



MUNICIPIO DE ISLA MUJERES
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
DEL 01 DE ENERO AL 31 DE MARZO DE 2021.



Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
GOBIERNO GENERAL MUNICIPAL	\$356,166,727.00	\$41,805,108.69	\$397,971,835.69	\$120,927,232.30	\$120,926,882.30	\$277,044,603.39
DESACHO DE LA PRESIDENCIA	\$14,381,865.74	\$0.00	\$14,381,865.74	\$2,133,766.10	\$2,133,766.10	\$12,248,099.64
UNIDAD DE VINCLACION Y TRANSPARENCIA	\$1,070,571.60	\$10,446.10	\$1,081,017.70	\$233,577.52	\$233,577.52	\$837,440.18
DIRECCION DE COMUNICACION SOCIAL	\$8,227,808.87	\$34,198.40	\$8,262,007.27	\$605,477.44	\$605,477.44	\$7,656,529.83
DIRECCION DE RELACIONES PUBLICAS Y EVENTOS	\$2,216,441.72	\$0.00	\$2,216,441.72	\$217,094.96	\$217,094.96	\$1,999,346.76
SECRETARIA PARTICULAR	\$2,346,315.03	\$0.00	\$2,346,315.03	\$86,486.52	\$86,486.52	\$2,259,828.51
DIRECCION DE ATENCION AL ISLENO	\$1,977,000.00	\$0.00	\$1,977,000.00	\$0,666.64	\$0,666.64	\$1,976,333.36
SECRETARIA TECNICA	\$3,541,882.24	\$0.00	\$3,541,882.24	\$3,933.31	\$3,933.31	\$3,537,948.93
CABILDO	\$9,441,823.63	-\$2,411,099.30	\$7,030,724.33	\$1,102,238.06	\$1,102,238.06	\$5,928,486.27
SECRETARIA GENERAL DEL AYUNTAMIENTO	\$4,482,761.46	\$483,304.26	\$4,966,065.72	\$1,241,786.47	\$1,241,786.47	\$3,724,279.25
DIRECTOR DE GOBIERNO	\$963,741.59	\$0.00	\$963,741.59	\$106,604.34	\$106,604.34	\$857,137.25
DIRECTOR DE ARCHIVO MUNICIPAL	\$1,046,513.01	\$0.00	\$1,046,513.01	\$177,907.30	\$177,907.30	\$868,605.71
DIRECCION DE PROTECCION CIVIL	\$5,071,609.18	\$0.00	\$5,071,609.18	\$1,234,794.05	\$1,234,794.05	\$3,836,815.13
DIRECCION DE REPRESENTACION MUNICIPAL ZONA C.	\$933,013.08	\$0.00	\$933,013.08	\$10,833.32	\$10,833.32	\$922,179.76
PROCURADURIA DE LA DEFENSA DEL TRABAJADOR	\$279,152.24	\$0.00	\$279,152.24	\$2,166.64	\$2,166.64	\$276,985.60
DIRECCION DE REGISTRO CIVIL (ZONA INSULAR)	\$3,018,094.09	\$271,617.95	\$3,289,712.04	\$669,010.64	\$669,010.64	\$1,620,701.40
DIRECCION DE REGISTRO CIVIL (ZONA CONTINENTAL)	\$206,200.00	\$0.00	\$206,200.00	\$8,333.30	\$8,333.30	\$197,866.70
DIRECCION DE TORTURERANIA	\$943,600.30	\$405,844.86	\$1,349,445.16	\$315,663.39	\$315,663.39	\$833,781.77
DESACHO DE LA TESORERIA	\$29,677,065.33	\$785,144.45	\$30,462,209.78	\$19,606,793.14	\$19,606,793.14	\$10,855,416.64
DIRECCION DE INGRESOS	\$5,089,046.87	\$0.00	\$5,089,046.87	\$555,989.02	\$555,989.02	\$4,533,057.85
DIRECCION DE COBRANZA Y FISCALIZACION	\$1,391,899.77	\$14,985.00	\$1,406,884.77	\$371,681.88	\$371,681.88	\$965,202.89
DIRECCION DE EGRESOS Y CONTROL PRESUPUESTAL	\$7,810,548.84	\$3,697,897.20	\$11,508,446.04	\$5,218,508.65	\$5,218,508.65	\$6,289,937.39
DIRECCION DE CONTABILIDAD	\$2,461,449.16	\$55,536.00	\$2,516,985.16	\$734,070.88	\$734,070.88	\$1,782,914.30
DIRECCION DE CATASTRO	\$1,887,569.46	\$0.00	\$1,887,569.46	\$346,076.52	\$346,076.52	\$1,541,492.94
DIRECCION DE ZOFEMAT	\$2,511,850.06	\$12,123.86	\$2,523,973.92	\$877,105.27	\$877,105.27	\$1,646,868.65
COMITÉ TECNICO DEL FONDO PARA LA VIGILANCIA, ADICIONAL	\$4,317,805.00	\$108,818.00	\$4,426,623.00	\$702,147.02	\$702,147.02	\$3,724,475.98
DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO MPAI	\$4,506,499.15	\$296,247.39	\$4,802,746.54	\$3,898,651.58	\$3,898,651.58	\$898,084.96
OFICIALIZACION MAYOR	\$14,683,068.39	-\$5,375,313.39	\$9,307,755.00	\$11,775,348.77	\$11,775,348.77	\$24,544,406.23
DIRECCION DE RECURSOS HUMANOS	\$12,567,365.10	\$195,390.12	\$12,762,755.22	\$4,014,533.44	\$4,014,533.44	\$10,878,221.78
DIRECCION DE RECURSOS MATERIALES	\$11,961,052.12	\$44,049.98	\$12,005,102.10	\$2,814,979.49	\$2,814,979.49	\$9,190,122.61
DIRECCION DE SERVICIOS GENERALES	\$7,101,310.18	\$11,152.40	\$7,112,462.58	\$1,831,827.63	\$1,831,827.63	\$5,280,634.95
DIRECCION DE SISTEMAS DE INFORMACION Y COMUNICACION	\$3,033,223.05	\$0.00	\$3,033,223.05	\$614,684.15	\$614,684.15	\$2,418,538.90
DIRECCION DE PATRIMONIO MUNICIPAL	\$1,796,250.10	\$0.00	\$1,796,250.10	\$553,277.04	\$553,277.04	\$1,242,973.06



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DIRECTOR GENERAL DE OBRAS PUBLICAS	\$2,447,451.83	\$0.00	\$2,447,451.83	\$572,810.14	\$572,810.14	\$1,874,641.69
FORTAMUN	\$15,439,691.00	\$0.00	\$15,439,691.00	\$0.00	\$0.00	\$15,439,691.00
FISM	\$10,849,215.00	\$0.00	\$10,849,215.00	\$0.00	\$0.00	\$10,849,215.00
OBRAS PUBLICAS RECURSOS PROPIOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
FONDO METROPOLITANO 2017	\$0.00	\$41,805,108.69	\$41,805,108.69	\$28,688,092.69	\$28,688,092.69	\$13,117,016.00
DIRECTOR GENERAL DE PLANEACION	\$3,464,743.93	\$11,137.31	\$3,475,881.24	\$332,122.28	\$332,122.28	\$3,143,758.96
DIRECCION GENERAL DE SERVICIOS PUBLICOS	\$35,902,136.41	\$103,119.21	\$36,005,255.62	\$8,371,164.76	\$8,371,164.76	\$27,634,090.86
DIRECCION DE PARQUES Y JARDINES	\$3,286,555.09	\$0.00	\$3,286,555.09	\$319,075.74	\$319,075.74	\$2,967,479.35
DIRECCION GENERAL DE DESARROLLO URBANO	\$2,813,710.68	\$46,808.00	\$2,860,518.68	\$409,323.06	\$409,323.06	\$2,451,195.62
DIRECCION GENERAL DE AMBIENTE Y ECOLOGIA	\$1,031,479.83	\$23,021.52	\$1,054,501.35	\$324,407.85	\$324,407.85	\$730,093.50
DIRECCION SOCIAL DE DESARROLLO SOCIAL	\$6,218,377.40	\$51,905.62	\$6,270,283.02	\$3,123,706.95	\$3,123,706.95	\$3,146,576.07
DESARROLLO SOCIAL RANCHO VIEJO	\$300,000.00	\$0.00	\$300,000.00	\$16,036.36	\$16,036.36	\$283,963.64
PARTICIPACION CIUDADANA	\$841,500.00	\$0.00	\$841,500.00	\$8,333.30	\$8,333.30	\$833,166.70
DIRECCION DE SALUD MUNICIPAL	\$8,508,174.96	\$0.00	\$8,508,174.96	\$3,042,591.97	\$3,042,591.97	\$5,465,582.99
DIRECCION DE EDUCACION	\$2,645,727.37	\$0.00	\$2,645,727.37	\$499,446.99	\$499,446.99	\$2,146,280.38
DIRECCION GENERAL DE JUVENTUD, CULTURA Y DEPOR	\$2,365,490.30	\$586,924.12	\$2,952,414.42	\$667,873.75	\$667,873.75	\$2,284,540.67
DIRECCION DE ATENCION A LA JUVENTUD	\$1,143,890.30	\$523,846.19	\$1,667,736.49	\$701,800.24	\$701,800.24	\$965,936.25
DIRECCION DE ARTE Y CULTURA	\$492,290.30	\$139,768.57	\$632,058.87	\$194,249.07	\$194,249.07	\$437,809.80
DIRECCION DE TURISMO MUNICIPAL	\$2,184,690.30	\$0.00	\$2,184,690.30	\$14,999.98	\$14,999.98	\$2,169,690.32
DIRECCION GENERAL DE DESARROLLO ECONOMICO	\$3,844,927.86	\$0.00	\$3,844,927.86	\$822,092.57	\$822,092.57	\$3,022,835.29
DIRECCION DE PESCA MUNICIPAL	\$4,938,817.71	\$0.00	\$4,938,817.71	\$737,653.63	\$737,653.63	\$4,201,164.08
INSTANCIA MUNICIPAL DE LA MUJER	\$3,362,915.01	\$0.00	\$3,362,915.01	\$9,999.98	\$9,999.98	\$3,352,915.03
DIF MUNICIPAL	\$1,584,084.76	\$8,987.40	\$1,593,072.16	\$115,987.80	\$115,987.80	\$1,477,084.36
DIRECCION GENERAL DE ASUNTOS JURIDICOS	\$21,771,707.14	\$0.00	\$21,771,707.14	\$3,241,612.44	\$3,241,612.44	\$18,530,094.70
	\$5,996,234.86	\$0.00	\$5,996,234.86	\$2,702,641.59	\$2,702,641.59	\$3,293,593.27
Total del Gasto	\$356,166,727.00	\$41,805,108.69	\$397,971,835.69	\$120,927,232.30	\$120,926,882.30	\$277,044,603.39

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

LC. JUAN LUIS GARRILLO SOBERANIS
 PRESIDENTE MUNICIPAL

C. MARTIN DEL ANGEL TREJO MARTINEZ
 TESORERO MUNICIPAL

ROFA MANUELA DEL SOCORRO GODOY GONZAL
 SINDICO DE HACIENDA



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(Handwritten signatures in blue ink)