



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					Subejercicio
	Aprobado	Ampliaciones/(Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
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 (\$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	\$46,678.00
DIRECCION DE RELACIONES PUBLICAS Y EVENTOS	\$3,129,441.72	-\$1,168,106.79	\$1,961,334.93	\$1,851,292.93	\$1,851,292.93	\$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	-\$3,239,015.33	\$5,167,867.01	\$5,167,863.01	\$5,167,863.01	\$0.00
CABILDO	\$9,784,651.94	-\$4,870,117.38	\$4,914,534.56	\$5,331,161.92	\$5,331,161.92	-\$436,627.36
SECRETARIA GENERAL DEL AYUNTAMIENTO	\$4,735,761.45	\$485,645.62	\$5,221,407.07	\$5,855,885.59	\$5,855,885.59	-\$614,478.52
DIRECTOR DE GOBIERNO	\$1,039,341.59	\$9,309.61	\$1,048,650.20	\$1,048,850.20	\$1,048,850.20	-\$200.00
DIRECTOR DE ARCHIVO MUNICIPAL	\$1,048,513.01	-\$198,094.45	\$850,418.56	\$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	\$134,406.00
DIRECCION DE REPRESENTACION MUNICIPAL ZONA C.	\$798,013.08	-\$335,223.08	\$462,790.00	\$261,790.00	\$261,790.00	\$0.00
PROCURADURIA DE LA DEFENSA DEL TRABAJO	\$279,152.24	-\$258,585.56	\$20,566.68	\$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	\$3,260,890.35	\$3,260,890.35	\$860.00
DIRECCIÓN DE REGISTRO CIVIL (ZONA CONTINENTAL)	\$205,200.00	-\$105,184.99	\$100,015.01	\$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	\$17,135,110.45	\$29,530,291.19	\$46,665,401.64	\$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	\$1,391,859.77	\$1,183,943.21	\$2,575,802.98	\$2,371,792.98	\$2,371,792.98	\$214,050.00
DIRECCION DE EGRESOS Y CONTROL PRESUPUESTAL	\$12,483,918.16	-\$7,859,791.82	\$4,624,126.34	\$7,859,627.35	\$7,859,627.35	-\$2,235,501.01
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	\$1,833,086.19	\$2,569,757.84	\$4,402,844.02	\$4,430,386.84	\$4,430,386.84	-\$27,542.82
COMITÉ TÉCNICO DEL FONDO PARA LA VIGILANCIA, CONTRALORIA MUNICIPAL	\$4,397,805.00	-\$2,271,794.83	\$2,126,010.17	\$2,549,282.26	\$2,549,282.26	-\$483,272.09
DIRECCIÓN DE SEGURIDAD PUBLICA Y TRANSITO MPAL	\$8,173,499.15	\$3,682,930.96	\$11,856,430.11	\$12,277,257.42	\$12,277,257.42	-\$470,827.31
OFICIALIA MAYOR	\$43,106,104.51	\$13,076,113.20	\$56,182,217.71	\$67,854,914.68	\$67,854,914.68	-\$11,672,696.97
DIRECCION DE RECURSOS HUMANOS	\$8,117,304.71	\$523,571.20	\$8,640,876.91	\$9,216,622.27	\$9,216,622.27	-\$475,745.36
DIRECCION DE RECURSOS MATERIALES	\$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 SERVICIOS GENERALES	\$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	\$8,408,834.36	\$8,408,834.36	-\$1,249,345.53

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MUNICIPIO DE ISLA MUJERES

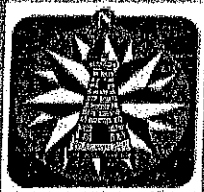
Estado Analfítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
ACUMULADO DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2020
(PESOS)



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DIRECCION DE SISTEMAS DE INFORMACION Y	\$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	\$2,077,643.83	\$2,595,144.30	\$5,272,788.13	\$5,272,862.13	\$5,272,862.13	-\$74.00
FORTAMUN	\$15,436,731.00	-\$538,869.67	\$14,898,361.33	\$15,454,464.69	\$7,909,275.07	-\$556,103.86
FISM	\$11,034,170.00	-\$32,938.00	\$11,001,772.00	\$10,990,639.49	\$113,160.88	\$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	-\$4,372,024.18	\$31,891,522.29	\$40,425,118.87	\$40,891,518.92	-\$834,596.58
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	\$6,524,710.56	\$492,297.79	\$7,017,008.47	\$7,017,858.47	\$7,017,858.47	-\$850.00
DIRECTOR DE MEDIO AMBIENTE Y ECOLOGIA	\$1,033,479.83	\$542,927.55	\$1,576,407.38	\$1,518,107.38	\$1,518,107.38	\$58,300.00
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	\$199,072.66	\$534,072.66	\$534,072.66	\$534,072.66	\$0.00
PARTICIPACIÓN CIUDADANA	\$608,500.00	-\$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 DEPORTE	\$4,035,460.30	-\$323,490.57	\$3,711,969.73	\$3,712,049.73	\$3,712,049.73	-\$50.00
DIRECCIÓN 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
DIRECCIÓN 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
DIRECCIÓN DE ARTE Y CULTURA	\$5,095,690.30	-\$276,168.46	\$4,819,521.84	\$4,801,926.60	\$4,801,926.60	\$15,595.24
DIRECCION DE TURISMO MUNICIPAL	\$3,825,927.84	-\$718,487.46	\$3,107,440.40	\$3,107,440.40	\$3,107,440.40	\$0.00
DIRECCION GENERAL DE DESARROLLO ECONOMICO	\$3,450,817.71	-\$2,341,054.57	\$3,109,763.14	\$3,114,113.14	\$3,114,113.14	-\$4,350.00
DIRECCIÓN DE PESCA MUNICIPAL	\$3,552,915.01	-\$3,349,863.96	\$203,051.05	\$203,051.05	\$203,051.05	\$0.00
INSTANCIA MUNICIPAL DE LA MUJER	\$1,505,404.76	\$1,125,076.44	\$2,731,481.20	\$2,628,781.20	\$2,628,781.20	\$102,700.00
DIF MUNICIPAL	\$22,491,483.00	-\$8,730,422.67	\$13,761,010.13	\$13,761,010.13	\$13,345,965.92	\$0.00
DIRECCIÓN GENERAL DE ASUNTOS JURÍDICOS	\$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.

(Handwritten signatures)



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	Aprobado	Ampliaciones/(Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)

C. JUAN ROMÁN MARTÍN PERÉZ
ENCARGADO DE DESPACHO DE PRESIDENCIA MPAL.

C. MARTIN DEL ANGEL TREJO MARTINEZ
TESORERO MUNICIPAL

PROF MANUELA DEL SOCORRO BODOY GONZALEZ
SINDICO DE HACIENDA