



MUNICIPIO DE ISLA MUJERES

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
ACUMULADO DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2019.



(PESOS)

Egresos

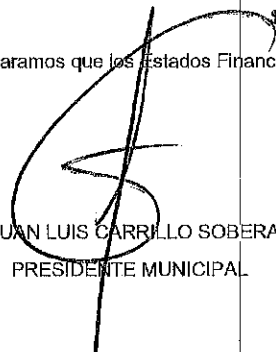
Concepto	Aprobado	Ampliaciones/(Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
GOBIERNO GENERAL MUNICIPAL	\$352,488,864.00	\$74,605,866.29	\$427,094,730.29	\$469,798,917.40	441,184,668.53	-\$42,704,187.11
ÓRGANO EJECUTIVO MUNICIPAL (A	\$352,488,864.00	\$74,605,866.29	\$427,094,730.29	\$469,798,917.40	441,184,668.53	-\$42,704,187.11
DESPACHO DE LA PRESIDENCIA	\$13,697,895.27	-\$2,609,824.16	\$11,188,071.11	\$15,157,286.95	\$15,149,351.95	-\$3,869,215.84
UNIDAD DE VINCULACION Y TRANSPARENCIA	\$2,314,147.22	-\$749,802.33	\$1,564,344.89	\$2,764,067.59	\$2,764,067.59	-\$1,199,722.70
DIRECCION DE COMUNICACIÓN SOCIAL	\$7,376,416.40	\$779,787.12	\$8,156,203.52	\$9,123,513.45	\$9,123,513.45	-\$868,308.93
DIRECCION DE RELACIONES PUBLICAS Y EVENTOS	\$1,938,098.81	-\$866,731.45	\$1,281,367.36	\$1,882,311.92	\$1,882,311.92	-\$400,944.56
SECRETARÍA PARTICULAR	\$1,838,659.52	\$446,036.87	\$2,284,696.39	\$2,369,459.35	\$2,369,459.35	-\$86,762.96
DIRECCIÓN DE ATENCIÓN AL ISLEÑO	\$1,280,000.00	-\$826,524.18	\$654,475.82	\$988,157.82	\$988,157.82	-\$341,882.00
SECRETARÍA TÉCNICA	\$3,226,002.29	-\$1,162,814.12	\$2,063,388.17	\$3,838,067.16	\$3,838,067.16	-\$1,774,878.99
CABILDO	\$9,283,285.41	-\$4,579,494.91	\$4,703,790.50	\$6,211,715.01	\$6,211,715.01	-\$1,507,924.51
SECRETARIA GENERAL DEL AYUNTAMIENTO	\$3,279,376.01	\$5,334,044.12	\$8,613,420.13	\$10,579,544.28	\$10,579,544.26	-\$1,966,124.13
DIRECTOR DE GOBIERNO	\$1,121,890.90	-\$568,214.52	\$553,676.38	\$945,874.10	\$945,874.19	-\$392,397.81
DIRECTOR DE ARCHIVO MUNICIPAL	\$1,333,391.31	\$46,837.55	\$1,380,228.86	\$1,786,388.59	\$1,786,388.59	-\$385,356.73
DIRECCION DE PROTECCION CIVIL	\$5,785,583.30	\$1,001,088.28	\$6,786,671.58	\$8,644,481.86	\$8,644,331.86	-\$1,857,830.10
DIRECCION DE REPRESENTACION MUNICIPAL ZON.	\$775,837.50	-\$715,062.26	\$60,775.22	\$60,755.22	\$60,755.22	\$0.00
PROCURADURIA DE LA DEFENSA DEL TRABAJO	\$243,060.44	-\$214,805.19	\$28,255.25	\$28,255.25	\$28,255.25	\$0.00
DIRECCIÓN DE REGISTRO CIVIL (ZONA INSULAR)	\$1,057,761.21	\$386,763.54	\$2,344,524.75	\$3,597,572.83	\$3,597,572.83	-\$1,253,047.88
DIRECCIÓN DE REGISTRO CIVIL (ZONA CONTINENT.	\$190,000.00	-\$132,891.03	\$57,108.97	\$57,108.97	\$57,108.97	\$0.00
DIRECCION DE TORTUGRANJA	\$898,825.55	\$2,291,693.01	\$3,290,518.56	\$4,172,539.80	\$4,172,539.80	-\$882,021.04
DESPACHO DE LA TESORERIA	\$22,941,923.69	\$6,355,846.31	\$29,297,770.00	\$32,208,252.43	\$28,556,185.98	-\$2,910,482.43
DIRECCION DE INGRESOS	\$10,814,784.00	-\$4,089,133.11	\$6,825,650.89	\$8,387,028.48	\$8,385,295.87	-\$1,571,397.59
DIRECCION DE COBRANZA Y FISCALIZACION	\$1,441,650.32	\$1,200,079.40	\$2,642,629.72	\$3,515,390.33	\$3,515,390.33	-\$872,780.61
DIRECCION DE EGRESOS Y CONTROL PRESUPUES	\$13,259,580.24	-\$7,853,620.68	\$5,805,930.66	\$8,881,808.79	\$5,247,405.88	-\$1,285,889.13
DIRECCION DE CONTABILIDAD	\$2,091,698.27	\$1,899,649.19	\$4,001,347.46	\$5,263,209.41	\$5,263,209.41	-\$1,171,861.95
DIRECCION DE CATASTRO	\$1,785,802.70	-\$2,503.23	\$1,783,389.47	\$2,305,337.27	\$2,305,337.27	-\$521,847.80
DIRECCION DE ZOFEMAT	\$1,880,374.97	\$1,895,498.38	\$3,455,871.35	\$5,357,846.28	\$5,357,846.28	-\$1,901,874.01
COMITÉ TECNICO DEL FONDO PARA LA VIGILANCIA	\$2,397,986.60	\$802,719.20	\$3,200,705.20	\$4,246,870.29	\$4,246,870.29	-\$1,045,865.09
CONTRALORIA MUNICIPAL	\$2,740,127.46	\$5,472,029.73	\$8,212,167.19	\$10,018,803.42	\$10,018,803.42	-\$1,805,446.23
DIRECCION DE SEGURIDAD PUBLICA	\$42,721,751.54	\$21,358,165.45	\$64,079,918.00	\$82,053,876.00	\$82,053,528.00	-\$27,973,758.00
FORTASEG 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFICIALIA MAYOR	\$5,037,829.85	-\$505,170.05	\$4,532,659.80	\$9,041,599.43	\$9,041,149.43	-\$4,508,899.63
DIRECCION DE RECURSOS HUMANOS	\$9,483,467.85	\$820,179.39	\$10,303,647.04	\$13,148,566.41	\$13,141,363.21	-\$2,844,819.37
DIRECCION DE RECURSOS MATERIALES	\$5,403,202.52	-\$637,834.06	\$5,765,368.46	\$8,179,116.80	\$8,010,468.51	-\$2,413,748.34
DIRECCION DE SERVICIOS GENERALES	\$7,443,453.07	\$730,600.15	\$8,173,853.22	\$10,756,944.50	\$10,748,023.61	-\$2,582,981.28

DIRECCION DE SISTEMAS DE INFORMACIÓN Y COM	\$1,770,243.10	\$3,999,816.01	\$5,770,058.11	\$6,124,509.66	\$6,124,509.66	-\$354,531.65
DIRECCION DE PATRIMONIO MUNICIPAL	\$1,722,252.55	-\$133,627.75	\$1,588,624.80	\$2,089,154.79	\$1,721,317.97	-\$600,528.99
DIRECTOR GENERAL DE OBRAS PUBLICAS	\$2,895,098.00	-\$53,833.12	\$2,841,265.78	\$4,331,804.47	\$4,331,804.47	-\$1,490,538.89
FORTAMUN	\$14,700,197.00	\$107,188.00	\$14,807,383.00	\$14,716,998.76	\$6,942,768.00	\$80,388.24
FISM	\$8,882,283.00	\$1,778,760.00	\$10,661,043.00	\$10,661,043.00	\$319,831.29	\$0.00
OBRAS PÚBLICAS RECURSOS PROPIOS	\$14,040,000.00	-\$10,051,842.51	\$3,988,157.49	\$3,088,167.49	\$1,070,498.43	\$0.00
FONDO METROPOLITANO 2017	\$0.00	\$64,575,430.61	\$64,575,430.61	\$0.00	\$0.00	\$64,575,430.61
FONDO PARA EL FORTALECIMIENTO FINANCIERO F	\$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	\$6,548,067.05	-\$3,705,714.70	\$2,843,352.35	\$6,355,234.20	\$6,355,234.20	-\$3,512,051.65
DIRECTOR GENERAL DE SERVICIOS PUBLICOS	\$41,034,941.95	\$2,348,458.57	\$43,383,398.52	\$56,856,840.63	\$56,846,810.90	-\$13,473,442.11
DIRECCION DE PARQUES Y JARDINES	\$4,668,859.35	-\$3,747,030.67	\$942,828.68	\$887,322.88	\$887,322.88	\$55,608.00
DIRECCION GENERAL DE DESARROLLO URBANO	\$2,408,457.02	-\$200,786.71	\$2,207,670.31	\$3,040,898.84	\$3,040,898.84	-\$833,228.33
DIRECTOR DE MEDIO AMBIENTE Y ECOLOGIA	\$1,642,893.10	-\$111,003.73	\$1,531,889.37	\$2,111,578.78	\$2,111,578.78	-\$579,689.41
DIRECTOR GENERAL DE DESARROLLO SOCIAL	\$3,987,898.91	-\$330,584.68	\$3,637,302.25	\$5,402,846.48	\$5,402,846.48	-\$1,765,544.23
DESARROLLO SOCIAL RANCHO VIEJO	\$310,000.00	-\$89,818.67	\$250,381.33	\$250,381.33	\$260,381.33	\$0.00
PARTICIPACIÓN CIUDADANA	\$3,442,203.06	\$3,359,914.43	\$8,802,207.49	\$9,039,536.01	\$9,039,536.01	-\$2,237,328.52
DIRECCION DE SALUD MUNICIPAL	\$2,945,412.61	-\$157,507.51	\$2,787,905.10	\$4,035,193.61	\$4,035,193.61	-\$1,247,288.51
DIRECCION DE EDUCACION	\$2,733,910.10	\$205,565.12	\$2,939,475.22	\$3,995,637.93	\$3,995,637.93	-\$1,062,162.71
DIRECCION GENERAL DE DESARROLLO HUMANO	\$1,828,824.21	\$1,253,461.66	\$2,882,275.77	\$4,337,818.38	\$4,337,818.38	-\$1,455,540.59
DIRECCIÓN DE DEPORTE Y CULTURA FÍSICA	\$1,878,826.65	\$1,535,745.89	\$3,214,571.44	\$4,801,197.83	\$4,801,197.83	-\$1,586,826.39
DIRECCIÓN DE ATENCIÓN A LA JUVENTUD	\$578,826.65	\$474,430.56	\$1,053,265.11	\$1,480,423.60	\$1,480,423.60	-\$427,168.49
DIRECCIÓN DE ARTE Y CULTURA	\$3,578,826.65	\$1,244,922.26	\$4,823,747.81	\$4,523,754.81	\$4,523,754.81	\$299,993.00
DIRECCION DE TURISMO MUNICIPAL	\$4,398,969.12	-\$582,933.71	\$3,836,025.41	\$4,916,861.96	\$4,916,861.96	-\$1,080,836.55
DIRECCION GENERAL DE DESARROLLO ECONOMIC	\$5,984,289.08	-\$1,919,062.89	\$4,074,226.19	\$4,997,004.92	\$4,997,004.92	-\$922,778.73
DIRECCIÓN DE PESCA MUNICIPAL	\$4,154,461.20	-\$2,056,477.54	\$2,097,983.66	\$2,577,858.66	\$2,577,858.66	-\$479,875.00
INSTANCIA MUNICIPAL DE LA MUJER	\$1,832,024.07	-\$858,365.63	\$1,173,658.54	\$1,729,094.48	\$1,729,094.48	-\$555,425.94
DIF MUNICIPAL	\$23,373,638.80	-\$8,460,900.37	\$14,912,738.43	\$18,077,300.87	\$17,588,760.83	-\$3,184,842.44
DIRECCIÓN GENERAL DE ASUNTOS JURÍDICOS	\$4,681,771.75	-\$183,812.13	\$4,467,959.62	\$5,092,180.01	\$5,092,180.01	-\$604,200.39

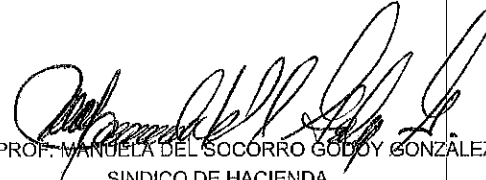
Total del Gasto

\$352,488,864.00 \$74,605,866.29 \$427,094,730.29 \$469,798,917.40 \$441,184,668.53 -\$42,704,187.11

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 GONZÁLEZ
 SINDICO DE HACIENDA