

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 2023  
Del 1 de Enero al 31 de Marzo del 2023

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| Concepto                                | Aprobado      | Ampliaciones/<br>Reducciones | Modificado    | Devengado    | Pagado       | Subejercicio  |
|-----------------------------------------|---------------|------------------------------|---------------|--------------|--------------|---------------|
| DIRECCION GENERAL DE LA OFICINA DE PRES | 4,072,000.00  | -310,100.10                  | 3,761,899.90  | 681,628.02   | 590,544.69   | 3,080,271.88  |
| SECRETARIA PARTICULAR                   | 787,196.00    | -154,588.00                  | 632,608.00    | 27,580.00    | 27,580.00    | 605,028.00    |
| SECRETARIA TECNICA                      | 0.00          | 2,586.80                     | 2,586.80      | 2,586.80     | 0.00         | 0.00          |
| SECRETARIA PRIVADA                      | 207,040.00    | 532,937.10                   | 739,977.10    | 531,875.21   | 528,557.61   | 208,101.89    |
| DIRECCION DE RELACIONES PUBLICAS        | 1,411,000.00  | 12,956.00                    | 1,423,956.00  | 112,913.14   | 83,913.14    | 1,311,042.86  |
| DIRECCION DE ASESORES                   | 10,100.00     | 9,674.00                     | 19,774.00     | 9,674.00     | 9,674.00     | 10,100.00     |
| DIRECCION DE GESTION Y ATENCION CIUDADA | 965,000.00    | -39,220.06                   | 925,779.94    | 237,497.13   | 232,347.35   | 688,282.81    |
| REPRESENTACION MUNICIPAL DE Z.C.        | 344,000.00    | 287,967.80                   | 631,967.80    | 192,746.84   | 43,822.44    | 439,220.96    |
| SALA DE CABILDO                         | 620,344.00    | -20,776.00                   | 599,568.00    | 30,849.00    | 30,849.00    | 568,719.00    |
| PRIMER REGIDOR                          | 161,240.00    | 0.00                         | 161,240.00    | 23,968.00    | 23,968.00    | 137,272.00    |
| SEGUNDO REGIDOR                         | 111,240.00    | 0.00                         | 111,240.00    | 23,968.00    | 23,968.00    | 87,272.00     |
| TERCER REGIDOR                          | 375,240.00    | -56,000.00                   | 319,240.00    | 62,052.00    | 62,052.00    | 257,188.00    |
| CUARTO REGIDOR                          | 111,240.00    | 0.00                         | 111,240.00    | 19,484.00    | 19,484.00    | 91,756.00     |
| QUINTO REGIDOR                          | 111,240.00    | 0.00                         | 111,240.00    | 19,484.00    | 19,484.00    | 87,272.00     |
| SEXTO REGIDOR                           | 111,240.00    | 0.00                         | 111,240.00    | 19,484.00    | 19,484.00    | 91,756.00     |
| SEPTIMO REGIDOR                         | 111,240.00    | 0.00                         | 111,240.00    | 19,484.00    | 19,484.00    | 91,756.00     |
| OCTAVO REGIDOR                          | 111,240.00    | 0.00                         | 111,240.00    | 23,968.00    | 23,968.00    | 87,272.00     |
| NOVENO REGIDOR                          | 111,240.00    | 776.00                       | 112,016.00    | 18,560.00    | 18,560.00    | 93,456.00     |
| SECRETARIA GENERAL DEL AYUNTAMIENTO     | 1,838,000.00  | -137,520.21                  | 1,700,479.79  | 108,089.81   | 105,500.11   | 1,592,389.98  |
| DIRECCION DE LA COORDINACION DE PROTECC | 1,591,556.00  | 2,090,945.48                 | 3,682,501.48  | 183,651.06   | 113,366.33   | 3,498,850.42  |
| DIRECCION DE LA UNIDAD TECNICA JURIDICA | 5,000.00      | 26,142.12                    | 31,142.12     | 1,198.00     | 1,198.00     | 29,944.12     |
| DIRECCION GOBIERNO                      | 1,213,504.00  | 32,866.53                    | 1,246,370.53  | 318,436.83   | 157,639.83   | 927,933.70    |
| DIRECCION DE ARCHIVO MUNICIPAL          | 124,100.00    | -406.79                      | 123,693.21    | 5,694.39     | 5,694.39     | 117,998.82    |
| PROCURADURIA DE REGISTRO CIVIL          | 80,004.00     | 122,306.32                   | 202,310.32    | 94,134.00    | 94,134.00    | 108,176.32    |
| DIRECCION JUZGADOS CIVICOS              | 50,100.00     | 53,996.62                    | 104,096.62    | 73,080.00    | 0.00         | 31,016.62     |
| SIPINNA                                 | 17,300.00     | 26,283.07                    | 43,583.07     | 1,418.00     | 942.40       | 42,165.07     |
| TESORERIA MUNICIPAL                     | 35,892,091.68 | -8,753,082.40                | 27,139,009.28 | 1,662,491.25 | 1,662,500.78 | 25,475,518.03 |
| DIRECCION DE INGRESOS                   | 879,900.00    | 49,287.25                    | 929,187.25    | 318,579.24   | 283,679.48   | 610,608.01    |
| DIRECCION DE COBRANZA Y FISCALIZACION   | 287,188.82    | 3,845.70                     | 291,034.52    | 44,103.98    | 42,666.66    | 246,930.54    |
| DIRECCION DE EGRESOS                    | 416,800.00    | 31,089.18                    | 447,889.18    | 126,266.97   | 126,266.97   | 321,622.21    |
| DIRECCION DE CONTROL PRESUPUESTAL       | 8,117,606.13  | -4,642,868.29                | 3,474,737.84  | 99,593.03    | 99,593.03    | 3,375,144.81  |
| DIRECCION GENERAL DE CONTABILIDAD Y CUE | 198,620.00    | 417,388.00                   | 616,008.00    | 399,416.16   | 258,122.07   | 216,591.84    |
| DIRECCION DE CATASTRO                   | 169,904.00    | 51,350.00                    | 221,254.00    | 20,326.34    | 18,252.84    | 200,927.66    |
| DIRECCION DE ZONA FEDERAL MARTIMO TERR  | 14,057,625.00 | 5,859,079.57                 | 19,916,704.57 | 3,438,036.68 | 3,330,253.67 | 16,478,667.89 |

*[Handwritten signature and initials in blue ink]*





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**QUINTANA ROO, C.P.77400**  
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**Clasificación Administrativa**  
**(Cifras en Pesos)**  
**EJERCICIO 2023**  
**Del 1 de Enero al 31 de Marzo del 2023**

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|-----------------------------------------|----------------|------------------------------|----------------|---------------|---------------|----------------|
| CONTRALORIA MUNICIPAL                   | 699,404.00     | 30,435.89                    | 729,839.89     | 47,513.60     | 41,388.80     | 682,326.29     |
| UNIDAD DE AUDITORÍA PÚBLICA             | 11,500.00      | 10,618.00                    | 22,118.00      | 7,418.00      | 7,418.00      | 14,700.00      |
| DIRECCIÓN DE LA UNIDAD DE INVESTIGACIÓN | 31,404.00      | -1,700.00                    | 29,704.00      | 2,434.00      | 2,434.00      | 27,270.00      |
| DIRECCIÓN DE LA UNIDAD DE SUBSTANCIADOR | 31,404.00      | 6,585.23                     | 37,989.23      | 13,177.23     | 13,177.23     | 24,812.00      |
| DIRECCIÓN DE NORMATIVIDAD, CONTROL Y EV | 4,000.00       | 0.00                         | 4,000.00       | 0.00          | 0.00          | 4,000.00       |
| ORGANO INTERNO DE CONTROL DE D.S.P.Y.T  | 0.00           | 9,118.00                     | 9,118.00       | 9,118.00      | 9,118.00      | 0.00           |
| DIRECCIÓN DE SEGURIDAD PUBLICA Y TRANSI | 54,124,762.60  | -148,637.80                  | 53,976,124.80  | 13,441,041.61 | 11,773,625.28 | 40,535,083.19  |
| DIRECCIÓN DIRECCIÓN DE LA POLICIA AUXIL | 0.00           | 87,209.92                    | 87,209.92      | 0.00          | 0.00          | 87,209.92      |
| DIRECCIÓN DE ASUNTOS JURÍDICOS          | 0.00           | 1,600.00                     | 1,600.00       | 1,531.20      | 0.00          | 68.80          |
| DIRECCIÓN DE UNIDAD DE ASUNTOS INTERNOS | 0.00           | 117.00                       | 117.00         | 0.00          | 0.00          | 117.00         |
| OFICINA OFICIALIA MAYOR                 | 1,790,800.00   | 7,587,640.22                 | 9,378,440.22   | 7,686,496.98  | 4,484,535.93  | 1,691,943.24   |
| DIRECCION DE RECURSOS HUMANOS           | 272,687,200.46 | -2,143,612.14                | 270,543,588.32 | 51,883,404.82 | 51,338,245.94 | 218,660,183.50 |
| DIRECCION DE RECURSOS MATERIALES        | 2,393,800.00   | 145,082.05                   | 2,538,882.05   | 947,795.17    | 644,037.15    | 1,591,086.88   |
| DIRECCION DE SERVICIOS GENERALES        | 3,749,654.88   | -64,812.28                   | 3,684,842.60   | 358,164.09    | 122,501.89    | 3,326,678.51   |
| DIRECCION DE SISTEMAS DE INFORMACIÓN Y  | 1,154,000.00   | 59,486.00                    | 1,213,486.00   | 413,116.20    | 141,866.44    | 800,369.80     |
| DIRECCION DE PATRIMONIO MUNICIPAL       | 605,000.00     | 167,785.92                   | 772,785.92     | 213,023.41    | 212,733.70    | 559,762.51     |
| DIRECTOR GENERAL DE OBRAS PUBLICAS      | 93,791,384.00  | -55,994.80                   | 93,735,389.20  | 15,698,823.02 | 10,262,628.71 | 78,036,566.18  |
| DIRECCION DE PROYECTO DE OBRA           | 17,200.00      | 0.00                         | 17,200.00      | 0.00          | 0.00          | 17,200.00      |
| DIRECCION DE LICITACION DE OBRA PUBLICA | 5,000.00       | 112,000.00                   | 117,000.00     | 0.00          | 0.00          | 117,000.00     |
| DIRECCION DE EJECUCION Y SUPERVISION DE | 15,304.00      | 0.00                         | 15,304.00      | 0.00          | 0.00          | 15,304.00      |
| DIRECCION DE COSTOS Y PRESUPUESTOS DE O | 5,000.00       | 0.00                         | 5,000.00       | 0.00          | 0.00          | 5,000.00       |
| DIRECTOR GENERAL DE PLANEACION          | 569,200.00     | 328,822.40                   | 898,022.40     | 380,650.82    | 26,880.98     | 517,371.58     |
| DIRECCION DE PLANEACION                 | 11,800.00      | 13,820.00                    | 25,620.00      | 10,984.88     | 10,152.00     | 14,635.12      |
| DIRECCION DE GESTION DE PROYECTOS       | 11,800.00      | 3,584.00                     | 15,384.00      | 3,584.00      | 3,584.00      | 11,800.00      |
| DIRECCION DE EVALUACION Y SEGUIMIENTO   | 1,511,800.00   | -347,976.40                  | 1,163,823.60   | 0.00          | 0.00          | 1,163,823.60   |
| DIRECTOR GENERAL DE SERVICIOS PUBLICOS  | 4,951,800.00   | 282,868.32                   | 5,234,668.32   | 1,187,854.07  | 765,679.57    | 4,046,814.25   |
| DIRECCION DE ALUMBRADO PUBLICO          | 8,476,000.00   | -390,719.88                  | 8,085,280.12   | 374,072.42    | 198,280.31    | 7,711,207.70   |
| DIRECCION DE RECOLECCION Y TRANSFERENCI | 38,945,000.00  | 16,816.68                    | 38,961,816.68  | 5,563,896.16  | 4,261,019.47  | 33,397,920.52  |
| DIRECCION DE PARQUES Y JARDINES         | 356,000.00     | 45,967.88                    | 401,967.88     | 34,649.30     | 5,286.99      | 367,318.58     |
| DIRECCION GENERAL DE DESARROLLO URBANO  | 382,300.00     | -2,707.00                    | 379,593.00     | 1,040.53      | 677.24        | 378,552.47     |
| DIRECCION DE DESARROLLO URBANO          | 5,000.00       | 414.50                       | 5,414.50       | 414.50        | 414.50        | 5,000.00       |
| DIRECCION DE MEDIO AMBIENTE Y ECOLOGIA  | 1,619,704.00   | 805,000.00                   | 2,424,704.00   | 84,014.00     | 47,753.59     | 2,340,690.00   |
| DIRECCION DE TRANSPORTE                 | 16,000.00      | 2,292.50                     | 18,292.50      | 0.00          | 0.00          | 18,292.50      |
| DIRECTOR GENERAL DE DESARROLLO SOCIAL   | 576,500.00     | 2,159.84                     | 578,659.84     | 35,291.89     | 19,051.89     | 543,367.95     |

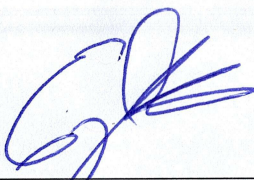


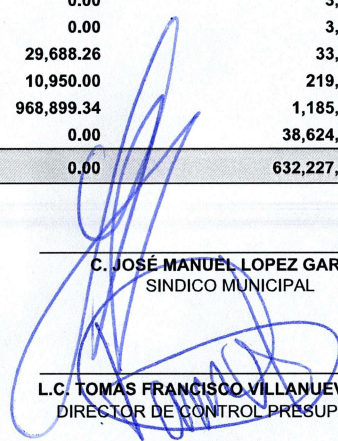


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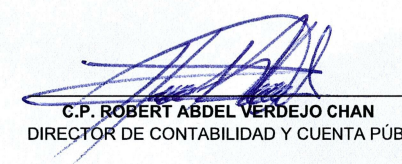
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|-----------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| PARTICIPACIÓN CIUDADANA                 | 107,100.00            | 14,941.69                    | 122,041.69            | 51,841.36             | 6,881.43              | 70,200.33             |
| DIRECCION DE SALUD MUNICIPAL            | 712,400.00            | 261,485.46                   | 973,885.46            | 36,429.14             | 25,472.83             | 937,456.32            |
| DIRECCION DE EDUCACION                  | 4,025,000.00          | 3,039,328.20                 | 7,064,328.20          | 1,867,736.93          | 932,094.92            | 5,196,591.27          |
| DIRECCION DE PROGRAMAS SOCIALES         | 196,400.00            | -139,840.64                  | 56,559.36             | 12,306.00             | 12,306.00             | 44,253.36             |
| DIRECCION GENERAL DE JUVENTUD, CULTURA  | 534,000.00            | -99,503.49                   | 434,496.51            | 20,440.36             | 8,062.00              | 414,056.15            |
| DIRECCIÓN DE DEPORTE                    | 1,042,800.00          | 268,325.51                   | 1,311,125.51          | 771,605.69            | 650,605.05            | 539,519.82            |
| DIRECCIÓN DE JUVENTUD                   | 99,100.00             | 32,242.17                    | 131,342.17            | 30,998.94             | 8,047.61              | 100,343.23            |
| DIRECCIÓN DE CULTURA                    | 13,310,504.00         | -7,034,968.56                | 6,275,535.44          | 500,538.71            | 449,248.51            | 5,774,996.73          |
| DIRECCION GENERAL DE DESARROLLO ECONOMI | 826,600.00            | -105,894.76                  | 720,705.24            | 263,494.26            | 248,472.26            | 457,210.98            |
| DIRECCION DESARROLLO ECONOMICO          | 1,459,624.00          | 166,191.39                   | 1,625,815.39          | 60,076.90             | 58,943.00             | 1,565,738.49          |
| DIRECCIÓN DE TURISMO MUNICIPAL          | 626,608.00            | 491,675.69                   | 1,118,283.69          | 744,014.26            | 473,308.77            | 374,269.43            |
| DIRECCION GENERAL DE COMUNICACIÓN       | 6,390,408.00          | -6,002,769.00                | 387,639.00            | 4,217.91              | 4,157.50              | 383,421.09            |
| DIRECCION DE COMUNICACIÓN               | 5,000.00              | 6,037,369.00                 | 6,042,369.00          | 215,748.36            | 119,468.36            | 5,826,620.64          |
| DIRECCIÓN GENERAL DE ASUNTOS JURÍDICOS  | 611,004.00            | 1,700.00                     | 612,704.00            | 15,624.10             | 13,710.10             | 597,079.90            |
| DIRECCIÓN DE ASUNTOS JURÍDICOS          | 3,500.00              | 0.00                         | 3,500.00              | 78.60                 | 78.60                 | 3,421.40              |
| DIRECCIÓN DE ASUNTOS CONSULTIVOS        | 3,500.00              | 0.00                         | 3,500.00              | 0.00                  | 0.00                  | 3,500.00              |
| DIRECCIÓN DE ASUNTOS CONTENCIOSOS       | 3,500.00              | 29,688.26                    | 33,188.26             | 24,113.36             | 24,113.36             | 9,074.90              |
| UNIDAD DE TRANSPARENCIA Y ACCESO A LA I | 208,500.00            | 10,950.00                    | 219,450.00            | 7,847.00              | 7,847.00              | 211,603.00            |
| INSTANCIA MUNICIPAL DE LA MUJER         | 216,800.00            | 968,899.34                   | 1,185,699.34          | 780,130.70            | 565,127.41            | 405,568.64            |
| DIF MUNICIPAL                           | 38,624,387.43         | 0.00                         | 38,624,387.43         | 15,472,899.85         | 15,246,180.62         | 23,151,487.58         |
| <b>Total</b>                            | <b>632,227,597.00</b> | <b>0.00</b>                  | <b>632,227,597.00</b> | <b>128,237,454.21</b> | <b>111,328,651.73</b> | <b>503,990,142.79</b> |

  
LIC. EYDER JAHIL HOTH PEREZ  
TESORERO MUNICIPAL

  
C. JOSÉ MANUEL LOPEZ GARCIA  
SINDICO MUNICIPAL

  
L.C. TOMAS FRANCISCO VILLANUEVA COURT  
DIRECTOR DE CONTROL PRESUPUESTAL

  
C.P. ROBERT ABDEL VERDEJO CHAN  
DIRECTOR DE CONTABILIDAD Y CUENTA PÚBLICA

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