



MUNICIPIO DE ISLA MUJERES
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
ACUMULADO DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2019.
(PESOS)



Concepto	Egresos					
	Aprobado	Ampliaciones/(Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
GOBIERNO GENERAL MUNICIPAL	\$352,488,864.00	\$1,778,760.00	\$354,267,624.00	\$310,524,207.85	297,493,197.56	\$43,743,416.15
ÓRGANO EJECUTIVO MUNICIPAL (A	\$352,488,864.00	\$1,778,760.00	\$354,267,624.00	\$310,524,207.85	297,493,197.56	\$43,743,416.15
DESPACHO DE LA PRESIDENCIA	\$13,697,995.27	-\$2,518,521.59	\$11,179,473.68	\$10,618,092.64	\$10,529,416.68	\$661,381.04
UNIDAD DE VINCULACION Y TRANSPARENCIA	\$2,314,147.22	-\$709,565.40	\$1,604,581.82	\$1,558,042.89	\$1,558,042.89	\$46,538.93
DIRECCION DE COMUNICACIÓN SOCIAL	\$7,376,416.40	\$765,809.66	\$8,142,226.26	\$7,795,313.81	\$7,057,713.81	\$346,912.45
DIRECCION DE RELACIONES PUBLICAS Y EVENTOS	\$1,938,098.81	-\$620,609.72	\$1,317,489.09	\$1,189,095.36	\$1,187,995.45	\$128,393.73
SECRETARÍA PARTICULAR	\$1,838,659.52	-\$421,086.32	\$1,417,573.20	\$1,282,719.73	\$1,231,679.73	\$134,853.47
DIRECCIÓN DE ATENCIÓN AL ISLEÑO	\$1,280,000.00	-\$685,915.62	\$594,084.38	\$519,071.69	\$504,658.69	\$75,012.69
SECRETARÍA TÉCNICA	\$3,226,002.29	-\$1,135,072.29	\$2,090,930.00	\$1,653,482.17	\$1,653,482.17	\$437,447.83
CABILDO	\$9,283,285.41	-\$4,517,472.91	\$4,765,812.50	\$4,598,268.46	\$4,544,110.50	\$167,544.04
SECRETARIA GENERAL DEL AYUNTAMIENTO	\$3,279,376.01	\$4,140,568.70	\$7,419,944.71	\$7,116,087.47	\$7,116,087.47	\$303,857.24
DIRECTOR DE GOBIERNO	\$1,121,690.90	-\$537,720.49	\$583,970.41	\$548,260.38	\$548,260.38	\$35,710.03
DIRECTOR DE ARCHIVO MUNICIPAL	\$1,333,391.31	\$112,141.80	\$1,445,533.11	\$1,385,390.86	\$1,351,028.86	\$60,142.25
DIRECCION DE PROTECCION CIVIL	\$5,785,563.30	\$1,929,761.53	\$7,715,324.83	\$6,642,167.98	\$6,639,427.17	\$1,073,156.85
DIRECCION DE REPRESENTACION MUNICIPAL ZON	\$775,837.50	-\$635,837.50	\$140,000.00	\$60,755.22	\$60,755.22	\$79,244.78
PROCURADURIA DE LA DEFENSA DEL TRABAJO	\$243,060.44	-\$193,060.44	\$50,000.00	\$28,255.25	\$28,255.25	\$21,744.75
DIRECCIÓN DE REGISTRO CIVIL (ZONA INSULAR)	\$1,957,761.21	\$357,196.81	\$2,314,958.02	\$2,216,553.28	\$2,187,652.72	\$98,404.74
DIRECCIÓN DE REGISTRO CIVIL (ZONA CONTINEN	\$190,000.00	-\$82,961.00	\$107,039.00	\$44,434.97	\$44,434.97	\$62,604.03
DIRECCION DE TORTUGRANJA	\$998,825.55	\$2,308,237.61	\$3,307,063.16	\$3,177,746.80	\$3,140,960.80	\$129,316.36
DESPACHO DE LA TESORERIA	\$22,941,923.69	\$4,053,152.81	\$26,995,076.50	\$25,857,008.17	\$21,942,731.62	\$1,138,068.33
DIRECCION DE INGRESOS	\$10,914,764.00	-\$5,742,149.95	\$5,172,614.05	\$4,958,555.05	\$4,940,006.24	\$213,059.00
DIRECCION DE COBRANZA Y FISCALIZACION	\$1,441,650.32	\$1,173,487.80	\$2,615,138.12	\$2,553,695.72	\$2,553,695.72	\$61,442.40
DIRECCION DE EGRESOS Y CONTROL PRESUPUES	\$13,259,560.24	-\$6,111,035.55	\$7,148,524.69	\$4,352,878.92	\$2,986,106.06	\$2,795,645.77
DIRECCION DE CONTABILIDAD	\$2,091,698.27	\$2,013,095.65	\$4,104,794.22	\$3,946,788.83	\$3,937,668.00	\$158,005.39
DIRECCION DE CATASTRO	\$1,785,892.70	-\$56,645.88	\$1,729,246.82	\$1,640,958.81	\$1,640,958.81	\$88,288.01
DIRECCION DE ZOFEMAT	\$1,560,374.97	\$1,832,948.67	\$3,393,323.64	\$3,242,109.12	\$3,242,109.12	\$151,214.52
COMITÉ TECNICO DEL FONDO PARA LA VIGILANCI/	\$2,397,986.00	\$750,278.78	\$3,148,264.78	\$3,026,648.79	\$3,003,532.37	\$121,615.99
CONTRALORIA MUNICIPAL	\$2,740,127.46	\$4,106,861.74	\$6,846,989.20	\$6,801,123.19	\$6,800,270.59	\$45,866.01
DIRECCION DE SEGURIDAD PUBLICA	\$42,721,751.54	\$19,949,428.95	\$62,671,180.49	\$62,113,009.08	\$62,065,029.73	\$558,171.41
FORTASEG 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFICIALIA MAYOR	\$5,037,829.85	-\$740,010.70	\$4,297,819.15	\$4,104,697.48	\$4,096,235.08	\$193,121.67
DIRECCION DE RECURSOS HUMANOS	\$9,483,467.65	-\$1,444,658.89	\$8,038,808.76	\$7,817,500.98	\$7,810,837.18	\$221,307.78
DIRECCION DE RECURSOS MATERIALES	\$6,403,202.52	-\$645,078.45	\$5,758,124.07	\$5,367,059.09	\$4,922,354.75	\$391,064.98
DIRECCION DE SERVICIOS GENERALES	\$7,443,453.07	\$771,366.67	\$8,214,819.74	\$7,868,923.62	\$7,742,259.42	\$345,896.12
DIRECCION DE SISTEMAS DE INFORMACIÓN Y CON	\$1,770,243.10	\$3,095,824.30	\$4,866,067.40	\$4,799,693.69	\$4,783,685.28	\$66,373.71
DIRECCION DE PATRIMONIO MUNICIPAL	\$1,722,252.55	-\$99,019.38	\$1,623,233.17	\$1,562,204.80	\$1,193,605.97	\$61,028.37
DIRECTOR GENERAL DE OBRAS PUBLICAS	\$2,895,098.90	-\$217,795.23	\$2,677,303.67	\$2,437,485.72	\$2,427,188.52	\$239,817.95
FORTAMUN	\$14,700,197.00	\$0.00	\$14,700,197.00	\$8,548,062.29	\$5,982,091.49	\$6,152,134.71
FISM	\$8,882,283.00	\$1,778,760.00	\$10,661,043.00	\$143,569.29	\$143,569.29	\$10,517,473.71
OBRAS PÚBLICAS RECURSOS PROPIOS	\$14,040,000.00	\$0.00	\$14,040,000.00	\$2,533,030.67	\$1,070,496.43	\$11,506,969.33

FONDO METROPOLITANO 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO PARA EL FORTALECIMIENTO FINANCIERO I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HABITAT FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HABITAT MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIRECTOR GENERAL DE PLANEACION	\$6,548,897.05	-\$3,444,025.90	\$3,104,871.15	\$2,526,902.69	\$2,522,833.69	\$577,968.46
DIRECTOR GENERAL DE SERVICIOS PUBLICOS	\$41,034,941.95	-\$3,838,603.08	\$37,196,338.87	\$35,627,960.47	\$35,201,037.00	\$1,568,378.40
DIRECCION DE PARQUES Y JARDINES	\$4,689,859.35	-\$3,784,785.62	\$905,073.73	\$871,051.07	\$868,424.68	\$34,022.66
DIRECCION GENERAL DE DESARROLLO URBANO	\$2,408,457.02	-\$249,731.31	\$2,158,725.71	\$2,136,633.65	\$2,136,633.65	\$22,092.06
DIRECTOR DE MEDIO AMBIENTE Y ECOLOGIA	\$1,642,893.10	-\$84,559.64	\$1,558,333.46	\$1,531,123.77	\$1,531,123.77	\$27,209.69
DIRECTOR GENERAL DE DESARROLLO SOCIAL	\$3,967,886.91	-\$382,216.81	\$3,585,670.10	\$3,566,918.59	\$3,566,918.59	\$18,751.51
DESARROLLO SOCIAL RANCHO VIEJO	\$310,000.00	-\$23,000.00	\$287,000.00	\$250,381.33	\$250,381.33	\$36,618.67
PARTICIPACIÓN CIUDADANA	\$3,442,293.06	\$3,419,047.38	\$6,861,340.44	\$6,797,629.49	\$6,797,629.49	\$63,710.95
DIRECCION DE SALUD MUNICIPAL	\$2,945,412.61	-\$96,987.48	\$2,848,425.13	\$2,729,443.14	\$2,729,443.14	\$118,981.99
DIRECCION DE EDUCACION	\$2,733,910.10	\$68,041.69	\$2,801,951.79	\$2,721,573.96	\$2,712,293.96	\$89,377.83
DIRECCION GENERAL DE DESARROLLO HUMANO	\$1,628,824.21	\$1,221,736.98	\$2,850,561.19	\$2,797,365.18	\$2,787,561.18	\$53,196.01
DIRECCIÓN DE DEPORTE Y CULTURA FÍSICA	\$1,678,825.55	\$1,373,213.71	\$3,052,039.26	\$2,902,181.54	\$2,890,581.54	\$149,857.72
DIRECCIÓN DE ATENCIÓN A LA JUVENTUD	\$578,825.55	\$581,512.55	\$1,160,338.10	\$1,033,333.11	\$1,051,893.11	\$127,004.99
DIRECCIÓN DE ARTE Y CULTURA	\$3,578,825.55	\$1,369,520.17	\$4,948,345.72	\$4,412,827.21	\$4,388,409.21	\$535,518.51
DIRECCION DE TURISMO MUNICIPAL	\$4,398,959.12	-\$822,206.37	\$3,576,752.75	\$3,487,404.81	\$3,430,200.11	\$89,347.94
DIRECCION GENERAL DE DESARROLLO ECONOMIC	\$5,984,289.08	-\$1,673,069.13	\$4,311,219.95	\$3,126,020.19	\$3,124,760.19	\$1,185,199.76
DIRECCIÓN DE PESCA MUNICIPAL	\$4,154,461.20	-\$2,097,906.57	\$2,056,554.63	\$1,978,126.66	\$1,937,314.66	\$78,427.97
INSTANCIA MUNICIPAL DE LA MUJER	\$1,832,024.07	-\$592,952.17	\$1,239,071.90	\$1,172,938.54	\$1,114,938.54	\$66,133.36
DIF MUNICIPAL	\$23,373,638.80	-\$10,167,386.63	\$13,206,252.17	\$13,159,400.56	\$12,197,175.67	\$46,851.61
DIRECCIÓN GENERAL DE ASUNTOS JURÍDICOS	\$4,681,771.75	-\$1,021,586.44	\$3,660,185.31	\$3,585,249.62	\$3,585,249.62	\$74,935.69

Total del Gasto

\$32,488,864.00 \$1,778,760.00 \$354,267,624.00 \$310,524,207.85 \$297,493,197.56 \$43,743,416.15

Bajo protesta de decir la verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

LIC. JUAN LUIS CABRILLO SOBERANIS
PRESIDENTE MUNICIPAL

C. MARTIN DEL ANGEL TREJO MARTINEZ
TESORERO MUNICIPAL

PROF. MANUELA DEL SOCORRO GODOY GONZALEZ

SINDICO DE HACIENDA