



# MUNICIPIO DE CUZAMÁ

## Estado de Yucatán

### Estado Analítico del Ejercicio Presupuesto de Egresos

#### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2019 Al 31/mar./2019

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y hora de Impresión | 09/may./2019  
06:28 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           |                               |
| <b>SERVICIOS PERSONALES</b>                          | <b>\$6,376,775.00</b>  | <b>\$57,500.00</b>                   | <b>\$6,434,275.00</b>  | <b>\$1,477,685.35</b> | <b>\$1,477,685.35</b> | <b>\$4,956,589.65</b>         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN      | \$5,689,704.00         | \$57,500.00                          | \$5,747,204.00         | \$1,454,685.35        | \$1,454,685.35        | \$4,292,518.65                |
| REMUNERACIONES ADICIONALES Y ESPECIALES              | \$237,071.00           | \$0.00                               | \$237,071.00           | \$0.00                | \$0.00                | \$237,071.00                  |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS             | \$450,000.00           | \$0.00                               | \$450,000.00           | \$23,000.00           | \$23,000.00           | \$427,000.00                  |
| <b>MATERIALES Y SUMINISTROS</b>                      | <b>\$2,509,286.00</b>  | <b>\$147,050.00</b>                  | <b>\$2,656,336.00</b>  | <b>\$596,824.90</b>   | <b>\$596,824.90</b>   | <b>\$2,059,511.10</b>         |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO   | \$116,438.00           | \$7,500.00                           | \$123,938.00           | \$53,426.32           | \$53,426.32           | \$70,511.68                   |
| ALIMENTOS Y UTENSILIOS                               | \$152,452.00           | \$11,050.00                          | \$163,502.00           | \$26,088.73           | \$26,088.73           | \$137,413.27                  |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA   | \$823,913.00           | \$54,200.00                          | \$878,113.00           | \$210,022.43          | \$210,022.43          | \$668,090.57                  |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI    | \$61,415.00            | \$4,300.00                           | \$65,715.00            | \$24,498.21           | \$24,498.21           | \$41,216.79                   |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | \$952,815.00           | \$65,000.00                          | \$1,017,815.00         | \$266,908.00          | \$266,908.00          | \$750,907.00                  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI  | \$198,943.00           | \$0.00                               | \$198,943.00           | \$2,837.99            | \$2,837.99            | \$196,105.01                  |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD              | \$45,636.00            | \$0.00                               | \$45,636.00            | \$0.00                | \$0.00                | \$45,636.00                   |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES       | \$157,674.00           | \$5,000.00                           | \$162,674.00           | \$13,043.22           | \$13,043.22           | \$149,630.78                  |
| <b>SERVICIOS GENERALES</b>                           | <b>\$5,852,687.00</b>  | <b>\$80,170.00</b>                   | <b>\$5,932,857.00</b>  | <b>\$1,101,925.80</b> | <b>\$1,081,557.80</b> | <b>\$4,830,931.20</b>         |
| SERVICIOS BÁSICOS                                    | \$2,377,453.00         | \$0.00                               | \$2,377,453.00         | \$455,906.53          | \$455,906.53          | \$1,921,546.47                |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$449,088.00           | \$0.00                               | \$449,088.00           | \$111,163.02          | \$111,163.02          | \$337,924.98                  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES       | \$37,452.00            | \$0.00                               | \$37,452.00            | \$0.00                | \$0.00                | \$37,452.00                   |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO  | \$833,340.00           | \$59,600.00                          | \$892,940.00           | \$204,823.82          | \$184,455.82          | \$688,116.18                  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD        | \$110,000.00           | \$4,640.00                           | \$114,640.00           | \$20,880.00           | \$20,880.00           | \$93,760.00                   |
| SERVICIOS DE TRASLADO Y VIÁTICOS                     | \$95,632.00            | \$0.00                               | \$95,632.00            | \$4,585.05            | \$4,585.05            | \$91,046.95                   |
| SERVICIOS OFICIALES                                  | \$1,904,086.00         | \$0.00                               | \$1,904,086.00         | \$291,156.38          | \$291,156.38          | \$1,612,929.62                |
| OTROS SERVICIOS GENERALES                            | \$45,636.00            | \$15,930.00                          | \$61,566.00            | \$13,411.00           | \$13,411.00           | \$48,155.00                   |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI</b> | <b>\$2,994,286.00</b>  | <b>\$0.00</b>                        | <b>\$2,994,286.00</b>  | <b>\$647,364.30</b>   | <b>\$647,364.30</b>   | <b>\$2,346,921.70</b>         |
| SUBSIDIOS Y SUBVENCIONES                             | \$150,000.00           | \$0.00                               | \$150,000.00           | \$0.00                | \$0.00                | \$150,000.00                  |
| AYUDAS SOCIALES                                      | \$2,844,286.00         | \$0.00                               | \$2,844,286.00         | \$647,364.30          | \$647,364.30          | \$2,196,921.70                |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>       | <b>\$244,903.00</b>    | <b>\$7,200.00</b>                    | <b>\$252,103.00</b>    | <b>\$20,974.60</b>    | <b>\$20,974.60</b>    | <b>\$231,128.40</b>           |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                | \$117,543.00           | \$0.00                               | \$117,543.00           | \$13,800.00           | \$13,800.00           | \$103,743.00                  |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             | \$127,360.00           | \$7,200.00                           | \$134,560.00           | \$7,174.60            | \$7,174.60            | \$127,385.40                  |
| <b>INVERSIÓN PÚBLICA</b>                             | <b>\$11,341,998.00</b> | <b>\$104,800.00</b>                  | <b>\$11,446,798.00</b> | <b>\$104,793.90</b>   | <b>\$104,793.90</b>   | <b>\$11,342,004.10</b>        |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO            | \$4,991,998.00         | \$104,800.00                         | \$5,096,798.00         | \$104,793.90          | \$104,793.90          | \$4,992,004.10                |
| OBRA PÚBLICA EN BIENES PROPIOS                       | \$6,350,000.00         | \$0.00                               | \$6,350,000.00         | \$0.00                | \$0.00                | \$6,350,000.00                |
| <b>Total del Gasto</b>                               | <b>\$29,319,935.00</b> | <b>\$396,720.00</b>                  | <b>\$29,716,655.00</b> | <b>\$3,949,568.85</b> | <b>\$3,929,200.85</b> | <b>\$25,767,086.15</b>        |