



MUNICIPIO DE ISLA MUJERES
AV. HIDALGO POR MORELOS, COL. CENTRO.
QUINTANA ROO, C.P.77400
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación Administrativa
 (Cifras en Pesos)
EJERCICIO 2024
 Del 1 de Enero al 31 de Marzo del 2024

| Concepto | Aprobado | Ampliaciones/ Reducciones | Modificado | Devengado | Pagado | Subejercicio |
|--|---------------|------------------------------|---------------|--------------|--------------|---------------|
| DIRECCION GENERAL DE LA OFICINA DE PRES | 3,543,533.33 | 313,562.52 | 3,857,095.85 | 649,527.14 | 561,027.12 | 3,207,568.71 |
| SECRETARÍA PARTICULAR | 792,200.00 | -357,457.62 | 434,742.38 | 51,450.00 | 51,450.00 | 383,292.38 |
| SECRETARIA PRIVADA | 509,500.00 | -70,000.00 | 439,500.00 | 10,000.00 | 10,000.00 | 429,500.00 |
| DIRECCION DE RELACIONES PUBLICAS | 7,187,574.00 | -511,650.14 | 6,675,923.86 | 265,875.96 | 102,817.46 | 6,410,047.90 |
| DIRECCION DE ASESORES | 293,900.00 | -1,214.58 | 292,685.42 | 7,293.79 | 6,210.35 | 285,391.63 |
| DIRECCIÓN DE GESTION Y ATENCION CIUDADA | 1,436,900.00 | -46,717.50 | 1,390,182.50 | 646,450.66 | 641,398.66 | 743,731.84 |
| REPRESENTACION MUNICIPAL DE Z.C. | 1,701,700.00 | 501,184.16 | 2,202,884.16 | 864,759.13 | 665,946.73 | 1,338,125.03 |
| SALA DE CABILDO | 296,500.00 | 54,300.00 | 350,800.00 | 21,600.00 | 21,600.00 | 329,200.00 |
| PRIMER REGIDOR | 243,500.00 | -17,750.00 | 225,750.00 | 42,500.00 | 42,500.00 | 183,250.00 |
| SEGUNDO REGIDOR | 191,500.00 | -3,000.00 | 188,500.00 | 15,000.00 | 10,000.00 | 173,500.00 |
| TERCER REGIDOR | 483,000.00 | -165,750.00 | 317,250.00 | 35,290.00 | 35,290.00 | 281,960.00 |
| CUARTO REGIDOR | 184,800.00 | -5,000.00 | 179,800.00 | 15,000.00 | 10,000.00 | 164,800.00 |
| QUINTO REGIDOR | 184,800.00 | -5,000.00 | 179,800.00 | 15,000.00 | 15,000.00 | 164,800.00 |
| SEXTO REGIDOR | 184,800.00 | -5,000.00 | 179,800.00 | 15,000.00 | 15,000.00 | 164,800.00 |
| SEPTIMO REGIDOR | 184,800.00 | -5,000.00 | 179,800.00 | 15,000.00 | 15,000.00 | 164,800.00 |
| OCTAVO REGIDOR | 184,800.00 | -5,000.00 | 179,800.00 | 15,000.00 | 15,000.00 | 164,800.00 |
| NOVENO REGIDOR | 178,800.00 | -3,000.00 | 175,800.00 | 15,000.00 | 15,000.00 | 160,800.00 |
| SECRETARIA GENERAL DEL AYUNTAMIENTO | 2,409,495.23 | 51,160.24 | 2,460,655.47 | 314,939.19 | 146,655.96 | 2,145,716.28 |
| DIRECCION DE LA COORDINACION DE PROTECC | 2,510,300.00 | 2,605,720.60 | 5,116,020.60 | 300,551.02 | 185,851.52 | 4,815,469.58 |
| DIRECCION DE LA UNIDAD TECNICA JURIDICA | 126,000.00 | -3,200.00 | 122,800.00 | 0.00 | 0.00 | 122,800.00 |
| DIRECCION GOBIERNO | 2,249,700.00 | -89,158.18 | 2,160,541.82 | 594,217.70 | 354,217.70 | 1,566,324.12 |
| DIRECCION DE ARCHIVO MUNICIPAL | 288,000.00 | 156,775.32 | 444,775.32 | 110,022.82 | 76,078.76 | 334,752.50 |
| PROCURADURIA DE REGISTRO CIVIL | 965,600.00 | 60,589.76 | 1,026,189.76 | 172,353.07 | 150,170.53 | 853,836.69 |
| DIRECCIÓN JUZGADOS CIVICOS | 115,800.00 | 38,000.00 | 153,800.00 | 0.00 | 0.00 | 153,800.00 |
| SIPINNA | 221,200.00 | -10,401.10 | 210,798.90 | 875.48 | 875.48 | 209,923.42 |
| TESORERIA MUNICIPAL | 33,231,184.92 | -3,532,039.87 | 29,699,145.05 | 4,782,078.13 | 4,775,985.60 | 24,917,066.92 |
| DIRECCION DE INGRESOS | 3,707,100.00 | 1,262,478.17 | 4,969,578.17 | 312,122.13 | 312,122.13 | 4,657,456.04 |
| DIRECCION DE COBRANZA Y FISCALIZACION | 285,000.00 | 106,500.00 | 391,500.00 | 2,807.47 | 1,503.29 | 388,692.53 |
| DIRECCION DE EGRESOS | 551,000.00 | 285,961.80 | 836,961.80 | 151,852.75 | 100,313.56 | 685,109.05 |
| DIRECCION DE CONTROL PRESUPUESTAL | 564,887.63 | -179,542.06 | 385,345.57 | 16,609.08 | 16,609.08 | 368,736.49 |
| DIRECCION GENERAL DE CONTABILIDAD Y CUE | 5,161,600.00 | -141,791.56 | 5,019,808.44 | 187,757.32 | 157,791.17 | 4,832,051.12 |
| DIRECCION DE CATASTRO | 379,800.00 | -105,500.00 | 274,300.00 | 0.00 | 0.00 | 274,300.00 |
| DIRECCION DE ZONA FEDERAL MARITIMO TERR | 33,934,317.90 | -35,000.00 | 33,899,317.90 | 5,576,679.67 | 4,969,892.40 | 28,322,638.23 |
| DIRECCION DE COBRANZA Y FISCALIZACION DE | 134,000.00 | 60,100.00 | 194,100.00 | 46,400.00 | 0.00 | 147,700.00 |



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| CONTRALORIA MUNICIPAL | 2,663,607.00 | -1,332,387.63 | 1,331,219.37 | 111,131.06 | 70,954.67 | 1,220,088.31 |
| UNIDAD DE AUDITORIA PUBLICA | 126,200.00 | -13,860.00 | 112,340.00 | 10,300.00 | 10,300.00 | 102,040.00 |
| DIRECCIÓN DE LA UNIDAD DE INVESTIGACIÓN | 116,200.00 | -10,683.00 | 105,517.00 | 3,986.65 | 0.00 | 101,530.35 |
| DIRECCIÓN DE LA UNIDAD DE SUBSTANCIADOR | 116,200.00 | -13,800.00 | 102,400.00 | 4,942.87 | 2,795.60 | 97,457.13 |
| DIRECCIÓN DE NORMATIVIDAD, CONTROL Y EV | 106,200.00 | -16,500.00 | 89,700.00 | 7,200.00 | 7,200.00 | 82,500.00 |
| DIRECCIÓN DE LA UNIDAD DEFENSORIA DE OF | 111,200.00 | -16,500.00 | 94,700.00 | 0.00 | 0.00 | 94,700.00 |
| ORGANO INTERNO DE CONTROL DE D.S.P.Y.T | 111,200.00 | -16,500.00 | 94,700.00 | 0.00 | 0.00 | 94,700.00 |
| DIRECCIÓN DE SEGURIDAD PUBLICA Y TRANSI | 107,365,257.20 | 3,590,214.21 | 110,955,471.41 | 23,895,148.58 | 20,279,756.66 | 87,060,322.83 |
| OFICINA OFICIALIA MAYOR | 10,669,755.56 | -872,982.62 | 9,796,772.94 | 494,520.98 | 458,274.44 | 9,302,251.96 |
| DIRECCION DE RECURSOS HUMANOS | 338,500,206.82 | -3,700,226.81 | 334,799,980.01 | 63,668,839.48 | 61,945,424.66 | 271,131,140.53 |
| DIRECCION DE RECURSOS MATERIALES | 4,339,000.00 | 121,541.08 | 4,460,541.08 | 1,261,866.40 | 760,982.51 | 3,198,674.68 |
| DIRECCION DE SERVICIOS GENERALES | 4,135,430.85 | 20,655.55 | 4,156,086.40 | 422,298.88 | 270,799.47 | 3,733,787.52 |
| DIRECCION DE SISTEMAS DE INFORMACIÓN Y | 1,614,250.00 | 12,293.31 | 1,626,543.31 | 534,816.99 | 158,056.87 | 1,091,726.32 |
| DIRECCION DE PATRIMONIO MUNICIPAL | 4,651,000.00 | -1,064,468.60 | 3,586,531.40 | 128,653.97 | 128,653.97 | 3,457,877.43 |
| DIRECTOR GENERAL DE OBRAS PUBLICAS | 126,118,837.00 | 374,413.73 | 126,493,250.73 | 26,450.63 | 26,450.63 | 126,466,800.10 |
| DIRECCION DE PROYECTO DE OBRA | 52,000.00 | 11,171.00 | 63,171.00 | 8,671.00 | 0.00 | 54,500.00 |
| DIRECCION DE LICITACION DE OBRA PUBLICA | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| DIRECCION DE EJECUCION Y SUPERVISION DE | 56,800.00 | -1,200.00 | 55,600.00 | 0.00 | 0.00 | 55,600.00 |
| DIRECCION DE COSTOS Y PRESUPUESTOS DE O | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| DIRECTOR GENERAL DE PLANEACION | 2,858,000.00 | 31,109.76 | 2,889,109.76 | 7,679.87 | 5,538.51 | 2,881,429.89 |
| DIRECCION DE PLANEACION | 140,400.00 | -20,125.00 | 120,275.00 | 6,027.34 | 6,027.34 | 114,247.66 |
| DIRECCION DE GESTION DE PROYECTOS | 90,400.00 | -17,000.00 | 73,400.00 | 4,699.74 | 4,699.74 | 68,700.26 |
| DIRECCION DE EVALUACION Y SEGUIMIENTO | 61,000.00 | -2,000.00 | 59,000.00 | 0.00 | 0.00 | 59,000.00 |
| DIRECTOR GENERAL DE SERVICIOS PUBLICOS | 20,844,029.03 | -295,389.35 | 20,548,639.68 | 3,537,491.69 | 1,961,063.90 | 17,011,147.99 |
| DIRECCION DE ALUMBRADO PUBLICO | 4,089,800.00 | 531,406.28 | 4,621,206.28 | 248,523.19 | 153,001.11 | 4,372,683.09 |
| DIRECCION DE RECOLECCION Y TRANSFERENCI | 42,998,000.00 | -4,118,862.69 | 38,879,137.31 | 6,262,132.69 | 4,981,012.55 | 32,617,004.62 |
| DIRECCION DE PARQUES Y JARDINES | 860,049.97 | 10,504.00 | 870,553.97 | 125,919.25 | 59,082.40 | 744,634.72 |
| DIRECCION GENERAL DE DESARROLLO URBANO | 374,200.00 | 66,882.90 | 441,082.90 | 173,347.40 | 165,414.48 | 267,735.50 |
| DIRECCION DE DESARROLLO URBANO | 124,000.00 | 2,281.54 | 126,281.54 | 5,679.05 | 4,229.05 | 120,602.49 |
| DIRECCION DE MEDIO AMBIENTE Y ECOLOGIA | 762,111.11 | 175,132.09 | 937,243.20 | 174,026.70 | 147,669.77 | 763,216.50 |
| DIRECCION DE TRANSPORTE | 74,000.00 | -6,000.00 | 68,000.00 | 0.00 | 0.00 | 68,000.00 |
| DIRECCION GENERAL DE DESARROLLO SOCIAL | 32,824,273.00 | 1,892,110.24 | 34,716,383.24 | 15,058,766.74 | 14,498,847.08 | 19,657,616.50 |
| PARTICIPACIÓN CIUDADANA | 600,684.42 | -41,506.20 | 559,178.22 | 66,653.55 | 16,067.55 | 492,524.67 |
| DIRECCION DE SALUD MUNICIPAL | 1,422,600.00 | -75,429.95 | 1,347,170.05 | 297,682.26 | 126,194.24 | 1,049,487.79 |




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| DIRECCION DE EDUCACION | 6,864,800.00 | -52,238.34 | 6,812,561.66 | 623,072.16 | 459,570.80 | 6,189,489.50 |
| DIRECCION DE PROGRAMAS SOCIALES | 1,105,600.00 | -49,000.00 | 1,056,600.00 | 986.00 | 0.00 | 1,055,614.00 |
| DIRECCION GENERAL DE JUVENTUD, CULTURA | 340,487.29 | 31,300.00 | 371,787.29 | 0.00 | 0.00 | 371,787.29 |
| DIRECCIÓN DE DEPORTE | 4,711,200.00 | -54,507.27 | 4,656,692.73 | 684,096.71 | 662,269.79 | 3,972,596.02 |
| DIRECCIÓN DE JUVENTUD | 343,800.00 | -18,700.00 | 325,100.00 | 7,158.80 | 7,158.80 | 317,941.20 |
| DIRECCIÓN DE CULTURA | 20,117,200.00 | -95,361.46 | 20,021,838.54 | 10,289,674.15 | 9,012,137.32 | 9,732,164.39 |
| UNIDAD DE INCLUSIÓN Y DIVERSIDAD SEXUAL | 398,000.00 | -75,476.48 | 322,523.52 | 6,700.00 | 6,700.00 | 315,823.52 |
| DIRECCION GENERAL DE DESARROLLO ECONOMI | 4,907,800.00 | 4,602,716.47 | 9,510,516.47 | 2,319,744.48 | 1,944,105.76 | 7,190,771.99 |
| DIRECCION DESARROLLO ECONOMICO | 1,374,600.00 | -84,200.00 | 1,290,400.00 | 35,846.71 | 28,922.00 | 1,254,553.29 |
| DIRECCIÓN DE TURISMO MUNICIPAL | 1,805,427.32 | -105,200.00 | 1,700,227.32 | 285,589.68 | 188,964.00 | 1,414,637.64 |
| DIRECCION GENERAL DE COMUNICACIÓN | 11,400,800.00 | 357,142.11 | 11,757,942.11 | 3,389,453.20 | 1,710,112.16 | 8,368,488.91 |
| DIRECCION DE COMUNICACIÓN | 253,200.00 | -24,200.00 | 229,000.00 | 0.00 | 0.00 | 229,000.00 |
| DIRECCIÓN GENERAL DE ASUNTOS JURÍDICOS | 4,298,000.00 | 25,772.82 | 4,323,772.82 | 610,613.44 | 610,613.44 | 3,713,159.38 |
| DIRECCIÓN DE ASUNTOS JURIDICOS | 90,400.00 | -17,000.00 | 73,400.00 | 0.00 | 0.00 | 73,400.00 |
| DIRECCIÓN DE ASUNTOS CONSULTIVOS | 94,800.00 | -20,200.00 | 74,600.00 | 0.00 | 0.00 | 74,600.00 |
| DIRECCIÓN DE ASUNTOS CONTENCIOSOS | 76,800.00 | -12,100.08 | 64,699.92 | 10,280.92 | 10,280.92 | 54,419.00 |
| UNIDAD DE TRANSPARENCIA Y ACCESO A LA I | 293,500.00 | 29,210.92 | 322,710.92 | 741.24 | 0.00 | 321,969.68 |
| INSTANCIA MUNICIPAL DE LA MUJER | 2,235,400.00 | 179,587.51 | 2,414,987.51 | 204,024.12 | 53,968.84 | 2,210,963.39 |
| DIF MUNICIPAL | 80,000,000.00 | -20,000.00 | 79,980,000.00 | 16,703,838.39 | 16,633,989.05 | 63,276,161.61 |
| Total | 954,354,299.58 | 0.00 | 954,354,299.58 | 166,988,289.47 | 151,058,597.58 | 787,366,010.11 |


C.P. FLOR CECILIA NARVAEZ SEGOVIA
TESORERO MUNICIPAL

C. JOSE MANUEL LOPEZ GARCIA
SINDICO MUNICIPAL


C. MARIA DEL MAR ALBARRAN IUIT
DIRECTOR DE CONTROL PRESUPUESTAL


L.C.C. LUIS ALAIN MATOS ARGUELLES
DIRECTOR DE CONTABILIDAD Y CUENTA PÚBL.

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR