



TENABO
Municipio de Tenabo

Cuenta Pública 2015
Municipio de Tenabo
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 31 de Diciembre de 2015



| Concepto | Egresos | | | | | Subejercicio |
|--|---------------------|-------------------------------------|---------------------------|----------------------|----------------------|--------------|
| | Aprobado 1 | Ampliaciones/ (Reducciones) 2 | Modificado 3 = (1 + 2) | Devengado 4 | Pagado 5 | |
| Sin Ramo/Dependencia | \$98,309,058 | \$24,768,851 | \$123,077,909 | \$123,077,909 | \$120,850,126 | \$0 |
| 1 PRESIDENCIA | \$12,133,066 | \$4,155,175 | \$16,288,241 | \$16,288,241 | \$16,272,597 | \$0 |
| 2 SECRETARIA PARTICULAR | \$2,620,450 | \$485,613 | \$3,106,063 | \$3,106,063 | \$2,996,077 | \$0 |
| 3 TESORERIA | \$1,165,111 | \$475,202 | \$1,640,313 | \$1,640,313 | \$1,622,591 | \$0 |
| 4 SECRETARIA | \$9,038,641 | \$4,743,956 | \$13,782,597 | \$13,805,254 | \$13,662,401 | \$0 |
| 5 CONTRALORIA | \$676,298 | -\$106,301 | \$569,997 | \$569,997 | \$569,899 | \$0 |
| 6 CENTRO DE EMERGENCIA Y PROTECCION CIVIL | \$1,334,439 | -\$195,944 | \$1,138,495 | \$1,138,495 | \$1,100,431 | \$0 |
| 7 DIRECCION DE ADMINISTRACION | \$14,965,036 | \$7,361,910 | \$22,326,946 | \$22,304,289 | \$21,630,685 | \$0 |
| 8 DIRECCION DE OBRAS PUBLICAS | \$5,893,488 | \$4,945,191 | \$10,838,679 | \$10,838,679 | \$10,703,133 | \$0 |
| 9 DIRECCION DE SERVICIOS PUBLICOS | \$7,718,484 | \$1,375,196 | \$9,093,680 | \$9,093,680 | \$8,748,276 | \$0 |
| 10 DIRECCION JURIDICA | \$729,860 | \$205,732 | \$935,592 | \$935,592 | \$881,041 | \$0 |
| 11 DIRECCION DE EDUCACION, CULTURA Y DEPORTE | \$6,838,361 | \$905,570 | \$7,743,931 | \$7,743,931 | \$7,725,764 | \$0 |
| 12 DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | \$288,050 | -\$57,418 | \$230,632 | \$230,632 | \$225,141 | \$0 |
| 13 DIRECCION DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO | \$4,995,580 | -\$1,714,952 | \$3,280,628 | \$3,280,628 | \$3,103,751 | \$0 |
| 14 DIRECCION DE PLANEACION | \$1,680,971 | \$301,463 | \$1,982,434 | \$1,982,434 | \$1,935,106 | \$0 |
| 15 DIRECCION DE DESARROLLO RURAL | \$3,919,134 | -\$2,194,522 | \$1,724,612 | \$1,724,612 | \$1,079,152 | \$0 |
| 16 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | \$709,842 | \$34,357 | \$744,199 | \$744,199 | \$743,420 | \$0 |
| 17 UNIDAD DE TRANSPARENCIA Y ACCESO A LA INFORMACION PUBLICA | \$195,269 | \$221,416 | \$416,685 | \$416,685 | \$416,685 | \$0 |
| 18 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | \$8,412,298 | -\$84,201 | \$8,328,097 | \$8,344,520 | \$8,344,520 | \$0 |
| 19 FONDO DE FORTALECIMIENTO MUNICIPAL | \$5,473,353 | -\$452,487 | \$5,020,866 | \$5,020,866 | \$5,020,866 | \$0 |
| 20 CONVENIOS | \$2,315,358 | \$3,708,456 | \$6,023,814 | \$6,007,392 | \$6,007,392 | \$0 |
| 21 DEUDA PUBLICA | \$900,000 | \$73,781 | \$973,781 | \$973,781 | \$973,781 | \$0 |
| 22 JUNTA MUNICIPAL DE TINUN | \$3,712,500 | \$831,043 | \$4,543,543 | \$4,543,543 | \$4,543,543 | \$0 |
| 23 EMILIANO ZAPATA | \$370,495 | \$425,947 | \$796,442 | \$796,442 | \$796,442 | \$0 |
| 24 KANKI | \$370,495 | \$124,376 | \$494,871 | \$494,871 | \$494,871 | \$0 |
| 25 XCUNCHUIL | \$370,495 | -\$122,723 | \$247,773 | \$247,773 | \$247,773 | \$0 |
| 26 SANTA ROSA | \$370,495 | -\$126,301 | \$244,195 | \$244,195 | \$244,195 | \$0 |
| 27 NACHE HA | \$370,495 | -\$134,655 | \$235,841 | \$235,841 | \$235,841 | \$0 |
| 28 SAN PEDRO CORRALCHE | \$370,495 | -\$213,555 | \$156,940 | \$156,940 | \$156,940 | \$0 |
| 29 SANTA RITA CORRALCHE | \$370,497 | -\$202,464 | \$168,034 | \$168,034 | \$168,034 | \$0 |
| Total del Gasto | \$98,309,058 | \$24,768,851 | \$123,077,909 | \$123,077,909 | \$120,650,126 | \$0 |

C. SERGIO ALBERTO REYES CHI
SINDICO DE PROCORDA

PROF. JOSE FRANCISCO LOPEZ KU
PRESIDENTE MUNICIPAL

C. P. LUIS JORGE POOT MOO
TESORERO MUNICIPAL