



MUNICIPIO DE ISLA MUJERES
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
ACUMULADO DEL 01 DE ENERO AL 30 DE JUNIO 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	\$202,741,664.27	190,491,740.47	\$151,525,959.73
ÓRGANO EJECUTIVO MUNICIPAL (A	\$352,488,864.00	\$1,778,760.00	\$354,267,624.00	\$202,741,664.27	190,491,740.47	\$151,525,959.73
DESPACHO DE LA PRESIDENCIA	\$13,697,995.27	-\$1,771,245.54	\$11,926,749.73	\$7,480,762.35	\$7,381,841.91	\$4,445,987.38
UNIDAD DE VINCULACION Y TRANSPARENCIA	\$2,314,147.22	-\$268,697.47	\$2,045,449.75	\$795,981.61	\$795,981.61	\$1,249,468.14
DIRECCION DE COMUNICACIÓN SOCIAL	\$7,376,416.40	-\$93,838.02	\$7,282,578.38	\$5,866,831.83	\$4,905,831.83	\$1,415,746.55
DIRECCION DE RELACIONES PUBLICAS Y EVENTOS	\$1,938,098.81	-\$153,576.90	\$1,784,521.91	\$769,338.93	\$769,338.93	\$1,015,182.98
SECRETARÍA PARTICULAR	\$1,838,659.52	-\$138,363.08	\$1,700,296.44	\$581,911.50	\$581,911.50	\$1,118,384.94
DIRECCIÓN DE ATENCIÓN AL ISLEÑO	\$1,280,000.00	\$0.00	\$1,280,000.00	\$377,614.38	\$155,161.01	\$902,385.62
SECRETARÍA TÉCNICA	\$3,226,002.29	-\$128,825.55	\$3,097,176.74	\$1,376,574.26	\$1,376,574.26	\$1,720,602.48
CABILDO	\$9,283,285.41	-\$4,554,814.83	\$4,728,470.58	\$2,794,529.67	\$2,787,829.67	\$1,933,940.91
SECRETARIA GENERAL DEL AYUNTAMIENTO	\$3,279,376.01	\$515,108.27	\$3,794,484.28	\$2,988,026.30	\$2,988,026.30	\$806,457.98
DIRECTOR DE GOBIERNO	\$1,121,690.90	-\$267,471.70	\$854,219.20	\$333,017.96	\$333,017.96	\$521,201.24
DIRECTOR DE ARCHIVO MUNICIPAL	\$1,333,391.31	-\$51,857.90	\$1,281,533.41	\$1,154,719.82	\$1,096,719.82	\$126,813.59
DIRECCION DE PROTECCION CIVIL	\$5,785,563.30	\$861,785.79	\$6,647,349.09	\$4,545,813.14	\$4,528,949.33	\$2,101,535.95
DIRECCION DE REPRESENTACION MUNICIPAL ZON/	\$775,837.50	-\$476,980.56	\$298,856.94	\$40,155.25	\$40,155.25	\$258,701.69
PROCURADURIA DE LA DEFENSA DEL TRABAJO	\$243,060.44	-\$77,295.33	\$165,765.11	\$28,155.26	\$28,155.26	\$137,609.85
DIRECCIÓN DE REGISTRO CIVIL (ZONA INSULAR)	\$1,957,761.21	-\$134,774.89	\$1,822,986.32	\$1,397,200.73	\$1,397,200.73	\$425,785.59
DIRECCIÓN DE REGISTRO CIVIL (ZONA CONTINENT/	\$190,000.00	\$0.00	\$190,000.00	\$22,571.00	\$22,571.00	\$167,429.00
DIRECCION DE TORTUGRANJA	\$998,825.55	\$1,984,659.24	\$2,983,484.79	\$2,416,023.09	\$2,379,237.09	\$567,461.70
DESPACHO DE LA TESORERIA	\$22,941,923.69	\$3,249,812.17	\$26,191,735.86	\$22,032,622.35	\$14,680,638.08	\$4,159,113.51
DIRECCION DE INGRESOS	\$10,914,764.00	-\$5,322,941.31	\$5,591,822.69	\$3,647,777.52	\$3,637,861.71	\$1,944,045.17
DIRECCION DE COBRANZA Y FISCALIZACION	\$1,441,650.32	\$227,758.37	\$1,669,408.69	\$1,293,064.65	\$1,293,064.65	\$376,344.04
DIRECCION DE EGRESOS Y CONTROL PRESUPUES`	\$13,259,560.24	-\$2,387,024.86	\$10,872,535.38	\$2,807,206.70	\$1,668,153.75	\$8,065,328.68
DIRECCION DE CONTABILIDAD	\$2,091,698.27	\$413,686.16	\$2,505,384.43	\$2,084,696.79	\$2,067,957.27	\$420,687.64
DIRECCION DE CATASTRO	\$1,785,892.70	-\$136,549.95	\$1,649,342.75	\$1,258,734.31	\$1,258,734.31	\$390,608.44
DIRECCION DE ZOFEMAT	\$1,560,374.97	\$782,158.03	\$2,342,533.00	\$1,781,174.19	\$1,781,174.19	\$561,358.81
COMITÉ TECNICO DEL FONDO PARA LA VIGILANCIA	\$2,397,986.00	\$558,162.93	\$2,956,148.93	\$2,220,032.37	\$1,878,679.33	\$736,116.56
CONTRALORIA MUNICIPAL	\$2,740,127.46	\$1,337,209.32	\$4,077,336.78	\$3,746,842.64	\$3,746,842.64	\$330,494.14
DIRECCION DE SEGURIDAD PUBLICA	\$42,721,751.54	\$7,625,166.35	\$50,346,917.89	\$41,726,716.76	\$41,683,902.21	\$8,620,201.13
FORTASEG 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFICIALIA MAYOR	\$5,037,829.85	-\$1,375,584.35	\$3,662,245.50	\$2,033,498.84	\$2,027,826.44	\$1,628,746.66
DIRECCION DE RECURSOS HUMANOS	\$9,483,467.65	\$266,040.10	\$9,749,507.75	\$5,258,742.96	\$5,256,944.96	\$4,490,764.79
DIRECCION DE RECURSOS MATERIALES	\$6,403,202.52	\$75,611.98	\$6,478,814.50	\$3,207,723.77	\$2,964,912.04	\$3,271,090.73

DIRECCION DE SERVICIOS GENERALES	\$7,443,453.07	-\$562,169.20	\$6,881,283.87	\$5,004,049.93	\$4,960,495.62	\$1,877,233.94
DIRECCION DE SISTEMAS DE INFORMACIÓN Y COM	\$1,770,243.10	\$459,489.51	\$2,229,732.61	\$1,730,907.09	\$1,658,175.09	\$498,825.52
DIRECCION DE PATRIMONIO MUNICIPAL	\$1,722,252.55	\$8,163.86	\$1,730,416.41	\$1,313,283.92	\$945,057.09	\$417,132.49
DIRECTOR GENERAL DE OBRAS PUBLICAS	\$2,895,098.90	-\$296,231.23	\$2,598,867.67	\$1,358,381.75	\$1,351,181.75	\$1,240,485.92
FORTAMUN	\$14,700,197.00	\$0.00	\$14,700,197.00	\$3,443,721.58	\$3,443,721.58	\$11,256,475.42
FISM	\$8,882,283.00	\$1,778,760.00	\$10,661,043.00	\$0.00	\$0.00	\$10,661,043.00
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 P	\$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	-\$126,284.35	\$6,422,612.70	\$1,652,057.97	\$1,651,667.97	\$4,770,554.73
DIRECTOR GENERAL DE SERVICIOS PUBLICOS	\$41,034,941.95	\$919,844.90	\$41,954,786.85	\$22,071,670.61	\$21,822,670.92	\$19,883,116.24
DIRECCION DE PARQUES Y JARDINES	\$4,689,859.35	-\$1,635,387.66	\$3,054,471.69	\$717,959.09	\$715,332.70	\$2,336,512.60
DIRECCION GENERAL DE DESARROLLO URBANO	\$2,408,457.02	-\$653,464.87	\$1,754,992.15	\$1,301,899.41	\$1,301,899.41	\$453,092.74
DIRECTOR DE MEDIO AMBIENTE Y ECOLOGIA	\$1,642,893.10	-\$48,375.04	\$1,594,518.06	\$1,224,257.60	\$1,224,257.60	\$370,260.46
DIRECTOR GENERAL DE DESARROLLO SOCIAL	\$3,967,886.91	\$157,160.68	\$4,125,047.59	\$2,271,891.86	\$2,271,891.86	\$1,853,155.73
DESARROLLO SOCIAL RANCHO VIEJO	\$310,000.00	\$0.00	\$310,000.00	\$105,381.35	\$105,381.35	\$204,618.65
PARTICIPACIÓN CIUDADANA	\$3,442,293.06	\$1,969,350.02	\$5,411,643.08	\$4,675,726.96	\$4,675,726.96	\$735,916.12
DIRECCION DE SALUD MUNICIPAL	\$2,945,412.61	-\$209,699.83	\$2,735,712.78	\$1,725,776.36	\$1,725,776.36	\$1,009,936.42
DIRECCION DE EDUCACION	\$2,733,910.10	-\$134,074.11	\$2,599,835.99	\$1,900,058.73	\$1,891,358.73	\$699,777.26
DIRECCION GENERAL DE DESARROLLO HUMANO	\$1,628,824.21	\$802,078.57	\$2,430,902.78	\$1,771,389.30	\$1,771,389.30	\$659,513.48
DIRECCIÓN DE DEPORTE Y CULTURA FÍSICA	\$1,678,825.55	\$1,049,578.87	\$2,728,404.42	\$1,949,067.88	\$1,949,067.88	\$779,336.54
DIRECCIÓN DE ATENCIÓN A LA JUVENTUD	\$578,825.55	\$489,565.09	\$1,068,390.64	\$648,804.81	\$648,804.81	\$419,585.83
DIRECCIÓN DE ARTE Y CULTURA	\$3,578,825.55	\$1,037,015.36	\$4,615,840.91	\$3,914,693.57	\$3,862,677.57	\$701,147.34
DIRECCION DE TURISMO MUNICIPAL	\$4,398,959.12	-\$273,620.02	\$4,125,339.10	\$2,188,756.42	\$2,137,679.72	\$1,936,582.68
DIRECCION GENERAL DE DESARROLLO ECONOMIC	\$5,984,289.08	-\$575,673.34	\$5,408,615.74	\$1,919,000.22	\$1,919,000.22	\$3,489,615.52
DIRECCIÓN DE PESCA MUNICIPAL	\$4,154,461.20	-\$806,843.22	\$3,347,617.98	\$1,381,212.00	\$1,351,400.00	\$1,966,405.98
INSTANCIA MUNICIPAL DE LA MUJER	\$1,832,024.07	-\$386,257.86	\$1,445,766.21	\$804,739.86	\$746,739.86	\$641,026.35
DIF MUNICIPAL	\$23,373,638.80	-\$1,367,510.37	\$22,006,128.43	\$9,298,088.92	\$8,544,364.93	\$12,708,039.51
DIRECCIÓN GENERAL DE ASUNTOS JURÍDICOS	\$4,681,771.75	-\$373,972.23	\$4,307,799.52	\$2,300,826.15	\$2,300,826.15	\$2,006,973.37

Total del Gasto

\$352,488,864.00

\$1,778,760.00

\$354,267,624.00

\$202,741,664.27

\$190,491,740.47

\$151,525,959.73

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


PROF. MANUELA DEL SOCORRO GODOY GONZALEZ
SINDICO DE HACIENDA


C. MARTIN DEL ANGEL TREJO MARTINEZ
TESORERO MUNICIPAL