



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 30 DE JUNIO DE 2016



Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
SERVICIOS PERSONALES	\$1,005,482,046.00	-\$22,540,846.00	\$982,941,200.00	\$460,308,403.35	\$417,684,590.35	\$522,632,796.65
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$551,808,465.00	-\$7,169,364.00	\$544,639,101.00	\$270,210,807.99	\$269,865,014.91	\$274,428,293.01
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$58,247,882.00	-\$812,522.00	\$57,435,360.00	\$22,905,180.71	\$22,672,875.71	\$34,530,179.29
REMUNERACIONES ADICIONALES Y ESPECIALES	\$135,071,998.00	\$11,409,384.00	\$146,481,382.00	\$67,583,740.49	\$36,771,464.65	\$78,897,641.51
SEGURIDAD SOCIAL	\$103,358,127.00	-\$25,642,736.00	\$77,715,391.00	\$28,166,456.31	\$21,662,324.45	\$49,548,934.69
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$156,995,574.00	-\$325,608.00	\$156,669,966.00	\$71,442,217.85	\$66,712,910.63	\$85,227,748.15
MATERIALES Y SUMINISTROS	\$117,842,560.00	\$58,520,442.00	\$176,363,002.00	\$71,082,531.10	\$56,039,533.52	\$105,280,470.90
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$15,409,562.00	\$2,975,355.00	\$18,384,917.00	\$8,803,575.20	\$7,454,246.70	\$9,581,341.80
ALIMENTOS Y UTENSILIOS	\$13,551,824.00	\$2,422,498.00	\$15,974,322.00	\$8,340,633.45	\$5,796,671.39	\$7,633,688.55
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$24,549,701.00	\$42,170,614.00	\$66,720,315.00	\$18,369,676.36	\$12,282,659.17	\$48,350,638.64
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$5,746,493.00	-\$475,961.00	\$5,270,532.00	\$2,461,891.64	\$2,108,043.65	\$2,808,640.36
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,732,087.00	\$3,018,381.00	\$53,750,468.00	\$24,986,985.91	\$20,956,905.26	\$28,763,482.09
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$2,615,737.00	\$6,178,748.00	\$8,794,485.00	\$5,913,487.55	\$5,541,078.48	\$2,880,997.45
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$84,000.00	\$84,000.00	\$83,997.21	\$83,997.21	\$2.79
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,237,156.00	\$2,146,807.00	\$7,383,963.00	\$2,122,283.78	\$1,815,931.66	\$5,261,679.22

SERVICIOS GENERALES	\$552,778,474.00	\$123,276,199.00	\$676,054,673.00	\$303,589,937.63	\$283,992,433.97	\$372,464,735.37
SERVICIOS BÁSICOS	\$216,972,102.00	\$16,633,468.00	\$233,605,570.00	\$108,988,114.05	\$102,618,535.69	\$124,617,455.95
SERVICIOS DE ARRENDAMIENTO	\$29,019,904.00	\$15,773,701.00	\$44,793,605.00	\$20,692,279.94	\$19,940,663.69	\$24,101,325.06
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$71,795,482.00	\$21,893,585.00	\$93,689,067.00	\$39,732,064.55	\$36,931,947.63	\$53,957,002.45
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,351,931.00	\$12,931,965.00	\$25,283,896.00	\$7,990,283.95	\$7,704,078.20	\$17,293,612.05
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$184,072,505.00	\$32,072,511.00	\$216,145,016.00	\$90,098,311.41	\$83,946,038.63	\$126,046,704.59
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$13,680,365.00	\$21,481,310.00	\$35,161,675.00	\$23,839,202.95	\$20,914,717.60	\$11,322,472.05
SERVICIOS DE TRASLADO Y VIÁTICOS	\$3,728,210.00	-\$379,034.00	\$3,349,176.00	\$1,109,904.69	\$1,097,652.22	\$2,239,271.31
SERVICIOS OFICIALES	\$18,893,617.00	\$1,899,914.00	\$20,793,531.00	\$9,832,378.64	\$9,564,030.66	\$10,961,152.36
OTROS SERVICIOS GENERALES	\$2,264,358.00	\$968,779.00	\$3,233,137.00	\$1,307,397.45	\$1,274,769.65	\$1,925,739.55
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$307,292,717.00	\$69,246,214.00	\$376,538,931.00	\$192,087,874.40	\$177,675,172.64	\$184,451,056.60
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$16,874,514.00	\$6,161,575.00	\$23,036,089.00	\$14,832,994.40	\$14,832,994.40	\$8,203,094.60
SUBSIDIOS Y SUBVENCIONES	\$58,250,709.00	-\$2,822,278.00	\$55,428,431.00	\$46,701,724.14	\$40,060,684.12	\$8,726,706.86
AYUDAS SOCIALES	\$129,487,847.00	\$65,735,814.00	\$195,223,661.00	\$73,117,118.11	\$69,011,189.67	\$122,106,542.89
PENSIONES Y JUBILACIONES	\$99,079,647.00	\$42,725.00	\$99,122,372.00	\$55,519,111.07	\$51,861,377.77	\$43,603,260.93
DONATIVOS	\$3,600,000.00	-\$209,700.00	\$3,390,300.00	\$1,580,780.50	\$1,572,780.50	\$1,809,519.50
TRANSFERENCIAS AL EXTERIOR	\$0.00	\$338,078.00	\$338,078.00	\$336,146.18	\$336,146.18	\$1,931.82
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$26,741,338.00	\$30,629,040.00	\$57,370,378.00	\$31,261,951.35	\$12,202,976.37	\$26,108,426.65
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$4,573,738.00	\$4,894,606.00	\$9,468,344.00	\$1,593,559.08	\$1,359,109.38	\$7,874,784.92
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$1,655,094.00	\$1,655,094.00	\$1,005,813.15	\$947,277.65	\$649,280.85
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$149,315.00	\$149,315.00	\$8,078.91	\$6,130.11	\$141,236.09
VEHICULOS Y EQUIPOS DE TRANSPORTE	\$10,025,000.00	\$22,157,244.00	\$32,182,244.00	\$20,094,162.43	\$8,684,511.85	\$12,088,081.57

MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$12,142,600.00	\$693,778.00	\$12,836,378.00	\$8,557,486.74	\$1,203,096.34	\$4,278,891.26
ACTIVOS BIOLOGICOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
ACTIVOS INTANGIBLES	\$0.00	\$979,003.00	\$979,003.00	\$2,851.04	\$2,851.04	\$976,151.96
INVERSION PUBLICA	\$365,755,852.00	\$43,638,991.00	\$409,394,843.00	\$19,911,249.30	\$19,719,003.91	\$389,483,593.70
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$365,716,336.00	\$42,791,727.00	\$408,508,063.00	\$19,911,249.30	\$19,719,003.91	\$388,596,813.70
OBRA PUBLICA EN BIENES PROPIOS	\$39,516.00	\$847,264.00	\$886,780.00	\$0.00	\$0.00	\$886,780.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$37,691,087.00	\$35,813,530.00	\$73,504,617.00	\$19,713,947.67	\$16,984,279.37	\$53,790,669.33
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	\$0.00	\$34,813,530.00	\$34,813,530.00	\$19,713,947.67	\$16,984,279.37	\$15,099,582.33
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$37,691,087.00	\$1,000,000.00	\$38,691,087.00	\$0.00	\$0.00	\$38,691,087.00
DEUDA PUBLICA	\$60,342,374.00	\$16,480,316.00	\$76,822,690.00	\$17,458,963.50	\$17,458,963.10	\$59,363,726.50
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$10,756,632.00	\$0.00	\$10,756,632.00	\$5,378,313.24	\$5,378,313.24	\$5,378,318.76
INTERESES DE LA DEUDA PÚBLICA	\$9,255,193.00	\$0.00	\$9,255,193.00	\$4,383,392.55	\$4,383,392.55	\$4,871,800.45
COMISIONES DE LA DEUDA PÚBLICA	\$74,000.00	\$0.00	\$74,000.00	\$863.76	\$863.76	\$73,136.24
GASTOS DE LA DEUDA PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$110,890.35	\$110,890.35	\$189,109.65
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$39,956,549.00	\$16,480,316.00	\$56,436,865.00	\$7,585,503.60	\$7,585,503.20	\$48,851,361.40
Total del Gasto	\$2,473,926,448.00	\$355,063,886.00	\$2,828,990,334.00	\$1,115,414,858.30	\$1,001,756,953.23	\$1,713,575,475.70

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

Lic. MAURICIO VILA DOSAL
PRESIDENTE MUNICIPAL

L.A.E.T. LAURA CRISTINA MUÑOZ MOLINA
DIRECTORA DE FINANZAS Y TESORERA MUNICIPAL