



**MUNICIPIO DE CENOTILLO**  
**Estado de Yucatán**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
 Del 01/jun./2018 Al 30/jun./2018

Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 02/ago./2018  
 hora de Impresión 09:05 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        | \$486,735.18   | \$486,735.18 | \$7,313,321.49                |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PE    | \$5,241,500.00 | \$0.00                               | \$5,241,500.00        | \$394,205.87   | \$394,205.87 | \$4,847,294.13                |
| REMUNERACION DE CARÁCTER EVENTUAL            | \$1,020,000.00 | \$0.00                               | \$1,020,000.00        | \$71,889.31    | \$71,889.31  | \$948,110.69                  |
| REMUNERACIONES ADICIONALES Y ESPECIALES      | \$1,478,556.67 | \$0.00                               | \$1,478,556.67        | \$20,640.00    | \$20,640.00  | \$1,457,916.67                |
| 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        | \$303,405.69   | \$303,405.69 | \$3,260,602.64                |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$282,000.00   | \$0.00                               | \$282,000.00          | \$8,055.33     | \$8,055.33   | \$273,944.67                  |
| ALIMENTOS Y UTENSILIOS                       | \$684,000.00   | \$0.00                               | \$684,000.00          | \$71,512.96    | \$71,512.96  | \$612,487.04                  |
| 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        | \$223,837.40   | \$223,837.40 | \$1,837,045.93                |
| 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        | \$861,655.93   | \$859,625.93 | \$6,784,042.07                |
| SERVICIOS BÁSICOS                            | \$2,172,000.00 | \$0.00                               | \$2,172,000.00        | \$281,895.99   | \$281,895.99 | \$1,890,104.01                |
| SERVICIOS DE ARRENDAMIENTO                   | \$312,000.00   | \$0.00                               | \$312,000.00          | \$18,679.00    | \$16,649.00  | \$293,321.00                  |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$850,000.00   | \$0.00                               | \$850,000.00          | \$400,000.00   | \$400,000.00 | \$450,000.00                  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA  | \$162,000.00   | \$0.00                               | \$162,000.00          | \$22,787.54    | \$22,787.54  | \$139,212.46                  |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEI | \$2,041,735.00 | \$30,000.00                          | \$2,071,735.00        | \$67,300.02    | \$67,300.02  | \$2,004,434.98                |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$300,000.00   | -\$30,000.00                         | \$270,000.00          | \$4,410.00     | \$4,410.00   | \$265,590.00                  |
| SERVICIOS DE TRASLADO Y VIÁTICOS             | \$240,000.00   | \$0.00                               | \$240,000.00          | \$26,601.00    | \$26,601.00  | \$213,399.00                  |
| SERVICIOS OFICIALES                          | \$1,440,000.00 | \$0.00                               | \$1,440,000.00        | \$39,982.38    | \$39,982.38  | \$1,400,017.62                |

DR. DOMINGO NAVARRETE MEDINA  
 PRESIDENTE MUNICIPAL

C. SANDY KARINA ORTIZ SOBERANIS  
 SECRETARIA MUNICIPAL

C. PEDRO JOSE ALAMILLA CASTRO  
 SINDICO MUNICIPAL

C. MANUELA DE JESUS CIAU CHAN  
 TESORERA MUNICIPAL



**MUNICIPIO DE CENOTILLO**  
**Estado de Yucatán**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
 | Del 01/jun./2018 Al 30/jun./2018

Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 02/ago./2018  
 hora de Impresión 09:05 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           |                               |
| 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         | \$62,998.47           | \$62,998.47           | \$1,767,001.53                |
| AYUDAS SOCIALES                             | \$1,830,000.00         | \$0.00                               | \$1,830,000.00         | \$62,998.47           | \$62,998.47           | \$1,767,001.53                |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES     | \$489,000.00           | -\$25,963.00                         | \$463,037.00           | \$45,000.00           | \$45,000.00           | \$418,037.00                  |
| 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           | \$45,000.00           | \$45,000.00           | \$155,000.00                  |
| 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        | \$355,630.35          | \$355,630.35          | \$41,434,369.65               |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$9,820,823.50         | \$0.00                               | \$9,820,823.50         | \$355,630.35          | \$355,630.35          | \$9,465,193.15                |
| 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>\$2,115,425.62</b> | <b>\$2,113,395.62</b> | <b>\$60,977,374.38</b>        |

\_\_\_\_\_  
 DR. DOMINGO NAVARRETE MEDINA  
 PRESIDENTE MUNICIPAL

\_\_\_\_\_  
 C. SANDY KARINA ORTIZ SOBERANIS  
 SECRETARIA MUNICIPAL

\_\_\_\_\_  
 C. PEDRO JOSE ALAMILLA CASTRO  
 SINDICO MUNICIPAL

\_\_\_\_\_  
 C. MANUELA DE JESUS CIAU CHAN  
 TESORERA MUNICIPAL