



**MUNICIPIO DE CENOTILLO**  
**Estado de Yucatán**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
 Del 01/may./2018 Al 31/may./2018

Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 02/ago./2018  
 hora de Impresión 08:18 p. m.

| Concepto                                     | Egresos        |                                      |                       |                |              | Subejercicio<br>6 = ( 3 - 4 ) |
|--|----------------|--------------------------------------|-----------------------|----------------|--------------|-------------------------------|
|  | Aprobado<br>1  | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5  |                               |
| SERVICIOS PERSONALES                         | \$7,800,056.67 | \$0.00                               | \$7,800,056.67        | \$472,066.60   | \$472,066.60 | \$7,327,990.07                |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PE    | \$5,241,500.00 | \$0.00                               | \$5,241,500.00        | \$392,578.52   | \$392,578.52 | \$4,848,921.48                |
| REMUNERACION DE CARÁCTER EVENTUAL            | \$1,020,000.00 | \$0.00                               | \$1,020,000.00        | \$56,754.55    | \$56,754.55  | \$963,245.45                  |
| REMUNERACIONES ADICIONALES Y ESPECIALES      | \$1,478,556.67 | \$0.00                               | \$1,478,556.67        | \$22,733.53    | \$22,733.53  | \$1,455,823.14                |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$60,000.00    | \$0.00                               | \$60,000.00           | \$0.00         | \$0.00       | \$60,000.00                   |
| MATERIALES Y SUMINISTROS                     | \$3,564,008.33 | \$0.00                               | \$3,564,008.33        | \$165,216.95   | \$165,216.95 | \$3,398,791.38                |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$282,000.00   | \$0.00                               | \$282,000.00          | \$22,399.91    | \$22,399.91  | \$259,600.09                  |
| ALIMENTOS Y UTENSILIOS                       | \$684,000.00   | \$0.00                               | \$684,000.00          | \$27,409.32    | \$27,409.32  | \$656,590.68                  |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN   | \$18,000.00    | \$0.00                               | \$18,000.00           | \$0.00         | \$0.00       | \$18,000.00                   |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI  | \$300,000.00   | \$0.00                               | \$300,000.00          | \$0.00         | \$0.00       | \$300,000.00                  |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE   | \$36,000.00    | \$0.00                               | \$36,000.00           | \$0.00         | \$0.00       | \$36,000.00                   |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$2,060,883.33 | \$0.00                               | \$2,060,883.33        | \$115,407.72   | \$115,407.72 | \$1,945,475.61                |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN    | \$141,125.00   | \$0.00                               | \$141,125.00          | \$0.00         | \$0.00       | \$141,125.00                  |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI   | \$42,000.00    | \$0.00                               | \$42,000.00           | \$0.00         | \$0.00       | \$42,000.00                   |
| SERVICIOS GENERALES                          | \$7,619,735.00 | \$25,963.00                          | \$7,645,698.00        | \$560,421.23   | \$562,451.23 | \$7,085,276.77                |
| SERVICIOS BÁSICOS                            | \$2,172,000.00 | \$0.00                               | \$2,172,000.00        | \$49,411.00    | \$49,411.00  | \$2,122,589.00                |
| SERVICIOS DE ARRENDAMIENTO                   | \$312,000.00   | \$0.00                               | \$312,000.00          | \$12,530.00    | \$14,560.00  | \$299,470.00                  |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$850,000.00   | \$0.00                               | \$850,000.00          | \$23,780.00    | \$23,780.00  | \$826,220.00                  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA  | \$162,000.00   | \$0.00                               | \$162,000.00          | \$2,099.72     | \$2,099.72   | \$159,900.28                  |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEI | \$2,041,735.00 | \$0.00                               | \$2,041,735.00        | \$267,689.65   | \$267,689.65 | \$1,774,045.35                |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$300,000.00   | \$0.00                               | \$300,000.00          | \$4,300.00     | \$4,300.00   | \$295,700.00                  |
| SERVICIOS DE TRASLADO Y VIÁTICOS             | \$240,000.00   | \$0.00                               | \$240,000.00          | \$30,963.00    | \$30,963.00  | \$209,037.00                  |
| SERVICIOS OFICIALES                          | \$1,440,000.00 | \$0.00                               | \$1,440,000.00        | \$169,647.86   | \$169,647.86 | \$1,270,352.14                |

DR. DOMINGO NAVARRETE MEDINA  
 PRESIDENTE MUNICIPAL

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 SECRETARIA MUNICIPAL

C. PEDRO JOSE ALAMILLA CASTRO  
 SINDICO MUNICIPAL

C. MANUELA DE JESUS CIAU CHAN  
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|---|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
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| OTROS SERVICIOS GENERALES                   | \$102,000.00           | \$25,963.00                          | \$127,963.00           | \$0.00                | \$0.00                | \$127,963.00                  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O | \$1,830,000.00         | \$0.00                               | \$1,830,000.00         | \$70,136.66           | \$70,136.66           | \$1,759,863.34                |
| AYUDAS SOCIALES                             | \$1,830,000.00         | \$0.00                               | \$1,830,000.00         | \$70,136.66           | \$70,136.66           | \$1,759,863.34                |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES     | \$489,000.00           | -\$25,963.00                         | \$463,037.00           | \$0.00                | \$0.00                | \$463,037.00                  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN       | \$234,000.00           | -\$25,963.00                         | \$208,037.00           | \$0.00                | \$0.00                | \$208,037.00                  |
| 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    | \$55,000.00            | \$0.00                               | \$55,000.00            | \$0.00                | \$0.00                | \$55,000.00                   |
| INVERSIÓN PÚBLICA                           | \$41,790,000.00        | \$0.00                               | \$41,790,000.00        | \$1,019,697.86        | \$1,019,697.86        | \$40,770,302.14               |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$9,820,823.50         | \$0.00                               | \$9,820,823.50         | \$1,019,697.86        | \$1,019,697.86        | \$8,801,125.64                |
| OBRA PÚBLICA EN BIENES PROPIOS              | \$31,969,176.50        | -\$400,000.00                        | \$31,569,176.50        | \$0.00                | \$0.00                | \$31,569,176.50               |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN   | \$0.00                 | \$400,000.00                         | \$400,000.00           | \$0.00                | \$0.00                | \$400,000.00                  |
| <b>Total del Gasto</b>                      | <b>\$63,092,800.00</b> | <b>\$0.00</b>                        | <b>\$63,092,800.00</b> | <b>\$2,287,539.30</b> | <b>\$2,289,569.30</b> | <b>\$60,805,260.70</b>        |

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