



MUNICIPIO DE FELIPE CARRILLO PUERTO
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
Clasificación Administrativa
Del 1o de Enero al 31 de Julio de 2024
(Pesos)



H. AYUNTAMIENTO DE
FELIPE CARRILLO PUERTO
2024 - 2027

Concepto	Aprobado	Ampliaciones / Reducciones	Modificado	Devengado	Pagado	Subejercicio
MUNICIPIO	28,820,988.00	0.00	28,820,988.00	15,289,720.90	15,289,720.90	13,531,267.10
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	6,106,305.17	14,723,534.09	6,770,385.38	6,594,922.04	7,953,148.71
OFICINA DE REGIDORES	1,555,860.30	131,439.84	1,687,300.14	909,210.04	791,577.63	778,090.10
PRESIDENCIA MUNICIPAL	35,300,346.72	1,551,798.18	36,852,144.90	14,520,873.15	14,515,329.15	22,331,271.75
SECRETARIA TECNICA	449,253.20	-42,341.60	406,911.60	581,234.22	581,234.22	35,709.79
SECRETARIA PARTICULAR	7,182,198.37	1,290,863.25	8,473,061.62	7,741,702.24	7,407,187.14	731,359.38
DIRECCION DE COMUNICACION SOCIAL Y PRENSA	3,046,718.51	-186,408.68	2,860,309.83	1,780,365.87	1,583,565.87	1,079,943.96
DIRECCION DE PROYECTOS	136,098.32	-3,982.89	132,115.43	99,863.27	99,863.27	32,252.16
CONTRALORIA	1,866,287.59	240,109.64	2,106,397.23	915,125.56	912,863.93	1,171,271.67
OFICIALIA MAYOR	147,660,344.13	26,672,523.82	174,332,867.95	105,921,261.85	102,359,503.44	68,411,606.10
DIRECCION DE SALUD	384,434.96	-12,689.01	371,745.95	381,868.67	259,646.45	10,122.72
DIRECCION DE DESARROLLO URBANO Y ECOLOGIA	113,420.28	672,127.82	785,548.10	637,037.48	636,527.48	162,818.86
DIRECCION DEL CONSEJO DE LA JUVENTUD Y EL DEPORTE	4,679,022.27	2,223,924.36	6,902,946.63	5,487,188.68	5,451,774.15	1,415,757.95
DIRECCION DE EDUCACION	4,263,700.90	-68,747.67	4,194,953.23	2,329,931.63	2,307,213.67	1,865,021.60
DIRECCION DE CULTURA Y RECREACION	4,150,567.37	1,098,072.36	5,248,639.73	3,968,598.74	3,958,854.74	1,280,040.99
DIRECCION DE SERVICIOS PUBLICOS	21,666,410.98	2,426,349.11	24,092,760.09	14,700,341.90	13,931,269.82	9,392,418.19
DEPARTAMENTO DE INFORMATICA	226,028.59	-106,692.90	119,335.69	140,779.02	140,129.03	-2,443.33
DIRECCION DE ALUMBRADO PUBLICO	0.00	4,355,430.16	4,355,430.16	3,746,209.41	3,601,350.41	609,220.75
DEPARTAMENTO DE RECURSOS MATERIALES	3,136,846.35	-198,823.50	2,938,022.85	4,068,534.02	4,068,534.02	-1,130,511.17
DEPARTAMENTO DE RECURSOS HUMANOS	211,394.96	-52,848.75	158,546.21	288,229.50	279,231.50	-129,683.29
UNIDAD DE TRANSP. ACCESO A LA INFO. PUB. Y PROTEC. DE DATOS PERSONALES	0.00	0.00	0.00	59,371.80	31,291.80	-59,371.80
COORDINACION OPERATIVA	0.00	12,600.00	12,600.00	54,040.00	54,040.00	-41,440.00
COORDINACION DEL ARCHIVO MUNICIPAL	25,700.01	49,219.26	74,919.27	126,469.42	126,469.42	-51,550.15
COORDINACION DE CONTROL ANIMAL	9,584.00	5,000.00	14,584.00	59,237.67	59,237.67	-44,653.67
COMEDOR INDIGENA	128,710.84	70,472.48	199,183.32	644,158.62	636,061.22	-84,975.30
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	14,492,245.63	69,525,532.81	8,956,508.42	8,946,540.24	60,569,024.39
DIRECCION DE INGRESOS	551,628.00	360,817.19	912,445.19	433,052.90	419,237.90	482,236.42
DIRECCION DE EGRESOS	22,537.07	68,689.99	91,227.06	19,128,560.05	19,126,512.20	-19,037,332.99
DIRECCION DE PLANEACION	1,727,707.57	-4,359.95	1,723,347.62	1,048,976.32	1,048,976.32	674,371.30
DIRECCION DE CATASTRO	2,030,487.50	-47,504.84	1,982,982.66	1,171,204.47	1,162,206.47	811,778.19
DIRECCION DE DESARROLLO ECONOMICO	2,052,221.98	222,004.96	2,274,226.94	1,603,985.43	1,320,404.01	670,241.51
DIRECCION DE CONTABILIDAD Y NOMINA	5,548.13	0.00	5,548.13	137,110.05	93,589.10	-131,561.92
DEPARTAMENTO DE CONTROL INTERNO Y EVALUACION DE GASTOS	51,618.57	6,626.38	58,244.95	158,486.22	60,716.20	-100,241.27
DIRECCION DE TURISMO	652,743.42	294,777.29	947,520.71	610,761.60	601,481.60	336,759.11
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	21,354.24	1,189,816.08	651,752.03	599,372.23	538,064.05
COORDINACION DEL RASTRO MUNICIPAL	911,872.16	0.00	911,872.16	516,504.36	370,930.93	395,367.80
COORDINACION DE LA BOLSA DE EMPLEO	0.00	0.00	0.00	8,998.00	4,499.00	-8,998.00
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	6,912,932.94	6,337,771.33	7,359,608.98
JUEZ CALIFICADOR	536,975.78	25,433.85	562,409.63	412,141.11	403,143.11	150,268.52
DIRECCION DE PARTICIPACION CIUDADANA	1,451,878.37	-41,457.62	1,410,420.75	885,274.58	869,256.00	525,146.17
DIRECCION JURIDICA	279,182.96	2,173,193.67	2,452,376.63	2,997,767.09	2,976,530.58	-545,390.46
DIR. GRAL. DE SEGUR. PBLT. Y BOMB. MPAL.	51,915,538.31	-4,656,118.48	47,259,419.83	24,587,047.44	24,405,899.15	22,672,372.39
DIRECCION DE PROTECCION CIVIL	3,954,126.99	2,015,763.53	5,969,890.52	4,715,677.98	4,710,805.98	1,254,112.54
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	1,190,819.82	1,186,320.82	843,433.52
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	-812,201.53	318,832,425.11	40,071,113.16	33,854,107.75	278,761,311.95
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	727,980.00	727,980.00	852,665.79
DIRECCION DEL DIF	14,268,083.80	-727,232.37	13,540,851.43	7,415,299.91	7,332,172.86	6,125,551.52
DIRECCION DEL CIAM	1,646,769.57	-20,000.90	1,626,768.67	669,002.17	662,723.17	957,766.50
PROCURADURIA DE LA DEFENSA DEL MENOR Y LA FAMILIA	776,160.51	-103,843.48	672,317.03	572,851.92	572,851.92	99,465.11
CRIM	0.00	133,340.67	133,340.67	133,340.67	133,340.67	0.00
COORDINACION DE ESTANCIA INFANTIL	0.00	25,143.81	25,143.81	55,321.52	55,321.52	-30,177.71
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	1,468.95	1,468.95	-1,468.95
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	16,901.81	16,903.81	-9,103.82
Total	752,088,904.00	30,435,381.80	810,524,285.80	317,051,941.88	301,496,264.88	493,628,109.12

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

Dr. Gerardo Amador Tzuc
Jefe de Contabilidad y Finanzas

Dr. Victoria Alicia Gomez Gomez
Tercer Ayuntamiento

Dr. Maximiliano Acosta
Secretario Municipal