



UN PUEBLO
ESTADO ANALITICO DEL PRESUPUESTO

MUNICIPIO DE FELIPE CARRILLO PUERTO
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS

M. QUINTANA ROO DE
FELIPE CARRILLO PUERTO
2021 - 2024

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

Concepto	Aprobado	Ampliaciones (Modificaciones)	Modificado	Devengado	Pagado	Subejercicio
MUNICIPIO	27,571,200.97	178,820.64	27,750,021.61	22,520,028.82	22,520,028.82	3,229,992.79
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	1,438,595.78	11,630,178.05	8,806,900.79	8,803,642.06	2,823,277.26
OFICINA DE REGIDORES	1,495,891.40	46,773.73	1,542,665.13	1,088,208.17	1,038,033.51	454,456.96
PRESIDENCIA MUNICIPAL	27,101,737.18	1,440,608.78	28,542,345.96	21,960,251.21	21,025,685.00	6,582,094.75
SECRETARIA TECNICA	763,044.66	406,425.53	1,169,470.19	961,586.14	945,548.62	207,884.05
SECRETARIA PARTICULAR	9,902,914.68	17,080,373.57	22,983,288.25	13,566,265.27	13,296,416.39	9,417,022.98
DIRECCION DE COMUNICACION SOCIAL Y PRENSA	2,679,444.32	1,166,385.19	3,845,829.51	2,386,709.23	2,305,732.38	1,459,120.28
DIRECCION DE PROYECTOS	92,843.84	85,669.60	178,513.44	121,480.60	116,996.00	57,032.84
CONTRALORIA	1,742,654.22	316,792.76	2,059,446.98	1,384,500.95	1,339,130.21	674,946.03
OFICIALIA MAYOR	122,159,473.18	16,331,924.09	138,491,397.27	107,020,374.33	104,652,700.19	31,471,022.94
DIRECCION DE SALUD	349,970.26	235,594.04	585,564.30	428,646.43	398,428.25	156,917.87
DIRECCION DE DESARROLLO URBANO Y ECOLOGIA	120,371.84	1,380,433.17	1,500,805.01	997,058.01	992,844.08	503,747.00
DIRECCION DEL CONSEJO DE LA JUVENTUD Y EL DEPORTE	3,141,137.08	1,521,144.23	4,662,281.31	3,538,495.06	3,476,319.19	1,123,786.25
DIRECCION DE EDUCACION	3,842,194.12	749,318.27	4,591,512.39	3,079,803.93	2,937,426.23	1,511,708.46
DIRECCION DE CULTURA Y RECREACION	3,451,295.02	3,717,728.36	7,169,023.38	5,857,551.88	5,762,159.68	1,311,471.50
DIRECCION DE SERVICIOS PUBLICOS	18,776,885.27	5,251,608.70	24,028,493.97	17,541,903.03	17,143,520.72	6,486,590.94
DEPARTAMENTO DE INFORMATICA	10,055.70	62,968.69	73,024.39	40,688.52	38,291.21	32,335.87
DIRECCION DE ALUMBRADO PUBLICO	250,210.81	3,087,597.22	3,337,808.03	3,051,114.64	3,051,114.64	286,693.39
DEPARTAMENTO DE RECURSOS MATERIALES	7,998,198.57	2,050,352.74	9,947,848.83	3,484,663.22	3,153,416.80	2,463,182.61
DEPARTAMENTO DE RECURSOS HUMANOS	0.00	255,652.78	255,652.78	255,652.78	255,242.13	0.00
UNIDAD DE TRANSP, ACCESO A LA INFO. PUB. Y PROTEC. DE DATOS PERSON	8,800.00	-6,350.00	2,450.00	2,450.00	2,450.00	0.00
COORDINACION OPERATIVA	71,000.00	83,900.55	154,900.55	147,100.55	141,880.55	7,800.00
COORDINACION DEL ARCHIVO MUNICIPAL	0.00	30,337.34	30,337.34	29,425.08	29,425.08	912.26
COORDINACION DE CONTROL ANIMAL	70,000.00	160,905.21	230,905.21	206,469.21	206,469.21	24,436.00
COMEDOR INDIGENA	94,403.16	202,665.25	297,068.41	214,216.40	214,216.40	82,852.01
COORDINACION DE EVENTOS	927,913.82	674,302.10	1,602,215.92	264,113.41	264,113.41	1,338,102.51
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	639,004.99	52,301,317.29	10,659,523.07	10,275,904.78	41,641,794.22
DIRECCION DE INGRESOS	434,552.41	2,312,235.62	2,746,788.03	765,172.97	726,242.03	1,981,615.06
DIRECCION DE EGRESOS	7,188.00	462,526.34	469,714.34	271,583.96	269,677.42	198,130.38
DIRECCION DE PLANEACION	1,827,978.59	447,222.95	2,275,201.54	1,522,354.86	1,479,042.05	752,846.68
DIRECCION DE CATASTRO	2,371,064.60	1,028,811.33	3,399,875.93	2,333,933.81	2,272,028.51	1,065,942.12
DIRECCION DE DESARROLLO ECONOMICO	1,860,042.10	3,348,184.95	5,208,227.05	2,140,281.07	2,038,130.42	3,067,945.98
DIRECCION DE CONTABILIDAD Y NOMINA	21,337.83	529,044.26	550,382.09	131,070.20	106,907.25	419,311.89
DEPARTAMENTO DE CONTROL INTERNO Y EVALUACION DE GASTOS	67,779.73	132,709.73	200,489.46	180,746.37	130,317.85	19,743.09
DIRECCION DE TURISMO	531,272.65	652,629.12	1,183,901.77	716,698.83	693,404.22	467,202.94
DIRECCION DE PRESUPUESTOS	45,082.94	449,494.26	494,577.20	18,181.82	10,390.67	476,395.38
COORDINACION DEL MERCADO PUBLICO	1,317,620.33	1,461,011.80	2,778,632.13	871,034.29	769,301.88	1,907,597.84
COORDINACION DEL RASTRO MUNICIPAL	891,305.19	105,724.53	997,029.72	703,838.90	579,314.04	293,190.82
COORDINACION DE LA BOLSA DE EMPLEO	0.00	112,382.50	112,382.50	56,499.42	56,499.42	55,883.08
COORDINACION DE ARTESANOS	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARIA GENERAL	11,708,067.06	2,332,647.06	14,040,714.12	9,385,022.68	9,215,319.29	4,655,691.44
JUEZ CALIFICADOR	469,898.60	311,045.00	780,943.60	407,548.94	389,661.48	373,394.66
DIRECCION DE PARTICIPACION CIUDADANA	1,367,193.35	392,755.97	1,759,949.32	1,122,776.20	1,096,224.69	637,173.12
DIRECCION JURIDICA	265,609.06	636,204.49	901,813.55	470,085.13	447,858.06	431,728.42
DIR. GRAL. DE SEG. PUBL. T. Y BOMB. MPAL.	52,625,675.16	7,140,471.27	59,766,146.43	42,747,984.30	37,907,166.00	17,018,162.13
DIRECCION DE PROTECCION CIVIL	3,621,130.02	6,082,496.50	9,703,626.52	5,348,614.71	5,226,723.13	4,355,011.81
COORDINACION DE ASUNTOS RELIGIOSOS	0.00	3,633.33	3,633.33	3,633.33	3,633.33	0.00
OFICIAL DEL REGISTRO CIVIL	1,417,236.17	818,279.04	2,235,515.21	1,362,939.90	1,321,378.69	872,575.31
ALCAIDE DE LA CARCEL MUNICIPAL	0.00	50,342.47	50,342.47	42,534.88	42,534.88	7,807.59
DIRECCION DE OBRAS PUBLICAS	319,905,662.48	-16,712,095.71	303,193,566.77	68,506,021.69	65,895,850.09	234,687,545.08
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	518,580.30	1,212,856.70	888,039.71	888,039.71	324,816.99
DIRECCION DEL DIF	12,786,437.24	2,021,579.69	14,808,016.93	9,274,883.29	8,831,265.95	5,533,133.64
DIRECCION DEL CIAM	1,126,824.42	652,167.67	1,778,992.09	1,103,628.31	1,070,251.62	675,363.78
PROCURADURIA DE LA DEFENSA DEL MENOR Y LA FAMILIA	654,780.03	-269,415.31	385,364.72	99,980.96	99,980.96	285,383.76
CRIM	0.00	789,069.10	789,069.10	632,426.81	611,180.35	156,642.29
COORDINACION DE ESTANCIA INFANTIL	0.00	393,193.26	393,193.26	196,209.78	190,989.78	196,983.48
COORDINACION DE ASISTENCIA SOCIAL ALIMENTARIA	0.00	249,239.92	249,239.92	124,619.96	124,619.96	124,619.96
COORDINACION DE PAMAR	5,517.00	108,992.40	114,509.40	61,850.86	61,328.86	52,658.54
COORDINACION DE GESTION SOCIAL	0.00	102,925.84	102,925.84	46,268.92	44,876.92	56,656.92
COORDINACION DE ASISTENCIA MEDICA	0.00	69,671.92	69,671.92	37,445.96	32,225.96	32,225.96
COORDINACION FOMENTO Y RESCATE DE VALORES	0.00	45,404.72	45,404.72	22,702.36	22,702.36	22,702.36
COORDINACION JURIDICA DEL CIAM	0.00	0.00	0.00	0.00	0.00	0.00
COORDINACION OPERATIVA DEL DIF MUNICIPAL	0.00	97,247.44	97,247.44	48,623.72	48,623.72	48,623.72
COORDINACION DE LA ESTANCIA DE DIA DEL ADULTO MAYOR	0.00	112,999.78	112,999.78	45,502.74	40,862.74	57,474.64
Total	706,499,066.00	71,478,241.37	777,977,307.37	387,059,922.37	367,241,689.83	396,661,362.40

Bajo protesta por decir la verdad que los estados financieros y sus notas son razonablemente correctos y son responsabilidad del emisor

Ing. Juan Carlos Enrique Solís Parón
Jefe de Contabilidad y Normas

C. P. Hernán de Jesús Poo Chan
Tesorero Municipal

Lic. María del Carmen Hernández Solís
Directora Municipal