





# MUNICIPIO DE CENOTILLO YUCATAN

## Estado Analítico del Ejercicio del Presupuesto de Egresos

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

Del 01/ene./2025 Al 31/mar./2025

(Cifras en Pesos)

Fecha y 13/may./2025

hora de Impresión 01:21 p. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto  | Egresos               |                                 |                       |                     |                     | Subejercicio          |
|---|-----------------------|---------------------------------|-----------------------|---------------------|---------------------|-----------------------|
|   | Aprobado              | Ampliaciones /<br>(Reducciones) | Modificado            | Devengado           | Pagado              |                       |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| AYUDAS SOCIALES   | \$3,406,000.00        | -\$60,000.00                    | \$3,346,000.00        | \$1,284,744.00      | \$1,284,744.00      | \$2,061,256.00        |
| PENSIONES Y JUBILACIONES                                      | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| DONATIVOS   | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$175,000.00</b>   | <b>\$130,000.00</b>             | <b>\$305,000.00</b>   | <b>\$167,664.83</b> | <b>\$167,664.83</b> | <b>\$137,335.17</b>   |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$80,000.00           | \$60,000.00                     | \$140,000.00          | \$9,664.83          | \$9,664.83          | \$130,335.17          |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$10,000.00           | \$0.00                          | \$10,000.00           | \$0.00              | \$0.00              | \$10,000.00           |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$10,000.00           | \$0.00                          | \$10,000.00           | \$80,000.00         | \$80,000.00         | -\$70,000.00          |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$5,000.00            | \$0.00                          | \$5,000.00            | \$0.00              | \$0.00              | \$5,000.00            |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$70,000.00           | \$50,000.00                     | \$120,000.00          | \$48,000.00         | \$48,000.00         | \$72,000.00           |
| ACTIVOS BIOLÓGICOS  | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| BIENES INMUEBLES  | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| ACTIVOS INTANGIBLES   | \$0.00                | \$20,000.00                     | \$20,000.00           | \$30,000.00         | \$30,000.00         | -\$10,000.00          |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$9,642,500.00</b> | <b>\$0.00</b>                   | <b>\$9,642,500.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$9,642,500.00</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$8,632,500.00        | \$0.00                          | \$8,632,500.00        | \$0.00              | \$0.00              | \$8,632,500.00        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$1,010,000.00        | \$0.00                          | \$1,010,000.00        | \$0.00              | \$0.00              | \$1,010,000.00        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>         | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| CONCESIÓN DE PRÉSTAMOS  | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         |
| PARTICIPACIONES   | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| APORTACIONES  | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| CONVENIOS   | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| <b>DEUDA PÚBLICA</b>  | <b>\$250,000.00</b>   | <b>\$0.00</b>                   | <b>\$250,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$250,000.00</b>   |



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|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| COSTOS POR COBERTURAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| APOYOS FINANCIEROS                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$250,000.00           | \$0.00                          | \$250,000.00           | \$0.00                | \$0.00                | \$250,000.00           |
| <b>Total del Egreso</b>                               | <b>\$35,727,440.00</b> | <b>\$0.00</b>                   | <b>\$35,727,440.00</b> | <b>\$6,437,928.85</b> | <b>\$6,437,928.85</b> | <b>\$29,289,511.15</b> |

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C. L.E.E. ANGEL HERMENEGILDO CARDOZ FERNANDEZ  
PRESIDENTE MUNICIPAL

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C. PEDRO DAMIAN FUENTES NOH  
SECRETARIO MUNICIPAL

\_\_\_\_\_  
C. ALEJANDRA DEL ROSARIO BURGOS CONTRERAS  
SÍNDICO MUNICIPAL

\_\_\_\_\_  
C. LIC. KARLA JHOANA LORIA ESTRELLA  
TESORERA MUNICIPAL