



UN PUEBLO
LINEA DE ACCIÓN COMUNITARIA

MUNICIPIO DE FELIPE CARRILLO PUERTO
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa
Del 1 de Enero al 31 de Julio de 2023
(Pesos)



| Concepto | Aprobado | Ampliaciones/Reducciones | Modificado | Devengado | Pagado | Subejercicio |
|---|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| MUNICIPIO | 27,571,200.97 | 0.00 | 27,571,200.97 | 15,487,273.82 | 15,487,273.82 | 12,083,927.15 |
| 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 | 10,191,582.27 | 379,334.81 | 10,570,917.08 | 6,239,706.21 | 6,237,449.84 | 4,331,210.87 |
| OFICINA DE REGIDORES | 1,495,891.40 | -75,793.11 | 1,420,098.29 | 770,669.00 | 749,401.44 | 649,429.29 |
| PRESIDENCIA MUNICIPAL | 27,101,737.18 | -131,769.61 | 26,969,967.57 | 15,362,939.51 | 15,362,939.51 | 11,607,028.06 |
| SECRETARIA TECNICA | 763,044.66 | -32,015.97 | 731,028.69 | 476,714.22 | 467,260.22 | 254,314.47 |
| SECRETARIA PARTICULAR | 5,902,914.68 | 6,276,559.46 | 12,179,474.14 | 7,385,581.48 | 7,206,320.62 | 4,793,892.66 |
| DIRECCION DE COMUNICACION SOCIAL Y PRENSA | 2,679,444.32 | 541,929.14 | 3,221,373.46 | 1,370,025.49 | 1,322,259.49 | 1,851,347.97 |
| DIRECCION DE PROYECTOS | 92,843.84 | 18,417.28 | 111,261.12 | 63,666.24 | 63,666.24 | 47,594.88 |
| CONTRALORIA | 1,742,652.22 | 149,621.92 | 1,892,274.14 | 1,009,899.48 | 1,000,583.72 | 882,374.66 |
| OFICIALIA MAYOR | 122,159,473.18 | 20,660,253.06 | 142,819,726.24 | 73,757,756.06 | 70,662,119.19 | 69,061,970.18 |
| DIRECCION DE SALUD | 349,970.26 | 37,462.84 | 387,433.10 | 218,113.62 | 216,934.62 | 169,319.48 |
| DIRECCION DE DESARROLLO URBANO Y ECOLOGIA | 120,371.84 | 1,116,260.88 | 1,236,632.72 | 699,624.19 | 699,624.19 | 537,008.53 |
| DIRECCION DEL CONSEJO DE LA JUVENTUD Y EL DEPORTE | 3,141,137.08 | 1,288,070.98 | 4,429,208.06 | 2,299,694.55 | 2,290,111.85 | 2,129,513.51 |
| DIRECCION DE EDUCACION | 3,842,194.12 | 1,161,047.98 | 5,003,242.10 | 2,229,096.28 | 2,223,772.28 | 2,774,145.82 |
| DIRECCION DE CULTURA Y RECREACION | 1,451,295.02 | 6,920,567.28 | 10,371,862.30 | 2,705,945.20 | 2,427,356.79 | 7,665,917.10 |
| DIRECCION DE SERVICIOS PUBLICOS | 18,776,885.27 | 4,836,904.55 | 23,613,789.82 | 11,252,622.56 | 11,197,615.12 | 12,361,167.26 |
| DEPARTAMENTO DE INFORMATICA | 10,055.70 | -6,872.56 | 3,183.14 | 12,699.31 | 10,302.00 | -9,516.17 |
| DIRECCION DE ALUMBRADO PUBLICO | 250,210.81 | 4,196,965.39 | 4,447,176.20 | 1,409,319.41 | 1,330,439.41 | 3,037,856.79 |
| DEPARTAMENTO DE RECURSOS MATERIALES | 7,998,198.57 | 4,103,015.64 | 12,101,214.21 | 2,178,725.96 | 2,017,603.72 | 9,932,488.25 |
| DEPARTAMENTO DE RECURSOS HUMANOS | 0.00 | 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 PERSC | 8,800.00 | -200.00 | 8,600.00 | 1,650.00 | 1,650.00 | 6,950.00 |
| COORDINACION OPERATIVA | 71,000.00 | 25,609.00 | 96,609.00 | 80,504.96 | 75,284.96 | 16,104.04 |
| COORDINACION DEL ARCHIVO MUNICIPAL | 0.00 | 23,780.00 | 23,780.00 | 26,472.30 | 26,472.30 | -2,692.30 |
| COORDINACION DE CONTROL ANIMAL | 70,000.00 | 21,745.16 | 91,745.16 | 103,419.96 | 103,419.96 | -11,674.80 |
| COMEDOR INDIGENA | 94,403.16 | 85,188.32 | 179,591.48 | 141,950.43 | 141,950.43 | 37,641.05 |
| COORDINACION DE EVENTOS | 927,913.82 | 2,513,080.37 | 3,440,994.19 | 91,343.81 | 91,343.81 | 3,349,650.38 |
| 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 | 51,662,312.30 | -278,179.65 | 51,384,132.65 | 7,462,692.93 | 7,447,976.83 | 43,921,439.72 |
| DIRECCION DE INGRESOS | 434,552.41 | 4,883,231.66 | 5,317,784.07 | 475,065.88 | 410,870.14 | 4,842,718.19 |
| DIRECCION DE EGRESOS | 7,188.00 | 15,471.83 | 22,659.83 | 98,110.46 | 96,203.92 | -75,450.63 |
| DIRECCION DE PLANEACION | 1,827,978.59 | 124,346.03 | 1,952,324.62 | 999,413.07 | 999,413.07 | 952,911.55 |
| DIRECCION DE CATASTRO | 2,371,064.60 | 930,770.70 | 3,301,835.30 | 1,802,957.86 | 1,800,837.86 | 1,498,877.44 |
| DIRECCION DE DESARROLLO ECONOMICO | 1,860,042.10 | 123,003.56 | 1,983,045.66 | 965,928.38 | 962,273.82 | 1,017,117.28 |
| DIRECCION DE CONTABILIDAD Y NOMINA | 21,337.83 | 950,000.00 | 971,337.83 | 122,064.44 | 91,453.22 | 849,273.39 |
| DEPARTAMENTO DE CONTROL INTERNO Y EVALUACION DE GASTOS | 67,779.73 | 0.00 | 67,779.73 | 123,673.94 | 84,788.26 | -55,894.21 |
| DIRECCION DE TURISMO | 531,272.65 | 274,472.63 | 805,745.28 | 310,877.55 | 309,060.55 | 494,867.73 |
| DIRECCION DE PRESUPUESTOS | 45,082.94 | -15,291.14 | 29,791.80 | 11,638.87 | 5,562.66 | 18,152.93 |
| COORDINACION DEL MERCADO PUBLICO | 1,317,620.33 | 1,269,508.00 | 2,587,128.33 | 571,755.77 | 461,555.36 | 2,015,372.56 |
| COORDINACION DEL RASTRO MUNICIPAL | 891,305.19 | -288,853.32 | 602,451.87 | 477,966.01 | 378,374.58 | 124,485.86 |
| COORDINACION DE LA BOLSA DE EMPLEO | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | -600.00 |
| COORDINACION DE ARTESANOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECRETARIA GENERAL | 11,708,067.06 | 405,004.61 | 12,113,071.67 | 6,553,885.34 | 6,329,724.18 | 5,559,186.33 |
| JUEZ CALIFICADOR | 469,898.60 | 26,136.78 | 496,035.38 | 236,400.60 | 235,214.70 | 259,634.78 |
| DIRECCION DE PARTICIPACION CIUDADANA | 1,367,193.35 | -20,499.91 | 1,346,693.44 | 713,179.52 | 712,177.41 | 633,513.92 |
| DIRECCION JURIDICA | 265,609.06 | 406,043.24 | 671,652.30 | 179,635.20 | 173,543.46 | 492,017.10 |
| DIR. GRAL. DE SEG. PUBL. T.T.O. Y BOMB. MPAL. | 52,625,675.16 | 6,096,773.05 | 58,722,448.21 | 22,877,343.56 | 22,828,818.15 | 35,845,104.65 |
| DIRECCION DE PROTECCION CIVIL | 3,621,130.02 | 3,912,377.21 | 7,533,507.23 | 4,085,842.52 | 4,079,093.43 | 3,447,664.71 |
| COORDINACION DE ASUNTOS RELIGIOSOS | 0.00 | 0.00 | 0.00 | 2,833.33 | 2,833.33 | -2,833.33 |
| OFICIAL DEL REGISTRO CIVIL | 1,417,236.17 | 262,084.27 | 1,679,320.44 | 951,602.32 | 945,127.88 | 727,718.12 |
| ALCAIDE DE LA CARCEL MUNICIPAL | 0.00 | 0.00 | 0.00 | 3,439.40 | 3,439.40 | -3,439.40 |
| DIRECCION DE OBRAS PUBLICAS | 319,905,662.48 | -16,842,722.69 | 303,062,939.79 | 11,725,075.03 | 11,623,455.87 | 291,337,864.76 |
| COORDINACION DE ATENCION Y SEGUIMIENTO DE OBRAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRESIDENCIA DEL DIF | 694,276.40 | 154,680.68 | 848,957.08 | 607,741.61 | 607,741.61 | 241,215.47 |
| DIRECCION DEL DIF | 12,786,437.24 | -556,913.70 | 12,229,523.54 | 6,249,667.26 | 6,222,753.28 | 5,979,856.28 |
| DIRECCION DEL CIAM | 1,126,824.42 | 125,557.77 | 1,252,382.19 | 761,586.09 | 742,572.09 | 490,796.10 |
| PROCURADURIA DE LA DEFENSA DEL MENOR Y LA FAMILIA | 654,780.03 | -373,353.53 | 281,426.50 | 40,525.99 | 40,525.99 | 240,900.51 |
| CRIM | 0.00 | 484,729.69 | 484,729.69 | 385,732.92 | 384,909.31 | 98,996.77 |
| COORDINACION DE ESTANCIA INFANTIL | 0.00 | 417.60 | 417.60 | 417.60 | 417.60 | 0.00 |
| COORDINACION DE ASISTENCIA SOCIAL ALIMENTARIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COORDINACION DE PAMAR | 5,517.00 | 707.60 | 6,224.60 | 10,490.70 | 8,681.10 | -4,266.10 |
| 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 CUIDADO DEL ADULTO MAYOR | 0.00 | 300.00 | 300.00 | 335.00 | 535.00 | 335.00 |
| Total | 706,499,064.00 | 56,305,932.70 | 762,804,996.70 | 214,326,410.07 | 209,543,595.81 | 548,818,586.63 |

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

Ingrid Lizbeth Enriquez Soto Pérez
Jefe de Contabilidad y Nómina

C.P. Juan de Dios Pineda Chan
Tesorero Municipal

Lic. Margarita Candelaria
Presidenta Municipal