25	-446,769.14
JUEZ CALIFICADOR	566,399.17	137,464.76	703,863.93	716,079.93	628,673.46	-12,216.00
DIRECCION DE PARTICIPACION CIUDADANA	1,140,899.99	254,360.88	1,395,260.87	1,569,454.87	1,319,755.21	-174,194.00
DIRECCION JURIDICA	1,039,775.34	2,630,145.44	3,669,920.78	3,793,614.24	2,828,393.26	-123,693.46
DIR. GRAL. DE SEG. PUBL. T. Y BOMB. MPAL.	33,965,082.69	-836,016.79	33,129,065.90	37,411,223.52	34,407,634.41	-4,282,157.62
DIRECCION DE PROTECCION CIVIL	2,912,612.55	663,011.84	3,575,624.39	3,820,044.01	3,011,879.20	-244,419.62
COORDINACION DE ASUNTOS RELIGIOSOS	53,987.40	-52,444.60	1,542.80	38,998.80	30,264.00	37,456.00
OFICIAL DEL REGISTRO CIVIL	1,394,157.99	162,092.20	1,556,250.19	1,655,448.66	1,484,827.80	-99,198.47
ALCAIDE DE LA CARCEL MUNICIPAL	119,698.88	-56,978.04	62,720.84	71,872.62	71,872.62	-9,151.78
DIRECCION DE OBRAS PUBLICAS	207,907,332.73	4,224,963.99	212,132,296.72	212,772,547.91	177,638,371.75	-640,251.19
COORDINACION DE ATENCION Y SEGUIMIENTO DE OBRAS	0.00	0.00	0.00	0.00	0.00	0.00
PRESIDENCIA DEL DIF	1,820,987.06	-1,118,822.77	702,164.29	1,180,000.00	721,111.11	19,635.71
DIRECCION DEL DIF	11,030,949.43	1,462,843.58	12,493,793.01	13,414,679.82	11,681,204.22	-920,886.81
DIRECCION DEL TIAM	957,947.43	142,399.49	1,100,346.92	1,115,689.73	1,006,154.00	15,342.81
PROCURADURIA DE LA DEFENSA DEL MENOR Y LA FAMILIA	8,645.45	-8,645.45	0.00	0.00	0.00	0.00
CRIM	280,569.86	44,809.08	325,378.94	342,757.78	319,007.24	-11,378.84
Total	500,436,000.00	47,311,325.39	547,747,325.39	563,784,426.06	489,607,149.64	-15,111,111.67

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

Ruben Leonel Pool
 Jefe de Contabilidad y Nomina

Ruben Leonel Pool
 Jefe de Contabilidad y Nomina

Lic. Juan Manuel Torres
 Presidente Municipal