



MUNICIPIO DE MÉRIDA YUCATÁN
DIRECCIÓN DE FINANZAS Y TESORERÍA MUNICIPAL
ESTADO DE ACTIVIDADES MENSUAL POR FONDOS AL: 30 DE SEPTIEMBRE DE 2017

| | RECURSOS PROPIOS | FORTALECIMIENTO 2016 | INFRAESTRUCTURA 2016 | FINANCIAMIENTO 2001- 2004 | FORTALECIMIENTO 2015 | INFRAESTRUCTURA 2015 | INFRAESTRUCTURA 2014 | FEIEF 2013 | FORTALECIMIENTO 2013 | FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS 2016 | IMPLICACIÓN Y DIGITALIZACIÓN DE LA LICENCIA DE FUNCIONAMIENTO 2016 |
|-----------------|---|-------------------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|---|--|
| INGRESOS | | | | | | | | | | | |
| 4.1.1 | IMPUESTOS | | | | | | | | | | |
| | | \$53,150,152.56 | | | | | | | | | |
| 4.1.4 | DERECHOS | | | | | | | | | | |
| | | \$16,029,390.27 | | | | | | | | | |
| 4.1.5 | PRODUCTOS DE TIPO CORRIENTE | | | | | | | | | | |
| | | \$3,388,264.70 | | | | | | | | | |
| 4.1.6 | APROVECHAMIENTOS DE TIPO CORRIENTE | | | | | | | | | | |
| | | \$766,811.92 | | | | | | | | | |
| 4.2.1.1 | PARTICIPACIONES | | | | | | | | | | |
| | | \$112,914,722.39 | | | | | | | | | |
| 4.2.1.2 | APORTACIONES | | | | | | | | | | |
| 4.2.1.3 | CONVENIOS | | | | | | | | | | |
| | | \$29,100.00 | | | | | | | | | |
| 4.3 | OTROS INGRESOS Y BENEFICIOS | | | | | | | | | | |
| | | \$4,493,639.53 | | | | | | | | | |
| | TOTAL DE INGRESOS | \$190,772,081.37 | \$5,899.84 | \$158,033.86 | \$13,679.16 | \$0.61 | \$60,024.44 | \$2,014.50 | \$0.47 | \$0.10 | \$29.82 |
| EGRESOS | | | | | | | | | | | |
| 5.1.1 | SERVICIOS PERSONALES | | | | | | | | | | |
| | | \$74,223,174.11 | | | | | | | | | |
| 5.1.2 | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| | | \$12,433,850.95 | | | | | | | | | |
| 5.1.3 | SERVICIOS GENERALES | | | | | | | | | | |
| | | \$40,959,794.83 | | | | | | | | | |
| 5.2.1 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | | | | | | | | | | |
| | | \$743,949.90 | | | | | | | | | |
| 5.2.3 | SUBSIDIOS Y SUBVENCIONES | | | | | | | | | | |
| | | \$4,194,436.84 | | | | | | | | | |
| 5.2.4 | AYUDAS SOCIALES | | | | | | | | | | |
| | | \$5,386,706.39 | | | | | | | | | |
| 5.2.5 | PENSIONES Y JUBILACIONES | | | | | | | | | | |
| | | \$11,317,746.02 | \$1,045,684.53 | | | | | | | | |
| 5.2.8 | DONATIVOS | | | | | | | | | | |
| | | \$1,141,500.00 | | | | | | | | | |
| 5.4.1 | INTERESES DE LA DEUDA PÚBLICA | | | | | | | | | | |
| | | \$1,013,356.90 | | | | | | | | | |
| 5.4.2 | COMISIONES DE LA DEUDA PÚBLICA | | | | | | | | | | |
| | | \$143.96 | | | | | | | | | |
| 5.4.3 | GASTOS DE LA DEUDA PÚBLICA | | | | | | | | | | |
| | | \$19,117.56 | | | | | | | | | |
| 5.5.1 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLECENCIAS Y AMORTIZACIONES | | | | | | | | | | |
| | | \$5,085,900.00 | | | | | | | | | |
| 5.5.9 | OTROS GASTOS | | | | | | | | | | |
| | | \$344,682.31 | | | | | | | | | |
| 5.6.1 | INVERSION PÚBLICA NO CAPITALIZABLE | | | | | | | | | | |
| | | | \$3,184,155.77 | | | \$919,825.72 | | | | | |
| | TOTAL DE EGRESOS | \$156,864,359.77 | \$0.00 | \$4,229,840.30 | \$0.00 | \$0.00 | \$919,825.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | \$33,907,721.60 | \$5,899.84 | -\$4,071,806.44 | \$13,679.16 | \$0.61 | -\$859,801.28 | \$2,014.50 | \$0.47 | \$0.10 | \$29.82 |



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| | FORTALECIMIENTO FINANCIERO 2016 | PROYECTOS DE DESARROLLO REGIONAL II 2016 | FORTALECIMIENTO 2017 | INFRAESTRUCTURA 2017 | FORTASEG 2017 | FORTALEC. TRANSVERSAL P. ERSPECTIV. GENERO 2017 | FONDO PARA FORTALEC. DE LA INFRAESTRUC. ESTAT. MPAL. 2017 II | ASIGNACIÓN DE SUBSIDIOS PARA PRESTACIÓN DE SERVICIOS DE REFUGIO 2017 | TOTAL | PORCENTAJES |
|---|---------------------------------|--|------------------------|------------------------|------------------------|---|--|--|-------------------------|-------------|
| INGRESOS | | | | | | | | | | |
| 4.1.1 | | | | | | | | | \$53,150,152.56 | 20% |
| 4.1.4 | | | | | | | | | \$16,029,390.27 | 6% |
| 4.1.5 | | | \$310,791.97 | \$645,821.67 | \$72.55 | | | | \$4,469,731.43 | 2% |
| 4.1.6 | | | | | | | | | \$766,811.92 | 0% |
| 4.2.1.1 | | | | | | | | | \$112,914,722.39 | 44% |
| 4.2.1.2 | | | \$41,890,292.00 | \$23,537,213.00 | | | | | \$65,427,505.00 | 25% |
| 4.2.1.3 | | | | | | | \$2,043,240.43 | | \$2,072,340.43 | 1% |
| 4.3 | \$100,266.64 | | | \$12,521.50 | | | | | \$4,721,328.93 | 2% |
| TOTAL DE INGRESOS | \$100,266.64 | \$0.00 | \$42,201,083.97 | \$24,195,556.17 | \$72.55 | \$0.00 | \$2,043,240.43 | \$0.00 | \$259,551,982.93 | 100% |
| EGRESOS | | | | | | | | | | |
| 5.1.1 | | | \$7,513,351.82 | | \$163,061.00 | | | | \$81,899,586.93 | 35% |
| 5.1.2 | | | \$5,183,309.43 | | \$2,632,944.80 | | | \$36,000.00 | \$20,286,105.18 | 9% |
| 5.1.3 | | | \$23,204,930.66 | | \$40,000.00 | \$45,000.00 | | | \$64,249,725.49 | 27% |
| 5.2.1 | | | | | | | | | \$743,949.90 | 0% |
| 5.2.3 | | | \$5,236,001.08 | | | | | | \$9,430,437.92 | 4% |
| 5.2.4 | | | \$1,443,678.12 | \$9,996,607.79 | \$524,754.30 | | \$533,654.71 | \$63,361.00 | \$18,994,446.84 | 8% |
| 5.2.5 | | | | | | | | | \$11,317,746.02 | 5% |
| 5.2.8 | | | | | | | | | \$1,141,500.00 | 1% |
| 5.4.1 | | | | | | | | | \$1,013,356.90 | 0% |
| 5.4.2 | | | | | | | | | \$143.96 | 0% |
| 5.4.3 | | | | | | | | | \$19,117.56 | 0% |
| 5.5.1 | | | | | | | | | \$5,085,900.00 | 2% |
| 5.5.9 | | | | | | | | | \$344,682.31 | 0% |
| 5.6.1 | | \$15,435,948.71 | | \$1,216,454.48 | | | | | \$20,756,384.68 | 9% |
| TOTAL DE EGRESOS | \$0.00 | \$15,435,948.71 | \$42,581,271.11 | \$11,213,062.27 | \$3,360,760.10 | \$45,000.00 | \$533,654.71 | \$99,361.00 | \$235,283,083.69 | 100% |
| RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | \$100,266.64 | -\$15,435,948.71 | -\$380,187.14 | \$12,982,493.90 | -\$3,360,687.55 | -\$45,000.00 | \$1,509,585.72 | -\$99,361.00 | \$24,268,899.24 | |