



UN PUEBLO
EN TRANSFORMACION

MUNICIPIO DE FELIPE CARRILLO PUERTO
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa
Del 1o de Enero al 31 de Diciembre de 2022



EL AYUNTAMIENTO DE
FELIPE CARRILLO PUERTO
2021 - 2024

Concepto	Aprobado	Ampliaciones /Reducciones	Modificado	Devengado	Pagado	Subejercicio
MUNICIPIO	24,084,000.00	620,968.10	24,704,968.10	24,666,814.11	24,666,814.11	38,153.99
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	10,688,736.03	-1,411,850.34	9,276,885.69	10,685,586.53	10,448,970.58	-1,408,700.84
OFICINA DE REGIDORES	1,540,104.93	381,041.93	1,921,146.86	1,808,509.74	1,703,613.28	112,637.12
PRESIDENCIA MUNICIPAL	23,414,047.48	1,844,965.83	25,259,013.31	27,878,691.33	27,243,864.45	-2,619,678.02
SECRETARIA TECNICA	1,208,761.33	-276,708.13	932,053.20	859,538.51	829,563.32	72,514.69
SECRETARIA PARTICULAR	7,004,054.02	4,222,224.77	11,226,278.79	9,228,768.47	8,882,425.37	1,997,510.32
DIRECCION DE COMUNICACION SOCIAL Y PRENSA	2,159,409.35	1,209,946.08	3,369,355.43	3,102,076.68	3,055,950.58	267,278.75
DIRECCION DE PROYECTOS	208,541.68	-81,730.82	126,810.86	93,329.53	87,719.13	33,481.33
CONTRALORIA	1,749,134.95	421,462.45	2,170,597.40	1,783,588.56	1,721,161.62	387,008.84
OFICIALIA MAYOR	100,328,089.01	345,327.75	100,673,416.76	110,639,496.56	103,859,961.63	-9,966,079.80
DIRECCION DE SALUD	332,568.04	386,058.14	718,626.18	682,823.36	669,459.96	35,802.82
DIRECCION DE DESARROLLO URBANO Y ECOLOGIA	111,435.00	100,934.78	212,369.78	200,650.44	190,233.88	11,719.34
DIRECCION DEL CONSEJO DE LA JUVENTUD Y EL DEPORTE	2,292,889.89	1,521,010.96	3,813,900.85	3,377,781.03	3,257,800.43	436,119.82
DIRECCION DE EDUCACION	3,973,120.30	1,016,026.80	4,989,147.10	4,711,187.83	4,552,994.68	277,959.27
DIRECCION DE CULTURA Y RECREACION	2,719,440.09	3,588,227.62	6,307,667.71	5,957,430.76	5,273,493.23	350,236.95
DIRECCION DE SERVICIOS PUBLICOS	18,182,387.04	4,899,918.54	22,882,305.58	21,066,855.34	19,510,604.38	1,815,450.24
DEPARTAMENTO DE INFORMATICA	321,967.59	-148,998.43	172,969.16	82,470.06	69,423.38	90,499.10
DIRECCION DE ALUMBRADO PUBLICO	502,954.48	3,135,621.02	3,638,575.50	3,584,136.78	2,885,531.79	54,438.72
DEPARTAMENTO DE RECURSOS MATERIALES	2,169,441.73	1,594,117.02	3,763,558.75	3,661,814.77	3,228,599.03	101,743.98
DEPARTAMENTO DE RECURSOS HUMANOS	387,172.08	392,083.44	779,255.52	389,082.62	388,096.61	390,172.90
UNIDAD DE TRANSP. ACCESO A LA INFO. PUB. Y PROTEC. DE DATOS PERSON	33,068.78	-6,669.14	26,399.64	2,799.64	2,799.64	23,600.00
COORDINACION OPERATIVA	85,750.62	72,199.87	157,950.49	140,263.60	71,812.00	17,686.89
COORDINACION DEL ARCHIVO MUNICIPAL	11,500.00	15,383.44	26,883.44	19,383.44	18,279.02	7,500.00
COORDINACION DE CONTROL ANIMAL	81,730.60	318,065.36	399,795.96	385,207.94	360,353.44	14,588.02
COMEDOR INDIGENA	0.00	282,994.20	282,994.20	283,794.20	280,139.82	-800.00
COORDINACION DE EVENTOS	140,200.20	344,328.80	484,529.00	456,644.08	456,644.08	27,884.92
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	39,253,032.49	2,732,178.19	41,985,210.68	41,314,899.88	39,709,960.33	670,310.80
DIRECCION DE INGRESOS	334,812.98	1,008,922.59	1,343,735.57	1,018,908.59	989,144.55	324,826.98
DIRECCION DE EGRESOS	10,000.00	143,189.00	153,189.00	155,405.03	138,531.86	-2,216.03
DIRECCION DE PLANEACION	1,956,348.38	1,646,019.02	3,602,367.40	3,239,457.55	3,150,154.73	362,909.85
DIRECCION DE CATASTRO	2,543,913.33	727,691.83	3,271,605.16	2,702,708.01	2,550,316.58	568,897.15
DIRECCION DE DESARROLLO ECONOMICO	1,976,304.62	378,475.80	2,354,780.42	1,916,667.92	1,827,279.02	438,112.50
DIRECCION DE CONTABILIDAD Y NOMINA	107,675.65	576,695.76	684,371.41	657,049.15	243,300.70	27,322.26
DEPARTAMENTO DE CONTROL INTERNO Y EVALUACION DE GASTOS	77,107.51	691,341.06	768,448.57	469,143.37	116,539.45	299,305.20
DIRECCION DE TURISMO	528,062.32	196,780.19	724,842.51	642,492.40	622,636.64	82,350.11
DIRECCION DE PRESUPUESTOS	87,472.56	-47,181.13	40,291.43	27,899.31	21,820.24	12,972.12
COORDINACION DEL MERCADO PUBLICO	480,980.89	320,219.29	801,200.18	757,550.78	694,767.80	43,649.40
COORDINACION DEL RASTRO MUNICIPAL	405,390.60	16,101.52	421,492.12	384,873.14	357,373.19	36,618.98
COORDINACION DE LA BOLSA DE EMPLEO	10,014.70	5,883.40	15,898.10	7,398.40	7,398.40	8,499.70
COORDINACION DE ARTESANOS	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARIA GENERAL	9,925,718.15	2,892,070.98	12,817,789.13	12,227,981.37	11,513,462.92	589,807.76
JUEZ CALIFICADOR	426,309.18	100,205.76	526,514.94	449,052.60	427,252.92	77,462.34
DIRECCION DE PARTICIPACION CIUDADANA	1,354,314.32	345,024.67	1,699,338.99	1,392,380.37	1,332,671.16	306,958.62
DIRECCION JURIDICA	361,341.92	288,015.82	649,357.74	475,516.67	464,731.47	173,841.07
DIR. GRAL. DE SEG. PUBL. TTO. Y BOMB. MPAL.	58,369,207.11	-17,874,968.86	40,494,238.25	39,675,506.37	38,997,049.99	818,731.88
DIRECCION DE PROTECCION CIVIL	3,556,929.22	1,737,170.20	5,294,099.42	4,719,596.90	4,487,483.42	574,502.52
COORDINACION DE ASUNTOS RELIGIOSOS	0.00	94,023.74	94,023.74	94,023.74	94,023.74	0.00
OFICIAL DEL REGISTRO CIVIL	1,879,668.39	480,838.05	2,360,506.44	2,005,737.92	1,945,049.16	354,768.52
ALCAIDE DE LA CARCEL MUNICIPAL	56,586.90	-23,192.58	33,394.32	23,340.82	13,147.82	10,053.50
DIRECCION DE OBRAS PUBLICAS	229,960,086.36	26,493,109.06	256,453,195.42	254,486,514.13	163,722,604.79	1,966,681.29
COORDINACION DE ATENCION Y SEGUIMIENTO DE OBRAS	0.00	0.00	0.00	0.00	0.00	0.00
PRESIDENCIA DEL DIF	11,691,254.07	-9,329,856.26	2,361,397.81	1,054,111.39	1,035,237.30	1,307,286.42
DIRECCION DEL DIF	1,280,812.77	13,381,132.64	14,661,945.41	13,412,086.28	12,781,806.18	1,249,859.13
DIRECCION DEL CIAM	1,048,246.16	343,542.35	1,391,788.51	1,211,339.67	1,164,479.37	179,848.84
PROCURADURIA DE LA DEFENSA DEL MENOR Y LA FAMILIA	595,796.22	19,588.24	615,384.46	567,709.11	96,709.11	518,675.35
CRIM	0.00	732,902.16	732,902.16	592,505.88	573,001.25	133,396.28
COORDINACION DE ESTANCIAS INFANTIL	0.00	19,626.17	19,626.17	19,626.17	795.94	0.00
COORDINACION DE ASISTENCIA SOCIAL ALIMENTARIA	0.00	4,256.40	4,256.40	4,256.40	4,256.40	0.00
Total	572,007,891.99	52,686,755.10	624,694,647.09	620,991,066.33	572,789,295.87	3,703,581.86

Bajo protesta de decir verdad declaramos que las conclusiones bancarias y sus notas son razonablemente correctas y son responsabilidad del emisor

Iny. Santuz Enrique Sola Pantoja
Jefe de Contabilidad y Negocios

C.P. Herminio de Jesus Pool Chan
Tesorero Municipal

Iny. Guadalupe Candiana
Fernandez Sola
Presidente Municipal