



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 NOVIEMBRE DE 2020.

| Concepto | Egresos | | | | | Subejercicio |
|---|--------------------|---------------------------------|--------------------|--------------------|------------------|------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$1,215,721,235.00 | \$0.00 | \$1,215,721,235.00 | \$1,020,215,647.35 | \$974,537,262.52 | \$195,505,587.65 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$699,597,111.00 | -\$8,888,215.00 | \$690,708,896.00 | \$594,873,691.43 | \$594,869,736.43 | \$95,835,204.57 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$73,389,197.00 | \$245,202.00 | \$73,634,399.00 | \$62,231,095.82 | \$62,151,572.19 | \$11,403,303.18 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$163,216,875.00 | -\$270,499.00 | \$162,946,376.00 | \$141,095,709.46 | \$111,685,882.07 | \$21,850,666.54 |
| SEGURIDAD SOCIAL | \$92,695,056.00 | -\$291,870.00 | \$92,403,186.00 | \$76,854,272.40 | \$69,909,981.85 | \$15,548,913.60 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$186,822,996.00 | \$9,205,382.00 | \$196,028,378.00 | \$145,160,878.24 | \$135,920,089.98 | \$50,867,499.76 |
| MATERIALES Y SUMINISTROS | \$249,771,847.00 | \$20,320,247.00 | \$270,092,094.00 | \$205,548,467.46 | \$194,910,279.55 | \$64,543,626.54 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$14,865,150.00 | -\$2,901,778.00 | \$11,963,372.00 | \$9,730,646.50 | \$9,183,776.44 | \$2,232,725.50 |
| ALIMENTOS Y UTENSILIOS | \$18,928,314.00 | \$5,459,974.00 | \$24,388,288.00 | \$21,765,826.07 | \$18,528,434.50 | \$2,622,461.93 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$128,964,926.00 | -\$3,982,117.00 | \$124,982,809.00 | \$76,122,878.89 | \$71,957,975.29 | \$48,859,930.11 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$8,004,800.00 | \$17,465,682.00 | \$25,470,482.00 | \$24,482,488.95 | \$23,172,146.90 | \$987,993.05 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$69,934,960.00 | -\$4,129,647.00 | \$65,805,313.00 | \$57,427,610.70 | \$56,744,745.01 | \$8,377,702.30 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$3,916,645.00 | \$7,330,845.00 | \$11,247,490.00 | \$10,809,591.44 | \$10,436,181.28 | \$437,898.56 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$395,000.00 | \$395,000.00 | \$0.00 | \$0.00 | \$395,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$5,157,052.00 | \$682,288.00 | \$5,839,340.00 | \$5,209,424.91 | \$4,887,020.13 | \$629,915.09 |



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| SERVICIOS GENERALES | \$1,030,396,823.00 | \$56,811,726.00 | \$1,087,208,549.00 | \$927,389,905.72 | \$898,471,525.44 | \$159,818,643.28 |
| SERVICIOS BÁSICOS | \$336,685,023.00 | -\$61,365,371.00 | \$275,319,652.00 | \$246,141,145.90 | \$244,990,308.23 | \$29,178,506.10 |
| SERVICIOS DE ARRENDAMIENTO | \$50,644,758.00 | \$11,047,213.00 | \$61,691,971.00 | \$52,947,108.18 | \$52,187,832.69 | \$8,744,862.82 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$158,821,391.00 | \$16,201,854.00 | \$175,023,245.00 | \$145,240,403.80 | \$138,664,132.69 | \$29,782,841.20 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$13,324,600.00 | \$11,574,575.00 | \$24,899,175.00 | \$21,380,884.15 | \$21,349,478.10 | \$3,518,290.85 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$318,064,445.00 | \$47,993,074.00 | \$366,057,519.00 | \$289,032,050.12 | \$272,469,706.69 | \$77,025,468.88 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$73,635,487.00 | \$21,561,746.00 | \$95,197,233.00 | \$92,286,113.96 | \$88,973,493.36 | \$2,901,119.04 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$18,890,509.00 | -\$15,041,926.00 | \$3,848,583.00 | \$960,550.88 | \$945,480.58 | \$2,888,032.12 |
| SERVICIOS OFICIALES | \$54,825,774.00 | \$17,414,151.00 | \$72,239,925.00 | \$68,574,225.39 | \$68,458,881.39 | \$3,665,699.61 |
| OTROS SERVICIOS GENERALES | \$5,504,836.00 | \$7,426,410.00 | \$12,931,246.00 | \$10,817,423.34 | \$10,432,211.71 | \$2,113,822.66 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$555,140,185.00 | \$183,004,193.00 | \$738,144,378.00 | \$628,359,854.97 | \$614,510,109.60 | \$109,784,523.03 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$30,960,000.00 | \$34,968,925.00 | \$65,928,925.00 | \$64,704,514.84 | \$64,704,514.84 | \$1,224,410.16 |
| SUBSIDIOS Y SUBVENCIONES | \$55,473,597.00 | \$94,327,070.00 | \$149,800,667.00 | \$144,373,129.33 | \$144,373,129.33 | \$5,427,537.67 |
| AYUDAS SOCIALES | \$265,027,585.00 | \$50,512,134.00 | \$315,539,719.00 | \$242,657,706.41 | \$233,390,322.12 | \$72,882,012.59 |
| PENSIONES Y JUBILACIONES | \$196,839,003.00 | \$1,577,564.00 | \$198,416,567.00 | \$168,936,004.39 | \$164,770,643.31 | \$29,480,562.61 |
| DONATIVOS | \$6,840,000.00 | \$1,618,500.00 | \$8,458,500.00 | \$7,688,500.00 | \$7,271,500.00 | \$770,000.00 |



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| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$198,242,611.00 | -\$81,580,722.00 | \$116,661,889.00 | \$74,562,080.87 | \$71,950,013.94 | \$42,099,808.13 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$50,381,128.00 | -\$47,975,574.00 | \$2,405,554.00 | \$1,175,000.40 | \$1,042,712.02 | \$1,230,553.60 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$1,478,509.00 | \$1,478,509.00 | \$1,116,866.27 | \$1,116,866.27 | \$361,642.73 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | \$0.00 | \$316,901.00 | \$316,901.00 | \$243,856.80 | \$243,856.80 | \$73,044.20 |
| VEHICULOS Y EQUIPOS DE TRANSPORTE | \$4,287,660.00 | \$13,620,182.00 | \$17,907,842.00 | \$14,078,340.91 | \$14,078,340.91 | \$3,829,501.09 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$143,374,123.00 | -\$52,505,945.00 | \$90,868,178.00 | \$54,421,107.24 | \$52,014,011.97 | \$36,447,070.76 |
| ACTIVOS INTANGIBLES | \$199,700.00 | \$3,485,205.00 | \$3,684,905.00 | \$3,526,909.25 | \$3,454,225.97 | \$157,995.75 |
| INVERSION PUBLICA | \$230,307,653.00 | \$235,418,836.00 | \$465,726,489.00 | \$275,094,713.32 | \$262,695,471.16 | \$190,631,775.68 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | \$230,307,653.00 | \$181,921,523.00 | \$412,229,176.00 | \$257,356,683.16 | \$244,957,441.00 | \$154,872,492.84 |
| OBRA PUBLICA EN BIENES PROPIOS | \$0.00 | \$53,497,313.00 | \$53,497,313.00 | \$17,738,030.16 | \$17,738,030.16 | \$35,759,282.84 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$105,582,472.00 | \$4,422,359.00 | \$110,004,831.00 | \$36,132,630.11 | \$32,730,044.03 | \$73,872,200.89 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$41,582,472.00 | -\$607,064.00 | \$40,975,408.00 | \$36,132,630.11 | \$32,730,044.03 | \$4,842,777.89 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$64,000,000.00 | \$5,029,423.00 | \$69,029,423.00 | \$0.00 | \$0.00 | \$69,029,423.00 |
| DEUDA PUBLICA | \$0.00 | \$77,278,908.00 | \$77,278,908.00 | \$77,260,059.58 | \$77,260,059.58 | \$18,848.42 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$77,278,908.00 | \$77,278,908.00 | \$77,260,059.58 | \$77,260,059.58 | \$18,848.42 |

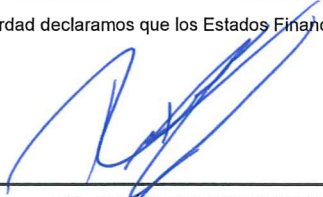


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| Total del Gasto | \$3,585,162,826.00 | \$495,675,547.00 | \$4,080,838,373.00 | \$3,244,563,359.38 | \$3,127,064,765.82 | \$836,275,013.62 |

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



LIC. RENAN ALBERTO BARRERA CONCHA
PRESIDENTE MUNICIPAL



LIC. LAURA CRISTINA MUÑOZ MOLINA
DIRECTORA DE FINANZAS Y TESORERA MUNICIPAL