



UN PUEBLO
EN TRANSFORMACION

MUNICIPIO DE FELIPE CARRILLO PUERTO
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

Del 1o de Enero al 30 de Noviembre de 2021



H. AYUNTAMIENTO DE
FELIPE CARRILLO PUERTO
2021 - 2024

Concepto	Aprobado	Ampliaciones /Reducciones	Modificado	Devengado	Pagado	Subejercicio
MUNICIPIO	27,380,293.16	-769,683.98	26,610,609.18	23,095,564.00	23,095,564.00	3,515,045.18
BIBLIOTECA PUBLICA	0.00	794.50	794.50	794.50	794.50	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	12,018,214.82	4,770,038.60	16,788,253.42	12,086,885.58	10,880,388.73	4,701,367.84
OFICINA DE REGIDORES	1,633,331.63	399,149.82	2,032,481.45	1,496,320.68	1,316,065.20	536,160.77
PRESIDENCIA MUNICIPAL	30,461,542.99	1,120,015.70	31,581,558.69	24,981,986.67	19,447,207.64	6,599,572.02
SECRETARIA TECNICA	234,631.74	285,882.39	520,514.13	352,631.61	322,960.11	167,882.52
SECRETARIA PARTICULAR.	4,690,526.46	-500,077.19	4,190,449.27	2,641,256.04	2,324,046.40	1,549,193.23
DIRECCION DE COMUNICACION SOCIAL Y PRENSA	1,064,317.17	812,316.53	1,876,633.70	800,058.99	773,558.53	1,076,574.71
DIRECCION DE PROYECTOS	144,352.23	83,610.06	227,962.29	185,717.37	157,901.11	42,244.92
CONTRALORIA	1,133,922.33	635,678.17	1,769,600.50	1,298,044.01	1,212,984.64	471,556.49
OFICIALIA MAYOR	88,556,873.62	723,289.68	89,280,163.30	66,281,519.85	60,934,806.87	22,998,643.45
DIRECCION DE SALUD	824,032.95	-19,178.04	804,854.91	374,834.69	363,662.98	430,020.22
DIRECCION DE DESARROLLO URBANO Y ECOLOGIA	94,434.92	24,983.36	119,418.28	90,214.63	82,195.13	29,203.65
DIRECCION DEL CONSEJO DE LA JUVENTUD Y EL DEPORTE	2,466,792.57	436,395.67	2,903,188.24	1,768,267.92	1,660,728.61	1,134,920.32
DIRECCION DE EDUCACION	3,576,041.57	441,183.57	4,017,225.14	3,083,385.81	2,930,374.17	933,839.33
DIRECCION DE CULTURA Y RECREACION	2,866,114.21	565,566.05	3,431,680.26	2,233,555.73	2,037,865.48	1,198,124.53
DIRECCION DE SERVICIOS PUBLICOS	14,633,673.91	1,489,469.55	16,123,143.46	13,000,289.65	11,783,397.03	3,122,853.81
DEPARTAMENTO DE INFORMATICA	11,860.00	63,201.48	75,061.48	26,461.26	24,041.26	48,600.22
DIRECCION DE ALUMBRADO PUBLICO	55,000.00	347,370.52	402,370.52	252,568.20	244,701.97	149,802.32
DEPARTAMENTO DE RECURSOS MATERIALES	456,652.12	160,138.65	616,790.77	288,902.30	278,858.30	327,888.47
DEPARTAMENTO DE RECURSOS HUMANOS	0.00	350,809.27	350,809.27	350,521.10	176,980.34	288.17
UNIDAD DE TRANSP. ACCESO A LA INFO. PUB. Y PROTEC. DE DATOS PERSON.	0.00	2,681.50	2,681.50	1,981.50	1,981.50	700.00
COORDINACION OPERATIVA	0.00	22,025.23	22,025.23	32,413.03	32,413.03	-10,387.80
COORDINACION DEL ARCHIVO MUNICIPAL	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00
COORDINACION DE CONTROL ANIMAL	0.00	500.00	500.00	500.00	500.00	0.00
COMEDOR INDIGENA	0.00	18,079.98	18,079.98	14,000.00	14,000.00	4,079.98
COORDINACION DE EVENTOS	7,700.00	52,928.87	60,628.87	56,628.87	55,128.87	4,000.00
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	53,862,157.19	-9,139,200.22	44,722,956.97	34,300,271.67	33,876,672.26	10,422,685.30
DIRECCION DE INGRESOS	221,394.00	296,823.04	518,217.04	417,103.99	391,120.38	101,113.05
DIRECCION DE EGRESOS	56,831.74	127,198.52	184,030.26	173,517.40	156,861.18	10,512.86
DIRECCION DE PLANEACION	2,060,534.67	4,572.72	2,065,107.39	1,498,053.98	1,389,042.48	567,053.41
DIRECCION DE CATASTRO	2,349,828.04	534,089.82	2,883,917.86	2,251,638.46	2,138,816.23	632,279.40
DIRECCION DE DESARROLLO ECONOMICO	2,041,741.94	830,691.60	2,872,433.54	2,278,659.96	2,116,151.53	593,773.58
DIRECCION DE CONTABILIDAD Y NOMINA	44,496.45	82,430.52	126,926.97	133,893.08	131,701.08	-6,966.11
DEPARTAMENTO DE CONTROL INTERNO Y EVALUACION DE GASTOS	92,767.85	45,210.53	137,978.38	125,595.95	67,980.43	12,382.43
DIRECCION DE TURISMO	446,515.96	84,581.55	531,097.51	389,871.07	375,800.17	141,226.44
DIRECCION DE PRESUPUESTOS	109,301.16	-50,899.20	58,401.96	18,893.40	18,893.40	39,508.56
COORDINACION DEL MERCADO PUBLICO	573,985.36	-74,403.95	499,581.41	319,040.34	295,466.24	180,541.07
COORDINACION DEL RASTRO MUNICIPAL	356,731.20	-118,601.36	238,129.84	210,363.16	210,363.16	27,766.68
COORDINACION DE LA BOLSA DE EMPLEO	0.00	1,380.00	1,380.00	3,580.00	3,580.00	-2,200.00
COORDINACION DE ARTESANOS	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARIA GENERAL	7,197,890.61	4,254,744.45	11,452,635.06	8,837,067.04	8,254,145.13	2,615,568.02
JUEZ CALIFICADOR	697,901.55	103,908.37	801,809.92	630,317.32	595,460.35	171,492.60
DIRECCION DE PARTICIPACION CIUDADANA	1,289,567.30	304,263.78	1,593,831.08	1,268,302.20	1,176,968.69	325,528.88
DIRECCION JURIDICA	338,644.16	1,092,356.46	1,431,000.62	1,416,530.99	1,376,303.55	14,469.63
DIR.GRAL. DE SEG.PUBL.TTO. Y BOMB.MPAL	32,964,244.88	714,499.33	33,678,744.21	27,699,693.35	27,387,831.46	5,979,050.86
DIRECCION DE PROTECCION CIVIL	3,114,928.75	1,014,584.31	4,129,513.06	3,356,360.16	3,230,513.01	773,152.90
COORDINACION DE ASUNTOS RELIGIOSOS	13,750.00	-7,200.00	6,550.00	1,650.00	1,650.00	4,900.00
OFICIAL DEL REGISTRO CIVIL	1,581,105.78	366,899.12	1,948,004.90	1,417,214.23	1,357,253.67	530,790.67
ALCAIDE DE LA CARCEL MUNICIPAL	97,200.00	38,372.40	135,572.40	100,854.64	67,304.92	34,717.76
DIRECCION DE OBRAS PUBLICAS	207,999,728.80	3,272,494.96	211,272,223.76	140,465,800.02	129,589,407.93	70,806,423.74
COORDINACION DE ATENCION Y SEGUIMIENTO DE OBRAS	0.00	0.00	0.00	0.00	0.00	0.00
PRESIDENCIA DEL DIF	12,307,840.88	-10,250,932.72	2,056,908.16	587,904.55	557,904.55	1,469,003.61
DIRECCION DEL DIF	490,081.48	12,181,526.00	12,671,607.48	10,501,906.33	9,872,393.89	2,169,701.15
DIRECCION DEL CIAM	1,090,899.94	136,029.68	1,226,929.62	938,916.11	880,005.43	288,013.51
PROCURADURIA DE LA DEFENSA DEL MENOR Y LA FAMILIA	310,872.53	-273,414.97	37,457.56	9,150.00	9,150.00	28,307.56
CRIM	12,604.38	356,984.26	369,588.64	287,402.05	262,081.79	82,186.59
Total	524,033,855.00	17,446,158.94	541,480,013.94	394,435,855.44	365,944,929.31	147,044,158.50

Bajo protesta de decir verdad declaro que las conciliaciones bancarias y sus notas son razonablemente correctas y son responsabilidad del emisor.

Jairo Carrillo Sotelo
Jefe de Contabilidad y Nomina

C.P. Higinio Torres Poot Chan
Tesorero Municipal

Lic. Mauricio Torres
Presidente Municipal