



UN PUEBLO

MUNICIPIO DE FELIPE CARRILLO PUERTO
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
Clasificación Administrativa
Del 1o de Enero al 30 de Junio de 2023
(Pesos)

| Concepto | Aprobado | Ampliaciones Reducciones | Modificado | Devengado | Pagado | Subejercido |
|--|-----------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| MUNICIPIO | 27,571,200.97 | - | 27,571,200.97 | 12,955,242.62 | 12,955,242.62 | 14,615,958.35 |
| BIBLIOTECA PUBLICA | - | - | - | - | - | - |
| MUSEO MAYA | - | - | - | - | - | - |
| SOCIEDAD CULTURAL QUINTANARROENSE | - | - | - | - | - | - |
| SINDICATO | - | - | - | - | - | - |
| HONORABLE CABILDO | 10,191,582.27 | 155,936.24 | 10,035,646.03 | 5,387,445.55 | 5,385,189.18 | 4,648,200.48 |
| OFICINA DE REGIDORES | 1,495,891.40 | 78,114.89 | 1,417,776.51 | 676,099.97 | 666,905.56 | 741,676.54 |
| PRESIDENCIA MUNICIPAL | 27,101,737.18 | 58,878.24 | 27,160,615.42 | 13,161,445.09 | 13,161,445.09 | 13,999,170.33 |
| SECRETARIA TECNICA | 763,044.66 | 54,174.05 | 708,870.61 | 396,678.75 | 389,064.51 | 312,191.86 |
| SECRETARIA PARTICULAR | 5,902,914.68 | 3,629,581.10 | 9,532,495.78 | 6,548,204.01 | 6,164,672.75 | 2,984,291.77 |
| DIRECCION DE COMUNICACION SOCIAL Y PRENSA | 2,679,444.32 | 63,092.36 | 2,616,351.96 | 993,576.79 | 992,834.39 | 1,622,775.17 |
| DIRECCION DE PROYECTOS | 92,843.84 | 14,076.00 | 106,919.84 | 54,897.04 | 54,897.04 | 52,022.80 |
| CONTRALORIA | 1,742,652.22 | 132,708.48 | 1,875,360.70 | 852,526.21 | 848,812.49 | 1,022,834.49 |
| OFICIALIA MAYOR | 122,159,473.18 | 14,374,147.96 | 136,533,621.14 | 63,397,016.39 | 62,180,221.83 | 73,136,604.75 |
| DIRECCION DE SALUD | 349,970.26 | 41,227.00 | 391,197.26 | 194,920.86 | 193,741.86 | 196,276.40 |
| DIRECCION DE DESARROLLO URBANO Y ECOLOGIA | 120,371.84 | 1,128,009.46 | 1,248,381.30 | 649,546.33 | 644,546.33 | 598,834.97 |
| DIRECCION DEL CONSEJO DE LA JUVENTUD Y EL DEPORTE | 3,141,137.08 | 824,430.89 | 3,965,567.97 | 1,756,623.39 | 1,749,663.39 | 2,208,944.58 |
| DIRECCION DE EDUCACION | 3,842,194.12 | 1,174,280.79 | 5,016,474.91 | 1,970,682.24 | 1,953,398.24 | 3,045,792.67 |
| DIRECCION DE CULTURA Y RECREACION | 3,451,295.02 | 179,406.34 | 3,630,701.36 | 2,198,871.99 | 2,186,021.99 | 1,431,829.37 |
| DIRECCION DE SERVICIOS PUBLICOS | 18,776,885.27 | 4,598,251.53 | 23,375,136.80 | 9,686,941.13 | 9,352,496.08 | 13,688,195.67 |
| DEPARTAMENTO DE INFORMATICA | 10,055.70 | - | 10,055.70 | 4,699.31 | 2,302.00 | 5,356.39 |
| DIRECCION DE ALUMBRADO PUBLICO | 250,210.81 | 6,915,237.00 | 7,165,447.81 | 1,313,939.41 | 1,263,356.75 | 5,851,508.40 |
| DEPARTAMENTO DE RECURSOS MATERIALES | 7,998,198.57 | 4,228,682.59 | 12,226,881.16 | 1,899,966.19 | 1,895,543.72 | 10,126,914.97 |
| DEPARTAMENTO DE RECURSOS HUMANOS | - | 126,966.92 | 126,966.92 | 142,316.87 | 141,906.22 | 15,349.95 |
| UNIDAD DE TRANSP. ACCESO A LA INFO. PUB. Y PROTEC. DE DATOS PERSONALES | 8,800.00 | - | 8,800.00 | 1,650.00 | 1,650.00 | 7,150.00 |
| COORDINACION OPERATIVA | 71,000.00 | 1,800.00 | 69,200.00 | 62,833.98 | 62,833.98 | 6,366.02 |
| COORDINACION DEL ARCHIVO MUNICIPAL | - | - | - | 26,472.30 | 26,472.30 | 26,472.30 |
| COORDINACION DE CONTROL ANIMAL | 70,000.00 | 4,000.00 | 66,000.00 | 93,427.96 | 93,427.96 | 27,427.96 |
| COMEDOR INDIGENA | 94,403.16 | 12,190.01 | 82,213.15 | 123,277.96 | 123,277.96 | 41,064.81 |
| COORDINACION DE EVENTOS | 927,913.82 | 2,133,072.08 | 3,060,985.90 | 87,843.81 | 87,843.81 | 2,973,142.09 |
| ALMACEN DE PROVEEDURIA | - | - | - | - | - | - |
| CASA DE LA CRONICA | - | - | - | - | - | - |
| TESORERIA | 51,662,312.30 | 3,536,490.11 | 55,198,802.41 | 6,405,668.91 | 6,400,057.13 | 48,793,133.50 |
| DIRECCION DE INGRESOS | 434,552.41 | 435,223.17 | 869,775.58 | 464,565.88 | 398,258.94 | 405,209.70 |
| DIRECCION DE EGRESOS | 7,188.00 | - | 7,188.00 | 86,723.46 | 84,816.92 | 79,535.46 |
| DIRECCION DE PLANEACION | 1,827,978.59 | 76,455.03 | 1,904,433.62 | 863,128.57 | 863,128.57 | 1,041,305.05 |
| DIRECCION DE CATASTRO | 2,371,064.60 | 268,787.66 | 2,639,852.26 | 1,672,121.06 | 1,672,121.06 | 967,731.20 |
| DIRECCION DE DESARROLLO ECONOMICO | 1,860,042.10 | 98,927.68 | 1,958,969.78 | 808,552.02 | 808,552.02 | 1,150,417.76 |
| DIRECCION DE CONTABILIDAD Y NOMINA | 21,337.83 | 950,000.00 | 971,337.83 | 120,655.58 | 82,794.36 | 850,682.25 |
| DEPARTAMENTO DE CONTROL INTERNO Y EVALUACION DE GASTOS | 67,779.73 | - | 67,779.73 | 95,922.85 | 67,558.26 | 28,143.12 |
| DIRECCION DE TURISMO | 531,272.65 | 10,935.62 | 542,208.27 | 278,557.88 | 276,740.88 | 263,650.39 |
| DIRECCION DE PRESUPUESTOS | 45,082.94 | - | 45,082.94 | 11,638.87 | 5,562.66 | 33,444.07 |
| COORDINACION DEL MERCADO PUBLICO | 1,317,620.33 | 1,410,100.00 | 2,727,720.33 | 510,715.69 | 406,663.28 | 2,217,004.64 |
| COORDINACION DEL RASTRO MUNICIPAL | 891,305.19 | 226,309.46 | 664,995.73 | 441,548.58 | 338,361.15 | 223,447.15 |
| COORDINACION DE LA BOLSA DE EMPLEO | - | - | - | 600.00 | - | 600.00 |
| COORDINACION DE ARTESANOS | - | - | - | - | - | - |
| SECRETARIA GENERAL | 11,708,067.06 | 380,668.16 | 12,088,735.22 | 5,606,035.69 | 5,583,410.88 | 6,482,699.53 |
| JUEZ CALIFICADOR | 469,898.60 | 16,947.78 | 486,846.38 | 202,276.48 | 201,578.58 | 284,569.90 |
| DIRECCION DE PARTICIPACION CIUDADANA | 1,367,193.35 | 34,426.91 | 1,332,766.44 | 611,128.98 | 610,126.87 | 721,637.46 |
| DIRECCION JURIDICA | 265,609.06 | 46,573.24 | 312,182.30 | 152,872.10 | 146,780.36 | 159,310.20 |
| DIR. GRAL. DE SEG. PUBL. T.TO. Y BOMB. MPAL. | 52,625,675.16 | 3,364,210.29 | 55,989,885.45 | 18,820,186.91 | 18,776,989.25 | 37,169,698.54 |
| DIRECCION DE PROTECCION CIVIL | 3,621,130.02 | 3,843,201.57 | 7,464,331.59 | 3,568,818.63 | 3,563,369.54 | 3,895,512.96 |
| COORDINACION DE ASUNTOS RELIGIOSOS | - | - | - | 2,833.33 | 2,833.33 | 2,833.33 |
| OFICIAL DEL REGISTRO CIVIL | 1,417,236.17 | 56,990.27 | 1,474,226.44 | 811,897.78 | 806,789.34 | 662,328.66 |
| ALCAIDE DE LA CARCEL MUNICIPAL | - | - | - | 3,439.40 | 3,439.40 | 3,439.40 |
| DIRECCION DE OBRAS PUBLICAS | 319,905,662.48 | 12,554,938.48 | 307,350,724.00 | 4,525,668.79 | 4,485,041.82 | 302,825,055.21 |
| COORDINACION DE ATENCION Y SEGUIMIENTO DE OBRAS | - | - | - | - | - | - |
| PRESIDENCIA DEL DIF | 694,276.40 | 109,861.25 | 804,137.65 | 517,726.97 | 517,726.97 | 286,410.68 |
| DIRECCION DEL DIF | 12,786,437.24 | 633,289.78 | 12,153,147.46 | 5,400,963.98 | 5,360,353.00 | 6,752,183.48 |
| DIRECCION DEL CIAM | 1,126,824.42 | 79,450.26 | 1,206,274.68 | 575,793.97 | 556,979.97 | 630,480.71 |
| PROCURADURIA DE LA DEFENSA DEL MENOR Y LA FAMILIA | 654,780.03 | 257,570.39 | 397,209.64 | 36,956.09 | 36,956.09 | 360,253.55 |
| CRIM | - | 272,606.65 | 272,606.65 | 332,368.58 | 317,836.84 | 59,761.93 |
| COORDINACION DE ESTANCIA INFANTIL | - | 417.60 | 417.60 | 417.60 | - | - |
| COORDINACION DE ASISTENCIA SOCIAL ALIMENTARIA | - | - | - | - | - | - |
| COORDINACION DE PAMAR | 5,517.00 | 707.60 | 6,224.60 | 6,595.80 | 5,517.00 | 371.20 |
| COORDINACION DE GESTION SOCIAL | - | - | - | - | - | - |
| COORDINACION DE ASISTENCIA MEDICA | - | - | - | - | - | - |
| COORDINACION FOMENTO Y BESCATE DE VALORES | - | - | - | - | - | - |
| COORDINACION JURIDICA DEL CIAM | - | - | - | - | - | - |
| COORDINACION OPERATIVA DEL DIF MUNICIPAL | - | - | - | - | - | - |
| COORDINACION DE LA ESTANCIA DE DIA DEL ADULTO MAYOR | - | 300.00 | 300.00 | 535.00 | 535.00 | 25.00 |
| Total | 708,489,064.00 | 40,443,967.75 | 748,941,031.75 | 177,570,081.58 | 174,958,247.52 | 568,562,970.17 |

Ello por protesta de su verdad declaro que los cálculos y balances y sus notas son razonablemente correctos y son responsabilidad del emisor

Ing. Janice Enrique Sosa Pantoja
Jefe de Contabilidad y Nóminas

C.P. Ramón de Jesús Pool Chan
Presidente Municipal

L.C. Armando Candelaria
Candelaria Sosa
Presidente Municipal