



MUNICIPIO DE ISLA MUJERES



Estado Analítico del Ejercicio del Presupuesto de Egresos por Objeto del gasto
No se encontró valor para este parámetro
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2017.

Concepto	EGRESOS					
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 6=3-4
SERVICIOS PERSONALES	\$103,919,972.98	\$985,361.44	\$104,905,334.42	\$37,054,670.08	\$36,838,884.01	\$67,850,664.34
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$33,969,577.18	\$1,825,386.23	\$35,794,963.41	\$18,250,347.86	\$18,245,911.96	\$17,544,615.55
REM. AL PERSONAL DE CARACTER TRANSITORIO	\$3,313,389.17	\$4,595,895.95	\$7,909,285.12	\$1,317,187.93	\$1,317,187.93	\$6,592,097.19
REMUNERACIONES ADICIONALES Y ESPECIALES	\$39,825,202.79	-\$3,129,712.06	\$36,695,490.73	\$9,141,465.38	\$9,068,503.51	\$27,554,025.35
SEGURIDAD SOCIAL	\$6,545,399.10	\$68,504.21	\$6,613,903.31	\$3,339,754.33	\$3,339,754.33	\$3,274,148.98
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$20,266,404.74	-\$2,374,712.89	\$17,891,691.85	\$5,005,914.58	\$4,867,526.28	\$12,885,777.27
MATERIALES Y SUMINISTROS	\$37,499,278.49	-\$1,098,566.53	\$36,400,711.96	\$19,299,522.33	\$18,534,711.96	\$17,101,189.63
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$6,414,596.83	\$2,962,609.46	\$9,377,206.29	\$4,764,435.33	\$4,697,075.13	\$4,612,770.96
ALIMENTOS Y UTENSILIOS	\$3,542,018.45	-\$1,618,475.06	\$1,923,543.39	\$511,424.73	\$450,247.92	\$1,412,118.66
MATERIAS PRIMAS COMERCIALIZACIÓN	\$338,100.00	-\$83,500.00	\$254,600.00	\$1,834.86	\$1,834.86	\$252,765.14
MAT. Y ARTS DE CONSTRUCCIÓN Y DE REP.	\$4,610,162.28	\$2,857,505.39	\$7,467,667.67	\$5,297,968.11	\$4,886,196.32	\$2,169,699.56
PROD. QUÍMICOS, FARMACÉUTICOS Y DE LAB.	\$365,560.00	\$670,263.37	\$1,035,823.37	\$730,880.01	\$730,880.01	\$304,943.36

COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,490,553.67	-\$4,991,523.52	\$12,499,030.15	\$6,569,297.00	\$6,430,694.61	\$5,929,733.15
PRENDAS PROTEC. PERS/ARTS. DEPORTIVOS	\$2,716,122.56	-\$1,333,012.34	\$1,383,110.22	\$420,904.87	\$420,904.87	\$962,205.35
HERR., REFACCIONES Y ACCESORIOS MENORES	\$2,022,164.70	\$437,566.17	\$2,459,730.87	\$1,002,777.42	\$916,878.24	\$1,456,953.45
SERVICIOS GENERALES	\$75,227,666.65	\$482,162.44	\$75,709,829.09	\$40,022,632.52	\$33,951,065.88	\$35,687,196.57
SERVICIOS BÁSICOS	\$3,339,159.00	\$224,109.90	\$3,563,268.90	\$1,562,847.11	\$1,462,422.64	\$2,000,421.79
SERVICIOS DE ARRENDAMIENTO	\$6,573,800.00	\$4,979,662.12	\$11,553,462.12	\$8,456,317.55	\$4,833,034.35	\$3,097,144.57
SERV.PROFESIONALES, CIENTIF.TECNICOS	\$30,267,820.07	-\$12,655,954.78	\$17,611,865.29	\$7,029,813.70	\$6,926,034.59	\$10,582,051.59
SERVS. FINANCIEROS, BANCARIOS Y COM.	\$4,938,295.00	\$1,544,000.00	\$6,482,295.00	\$1,877,240.35	\$1,877,240.35	\$4,605,054.65
SERV. DE INSTAL.REPAR.MANTTO Y CONSERV.	\$3,150,855.88	\$2,719,514.76	\$5,870,370.64	\$3,896,882.26	\$3,744,500.21	\$1,973,488.38
SERVS. DE COMUNICACION SOC. Y PUBLICIDAD	\$5,695,868.00	-\$104,950.84	\$5,590,917.16	\$4,022,744.35	\$3,417,630.35	\$1,568,172.81
SERVICIOS DE TRASLADO Y VIATICOS	\$9,565,600.00	\$18,618.25	\$9,584,218.25	\$3,341,619.23	\$3,192,949.63	\$6,242,599.02
SERVICIOS OFICIALES	\$9,214,145.83	\$4,190,750.02	\$13,404,895.85	\$9,623,613.06	\$8,321,663.37	\$3,781,282.79
OTROS SERVICIOS GENERALES	\$2,482,122.87	-\$433,586.99	\$2,048,535.88	\$211,554.91	\$175,590.39	\$1,836,980.97
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$30,400,907.15	-\$559,774.46	\$29,841,132.69	\$15,973,827.50	\$15,160,056.26	\$13,867,305.19
ASIGNACIONES AL SECTOR PÚBLICO	\$14,074,177.00	\$1,083,398.86	\$15,157,575.86	\$9,967,823.07	\$9,608,488.71	\$5,189,752.79
GASTOS DE SUBSIDIOS Y SUB BENEFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$13,586,344.61	-\$1,643,173.32	\$11,943,171.29	\$6,006,004.43	\$5,551,567.55	\$5,937,166.86
PENSIONES Y JUBILACIONES	\$2,740,385.54	\$0.00	\$2,740,385.54	\$0.00	\$0.00	\$2,740,385.54

BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,800,000.00	-\$556,825.82	\$7,243,174.18	\$384,628.35	\$348,704.35	\$6,858,545.83
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,976,818.01	-\$502,404.13	\$2,474,413.88	\$213,638.50	\$177,714.50	\$2,260,775.38
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$137,500.50	-\$6,000.00	\$131,500.50	\$0.00	\$0.00	\$131,500.50
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,604,768.88	\$16,480.00	\$1,621,248.88	\$124,027.20	\$124,027.20	\$1,497,221.68
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,072,842.60	-\$175,251.69	\$1,897,590.91	\$46,962.65	\$46,962.65	\$1,850,628.26
ACTIVOS INTANGIBLES	\$933,070.01	\$110,350.00	\$1,043,420.01	\$0.00	\$0.00	\$1,043,420.01
INVERSION PUBLICA	\$17,485,595.76	\$1,849,430.00	\$19,335,025.76	\$4,717,761.01	\$2,168,793.33	\$14,617,264.75
OBRA PUBLICA EN BIENES DE DOMINIO PÚBLICO	\$17,485,595.76	\$1,849,430.00	\$19,335,025.76	\$4,717,761.01	\$2,168,793.33	\$14,617,264.75
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$180,000.00	-\$105,800.00	\$74,200.00	\$0.00	\$0.00	\$74,200.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$180,000.00	-\$105,800.00	\$74,200.00	\$0.00	\$0.00	\$74,200.00
PARTICIPACIONES Y APORTACIONES	\$1,808,164.70	\$0.00	\$1,808,164.70	\$964,207.00	\$831,835.00	\$843,957.70
CONVENIOS	\$1,808,164.70	\$0.00	\$1,808,164.70	\$964,207.00	\$831,835.00	\$843,957.70
DEUDA PÚBLICA	\$6,543,206.11	\$859,742.93	\$7,402,949.04	\$6,897,237.55	\$6,449,091.53	\$505,711.49
INTERESES DE LA DEUDA PÚBLICA	\$840,000.00	-\$437,100.00	\$402,900.00	\$0.00	\$0.00	\$402,900.00

GASTOS DE DEUDA PUBLICA	\$0.00	\$488,100.00	\$488,100.00	\$457,719.00	\$348,577.11	\$30,381.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$5,703,206.11	\$808,742.93	\$6,511,949.04	\$6,439,518.55	\$6,100,514.42	\$72,430.49
TOTAL DEL GASTO	\$280,864,791.84	\$1,855,730.00	\$282,720,521.84	\$125,314,486.34	\$114,283,142.32	\$157,406,035.50

LIC. JUAN LUIS CARRILLO SOBERANIS
PRESIDENTE MUNICIPAL

ARQ. ADRIANA MARTINEZ GALUE
TESORERO MUNICIPAL

LIC. SUEMI BEATRIZ GONZALEZ SANCHEZ
SINDICO DE HACIENDA