



**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 SEPTIEMBRE DE 2016**



Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
<b>SERVICIOS PERSONALES</b>	\$1,005,482,046.00	-\$20,845,542.00	\$984,636,504.00	\$708,995,729.41	\$648,939,272.58	\$275,640,774.59
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$551,808,465.00	-\$5,778,799.00	\$546,029,666.00	\$408,564,858.65	\$408,247,842.27	\$137,464,807.35
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$58,247,882.00	-\$935,193.00	\$57,312,689.00	\$36,607,729.39	\$36,000,925.09	\$20,704,959.61
REMUNERACIONES ADICIONALES Y ESPECIALES	\$135,071,998.00	\$9,175,904.00	\$144,247,902.00	\$103,945,771.62	\$57,787,870.68	\$40,302,130.38
SEGURIDAD SOCIAL	\$103,358,127.00	-\$24,403,388.00	\$78,954,739.00	\$50,085,385.60	\$43,587,974.85	\$28,869,353.40
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$156,995,574.00	\$1,095,934.00	\$158,091,508.00	\$109,791,984.15	\$103,314,659.69	\$48,299,523.85
<b>MATERIALES Y SUMINISTROS</b>	\$117,842,560.00	\$75,961,182.00	\$193,803,742.00	\$113,920,850.32	\$100,471,930.65	\$79,882,891.68
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$15,409,562.00	\$4,504,095.00	\$19,913,657.00	\$13,104,550.25	\$12,382,413.59	\$6,809,106.75
ALIMENTOS Y UTENSILIOS	\$13,551,824.00	\$4,605,848.00	\$18,157,672.00	\$12,963,146.43	\$11,809,202.79	\$5,194,525.57
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$24,549,701.00	\$48,414,380.00	\$72,964,081.00	\$33,572,550.18	\$27,370,152.50	\$39,391,530.82
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$5,746,493.00	\$1,236,541.00	\$6,983,034.00	\$4,669,902.55	\$3,717,796.19	\$2,313,131.45
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,732,087.00	\$3,902,023.00	\$54,634,110.00	\$38,772,310.43	\$35,212,243.83	\$15,861,799.57
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$2,615,737.00	\$7,953,918.00	\$10,569,655.00	\$7,314,451.94	\$6,809,375.84	\$3,255,203.06
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$5,084,000.00	\$5,084,000.00	\$83,997.21	\$83,997.21	\$5,000,002.79
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,237,156.00	\$260,377.00	\$5,497,533.00	\$3,439,941.33	\$3,086,748.70	\$2,057,591.67

<b>SERVICIOS GENERALES</b>	\$552,778,474.00	\$194,827,559.00	\$747,606,033.00	\$474,203,453.24	\$458,592,985.70	\$273,402,579.76
SERVICIOS BÁSICOS	\$216,972,102.00	\$8,772,683.00	\$225,744,785.00	\$165,322,226.65	\$164,989,655.34	\$60,422,558.35
SERVICIOS DE ARRENDAMIENTO	\$29,019,904.00	\$19,822,978.00	\$48,842,882.00	\$33,563,023.59	\$32,276,023.27	\$15,279,858.41
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$71,795,482.00	\$46,282,422.00	\$118,077,904.00	\$67,570,297.04	\$64,966,444.92	\$50,507,606.96
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,351,931.00	\$9,933,657.00	\$22,285,588.00	\$10,716,410.28	\$10,535,624.40	\$11,569,177.72
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$184,072,505.00	\$40,800,786.00	\$224,873,291.00	\$139,673,307.50	\$132,697,565.32	\$85,199,983.50
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$13,680,365.00	\$50,488,235.00	\$64,168,600.00	\$38,477,853.72	\$34,953,144.43	\$25,690,746.28
SERVICIOS DE TRASLADO Y VIÁTICOS	\$3,728,210.00	-\$677,264.00	\$3,050,946.00	\$2,045,136.39	\$1,978,933.83	\$1,005,809.61
SERVICIOS OFICIALES	\$18,893,617.00	\$17,303,119.00	\$36,196,736.00	\$13,526,196.06	\$12,886,647.18	\$22,670,539.94
OTROS SERVICIOS GENERALES	\$2,264,358.00	\$2,100,943.00	\$4,365,301.00	\$3,309,002.01	\$3,308,947.01	\$1,056,298.99
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	\$307,292,717.00	\$214,381,076.00	\$521,673,793.00	\$314,753,627.89	\$300,181,824.90	\$206,920,165.11
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$16,874,514.00	\$6,101,575.00	\$22,976,089.00	\$18,984,950.12	\$18,814,950.12	\$3,991,138.88
SUBSIDIOS Y SUBVENCIONES	\$58,250,709.00	\$41,241,421.00	\$99,492,130.00	\$72,417,840.04	\$71,633,448.04	\$27,074,289.96
AYUDAS SOCIALES	\$129,487,847.00	\$149,015,976.00	\$278,503,823.00	\$134,023,543.55	\$127,110,445.10	\$144,480,279.45
PENSIONES Y JUBILACIONES	\$99,079,647.00	\$18,004,675.00	\$117,084,322.00	\$86,609,867.40	\$79,937,554.86	\$30,474,454.60
DONATIVOS	\$3,600,000.00	-\$318,718.00	\$3,281,282.00	\$2,381,280.60	\$2,349,280.60	\$900,001.40
TRANSFERENCIAS AL EXTERIOR	\$0.00	\$336,147.00	\$336,147.00	\$336,146.18	\$336,146.18	\$0.82
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$26,741,338.00	\$58,605,262.00	\$85,346,600.00	\$47,341,247.89	\$43,177,879.27	\$38,005,352.11
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$4,573,738.00	\$10,982,139.00	\$15,555,877.00	\$4,482,750.09	\$4,264,087.53	\$11,073,126.91
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$3,158,185.00	\$3,158,185.00	\$1,629,635.42	\$1,431,956.42	\$1,528,549.58
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$221,724.00	\$221,724.00	\$145,392.63	\$133,957.35	\$76,331.37
VEHICULOS Y EQUIPOS DE TRANSPORTE	\$10,025,000.00	\$31,672,703.00	\$41,697,703.00	\$26,536,103.41	\$26,516,104.41	\$15,161,599.59

MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$12,142,600.00	\$11,049,847.00	\$23,192,447.00	\$14,521,565.62	\$10,805,972.84	\$8,670,881.38
ACTIVOS INTANGIBLES	\$0.00	\$1,520,664.00	\$1,520,664.00	\$25,800.72	\$25,800.72	\$1,494,863.28
<b>INVERSION PUBLICA</b>	\$365,755,852.00	\$21,685,343.00	\$387,441,195.00	\$32,352,672.89	\$29,706,258.92	\$355,088,522.11
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$365,716,336.00	\$20,854,611.00	\$386,570,947.00	\$32,352,672.89	\$29,706,258.92	\$354,218,274.11
OBRA PUBLICA EN BIENES PROPIOS	\$39,516.00	\$830,732.00	\$870,248.00	\$0.00	\$0.00	\$870,248.00
<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	\$37,691,087.00	\$16,011,579.00	\$53,702,666.00	\$27,843,232.43	\$25,109,406.26	\$25,859,433.57
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	\$0.00	\$34,820,631.00	\$34,820,631.00	\$27,843,232.43	\$25,109,406.26	\$6,977,398.57
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$37,691,087.00	-\$18,809,052.00	\$18,882,035.00	\$0.00	\$0.00	\$18,882,035.00
<b>DEUDA PUBLICA</b>	\$60,342,374.00	\$17,221,745.00	\$77,564,119.00	\$31,650,837.69	\$31,650,837.29	\$45,913,281.31
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$10,756,632.00	\$0.00	\$10,756,632.00	\$8,067,469.86	\$8,067,469.86	\$2,689,162.14
INTERESES DE LA DEUDA PÚBLICA	\$9,255,193.00	\$0.00	\$9,255,193.00	\$6,702,376.03	\$6,702,376.03	\$2,552,816.97
COMISIONES DE LA DEUDA PÚBLICA	\$74,000.00	\$0.00	\$74,000.00	\$1,295.64	\$1,295.64	\$72,704.36
GASTOS DE LA DEUDA PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$166,378.47	\$166,378.47	\$133,621.53
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$39,956,549.00	\$17,221,745.00	\$57,178,294.00	\$16,713,317.69	\$16,713,317.29	\$40,464,976.31
<b>Total del Gasto</b>	\$2,473,926,448.00	\$577,848,204.00	\$3,051,774,652.00	\$1,751,061,651.76	\$1,637,830,395.57	\$1,300,713,000.24

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

C.P. JUAN CARLOS ROSEL FLORES, MTRO.  
DIRECTOR DE FINANZAS Y TESORERO MUNICIPAL