



**MUNICIPIO DE ISLA MUJERES**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
**ACUMULADO DEL 01 DE ENERO AL 31 DE MARZO DE 2019.**  
**(PESOS)**



**Egresos**

Concepto	Aprobado	Ampliaciones/(Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
GOBIERNO GENERAL MUNICIPAL	\$352,488,864.00	\$0.00	\$352,488,864.00	\$104,505,180.56	93,401,991.05	\$247,983,683.44
ÓRGANO EJECUTIVO MUNICIPAL ( A	\$352,488,864.00	\$0.00	\$352,488,864.00	\$104,505,180.56	93,401,991.05	\$247,983,683.44
DESPACHO DE LA PRESIDENCIA	\$18,697,995.27	-\$3,968.99	\$18,694,026.28	\$3,211,684.20	\$3,209,998.38	\$10,482,342.08
UNIDAD DE VINCULACION Y TRANSPARENCIA	\$2,314,147.22	-\$43,838.97	\$2,270,508.25	\$360,322.49	\$360,322.49	\$1,920,185.76
DIRECCION DE COMUNICACIÓN SOCIAL	\$7,376,416.40	-\$48,238.11	\$7,328,178.29	\$2,447,956.96	\$2,447,956.96	\$4,880,221.33
DIRECCION DE RELACIONES PUBLICAS Y EVENTOS	\$1,938,098.81	-\$81,530.22	\$1,856,568.59	\$308,172.71	\$308,172.71	\$1,548,395.88
SECRETARÍA PARTICULAR	\$1,838,669.82	-\$9,050.12	\$1,829,619.70	\$203,844.57	\$203,844.57	\$1,625,775.13
DIRECCIÓN DE ATENCIÓN AL ISLEÑO	\$1,280,000.00	\$0.00	\$1,280,000.00	\$45,781.01	\$45,781.01	\$1,234,218.99
SECRETARÍA TÉCNICA	\$3,226,002.29	-\$42,941.85	\$3,183,060.44	\$580,350.00	\$580,350.00	\$2,602,710.44
CABILDO	\$6,289,285.41	-\$34,353.48	\$6,254,931.93	\$1,299,016.08	\$1,292,916.08	\$7,949,915.87
SECRETARIA GENERAL DEL AYUNTAMIENTO	\$3,279,376.01	\$179,469.78	\$3,458,845.79	\$1,654,028.78	\$1,654,028.78	\$1,904,817.03
DIRECTOR DE GOBIERNO	\$1,121,690.90	-\$25,765.11	\$1,095,925.79	\$147,993.05	\$147,993.05	\$947,932.74
DIRECTOR DE ARCHIVO MUNICIPAL	\$1,333,391.91	-\$66,530.22	\$1,266,861.69	\$319,334.72	\$229,005.72	\$947,856.97
DIRECCION DE PROTECCION CIVIL	\$5,785,563.30	\$602,869.78	\$6,388,433.08	\$1,049,893.17	\$1,047,302.35	\$4,438,639.91
DIRECCION DE REPRESENTACION MUNICIPAL ZON	\$776,837.50	-\$54,175.11	\$722,662.39	\$0.00	\$0.00	\$721,662.39
PROCURADURIA DE LA DEFENSA DEL TRABAJO	\$243,080.44	-\$60,118.69	\$182,961.75	\$0.00	\$0.00	\$182,961.75
DIRECCIÓN DE REGISTRO CIVIL (ZONA INSULAR)	\$1,867,781.21	-\$174,945.39	\$1,792,835.82	\$671,373.90	\$671,373.90	\$1,121,461.92
DIRECCIÓN DE REGISTRO CIVIL (ZONA CONTINENT)	\$190,000.00	\$0.00	\$190,000.00	\$3,834.00	\$3,834.00	\$186,166.00
DIRECCION DE TORTUGRANJA	\$998,825.65	\$493,894.98	\$1,492,720.63	\$705,948.75	\$705,948.75	\$786,771.76
DESPACHO DE LA TESORERIA	\$22,941,028.60	\$2,609,093.30	\$25,550,121.90	\$17,317,795.04	\$6,075,954.61	\$19,474,167.29
DIRECCION DE INGRESOS	\$10,914,784.00	-\$5,245,521.11	\$5,669,262.89	\$2,728,716.09	\$2,728,716.09	\$2,940,546.80
DIRECCION DE COBRANZA Y FISCALIZACION	\$1,441,650.32	\$184,605.60	\$1,626,255.92	\$700,411.74	\$700,411.74	\$925,844.18
DIRECCION DE EGRESOS Y CONTROL PRESUPUES	\$13,269,580.24	-\$1,481,353.48	\$11,788,226.76	\$1,317,444.80	\$1,317,163.85	\$10,470,781.66
DIRECCION DE CONTABILIDAD	\$2,091,698.27	\$88,484.89	\$2,180,183.16	\$684,790.88	\$680,552.56	\$1,499,630.60
DIRECCION DE CATASTRO	\$1,785,892.70	\$307,234.80	\$2,093,127.60	\$874,315.95	\$874,315.95	\$1,218,811.64
DIRECCION DE ZOFEMAT	\$1,560,374.97	-\$19,866.44	\$1,540,508.53	\$806,108.50	\$806,108.50	\$734,400.03
COMITÉ TÉCNICO DEL FONDO PARA LA VIGILANCIA	\$2,397,986.00	\$251,154.34	\$2,649,140.34	\$876,301.20	\$850,000.50	\$1,799,139.84
CONTRALORIA MUNICIPAL	\$2,740,127.46	\$474,997.28	\$3,215,124.74	\$1,902,304.39	\$1,902,304.39	\$1,312,820.35
DIRECCION DE SEGURIDAD PUBLICA	\$42,721,751.54	-\$733,718.78	\$41,988,032.76	\$21,070,269.10	\$21,027,484.55	\$20,960,548.21
FORTASEG 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFICIALIA MAYOR	\$5,037,829.85	-\$65,765.11	\$4,972,064.74	\$986,894.48	\$991,222.08	\$3,980,742.66
DIRECCION DE RECURSOS HUMANOS	\$9,488,467.65	-\$10,370.18	\$9,478,097.47	\$1,759,552.31	\$1,758,833.11	\$7,719,264.36
DIRECCION DE RECURSOS MATERIALES	\$6,409,202.52	-\$34,353.48	\$6,374,849.04	\$1,201,784.05	\$1,201,784.05	\$5,173,064.99
DIRECCION DE SERVICIOS GENERALES	\$7,443,453.07	\$316,029.89	\$7,759,482.96	\$3,116,832.58	\$3,112,794.85	\$4,646,688.11
DIRECCION DE SISTEMAS DE INFORMACIÓN Y COM	\$1,770,243.10	-\$78,894.11	\$1,691,348.99	\$159,201.31	\$159,201.31	\$1,532,147.68
DIRECCION DE PATRIMONIO MUNICIPAL	\$1,722,252.65	\$99,234.89	\$1,821,487.54	\$1,085,747.17	\$717,910.35	\$1,103,577.19
DIRECTOR GENERAL DE OBRAS PUBLICAS	\$2,895,098.90	-\$72,581.64	\$2,822,517.26	\$623,723.38	\$616,528.38	\$2,205,988.88

FORTAMUN	\$14,700,197.00	\$0.00	\$14,700,197.00	\$0.00	\$0.00	\$14,700,197.00
FISM	\$8,882,283.00	\$0.00	\$8,882,283.00	\$0.00	\$0.00	\$8,882,283.00
OBRAS PÚBLICAS RECURSOS PROPIOS	\$14,040,000.00	\$0.00	\$14,040,000.00	\$0.00	\$0.00	\$14,040,000.00
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	\$8,648,897.05	-\$43,167.91	\$8,605,729.14	\$391,022.82	\$391,022.82	\$8,114,706.32
DIRECTOR GENERAL DE SERVICIOS PUBLICOS	\$41,034,041.95	\$1,278,793.00	\$42,313,734.95	\$12,407,118.45	\$12,364,447.76	\$29,950,616.50
DIRECCION DE PARQUES Y JARDINES	\$4,689,859.35	-\$80,815.11	\$4,609,044.24	\$829,238.34	\$626,611.65	\$3,978,606.90
DIRECCION GENERAL DE DESARROLLO URBANO	\$2,408,467.02	-\$43,352.31	\$2,365,114.71	\$900,839.20	\$900,839.20	\$1,464,285.51
DIRECTOR DE MEDIO AMBIENTE Y ECOLOGIA	\$1,842,893.10	-\$55,765.11	\$1,887,127.99	\$247,733.50	\$247,733.50	\$1,339,394.49
DIRECTOR GENERAL DE DESARROLLO SOCIAL	\$3,967,886.91	-\$79,300.22	\$3,888,586.69	\$1,130,192.17	\$1,130,192.17	\$2,758,394.52
DESARROLLO SOCIAL RANCHO VIEJO	\$310,000.00	\$0.00	\$310,000.00	\$1,811.59	\$1,811.59	\$308,188.41
PARTICIPACIÓN CIUDADANA	\$3,442,293.06	\$197,521.65	\$3,639,814.71	\$2,162,059.75	\$2,162,059.75	\$1,487,754.96
DIRECCION DE SALUD MUNICIPAL	\$2,945,412.61	-\$59,970.22	\$2,885,442.39	\$835,998.50	\$835,998.50	\$2,049,443.89
DIRECCION DE EDUCACION	\$2,733,910.10	-\$28,143.14	\$2,705,766.96	\$669,004.86	\$649,004.86	\$2,056,762.10
DIRECCION GENERAL DE DESARROLLO HUMANO	\$1,626,824.21	\$95,817.30	\$1,724,641.51	\$910,807.27	\$910,807.27	\$813,834.24
DIRECCIÓN DE DEPORTE Y CULTURA FÍSICA	\$1,678,825.55	\$509,617.35	\$2,188,442.90	\$874,556.99	\$874,556.99	\$1,313,885.91
DIRECCIÓN DE ATENCIÓN A LA JUVENTUD	\$578,825.55	\$274,185.00	\$853,010.55	\$372,800.13	\$372,800.13	\$480,210.42
DIRECCIÓN DE ARTE Y CULTURA	\$3,678,825.55	\$1,022,823.26	\$4,801,648.81	\$3,592,331.75	\$3,592,331.75	\$1,009,317.06
DIRECCION DE TURISMO MUNICIPAL	\$4,398,959.12	-\$85,500.00	\$4,313,459.12	\$1,198,981.80	\$1,198,981.80	\$3,114,477.32
DIRECCION GENERAL DE DESARROLLO ECONOMICO	\$5,984,289.08	-\$47,176.74	\$5,937,112.34	\$722,710.28	\$722,710.28	\$5,214,402.06
DIRECCIÓN DE PESCA MUNICIPAL	\$4,154,481.20	-\$6,688.37	\$4,145,872.83	\$0.00	\$0.00	\$4,145,872.83
INSTANCIA MUNICIPAL DE LA MUJER	\$1,632,024.07	-\$2,150.37	\$1,829,864.70	\$378,531.19	\$378,531.19	\$1,451,333.51
DIF MUNICIPAL	\$23,373,638.80	-\$36,588.37	\$23,335,050.43	\$4,976,546.05	\$4,339,900.35	\$18,365,504.38
DIRECCIÓN GENERAL DE ASUNTOS JURÍDICOS	\$4,681,771.75	-\$13,619.80	\$4,668,151.95	\$1,002,358.82	\$1,002,358.82	\$3,665,793.13

**Total del Gasto** \$352,488,864.00 \$0.00 \$352,488,864.00 \$104,505,180.56 \$93,401,991.05 \$247,983,683.44

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

LIC. JUAN LUIS CARRILLO SOBERANIS  
PRESIDENTE MUNICIPAL

C. MARTIN DEL ANGEL TREJO MARTINEZ  
TESORERO MUNICIPAL

PROF. MANUELA DEL SOCORRO GODOY GONZALEZ  
SINDICO DE HACIENDA