



MUNICIPIO DE ISLA MUJERES

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

ACUMULADO DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2020.

(PESOS)

Concepto	Egresos					
	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
GOBIERNO GENERAL MUNICIPAL	\$369,207,579.00	\$55,348,635.86	\$424,556,214.86	\$411,505,682.02	391,609,117.54	\$13,050,532.84
ÓRGANO EJECUTIVO MUNICIPAL (A	\$369,207,579.00	\$55,348,635.86	\$424,556,214.86	\$411,505,682.02	391,609,117.54	\$13,050,532.84
DESPACHO DE LA PRESIDENCIA	\$13,303,853.86	-\$5,422,071.97	\$7,881,781.89	\$9,251,399.19	\$9,251,399.19	-\$1,369,617.30
UNIDAD DE VINCULACION Y TRANSPARENCIA	\$1,193,071.60	\$224,403.49	\$1,417,475.09	\$1,417,475.09	\$1,417,475.09	\$0.00
DIRECCION DE COMUNICACIÓN SOCIAL	\$8,937,808.87	-\$5,808,732.45	\$3,129,076.42	\$3,080,398.42	\$3,080,398.42	\$48,678.00
DIRECCION DE RELACIONES PUBLICAS Y EVENTOS	\$3,129,441.72	-\$1,169,106.79	\$1,960,334.93	\$1,851,232.93	\$1,851,232.93	\$109,102.00
SECRETARÍA PARTICULAR	\$2,622,315.03	-\$1,610,092.20	\$1,012,222.83	\$871,574.83	\$871,574.83	\$140,648.00
DIRECCIÓN DE ATENCIÓN AL ISLEÑO	\$1,342,000.00	-\$1,241,039.18	\$100,960.82	\$100,960.82	\$100,960.82	\$0.00
SECRETARÍA TÉCNICA	\$8,406,882.34	-\$3,239,019.33	\$5,167,863.01	\$5,167,863.01	\$5,167,863.01	\$0.00
CABILDO	\$9,764,651.94	-\$4,870,117.38	\$4,894,534.56	\$5,331,161.92	\$5,331,161.92	-\$436,627.36
SECRETARIA GENERAL DEL AYUNTAMIENTO	\$4,755,761.45	\$485,645.62	\$5,241,407.07	\$5,855,885.59	\$5,855,885.59	-\$614,478.52
DIRECTOR DE GOBIERNO	\$1,039,341.59	\$9,308.61	\$1,048,650.20	\$1,048,650.20	\$1,048,650.20	\$0.00
DIRECTOR DE ARCHIVO MUNICIPAL	\$1,048,513.01	-\$193,034.45	\$855,478.56	\$856,428.56	\$856,428.56	-\$950.00
DIRECCION DE PROTECCION CIVIL	\$5,881,689.18	-\$619,674.55	\$5,262,014.63	\$5,127,614.63	\$5,127,614.63	\$134,400.00
DIRECCION DE REPRESENTACION MUNICIPAL ZON/	\$798,013.08	-\$536,223.08	\$261,790.00	\$261,790.00	\$261,790.00	\$0.00
PROCURADURIA DE LA DEFENSA DEL TRABAJO	\$279,152.24	-\$258,586.56	\$20,565.68	\$20,565.68	\$20,565.68	\$0.00
DIRECCIÓN DE REGISTRO CIVIL (ZONA INSULAR)	\$2,028,094.00	\$1,233,740.35	\$3,261,834.35	\$3,260,974.35	\$3,260,974.35	\$860.00
DIRECCIÓN DE REGISTRO CIVIL (ZONA CONTINENT/	\$206,200.00	-\$165,184.99	\$41,015.01	\$40,805.01	\$40,805.01	\$210.00
DIRECCION DE TORTUGRANJA	\$943,690.30	\$1,664,522.62	\$2,608,212.92	\$2,624,362.92	\$2,624,362.92	-\$16,150.00
DESPACHO DE LA TESORERIA	\$17,136,110.45	\$29,530,291.19	\$46,666,401.64	\$46,666,853.10	\$45,641,679.00	-\$451.46
DIRECCION DE INGRESOS	\$5,943,046.87	-\$738,502.74	\$5,204,544.13	\$5,064,997.13	\$5,064,997.13	\$139,547.00
DIRECCION DE COBRANZA Y FISCALIZACION	\$1,391,899.77	\$1,193,943.21	\$2,585,842.98	\$2,371,792.88	\$2,371,792.88	\$214,050.00
DIRECCION DE EGRESOS Y CONTROL PRESUPUES	\$12,483,918.16	-\$7,859,791.82	\$4,624,126.34	\$7,859,627.35	\$7,859,627.35	-\$3,235,501.01
DIRECCION DE CONTABILIDAD	\$2,371,449.16	\$836,176.77	\$3,207,625.93	\$3,192,765.93	\$3,192,765.93	\$14,860.00
DIRECCION DE CATASTRO	\$1,893,569.10	-\$219,444.36	\$1,674,124.74	\$1,465,864.74	\$1,465,864.74	\$208,260.00
DIRECCION DE ZOFEMAT	\$1,833,086.18	\$2,569,757.84	\$4,402,844.02	\$4,430,386.84	\$4,430,386.84	-\$27,542.82
COMITÉ TECNICO DEL FONDO PARA LA VIGILANCIA	\$4,337,805.00	-\$2,271,794.83	\$2,066,010.17	\$2,549,282.26	\$2,549,282.26	-\$483,272.09
CONTRALORIA MUNICIPAL	\$8,173,499.15	\$3,632,930.96	\$11,806,430.11	\$12,277,257.42	\$12,277,257.42	-\$470,827.31
RECCION DE SEGURIDAD PUBLICA Y TRANSITO MP/	\$43,106,104.51	\$13,076,113.20	\$56,182,217.71	\$67,854,914.68	\$67,854,914.68	-\$11,672,696.97

OFICIALIA MAYOR	\$8,117,304.71	\$623,572.20	\$8,740,876.91	\$9,216,622.27	\$9,216,622.27	-\$475,745.36
DIRECCION DE RECURSOS HUMANOS	\$12,857,309.58	\$2,285,259.82	\$15,142,569.40	\$15,357,961.84	\$15,357,961.84	-\$215,392.44
DIRECCION DE RECURSOS MATERIALES	\$7,694,298.55	-\$347,525.81	\$7,346,772.74	\$7,311,122.74	\$7,311,122.74	\$35,650.00
DIRECCION DE SERVICIOS GENERALES	\$6,476,506.62	\$1,682,982.21	\$8,159,488.83	\$9,408,834.36	\$9,408,834.36	-\$1,249,345.53
DIRECCION DE SISTEMAS DE INFORMACIÓN Y COM	\$3,037,250.35	-\$265,735.96	\$2,771,514.39	\$2,760,430.39	\$2,760,430.39	\$11,084.00
DIRECCION DE PATRIMONIO MUNICIPAL	\$1,821,520.10	-\$469,956.66	\$1,351,563.44	\$1,351,563.44	\$1,351,563.44	\$0.00
DIRECTOR GENERAL DE OBRAS PUBLICAS	\$2,677,643.83	\$2,595,144.30	\$5,272,788.13	\$5,272,862.13	\$5,272,862.13	-\$74.00
FORTAMUN	\$15,436,731.00	-\$538,369.67	\$14,898,361.33	\$15,454,464.69	\$7,906,275.07	-\$556,103.36
FISM	\$11,034,170.00	-\$32,398.00	\$11,001,772.00	\$10,990,633.43	\$113,160.83	\$11,138.57
OBRAS PÚBLICAS RECURSOS PROPIOS	\$7,000,000.00	-\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO METROPOLITANO 2017	\$0.00	\$55,298,951.86	\$55,298,951.86	\$13,493,843.17	\$13,493,843.17	\$41,805,108.69
DIRECTOR GENERAL DE PLANEACION	\$7,139,711.93	-\$5,591,495.24	\$1,548,216.69	\$1,549,152.69	\$1,549,152.69	-\$936.00
DIRECTOR GENERAL DE SERVICIOS PUBLICOS	\$36,263,146.47	-\$4,372,624.18	\$31,890,522.29	\$40,425,118.87	\$40,391,518.92	-\$33,596.58
DIRECCION DE PARQUES Y JARDINES	\$3,406,555.09	-\$3,127,778.67	\$278,776.42	\$278,776.42	\$278,776.42	\$0.00
DIRECCION GENERAL DE DESARROLLO URBANO	\$6,524,710.68	\$492,297.79	\$7,017,008.47	\$7,017,858.47	\$7,017,858.47	-\$850.00
DIRECTOR DE MEDIO AMBIENTE Y ECOLOGIA	\$1,033,478.83	\$542,927.55	\$1,576,407.38	\$1,518,107.38	\$1,518,107.38	\$68,300.00
DIRECTOR GENERAL DE DESARROLLO SOCIAL	\$6,796,785.31	\$482,042.50	\$7,278,827.81	\$9,065,641.19	\$9,065,641.19	-\$1,786,813.38
DESARROLLO SOCIAL RANCHO VIEJO	\$335,000.00	\$189,072.66	\$534,072.66	\$534,072.66	\$534,072.66	\$0.00
PARTICIPACIÓN CIUDADANA	\$606,500.00	-\$557,673.98	\$48,826.02	\$48,826.02	\$48,826.02	\$0.00
DIRECCION DE SALUD MUNICIPAL	\$4,702,774.96	\$7,516,682.61	\$12,219,457.57	\$11,147,844.74	\$11,147,844.74	\$1,071,612.83
DIRECCION DE EDUCACION	\$2,823,727.37	-\$241,841.45	\$2,581,885.92	\$2,588,685.92	\$2,588,685.92	-\$6,800.00
DIRECCION GENERAL DE JUVENTUD, CULTURA Y D	\$4,035,490.30	-\$323,490.57	\$3,711,999.73	\$3,712,049.73	\$3,712,049.73	-\$50.00
DIRECCION DE DEPORTE Y CULTURA FÍSICA	\$1,695,890.30	\$1,154,427.58	\$2,850,317.88	\$2,857,967.88	\$2,857,967.88	-\$7,650.00
DIRECCION DE ATENCIÓN A LA JUVENTUD	\$612,689.96	\$830,539.54	\$1,443,229.50	\$1,344,079.50	\$1,344,079.50	\$99,150.00
DIRECCION DE TURISMO MUNICIPAL	\$5,093,690.30	-\$276,166.46	\$4,817,523.84	\$4,801,926.60	\$4,801,926.60	\$15,595.24
DIRECCION GENERAL DE DESARROLLO ECONOMIC	\$3,825,927.86	-\$718,487.46	\$3,107,440.40	\$3,107,440.40	\$3,107,440.40	\$0.00
DIRECCIÓN DE PESCA MUNICIPAL	\$5,450,817.71	-\$2,341,054.57	\$3,109,763.14	\$3,114,113.14	\$3,114,113.14	-\$4,350.00
INSTANCIA MUNICIPAL DE LA MUJER	\$3,552,915.01	-\$3,349,863.96	\$203,051.05	\$203,051.05	\$203,051.05	\$0.00
DIF MUNICIPAL	\$1,605,404.76	\$1,126,076.44	\$2,731,481.20	\$2,628,781.20	\$2,628,781.20	\$102,700.00
DIRECCIÓN GENERAL DE ASUNTOS JURÍDICOS	\$22,491,433.00	-\$8,730,422.87	\$13,761,010.13	\$13,761,010.13	\$13,345,965.92	\$0.00
	\$10,707,224.86	\$569,129.13	\$11,276,353.99	\$11,279,753.99	\$11,279,753.99	-\$3,400.00
Total del Gasto	\$369,207,579.00	\$55,348,635.86	\$424,556,214.86	\$411,505,682.02	\$391,609,117.54	\$13,050,532.84

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



C. MARTIN DEL ANGEL TREJO MARTINEZ
TESORERO MUNICIPAL



PROF MANUELA DEL SOCORRO GODOY GONZALEZ
SINDICO DE HACIENDA