

MUNICIPIO DE FELIPE CARRILLO PUERTO  
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa  
Del 1o de Enero al 30 de Junio de 2024  
(Pesos)

Concepto	Aprobado	Ampliaciones (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
MUNICIPIO	28,820,988.00	0.00	28,820,988.00	13,044,949.90	13,044,949.90	15,776,038.10
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	8,617,228.92	2,742,895.45	11,360,124.37	5,772,019.38	5,596,556.04	5,588,104.99
OFICINA DE REGIDORES	1,555,860.30	114,386.89	1,670,247.19	690,154.92	686,405.40	980,092.27
	0.00	0.00	0.00	0.00	0.00	0.00
PRESIDENCIA MUNICIPAL	35,300,346.72	-965,095.99	34,335,250.73	12,757,627.67	12,756,582.67	21,577,623.06
SECRETARIA TECNICA	449,253.20	60,832.66	510,085.86	352,679.84	352,679.84	157,406.02
SECRETARIA PARTICULAR	7,182,198.37	1,028,284.36	8,210,482.73	7,291,903.72	6,963,922.62	918,579.01
DIRECCION DE COMUNICACION SOCIAL Y PRENSA	3,046,718.51	-186,408.68	2,860,309.83	1,514,891.87	1,206,243.87	384,559.96
DIRECCION DE PROYECTOS	136,098.32	-3,982.89	132,115.43	83,554.47	83,554.47	48,560.96
CONTRALORIA	1,866,287.59	181,304.41	2,047,592.00	824,801.80	801,630.17	1,222,790.20
OFICIAJIA MAYOR	147,660,344.13	23,320,044.63	170,980,388.76	93,592,720.84	90,974,871.54	77,387,667.92
DIRECCION DE SALUD	384,434.96	-12,689.01	371,745.95	225,118.33	224,294.73	146,627.62
DIRECCION DE DESARROLLO URBANO Y ECOLOGIA	113,420.28	672,127.82	785,548.10	540,276.02	539,766.02	223,188.08
DIRECCION DEL CONSEJO DE LA JUVENTUD Y EL DEPORTE	4,679,022.27	1,531,891.84	6,210,914.11	5,294,104.01	5,262,700.48	916,810.10
DIRECCION DE EDUCACION	4,263,700.90	-96,848.67	4,166,852.23	1,968,163.19	1,915,909.23	2,198,689.64
DIRECCION DE CULTURA Y RECREACION	4,150,567.37	1,093,959.70	5,244,527.07	3,585,283.93	3,555,139.93	1,659,243.14
DIRECCION DE SERVICIOS PUBLICOS	21,666,410.98	700,028.85	22,366,439.83	12,994,062.79	12,545,888.48	9,372,377.04
DEPARTAMENTO DE INFORMATICA	226,028.59	-106,692.90	119,335.69	140,779.02	140,129.03	-21,443.33
DIRECCION DE ALUMBRADO PUBLICO	0.00	4,417,567.00	4,417,567.00	2,663,983.48	2,651,223.48	1,753,583.52
DEPARTAMENTO DE RECURSOS MATERIALES	3,136,846.35	-198,823.50	2,938,022.85	4,041,373.68	4,041,373.68	-1,103,350.83
DEPARTAMENTO DE RECURSOS HUMANOS	211,394.96	-52,848.75	158,546.21	15,526.30	15,410.30	143,019.91
UNIDAD DE TRANSP. ACCESO A LA INFO. PUB. Y PROTEC. DE DATOS PERSON	0.00	0.00	0.00	25,135.80	22,293.80	-25,135.80
COORDINACION OPERATIVA	0.00	12,600.00	12,600.00	46,540.00	46,540.00	-33,940.00
COORDINACION DEL ARCHIVO MUNICIPAL	25,700.01	0.00	25,700.01	126,469.42	126,469.42	-100,769.41
COORDINACION DE CONTROL ANIMAL	9,584.00	5,000.00	14,584.00	49,685.67	46,597.75	-35,101.67
COMEDOR INDIGENA	128,710.84	68,400.84	197,111.68	-91,724.79	483,627.39	-294,613.11
COORDINACION DE EVENTOS	671,082.18	-31,727.91	639,354.27	13,000.00	13,000.00	626,354.27
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	55,033,287.18	15,802,476.80	70,835,763.98	7,665,862.45	7,634,256.27	63,169,901.53
DIRECCION DE INGRESOS	551,628.00	339,446.66	891,074.66	393,293.87	393,293.87	497,780.79
DIRECCION DE EGRESOS	22,537.07	68,689.99	91,227.06	19,120,049.00	19,120,049.00	-19,028,821.94
DIRECCION DE PLANEACION	1,727,707.57	-4,359.95	1,723,347.62	900,716.91	900,716.91	822,630.71
DIRECCION DE CATASTRO	2,030,487.50	-47,504.84	1,982,982.66	995,100.74	993,260.74	987,881.92
DIRECCION DE DESARROLLO ECONOMICO	2,052,221.98	222,004.96	2,274,226.94	1,208,916.78	1,202,415.36	1,065,310.16
DIRECCION DE CONTABILIDAD Y NOMINA	5,548.13	0.00	5,548.13	57,323.87	24,506.42	-51,775.74
DEPARTAMENTO DE CONTROL INTERNO Y EVALUACION DE GASTOS	51,618.57	6,626.38	58,244.95	77,388.43	25,320.91	-19,143.48
DIRECCION DE TURISMO	652,743.42	243,331.29	896,074.71	397,337.55	397,106.71	498,737.16
DIRECCION DE PRESUPUESTOS	16,399.59	316.48	16,716.07	4,359.92	2,802.09	12,356.15
COORDINACION DEL MERCADO PUBLICO	1,168,461.84	0.00	1,168,461.84	565,365.86	500,046.26	603,095.98
COORDINACION DEL RASTRO MUNICIPAL	911,872.16	0.00	911,872.16	384,691.58	270,786.15	527,180.58
COORDINACION DE LA BOLSA DE EMPLEO	0.00	0.00	0.00	0.00	0.00	0.00
COORDINACION DE ARTESANOS	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARIA GENERAL	15,129,328.43	-856,786.50	14,272,541.93	5,901,063.92	5,855,739.70	8,371,478.01
JUEZ CALIFICADOR	536,975.78	25,433.85	562,409.63	341,013.68	340,525.68	221,395.95
DIRECCION DE PARTICIPACION CIUDADANA	1,451,878.37	-41,457.62	1,410,420.75	775,401.68	759,383.10	635,019.07
DIRECCION JURIDICA	279,182.96	2,173,193.67	2,452,376.63	2,719,940.10	2,719,940.10	-267,563.47
DIR. GRAL. DE SEG. PUBL. TTO. Y BOMB. MPAL.	51,915,538.31	-5,951,339.97	45,964,198.34	20,637,202.45	20,549,523.55	25,330,422.30
DIRECCION DE PROTECCION CIVIL	3,954,126.99	1,802,706.74	5,756,833.73	3,839,804.72	3,807,275.72	1,917,029.01
COORDINACION DE ASUNTOS RELIGIOSOS	0.00	0.00	0.00	0.00	0.00	0.00
OFICIAL DEL REGISTRO CIVIL	2,002,780.23	31,473.11	2,034,253.34	1,034,111.89	1,032,615.89	1,000,141.45
ALCAIDE DE LA CARCEL MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE OBRAS PUBLICAS	319,644,626.64	-809,443.13	318,835,183.51	17,609,917.43	8,386,228.17	301,225,266.08
COORDINACION DE ATENCION Y SEGUIMIENTO DE OBRAS	0.00	0.00	0.00	0.00	0.00	0.00
PRESIDENCIA DEL DIF	1,956,711.65	-376,065.86	1,580,645.79	617,764.30	617,764.30	962,881.49
DIRECCION DEL DIF	14,268,083.80	-728,036.94	13,540,046.86	6,099,574.98	6,075,164.33	7,440,471.88
DIRECCION DEL CIAM	1,646,769.57	-20,000.90	1,626,768.67	572,345.32	568,883.32	1,054,423.35
PROCURADURIA DE LA DEFENSA DEL MENOR Y LA FAMILIA	776,160.51	-103,843.48	672,317.03	440,283.46	440,283.46	232,033.57
CRIM	0.00	133,340.67	133,340.67	133,340.67	133,340.67	0.00
COORDINACION DE ESTANCIA INFANTIL	0.00	0.00	0.00	55,321.52	55,321.52	-55,321.52
COORDINACION DE ASISTENCIA SOCIAL ALIMENTARIA	0.00	0.00	0.00	0.00	0.00	0.00
COORDINACION DE PAMAR	0.00	0.00	0.00	0.00	0.00	0.00
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	2,000.00	2,000.00	-2,000.00
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 DIA DEL ADULTO MAYOR	0.00	7,799.99	7,799.99	16,403.81	16,403.81	1,203.82
<b>Total</b>	<b>752,088,904.00</b>	<b>46,212,207.55</b>	<b>798,301,111.55</b>	<b>260,712,421.73</b>	<b>244,922,714.25</b>	<b>536,616,548.23</b>

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

  
Inq. Enrique Sola Pantoja  
Jefe de Contabilidad y Norma

  
C.P. Juan de Jesús Poot Chan  
Tesorero Municipal

  
L.C. Leticia Carrillo  
H. Ayuntamiento de Felipe Carrillo Puerto  
Presidente Municipal