

Municipio de Tenabo
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 30 de Junio de 2022

| Concepto | Egresos | | | | | Subejercicio 6 = (3 + 4) |
|---|----------------------|--------------------------------|----------------------|---------------------|---------------------|-----------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Sin Ramo/Dependencia | \$117,420,806 | \$2,545,263 | \$119,966,069 | \$56,975,102 | \$53,322,362 | \$62,990,967 |
| PRESIDENCIA | \$519,117 | \$0 | \$519,117 | \$13,340 | \$13,340 | \$505,777 |
| CABILDO | \$7,785,000 | \$0 | \$7,785,000 | \$3,208,788 | \$3,208,788 | \$4,576,212 |
| SECRETARIA DEL AYUNTAMIENTO | \$7,508,681 | \$0 | \$7,508,681 | \$2,284,587 | \$2,284,587 | \$5,224,094 |
| TESORERIA MUNICIPAL | \$2,430,000 | \$10,000 | \$2,440,000 | \$2,702,281 | \$2,702,281 | -\$262,281 |
| ORGANO DE CONTROL INTERNO | \$40,000 | \$0 | \$40,000 | \$0 | \$0 | \$40,000 |
| DIRECCION DE ADMINISTRACION | \$57,517,068 | -\$270,000 | \$57,247,068 | \$35,664,364 | \$32,011,624 | \$21,582,704 |
| DIRECCION DE OBRAS PUBLICAS | \$789,493 | \$273,992 | \$1,063,485 | \$294,159 | \$294,159 | \$769,326 |
| DIRECCION DE SERVICIOS PUBLICOS | \$280,000 | \$0 | \$280,000 | \$497,425 | \$497,425 | -\$217,425 |
| DIRECCION DE EDUCACION, CULTURA, DEPORTE, Y TURISMO | \$1,570,000 | -\$192,992 | \$1,377,008 | \$2,190,996 | \$2,190,996 | -\$813,987 |
| DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 |
| DIRECCION DE AGUA POTABLE | \$360,000 | \$10,000 | \$370,000 | \$240,887 | \$240,887 | \$129,113 |
| DIRECCION DE PLANEACION | \$25,202,105 | \$2,705,763 | \$27,907,869 | \$4,618,524 | \$4,618,524 | \$23,289,345 |
| DIRECCION DE DESARROLLO RURAL | \$1,320,000 | \$0 | \$1,320,000 | \$302,900 | \$302,900 | \$1,017,100 |
| DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 |
| DIRECCION DE CENTRO DE EMERGENCIAS Y PROTECCION CIVIL | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 |
| DIRECCION JURIDICA | \$346,000 | \$0 | \$346,000 | \$0 | \$0 | \$346,000 |
| UNIDAD DE TRANSPARENCIA | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 |
| JUNTAS, COMISARIAS, Y AGENCIAS MUNICIPALES | \$8,373,342 | \$1,008,500 | \$9,381,842 | \$3,306,852 | \$3,306,852 | \$6,074,990 |
| SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA | \$3,300,000 | -\$1,000,000 | \$2,300,000 | \$1,650,000 | \$1,650,000 | \$650,000 |
| Total del Gasto | \$117,420,806 | \$2,545,263 | \$119,966,069 | \$56,975,102 | \$53,322,362 | \$62,990,967 |

Clara Petronila Cen Ramirez
C. CLARA PETRONILA CEN RAMIREZ
SINDICO DE HACIENDA

Jose Manuel Sanchez Monroy
C.P. JOSE MANUEL SANCHEZ MONROY
TESORERO MUNICIPAL