

Cuenta Pública 2024  
Municipio de Tenabo  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
Del 1 de Enero al 31 de Marzo de 2024

| Concepto   | Aprobado<br>1 | Ampliaciones/<br>Reducciones<br>2 | Egresos<br>Modificados<br>3 = (1 + 2) | Devengado<br>4 | Pagado<br>5 | Subejercicio<br>6 = (3 - 4) |
|--|---------------|-----------------------------------|---------------------------------------|----------------|-------------|-----------------------------|
| Sin Ramo/Dependencia   | 137,209,349   | 2,689,828                         | 139,899,177                           | 32,222,580     | 30,118,314  | 107,676,597                 |
| PRESIDENCIA  | 1,281,500     | 0                                 | 1,281,500                             | 306,331        | 306,331     | 975,169                     |
| CABILDO  | 6,823,576     | 0                                 | 6,823,576                             | 1,535,676      | 1,535,676   | 5,287,900                   |
| SECRETARIA DEL AYUNTAMIENTO                                    | 13,077,142    | -1,134,121                        | 11,943,021                            | 1,404,657      | 1,404,657   | 10,538,364                  |
| TESORERIA MUNICIPAL  | 1,222,682     | 1,900,684                         | 3,123,366                             | 1,049,161      | 1,049,161   | 2,074,185                   |
| ORGANO DE CONTROL INTERNO                                      | 80,000        | 0                                 | 80,000                                | 0              | 0           | 80,000                      |
| DIRECCION DE ADMINISTRACION                                    | 61,326,056    | -1,036,889                        | 60,289,167                            | 16,082,468     | 14,021,202  | 44,206,699                  |
| DIRECCION DE OBRAS PUBLICAS                                    | 791,027       | -200,000                          | 591,027                               | 22,444         | 22,444      | 568,583                     |
| DIRECCION DE SERVICIOS PUBLICOS                                | 310,000       | 0                                 | 310,000                               | 13,051         | 13,051      | 296,949                     |
| DIRECCION DE EDUCACION, CULTURA, DEPORTE,<br>Y TURISMO         | 1,090,000     | 691,885                           | 1,781,885                             | 1,698,384      | 1,655,384   | 83,501                      |
| DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 40,000        | 0                                 | 40,000                                | 0              | 0           | 40,000                      |
| DIRECCION DE AGUA POTABLE                                      | 140,000       | -40,000                           | 100,000                               | 63,147         | 63,147      | 36,853                      |
| DIRECCION DE PLANEACION  | 37,034,215    | 2,425,901                         | 39,460,116                            | 7,626,723      | 7,626,723   | 31,833,393                  |
| DIRECCION DE DESARROLLO RURAL                                  | 235,532       | 0                                 | 235,532                               | 12,300         | 12,300      | 223,232                     |
| SOCIAL   | 40,000        | 0                                 | 40,000                                | 0              | 0           | 40,000                      |
| DIRECCION DE CENTRO DE EMERGENCIAS Y<br>PROTECCION CIVIL       | 40,000        | 0                                 | 40,000                                | 0              | 0           | 40,000                      |
| DIRECCION JURIDICA   | 40,000        | 0                                 | 40,000                                | 0              | 0           | 40,000                      |
| UNIDAD DE TRANSPARENCIA  | 40,000        | 0                                 | 40,000                                | 0              | 0           | 40,000                      |
| JUNTAS, COMISARIAS, Y AGENCIAS MUNICIPALES                     | 10,597,619    | 82,388                            | 10,680,007                            | 1,608,737      | 1,608,737   | 9,071,270                   |
| SISTEMA MUNICIPAL PARA EL DESARROLLO<br>INTEGRAL DE LA FAMILIA | 3,000,000     | 0                                 | 3,000,000                             | 799,500        | 799,500     | 2,200,500                   |
| Total del Gasto  | 137,209,349   | 2,689,828                         | 139,899,177                           | 32,222,580     | 30,118,314  | 107,676,597                 |

*Clara*  
C. CLARA PETRONILA CEN RAMIREZ  
SINDICO DE HACIENDA

*Jose*  
C.P. JOSE MANUEL GONZALEZ MONROY  
TESORERO MUNICIPAL