



MUNICIPIO DE TAHMEK
Estado de Yucatán

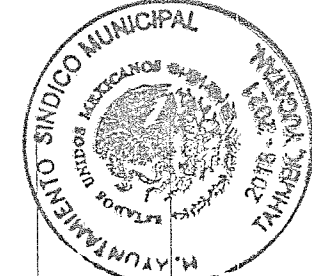
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usu Supervisor
Rep rpt:EstadoPresupuestoEgresos_CP_CTO

Del 01/jul./2018 Al 30/sep./2018

Fecha y 25/oct./2018
hora de Impresión | 02:57 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|-----------------------|------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / Reducciones 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$5,703,504.00 | \$15,000.00 | \$5,718,504.00 | \$1,083,225.64 | \$1,083,225.64 | \$4,635,278.36 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$5,384,004.00 | \$15,000.00 | \$5,399,004.00 | \$1,079,073.15 | \$1,079,073.15 | \$4,319,930.85 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$233,500.00 | \$0.00 | \$233,500.00 | \$0.00 | \$0.00 | \$233,500.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$86,000.00 | \$0.00 | \$86,000.00 | \$4,152.49 | \$4,152.49 | \$81,847.51 |
| MATERIALES Y SUMINISTROS | \$6,455,320.00 | -\$1,167,817.01 | \$5,287,502.99 | \$1,054,397.78 | \$1,054,397.78 | \$4,233,105.21 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS | \$522,000.00 | \$176,900.00 | \$698,900.00 | \$448,904.22 | \$448,904.22 | \$249,995.78 |
| ALIMENTOS Y UTENSILIOS | \$280,800.00 | \$50,000.00 | \$330,800.00 | \$125,651.97 | \$125,651.97 | \$205,148.03 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$1,442,400.00 | -\$596,917.01 | \$845,482.99 | \$221,309.98 | \$221,309.98 | \$624,173.01 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$84,000.00 | \$0.00 | \$84,000.00 | \$5,612.03 | \$5,612.03 | \$78,387.97 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,678,000.00 | -\$700,000.00 | \$1,978,000.00 | \$178,291.10 | \$178,291.10 | \$1,799,708.90 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$310,000.00 | \$0.00 | \$310,000.00 | \$1,211.64 | \$1,211.64 | \$308,788.36 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$120,000.00 | \$2,200.00 | \$122,200.00 | \$52,200.00 | \$52,200.00 | \$70,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,018,120.00 | -\$100,000.00 | \$918,120.00 | \$21,216.84 | \$21,216.84 | \$896,903.16 |
| SERVICIOS GENERALES | \$5,405,200.00 | \$1,532,629.61 | \$6,937,829.61 | \$3,782,966.70 | \$3,782,966.70 | \$3,154,862.91 |
| SERVICIOS BÁSICOS | \$1,311,600.00 | \$403,196.00 | \$1,714,796.00 | \$375,967.89 | \$375,967.89 | \$1,338,828.11 |
| SERVICIOS DE ARRENDAMIENTO | \$244,800.00 | \$80,000.00 | \$324,800.00 | \$189,914.00 | \$189,914.00 | \$134,886.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$312,000.00 | \$1,450,342.61 | \$1,762,342.61 | \$1,507,778.59 | \$1,507,778.59 | \$254,564.02 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$94,000.00 | -\$29,652.00 | \$64,348.00 | \$9,549.12 | \$9,549.12 | \$54,798.88 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$2,200,800.00 | -\$650,000.00 | \$1,550,800.00 | \$609,571.98 | \$609,571.98 | \$941,228.02 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$108,000.00 | \$389,740.00 | \$497,740.00 | \$377,098.00 | \$377,098.00 | \$120,641.40 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$138,000.00 | \$0.00 | \$138,000.00 | \$318,000.00 | \$318,000.00 | \$137,682.00 |
| SERVICIOS OFICIALES | \$912,000.00 | -\$60,000.00 | \$852,000.00 | \$712,768.00 | \$712,768.00 | \$139,231.48 |
| OTROS SERVICIOS GENERALES | \$84,000.00 | -\$51,000.00 | \$33,000.00 | \$0.00 | \$0.00 | \$33,000.00 |



C. NEYDA MARIA HEREDIA LEAL
PRESIDENTA MUNICIPAL

C. ELIGIO DANIEL SABIDO LEAL
SINDICO MUNICIPAL



C. MARIA ISABEL VICTORIA CAN
SECRETARIA MUNICIPAL



C. CINDY CONSUELO MANZANERO
TESORERA MUNICIPAL



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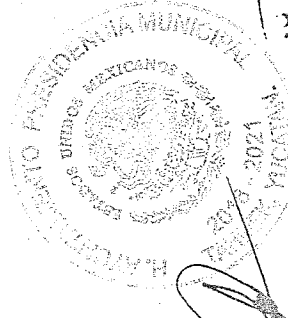
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| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O | \$2,542,804.00 | -\$60,000.00 | \$2,482,804.00 | \$1,184,553.82 | \$1,184,553.82 | \$1,298,250.18 | |
| AYUDAS SOCIALES | \$2,542,804.00 | -\$60,000.00 | \$2,482,804.00 | \$1,184,553.82 | \$1,184,553.82 | \$1,298,250.18 | |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$736,000.00 | -\$246,000.00 | \$490,000.00 | \$9,480.00 | \$9,480.00 | \$480,520.00 | |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$120,000.00 | -\$100,000.00 | \$20,000.00 | \$9,480.00 | \$9,480.00 | \$10,520.00 | |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 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 | \$404,000.00 | -\$134,000.00 | \$270,000.00 | \$0.00 | \$0.00 | \$270,000.00 | |
| INVERSIÓN PÚBLICA | \$4,525,899.00 | \$902,060.94 | \$5,427,959.94 | \$414,410.98 | \$414,410.98 | \$5,013,548.96 | |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$4,525,899.00 | -\$412,204.21 | \$4,113,694.79 | \$263,151.21 | \$263,151.21 | \$3,850,543.58 | |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$1,314,265.15 | \$1,314,265.15 | \$151,259.77 | \$151,259.77 | \$1,163,005.38 | |
| Total del Gasto | \$25,368,727.00 | \$975,873.54 | \$26,344,600.54 | \$7,529,034.92 | \$7,529,034.92 | \$18,815,565.62 | |



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