



MUNICIPIO DE CENOTILLO
Estado de Yucatán
Estado Analítico del Ejercicio Presupuesto de Egresos

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
 | Del 01/ene./2017 Al 31/oct./2017

Fecha y 11/feb./2018
 hora de Impresión 02:08 p. m.

| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--|------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------|------------------------|------------------------|------------------------|
| 100 Municipio | | | | | | | | |
| 101 Cabildo | \$438,000.00 | -\$62,695.46 | \$375,304.54 | \$293,056.40 | \$293,056.40 | \$293,056.40 | \$293,056.40 | \$82,248.14 |
| 102 Presidencia | \$903,000.00 | -\$279,718.69 | \$623,281.31 | \$355,058.94 | \$355,058.94 | \$355,058.94 | \$355,058.94 | \$268,222.37 |
| 103 Secretaría del Ayuntamiento | \$167,000.00 | -\$4,000.00 | \$163,000.00 | \$108,157.08 | \$108,157.08 | \$108,157.08 | \$108,157.08 | \$54,842.92 |
| 105 Oficialía Mayor | \$146,600.00 | \$163,992.00 | \$310,592.00 | \$289,591.07 | \$289,591.07 | \$289,591.07 | \$289,591.07 | \$21,000.93 |
| 106 Seguridad Pública y Tránsito | \$872,000.00 | \$68,144.32 | \$940,144.32 | \$736,742.06 | \$736,742.06 | \$736,742.06 | \$726,869.01 | \$203,402.26 |
| 107 Finanzas y Tesorería | \$6,359,000.00 | -\$105,463.84 | \$6,253,536.16 | \$3,928,674.83 | \$3,928,674.83 | \$3,928,674.83 | \$3,879,353.95 | \$2,324,861.33 |
| 108 Obras Públicas, Desarrollo Urbano y Servicios Públicos | \$39,592,000.00 | \$4,605,756.00 | \$44,197,756.00 | \$7,471,006.17 | \$7,471,006.17 | \$7,471,006.17 | \$7,471,006.17 | \$36,726,749.83 |
| 109 Desarrollo Social, Hábitat y Vivienda | \$5,280,000.00 | -\$861,000.00 | \$4,419,000.00 | \$439,178.35 | \$439,178.35 | \$439,178.35 | \$439,178.35 | \$3,979,821.65 |
| 110 Protección Civil | \$74,400.00 | \$42,306.00 | \$116,706.00 | \$110,410.83 | \$110,410.83 | \$110,410.83 | \$110,410.83 | \$6,295.17 |
| 111 Educación, Cultura y Deporte | \$3,616,200.00 | \$209,938.69 | \$3,826,138.69 | \$1,849,503.25 | \$1,849,503.25 | \$1,849,503.25 | \$1,845,443.25 | \$1,976,635.44 |
| 112 Desarrollo Agropecuario | \$32,000.00 | \$7,952.00 | \$39,952.00 | \$33,939.90 | \$33,939.90 | \$33,939.90 | \$33,939.90 | \$6,012.10 |
| 114 Salud y Bienestar Social | \$1,584,000.00 | \$123,491.70 | \$1,707,491.70 | \$884,959.18 | \$884,959.18 | \$884,959.18 | \$884,959.18 | \$822,532.52 |
| 117 Jurídico | \$79,800.00 | \$0.00 | \$79,800.00 | \$54,153.90 | \$54,153.90 | \$54,153.90 | \$54,153.90 | \$25,646.10 |
| 118 DIF Municipal | \$545,140.00 | \$79,147.28 | \$624,287.28 | \$428,822.98 | \$428,822.98 | \$428,822.98 | \$428,822.98 | \$195,464.30 |
| 121 Catastro | \$66,800.00 | \$7,150.00 | \$73,950.00 | \$61,149.08 | \$61,149.08 | \$61,149.08 | \$61,149.08 | \$12,800.92 |
| Municipio | \$59,755,940.00 | \$3,995,000.00 | \$63,750,940.00 | \$17,044,404.02 | \$17,044,404.02 | \$17,044,404.02 | \$16,981,150.09 | \$46,706,535.98 |
| 200 Paramunicipales | | | | | | | | |
| 202 Sistema de Agua Potable y Alcantarillado del Municipio | \$348,060.00 | \$5,000.00 | \$353,060.00 | \$115,310.14 | \$115,310.14 | \$115,310.14 | \$115,310.14 | \$237,749.86 |
| Paramunicipales | \$348,060.00 | \$5,000.00 | \$353,060.00 | \$115,310.14 | \$115,310.14 | \$115,310.14 | \$115,310.14 | \$237,749.86 |
| Total Final | \$60,104,000.00 | \$4,000,000.00 | \$64,104,000.00 | \$17,159,714.16 | \$17,159,714.16 | \$17,159,714.16 | \$17,096,460.23 | \$46,944,285.84 |