

# MUNICIPIO DE TAHDZIU

Estado de Yucatán

## Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

Del 01/jul./2017 Al 30/sep./2017

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_UA3

Fecha y 01/dic./2017

hora de Impresión 05:12 a. m.

| Ejercicio del Presupuesto  | Egreso Aprobado        | Ampliaciones / (Reducciones) Al 30/sep./2017 | Presupuesto Vigente Al 30/sep./2017 | Egreso Comprometido    | Egreso Devengado       | Egreso Ejercido        | Egreso Pagado          | Subejercicio           |
|--|------------------------|--|-------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Presupuesto</b>   | \$2,715,461.74         | \$111,855.46                                 | \$2,827,317.20                      | \$660,057.92           | \$660,057.92           | \$698,057.92           | \$687,157.92           | \$2,167,259.28         |
| Administración   | \$1,811,855.60         | \$697,351.26                                 | \$2,509,206.86                      | \$954,444.14           | \$954,444.14           | \$976,977.14           | \$926,377.14           | \$1,554,762.72         |
| Administración Pública y Tránsito  | \$3,841,482.59         | \$186,884.92                                 | \$4,028,367.51                      | \$942,503.30           | \$880,542.46           | \$835,005.46           | \$833,107.53           | \$3,147,825.05         |
| Asesorías y Tesorería  | \$952,044.62           | -\$40,645.16                                 | \$911,399.46                        | \$196,866.58           | \$196,866.58           | \$196,866.58           | \$196,866.58           | \$714,532.88           |
| Comercio, Industrias, Obras Públicas, Desarrollo Urbano y Servicios Públicos | \$16,681,487.31        | -\$63,428.02                                 | \$16,618,059.29                     | \$8,843,625.84         | \$7,040,168.57         | \$7,040,168.57         | \$7,040,168.57         | \$9,577,890.72         |
| Seguridad Social, Hábitat y Vivienda   | \$257,826.44           | -\$105,541.44                                | \$152,285.00                        | \$29,752.02            | \$29,752.02            | \$29,752.02            | \$29,752.02            | \$122,532.98           |
| Seguridad Ciudadana  | \$182,527.83           | -\$66,244.08                                 | \$116,283.75                        | \$20,791.74            | \$20,791.74            | \$20,791.74            | \$20,791.74            | \$95,492.01            |
| Seguridad, Cultura y Deporte   | \$458,676.12           | \$72,071.63                                  | \$530,747.75                        | \$93,248.75            | \$93,248.75            | \$93,248.75            | \$93,248.75            | \$437,499.00           |
| Seguridad y Protección   | \$743,156.55           | \$121,573.39                                 | \$864,729.94                        | \$158,014.73           | \$158,014.73           | \$263,349.72           | \$263,349.72           | \$706,715.21           |
| Seguridad y Bienestar Social   | \$1,406,641.89         | -\$67,450.66                                 | \$1,339,191.23                      | \$521,231.49           | \$521,231.49           | \$410,218.16           | \$410,218.16           | \$817,959.74           |
| Seguridad y Justicia   | \$644,408.16           | -\$262,520.16                                | \$381,888.00                        | \$90,538.44            | \$90,538.44            | \$90,538.44            | \$90,538.44            | \$291,349.56           |
| Seguridad Municipal  | \$1,287,569.39         | \$112,286.47                                 | \$1,399,855.86                      | \$236,792.85           | \$236,792.85           | \$236,792.85           | \$236,792.85           | \$1,163,063.01         |
| Seguridad y a la Información   | \$453,350.88           | -\$381,320.88                                | \$72,030.00                         | \$20,929.44            | \$20,929.44            | \$20,929.44            | \$20,929.44            | \$51,100.56            |
| Seguridad y Potable, Drenaje y Alcantarillado                                | \$237,266.37           | \$43,367.58                                  | \$280,633.95                        | \$50,889.30            | \$50,889.30            | \$50,889.30            | \$50,889.30            | \$229,744.65           |
| Seguridad y Comisarias   | \$308,527.77           | -\$208,697.52                                | \$99,830.25                         | \$17,728.44            | \$17,728.44            | \$17,728.44            | \$17,728.44            | \$82,101.81            |
| Seguridad y Comunicación   | \$167,587.86           | -\$38,421.12                                 | \$129,166.74                        | \$24,553.80            | \$24,553.80            | \$24,553.80            | \$24,553.80            | \$104,612.94           |
| Seguridad y Radio público  | \$491,830.96           | \$1,385.57                                   | \$493,216.53                        | \$97,262.75            | \$97,262.75            | \$97,262.75            | \$97,262.75            | \$395,953.78           |
| Seguridad y Urbano   | \$285,660.40           | \$1,042,093.40                               | \$1,327,753.80                      | \$235,808.76           | \$235,808.76           | \$235,808.76           | \$235,808.76           | \$1,091,945.04         |
| Seguridad y Recreación   | \$1,156,243.86         | -\$1,115,163.36                              | \$41,080.50                         | \$7,551.72             | \$7,551.72             | \$7,551.72             | \$7,551.72             | \$33,528.78            |
| Seguridad y Parques y Jardines   | \$152,235.28           | -\$39,437.28                                 | \$112,798.00                        | \$19,569.36            | \$19,569.36            | \$19,569.36            | \$19,569.36            | \$93,228.64            |
| <b>Total Presupuesto</b>   | <b>\$34,235,841.62</b> | <b>\$0.00</b>                                | <b>\$34,235,841.62</b>              | <b>\$13,222,161.37</b> | <b>\$11,356,743.26</b> | <b>\$11,366,060.92</b> | <b>\$11,302,662.99</b> | <b>\$22,879,098.36</b> |
| <b>Final</b>   | <b>\$34,235,841.62</b> | <b>\$0.00</b>                                | <b>\$34,235,841.62</b>              | <b>\$13,222,161.37</b> | <b>\$11,356,743.26</b> | <b>\$11,366,060.92</b> | <b>\$11,302,662.99</b> | <b>\$22,879,098.36</b> |

*[Handwritten signature]*  
Firma Baño  
Protesta.

*[Handwritten signature]*  
Mónica Juana Celi Paz  
*[Handwritten signature]*  
Roch Valt Sub

*[Handwritten signature]*

MUNICIPIO DE TAHDZIU

Estado de Yucatán

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

| Del 01/jul./2017 Al 30/sep./2017

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_UA3

Fecha y 01/dic./2017

hora de Impresión 05:12 a. m.

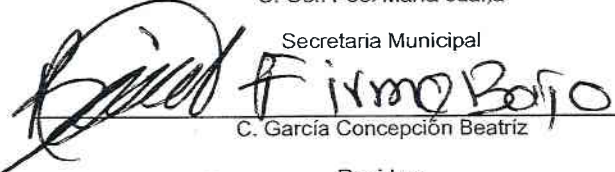
| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2017 | Presupuesto Vigente Al 30/sep./2017 | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-----------------|--|-------------------------------------|---------------------|------------------|-----------------|---------------|--------------|
|---------------------------|-----------------|--|-------------------------------------|---------------------|------------------|-----------------|---------------|--------------|

  
C. Yah Sabido Pedro

Presidente Municipal

  
C. Cen Pool María Juana

Secretaria Municipal

  
C. García Concepción Beatriz

Regidora



  
C. Montejo Gutierrez Lourdes

Sindica Municipal

C. Montejo Catzin Teodoro

Tesorero Municipal

C. Cen Caamal Sebastian

Regidor