



MUNICIPIO DE MERIDA YUCATAN

Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación por Objeto del Gasto (Capítulo y Concepto)
 DEL 01 DE ENERO AL 31 DE MARZO DE 2024.

| Concepto | Egresos | | | | | Subejercicio |
|---|--------------------|---------------------------------|--------------------|------------------|------------------|--------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$1,534,475,716.00 | \$0.00 | \$1,534,475,716.00 | \$340,859,720.65 | \$308,923,695.18 | \$1,193,615,995.35 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$812,637,036.00 | -\$3,342,697.00 | \$809,294,339.00 | \$186,494,899.22 | \$186,489,869.22 | \$622,799,439.78 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$175,225,122.00 | \$615,615.00 | \$175,840,737.00 | \$37,325,217.06 | \$37,290,890.06 | \$138,515,519.94 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$203,439,966.00 | \$2,956,257.00 | \$206,396,223.00 | \$48,954,942.84 | \$29,041,827.95 | \$157,441,280.16 |
| SEGURIDAD SOCIAL | \$108,758,296.00 | -\$8,426.00 | \$108,749,870.00 | \$25,396,983.02 | \$16,571,279.77 | \$83,352,886.98 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$230,215,296.00 | -\$220,749.00 | \$229,994,547.00 | \$42,687,678.51 | \$39,529,828.18 | \$187,306,868.49 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$4,200,000.00 | \$0.00 | \$4,200,000.00 | \$0.00 | \$0.00 | \$4,200,000.00 |
| MATERIALES Y SUMINISTROS | \$615,585,395.00 | \$127,778,965.00 | \$743,364,360.00 | \$73,274,211.48 | \$62,669,351.96 | \$670,090,148.52 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$30,051,571.00 | \$7,754,192.00 | \$37,805,763.00 | \$6,966,903.51 | \$6,095,269.27 | \$30,838,859.49 |
| ALIMENTOS Y UTENSILIOS | \$26,762,720.00 | \$6,061,818.00 | \$32,824,538.00 | \$6,030,160.55 | \$4,884,224.07 | \$26,794,377.45 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$277,433,244.00 | \$127,749,697.00 | \$405,182,941.00 | \$24,739,202.94 | \$18,409,305.97 | \$380,443,738.06 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$74,164,218.00 | -\$13,466,563.00 | \$60,697,655.00 | \$2,968,234.86 | \$2,400,914.67 | \$57,729,420.14 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$151,076,729.00 | -\$2,383,608.00 | \$148,693,121.00 | \$28,107,333.82 | \$27,667,382.98 | \$120,585,787.18 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$35,340,383.00 | \$982,910.00 | \$36,323,293.00 | \$2,379,763.80 | \$1,494,764.62 | \$33,943,529.20 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$254,050.00 | \$254,050.00 | \$0.00 | \$0.00 | \$254,050.00 |



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| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$20,756,530.00 | \$826,469.00 | \$21,582,999.00 | \$2,082,612.00 | \$1,717,490.38 | \$19,500,387.00 |
| SERVICIOS GENERALES | \$1,809,498,496.00 | \$453,185,225.00 | \$2,262,683,721.00 | \$481,526,591.14 | \$401,704,776.67 | \$1,781,157,129.86 |
| SERVICIOS BÁSICOS | \$396,590,108.00 | \$30,415,690.00 | \$427,005,798.00 | \$77,822,043.52 | \$74,853,929.87 | \$349,183,754.48 |
| SERVICIOS DE ARRENDAMIENTO | \$254,421,544.00 | \$4,176,336.00 | \$258,597,880.00 | \$42,541,797.19 | \$33,387,769.53 | \$216,056,082.81 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$299,543,532.00 | \$66,532,210.00 | \$366,075,742.00 | \$65,253,707.31 | \$43,055,518.21 | \$300,822,034.69 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$43,951,520.00 | \$2,130,785.00 | \$46,082,305.00 | \$21,335,070.27 | \$19,052,674.10 | \$24,747,234.73 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$560,479,101.00 | \$152,971,471.00 | \$713,450,572.00 | \$128,947,219.54 | \$106,371,229.26 | \$584,503,352.46 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$196,117,713.00 | \$34,719,106.00 | \$230,836,819.00 | \$65,615,021.78 | \$49,990,323.29 | \$165,221,797.22 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$3,857,020.00 | \$104,819.00 | \$3,961,839.00 | \$559,567.55 | \$548,078.55 | \$3,402,271.45 |
| SERVICIOS OFICIALES | \$40,320,888.00 | \$91,713,688.00 | \$132,034,576.00 | \$77,177,111.10 | \$72,235,044.98 | \$54,857,464.90 |
| OTROS SERVICIOS GENERALES | \$14,217,070.00 | \$70,421,120.00 | \$84,638,190.00 | \$2,275,052.88 | \$2,210,208.88 | \$82,363,137.12 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$1,184,976,439.00 | \$172,990,858.00 | \$1,357,967,297.00 | \$222,480,846.44 | \$206,749,473.57 | \$1,135,486,450.56 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$108,749,391.00 | \$5,558,194.00 | \$114,307,585.00 | \$10,827,898.08 | \$10,827,898.08 | \$103,479,686.92 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$817,000.00 | \$200.00 | \$817,200.00 | \$817,200.00 | \$817,200.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$289,763,121.00 | \$23,031,667.00 | \$312,794,788.00 | \$40,712,863.70 | \$40,712,863.70 | \$272,081,924.30 |
| AYUDAS SOCIALES | \$483,694,819.00 | \$140,225,797.00 | \$623,920,616.00 | \$102,572,629.02 | \$97,052,210.24 | \$521,347,986.98 |



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| PENSIONES Y JUBILACIONES | \$295,762,108.00 | \$0.00 | \$295,762,108.00 | \$64,982,755.64 | \$54,771,801.55 | \$230,779,352.36 |
| DONATIVOS | \$6,190,000.00 | \$4,175,000.00 | \$10,365,000.00 | \$2,567,500.00 | \$2,567,500.00 | \$7,797,500.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$136,825,262.00 | \$108,374,246.00 | \$245,199,508.00 | \$63,096,110.44 | \$28,037,858.61 | \$182,103,397.56 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$86,954,502.00 | \$3,061,443.00 | \$90,015,945.00 | \$24,668,383.92 | \$8,645,027.60 | \$65,347,561.08 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$19,931,000.00 | -\$3,272,664.00 | \$16,658,336.00 | \$17,455.68 | \$17,455.68 | \$16,640,880.32 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$30,000.00 | \$11,383,922.00 | \$11,413,922.00 | \$0.00 | \$0.00 | \$11,413,922.00 |
| VEHÍCULOS Y EQUIPOS DE TRANSPORTE | \$0.00 | \$63,020,023.00 | \$63,020,023.00 | \$23,167,670.86 | \$16,933,659.99 | \$39,852,352.14 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$22,494,177.00 | \$32,037,305.00 | \$54,531,482.00 | \$14,988,585.50 | \$2,257,126.86 | \$39,542,896.50 |
| ACTIVOS INTANGIBLES | \$7,415,583.00 | \$2,144,217.00 | \$9,559,800.00 | \$254,014.48 | \$184,588.48 | \$9,305,785.52 |
| INVERSIÓN PÚBLICA | \$519,945,620.00 | \$687,556,661.00 | \$1,207,502,281.00 | \$188,689,021.46 | \$171,791,247.01 | \$1,018,813,259.54 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$462,805,889.00 | \$410,888,849.00 | \$873,694,738.00 | \$136,108,710.32 | \$120,282,027.30 | \$737,586,027.68 |
| OBRA PUBLICA EN BIENES PROPIOS | \$57,139,731.00 | \$276,667,812.00 | \$333,807,543.00 | \$52,580,311.14 | \$51,509,219.71 | \$281,227,231.86 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$116,324,932.00 | \$500,000.00 | \$116,824,932.00 | \$12,027,593.01 | \$8,015,908.62 | \$104,797,338.99 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$52,324,932.00 | \$0.00 | \$52,324,932.00 | \$12,027,593.01 | \$8,015,908.62 | \$40,297,338.99 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$64,000,000.00 | \$500,000.00 | \$64,500,000.00 | \$0.00 | \$0.00 | \$64,500,000.00 |





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| DEUDA PUBLICA | \$61,513,339.00 | \$107,608,364.00 | \$169,121,703.00 | \$123,102,058.58 | \$118,009,099.03 | \$46,019,644.42 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$23,815,572.00 | \$0.00 | \$23,815,572.00 | \$5,953,893.00 | \$3,969,262.00 | \$17,861,679.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$37,129,767.00 | \$0.00 | \$37,129,767.00 | \$9,771,650.84 | \$6,679,509.85 | \$27,358,116.16 |
| COMISIONES DE LA DEUDA PÚBLICA | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$199,000.00 | \$0.00 | \$199,000.00 | \$47,841.78 | \$31,654.22 | \$151,158.22 |
| COSTO POR COBERTURAS | \$357,000.00 | \$0.00 | \$357,000.00 | \$0.00 | \$0.00 | \$357,000.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$107,608,364.00 | \$107,608,364.00 | \$107,328,672.96 | \$107,328,672.96 | \$279,691.04 |
| Total del Gasto | \$5,979,145,199.00 | \$1,657,994,319.00 | \$7,637,139,518.00 | \$1,505,056,153.20 | \$1,305,901,410.65 | \$6,132,083,364.80 |

Bajo protesta de decir la verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.


 LIC. ALEJANDRO IVÁN RUZ CASTRO
 PRESIDENTE MUNICIPAL


 LICDA. LAURA C. MUÑOZ MOLINA, MTRA
 DIRECTORA DE FINANZAS Y TESORERA MUNICIPAL