

Municipio de Tenabo (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Administrativa
Del 1 de Enero al 30 de Septiembre de 2021 (b)
(PESOS)

| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|---|--------------------|--------------------------------|--------------------|-------------------|-------------------|-------------------|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H) | 85,772,454 | -2,873,940 | 82,898,514 | 62,981,706 | 62,981,706 | 19,916,808 |
| PRESIDENCIA | 2,619,696 | -1,389,873 | 1,229,823 | 905,961 | 905,961 | 323,862 |
| CABILDO | 6,617,852 | -700,000 | 5,917,852 | 4,545,845 | 4,545,845 | 1,372,007 |
| SECRETARIA PARTICULAR | 40,000 | -20,000 | 20,000 | 0 | 0 | 20,000 |
| SECRETARIA DEL AYUNTAMIENTO | 6,002,457 | -20,000 | 5,982,457 | 2,773,514 | 2,773,514 | 3,208,943 |
| TESORERIA MUNICIPAL | 2,254,000 | 834,332 | 3,088,332 | 1,489,705 | 1,489,705 | 1,598,626 |
| ORGANO DE CONTROL INTERNO | 300,000 | -130,600 | 169,400 | 104,400 | 104,400 | 65,000 |
| DIRECCION DE ADMINISTRACION | 50,944,539 | -448,426 | 50,496,113 | 41,588,008 | 41,588,008 | 8,908,105 |
| DIRECCION DE OBRAS PUBLICAS | 532,972 | -25,212 | 507,760 | 236,078 | 236,078 | 271,682 |
| DIRECCION DE SERVICIOS PUBLICOS | 1,240,000 | -694,518 | 545,482 | 378,218 | 378,218 | 167,264 |
| DIRECCION DE EDUCACION, CULTURA, DEPORTE, Y TURISMO | 1,240,000 | -165,195 | 1,074,805 | 952,159 | 952,159 | 122,646 |
| DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 40,000 | -20,000 | 20,000 | 4,177 | 4,177 | 15,823 |
| DIRECCION DE AGUA POTABLE | 760,000 | 187,898 | 947,898 | 752,075 | 752,075 | 195,823 |
| DIRECCION DE PLANEACION | 40,000 | -20,000 | 20,000 | 0 | 0 | 20,000 |
| DIRECCION DE DESARROLLO RURAL | 1,340,000 | 228,000 | 1,568,000 | 1,548,000 | 1,548,000 | 20,000 |
| DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 40,000 | -20,000 | 20,000 | 0 | 0 | 20,000 |
| DIRECCION DE CENTRO DE EMERGENCIAS Y PROTECCION CIVIL | 40,000 | -20,000 | 20,000 | 0 | 0 | 20,000 |
| DIRECCION JURIDICA | 440,000 | -280,000 | 160,000 | 147,110 | 147,110 | 12,890 |
| UNIDAD DE TRANSPARENCIA | 40,000 | -20,000 | 20,000 | 0 | 0 | 20,000 |
| JUNTAS, COMISARIAS, Y AGENCIAS MUNICIPALES | 8,240,938 | -150,346 | 8,090,592 | 5,300,311 | 5,300,311 | 2,790,281 |
| SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA | 3,000,000 | 0 | 3,000,000 | 2,256,145 | 2,256,145 | 743,855 |
| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H) | 25,976,500 | 1,892,531 | 27,869,031 | 19,787,862 | 19,787,862 | 8,081,169 |
| PRESIDENCIA | 0 | 0 | 0 | 0 | 0 | 0 |
| CABILDO | 0 | 0 | 0 | 0 | 0 | 0 |
| SECRETARIA PARTICULAR | 0 | 0 | 0 | 0 | 0 | 0 |
| SECRETARIA DEL AYUNTAMIENTO | 1,072,500 | 0 | 1,072,500 | 0 | 0 | 1,072,500 |
| TESORERIA MUNICIPAL | 1,100,000 | -600,000 | 500,000 | 0 | 0 | 500,000 |
| ORGANO DE CONTROL INTERNO | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE ADMINISTRACION | 341,729 | 501,957 | 843,686 | 500,637 | 500,637 | 343,049 |
| DIRECCION DE OBRAS PUBLICAS | 580,621 | -57,028 | 523,593 | 0 | 0 | 523,593 |
| DIRECCION DE SERVICIOS PUBLICOS | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE EDUCACION, CULTURA, DEPORTE, Y TURISMO | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE AGUA POTABLE | 0 | 18,750 | 18,750 | 18,750 | 18,750 | 0 |
| DIRECCION DE PLANEACION | 22,881,650 | 2,028,852 | 24,910,503 | 19,268,476 | 19,268,476 | 5,642,027 |
| DIRECCION DE DESARROLLO RURAL | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE CENTRO DE EMERGENCIAS Y PROTECCION CIVIL | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION JURIDICA | 0 | 0 | 0 | 0 | 0 | 0 |
| UNIDAD DE TRANSPARENCIA | 0 | 0 | 0 | 0 | 0 | 0 |
| JUNTAS, COMISARIAS, Y AGENCIAS MUNICIPALES | 0 | 0 | 0 | 0 | 0 | 0 |
| SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA | 0 | 0 | 0 | 0 | 0 | 0 |
| III. Total de Egresos (III = I + II) | 111,748,954 | -981,408 | 110,767,546 | 82,769,569 | 82,769,569 | 27,997,977 |

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 SINDICO DE HACIENDA

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 TESORERO MUNICIPAL