



MUNICIPIO DE CENOTILLO
Estado de Yucatán
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
 | Del 01/ene./2017 Al 30/nov./2017

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y 11/feb./2018
 hora de Impresión 01:10 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$5,243,640.00 | \$369,210.00 | \$5,612,850.00 | \$5,149,002.01 | \$5,149,002.01 | \$463,847.99 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$3,618,000.00 | \$686,547.07 | \$4,304,547.07 | \$4,075,665.58 | \$4,075,665.58 | \$228,881.49 |
| REMUNERACION DE CARÁCTER EVENTUAL | \$684,000.00 | \$114,798.74 | \$798,798.74 | \$777,500.43 | \$777,500.43 | \$21,298.31 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$881,640.00 | -\$372,615.81 | \$509,024.19 | \$295,356.00 | \$295,356.00 | \$213,668.19 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$60,000.00 | -\$59,520.00 | \$480.00 | \$480.00 | \$480.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$3,676,000.00 | -\$184,300.00 | \$3,491,700.00 | \$2,353,139.92 | \$2,343,266.87 | \$1,138,560.08 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$312,000.00 | -\$9,300.00 | \$302,700.00 | \$164,889.63 | \$164,889.63 | \$137,810.37 |
| ALIMENTOS Y UTENSILIOS | \$538,000.00 | -\$3,000.00 | \$535,000.00 | \$389,023.15 | \$389,023.15 | \$145,976.85 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | \$120,000.00 | -\$10,000.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$378,000.00 | \$0.00 | \$378,000.00 | \$72,518.55 | \$72,518.55 | \$305,481.45 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR | \$72,000.00 | \$0.00 | \$72,000.00 | \$13,327.00 | \$13,327.00 | \$58,673.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,938,000.00 | \$0.00 | \$1,938,000.00 | \$1,650,271.00 | \$1,650,271.00 | \$287,729.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$240,000.00 | -\$97,000.00 | \$143,000.00 | \$62,922.67 | \$53,049.62 | \$80,077.33 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$78,000.00 | -\$65,000.00 | \$13,000.00 | \$187.92 | \$187.92 | \$12,812.08 |
| SERVICIOS GENERALES | \$6,454,860.00 | -\$118,130.00 | \$6,336,730.00 | \$4,228,563.50 | \$4,175,182.62 | \$2,108,166.50 |
| SERVICIOS BÁSICOS | \$2,166,000.00 | \$69,811.00 | \$2,235,811.00 | \$1,695,504.06 | \$1,695,504.06 | \$540,306.94 |
| SERVICIOS DE ARRENDAMIENTO | \$300,000.00 | -\$110,410.00 | \$189,590.00 | \$84,243.80 | \$84,243.80 | \$105,346.20 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO | \$690,000.00 | -\$116,800.00 | \$573,200.00 | \$10,864.80 | \$10,864.80 | \$562,335.20 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$60,000.00 | \$14,000.00 | \$74,000.00 | \$43,519.95 | \$43,519.95 | \$30,480.05 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$882,000.00 | \$235,800.00 | \$1,117,800.00 | \$1,004,368.75 | \$962,522.91 | \$113,431.25 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$300,000.00 | -\$70,800.00 | \$229,200.00 | \$155,787.92 | \$144,252.88 | \$73,412.08 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$394,860.00 | -\$120,000.00 | \$274,860.00 | \$176,305.26 | \$176,305.26 | \$98,554.74 |
| SERVICIOS OFICIALES | \$1,560,000.00 | -\$19,731.00 | \$1,540,269.00 | \$1,041,530.96 | \$1,041,530.96 | \$498,738.04 |
| OTROS SERVICIOS GENERALES | \$102,000.00 | \$0.00 | \$102,000.00 | \$16,438.00 | \$16,438.00 | \$85,562.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRO | \$3,217,500.00 | -\$66,780.00 | \$3,150,720.00 | \$1,184,562.60 | \$1,184,562.60 | \$1,966,157.40 |
| AYUDAS SOCIALES | \$3,217,500.00 | -\$66,780.00 | \$3,150,720.00 | \$1,184,562.60 | \$1,184,562.60 | \$1,966,157.40 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$512,000.00 | \$0.00 | \$512,000.00 | \$75,076.85 | \$75,076.85 | \$436,923.15 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$252,000.00 | \$0.00 | \$252,000.00 | \$75,076.85 | \$75,076.85 | \$176,923.15 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 |
| INVERSIÓN PÚBLICA | \$41,000,000.00 | \$4,000,000.00 | \$45,000,000.00 | \$6,043,131.18 | \$6,043,131.18 | \$38,956,868.82 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$41,000,000.00 | \$3,737,000.00 | \$44,737,000.00 | \$5,780,836.62 | \$5,780,836.62 | \$38,956,163.38 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$263,000.00 | \$263,000.00 | \$262,294.56 | \$262,294.56 | \$705.44 |
| Total del Gasto | \$60,104,000.00 | \$4,000,000.00 | \$64,104,000.00 | \$19,033,476.06 | \$18,970,222.13 | \$45,070,523.94 |