



## 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 BENCIONES	\$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
<b>TOTAL DEL GASTO</b>	<b>\$280,864,791.84</b>	<b>\$1,855,730.00</b>	<b>\$282,720,521.84</b>	<b>\$125,314,486.34</b>	<b>\$114,283,142.32</b>	<b>\$157,406,035.50</b>

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LIC. JUAN LUIS CARRILLO SOBERANIS  
PRESIDENTE MUNICIPAL

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ARQ. ADRIANA MARTINEZ GALUE  
TESORERO MUNICIPAL

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LIC. SUEMI BEATRIZ GONZALEZ SANCHEZ  
SINDICO DE HACIENDA