



MUNICIPIO DE FELIPE CARRILLO PUERTO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS



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

Concepto	Aprobado	Ampliaciones (Parcializaciones)	Modificado	Devengado	Pagado	Subejercicio
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	0.00	0.00	0.00	0.00	0.00	0.00
OFICINA DE REGIDORES	10,800,982.35	2,020,476.82	12,821,459.17	12,432,048.15	12,432,048.15	389,411.02
PRESIDENCIA MUNICIPAL	1,406,336.36	1,989,862.26	3,396,198.62	3,347,666.52	3,274,860.05	48,532.10
SECRETARIA TECNICA	50,438,081.03	10,633,594.85	61,071,675.88	60,479,266.89	60,341,227.69	592,408.99
SECRETARIA PARTICULAR	450,196.00	-22,910.91	427,285.09	427,285.09	427,285.09	0.00
DIRECCION DE COMUNICACION SOCIAL Y PRENSA	9,672,048.34	8,493,978.91	18,166,027.25	18,094,124.06	17,669,384.74	71,903.19
DIRECCION DE PROYECTOS	4,860,141.54	182,397.08	5,042,538.62	4,981,235.52	3,775,824.37	61,303.10
CONTRALORIA	259,065.60	167,001.91	426,067.51	413,833.16	392,329.84	12,234.35
OFICIAIA MAYOR	2,758,285.71	256,648.83	3,014,934.54	2,044,580.18	2,021,835.38	97,350.36
DIRECCION DE SALUD	190,631,205.18	34,078,017.02	224,709,222.21	223,674,136.15	222,969,960.14	1,035,086.06
DIRECCION DE DESARROLLO URBANO Y ECOLOGIA	551,473.60	323,081.44	874,555.04	853,469.71	826,240.91	21,085.33
DIRECCION DEL CONSEJO DE LA JUVENTUD Y EL DEPORTE	392,682.70	797,231.27	1,189,913.97	1,155,140.96	1,119,048.60	34,773.01
DIRECCION DE EDUCACION	4,792,518.46	1,843,050.00	6,635,568.46	6,154,145.37	5,785,095.04	481,423.09
DIRECCION DE CULTURA Y RECREACION	3,296,908.40	1,977,864.68	5,274,773.08	5,264,309.90	5,085,024.08	10,463.18
DIRECCION DE SERVICIOS PUBLICOS	4,204,891.20	7,433,024.40	11,637,915.60	11,508,878.02	11,129,144.95	129,037.58
DEPARTAMENTO DE INFORMATICA	17,455,554.80	9,471,026.84	26,926,581.64	26,863,627.92	25,228,219.59	62,953.72
DIRECCION DE ALUMBRADO PUBLICO	303,398.70	-112,833.40	190,565.30	190,565.30	145,787.73	0.00
DEPARTAMENTO DE RECURSOS MATERIALES	6,102,915.49	-2,239,017.04	3,863,898.45	3,155,779.71	2,499,451.41	708,118.74
DEPARTAMENTO DE RECURSOS HUMANOS	8,659,207.28	-2,662,217.86	5,996,989.42	5,557,195.77	4,823,185.83	439,793.65
UNIDAD DE TRANSP. ACCESO A LA INFO. PUB. Y PROTEC. DE DATOS PERSON	3,400.00	974,643.77	978,043.77	955,659.98	446,117.49	22,383.79
COORDINACION OPERATIVA	1,400.00	71,797.75	73,197.75	73,105.20	54,688.00	92.55
COORDINACION DEL ARCHIVO MUNICIPAL	9,000.00	15,842.87	24,842.87	24,842.87	10,922.87	0.00
COORDINACION DE CONTROL ANIMAL	130,000.00	27,719.93	157,719.93	157,719.93	62,035.01	0.00
COMEDOR INDIGENA	755,641.00	-343,077.98	412,563.02	385,203.42	348,168.30	27,359.60
COORDINACION DE EVENTOS	97,066.50	1,692,019.43	1,789,085.93	1,789,080.94	1,726,440.94	4.99
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
DIRECCION DE PARQUES Y JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE DESARROLLO DE LA JUVENTUD	10,027.63	312,363.89	322,391.52	322,391.52	262,389.89	0.00
TESORERIA	0.00	50,245.03	50,245.03	50,245.03	30,111.51	0.00
DIRECCION DE INGRESOS	19,530,160.94	2,300,659.47	21,830,820.42	20,823,703.18	19,793,700.50	1,007,117.24
DIRECCION DE EGRESOS	123,551.36	999,556.61	1,123,107.97	936,512.59	865,882.31	186,595.38
DIRECCION DE PLANEACION	741,534.18	-639,754.67	101,779.51	101,779.51	91,721.51	0.00
DIRECCION DE CATASTRO	1,285,828.93	1,143,527.55	2,429,356.48	2,384,166.46	2,319,150.42	45,190.02
DIRECCION DE DESARROLLO ECONOMICO	1,901,988.06	754,713.32	2,656,701.38	2,648,714.75	2,618,876.55	7,986.63
DIRECCION DE CONTABILIDAD Y NOMINA	1,729,505.32	848,549.56	2,578,054.88	2,482,627.24	2,358,475.22	95,427.64
DEPARTAMENTO DE CONTROL INTERNO Y EVALUACION DE GASTOS	430,166.26	650,044.93	1,080,211.19	1,080,128.27	973,441.01	82.92
DIRECCION DE TURISMO	392,474.00	-251,092.01	141,381.99	126,574.12	99,186.86	14,807.87
DIRECCION DE PRESUPUESTOS	441,666.35	841,169.15	1,282,835.50	1,229,821.51	805,431.03	53,013.99
COORDINACION DEL MERCADO PUBLICO	233,854.08	-144,788.42	89,065.66	80,067.66	44,686.91	8,998.00
COORDINACION DEL RASTRO MUNICIPAL	1,212,721.92	222,493.87	1,435,215.79	1,408,221.79	974,142.99	26,994.00
COORDINACION DE LA BOLSA DE EMPLEO	887,451.79	578,403.27	1,465,855.06	1,440,701.41	662,690.94	25,153.65
COORDINACION DE ARTESANOS	0.00	38,203.20	38,203.20	29,205.20	12,478.00	8,998.00
COORDINACION DE FISCALIZACION	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARIA GENERAL	106,070.14	941,742.69	1,047,812.83	1,041,313.83	1,022,119.79	4,499.00
JUEZ CALIFICADOR	13,355,794.86	2,333,885.04	15,689,679.90	15,098,534.06	15,008,464.62	591,145.84
DIRECCION DE PARTICIPACION CIUDADANA	458,181.54	397,841.23	856,022.77	787,188.02	768,885.90	68,834.75
DIRECCION JURIDICA	1,321,253.21	1,227,145.45	2,548,398.66	2,416,457.38	2,391,247.38	131,941.28
DIR.GRAL. DE SEG.PUBLICO.Y BOMB.MPAL.	185,608.64	271,909.67	457,518.31	435,553.76	417,770.96	21,964.55
DIRECCION DE PROTECCION CIVIL	58,824,297.34	-4,760,372.77	54,063,924.58	53,755,016.49	52,007,400.42	308,908.09
COORDINACION DE ASUNTOS RELIGIOSOS	5,150,684.12	4,386,202.70	9,536,886.83	7,667,096.58	7,600,275.43	1,869,790.25
OFICIAL DEL REGISTRO CIVIL	0.00	660,611.15	660,611.15	651,613.15	604,737.55	8,998.00
ALCAIDE DE LA CARCEL MUNICIPAL	1,732,922.88	936,289.07	2,669,211.95	2,550,038.30	2,526,798.50	119,173.65
COORDINACION DE ASUNTOS INDIGENAS	0.00	0.00	0.00	0.00	0.00	0.00
SIPINNA	0.00	30,858.00	30,858.00	26,359.00	26,359.00	4,499.00
DIRECCION DE OBRAS PUBLICAS	0.00	260,408.39	260,408.39	260,408.39	233,433.49	0.00
COORDINACION DE ATENCION Y SEGUIMIENTO DE OBRAS	338,806,394.49	-24,364,778.84	314,441,615.65	313,457,492.49	210,402,880.36	984,123.16
PRESIDENCIA DEL DIF	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DEL DIF	2,386,265.89	624,475.91	3,010,741.80	2,590,864.85	2,583,875.41	419,876.95
DIRECCION DEL CIAM	19,456,307.24	3,456,917.19	22,913,224.43	20,212,442.22	19,922,977.50	2,700,782.21
PROCURADURIA DE LA DEFENSA DEL MENOR Y LA FAMILIA	1,087,028.66	514,190.97	1,601,219.63	1,534,136.60	1,436,849.79	67,083.03
CRIM	737,422.38	621,862.83	1,359,285.21	1,310,283.10	1,297,178.25	49,002.11
COORDINACION DE ESTANCIA INFANTIL	5,196.39	98,929.73	104,126.12	103,154.42	72,869.23	971.70
COORDINACION DE ASISTENCIA SOCIAL ALIMENTARIA	40,960.99	259,412.56	300,373.55	300,373.55	91,296.66	0.00
COORDINACION DE PAMAR	0.00	74,515.39	74,515.39	74,515.39	43,023.84	0.00
COORDINACION DE GESTION SOCIAL	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
COORDINACION DE ASISTENCIA MEDICA	1,844.40	98,861.41	100,705.81	100,705.81	90,319.81	0.00
COORDINACION FOMENTO Y RESCATE DE VALORES	0.00	46,738.90	46,738.90	46,738.90	41,558.34	0.00
COORDINACION JURIDICA DEL CIAM	0.00	6,032.00	6,032.00	6,032.00	6,032.00	0.00
COORDINACION OPERATIVA DEL DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
COORDINACION DE LA ESTANCIA DE DIA DEL ADULTO MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARIA PRIVADA	19,543.45	234,682.16	254,225.61	254,225.61	218,233.61	0.00
SECRETARIA PARTICULAR	2,995,275.23	-615,549.14	2,379,726.09	2,183,395.60	2,040,367.60	196,330.49
DEPARTAMENTO DE RELACIONES PUBLICAS	2,000.00	1,760.24	3,760.24	3,760.24	3,760.24	0.00
DEPARTAMENTO DE GESTION SOCIAL	2,999.00	579,272.45	582,271.45	560,449.08	557,698.00	21,822.37
COORDINACION DE GIRAS Y LOGISTICA	2,473,838.34	-275,012.71	2,198,825.63	2,169,184.55	1,942,450.77	29,641.08
OFICIAIA DE PARTES	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARIA DE GOBIERNO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total	898,628.76	-611,386.34	287,242.42	287,242.42	259,792.82	0.00
Total	797,001,849.00	72,212,162.95	869,214,012.00	835,015,536.75	794,178,549.12	14,198,473.33

Bajo protesta de decir verdad certificamos que los Estados Financieros y sus notas, son verdaderos y exactos y son responsables del contenido.

[Firma]
Dr. Gabo Hernández Tenorio
Jefe de Contabilidad y Hacienda

[Firma]
Lic. Manuel González Gómez
Tesorero Municipal

[Firma]
Lic. Manuel González Gómez
Tesorero Municipal