

**ESTADO ANALITICO DE INGRESOS PRESUPUESTARIOS DEL MUNICIPIO DE: TENOSIQUE**  
CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

| FUENTE DEL INGRESO                                  | ESTIMADO         | ADECUACIONES |            | MODIFICADO   | DEVENGADO       | RECAUDADO       |
|-----------------------------------------------------|------------------|--------------|------------|--------------|-----------------|-----------------|
|                                                     |                  | Ampliaciones | Reduccions |              |                 |                 |
| 41120 - IMPUESTOS SOBRE EL PATRIMONIO               |                  |              |            |              |                 |                 |
| SUB-TOTAL:                                          | \$2,987,355.43   | \$0.00       | \$0.00     | \$240,000.00 | \$216,765.36    | \$216,765.36    |
| 41170 - ACCESORIOS DE IMPUESTOS                     |                  |              |            |              |                 |                 |
| SUB-TOTAL:                                          | \$122,516.33     | \$0.00       | \$0.00     | \$61,258.17  | \$15,678.00     | \$15,678.00     |
| 41430 - DERECHOS POR PRESTACION DE SERVICIOS        |                  |              |            |              |                 |                 |
| SUB-TOTAL:                                          | \$30,000.00      | \$0.00       | \$0.00     | \$0.00       | \$156,913.00    | \$156,913.00    |
| 41440 - OTROS DERECHOS                              |                  |              |            |              |                 |                 |
| SUB-TOTAL:                                          | \$0.00           | \$0.00       | \$0.00     | \$0.00       | \$283,351.00    | \$283,351.00    |
| 41520 - PRODUCTOS DE TIPO CORRIENTE                 |                  |              |            |              |                 |                 |
| SUB-TOTAL:                                          | \$0.00           | \$0.00       | \$0.00     | \$0.00       | \$66,156.79     | \$66,156.79     |
| 41610-1661-1-00008 - ACCESORIOS DE APROVECHAMIENTOS |                  |              |            |              |                 |                 |
| SUB-TOTAL:                                          | \$500,000.00     | \$0.00       | \$0.00     | \$0.00       | \$403,478.61    | \$403,478.61    |
| 42100 - PARTICIPACIONES Y APORTACIONES              |                  |              |            |              |                 |                 |
| SUB-TOTAL:                                          | \$213,947,175.00 | \$0.00       | \$0.00     | \$0.00       | \$17,537,393.00 | \$17,537,393.00 |
| 42120 - APORTACIONES                                |                  |              |            |              |                 |                 |
| SUB-TOTAL:                                          | \$0.00           | \$0.00       | \$0.00     | \$0.00       | \$6,483,393.29  | \$6,483,393.29  |
| 42130 - CONVENIOS                                   |                  |              |            |              |                 |                 |
| SUB-TOTAL:                                          | \$0.00           | \$0.00       | \$0.00     | \$0.00       | \$13,066,874.92 | \$13,066,874.92 |
| 42230 - SUBSIDIOS Y SUBVENCIONES                    |                  |              |            |              |                 |                 |
| SUB-TOTAL:                                          | \$0.00           | \$0.00       | \$0.00     | \$0.00       | \$22,536,767.00 | \$22,536,767.00 |
| TOTALES:                                            | \$217,587,046.76 | \$0.00       | \$0.00     | \$0.00       | \$60,766,770.97 | \$60,766,770.97 |

DIRECTOR DE FINANZAS

  
L.A.E. GABRIEL ALBERTO CORTES DIAZ

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| FUENTE DEL INGRESO                                                                                                                                | ESTIMADO       | ADECUACIONS  |            | MODIFICADO     | DEVENGADO    | RECAUDADO    |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|------------|----------------|--------------|--------------|
|                                                                                                                                                   |                | Ampliaciones | Reduccions |                |              |              |
| 41120 - IMPUESTOS SOBRE EL PATRIMONIO                                                                                                             |                |              |            |                |              |              |
| 41120-1661-1-01202-00001 - URBANO - IMPUESTO                                                                                                      | \$1,321,189.20 | \$0.00       | \$0.00     | \$1,321,189.20 | \$32,382.00  | \$32,382.00  |
| 41120-1661-1-01202-00002 - RUSTICO - IMPUESTO                                                                                                     | \$308,946.00   | \$0.00       | \$0.00     | \$308,946.00   | \$8,946.00   | \$8,946.00   |
| 41120-1661-1-01202-00004 - REZAGO URBANO                                                                                                          | \$562,550.40   | \$0.00       | \$0.00     | \$562,550.40   | \$51,867.00  | \$51,867.00  |
| 41120-1661-1-01202-00005 - REZAGO RUSTICO                                                                                                         | \$268,836.00   | \$0.00       | \$0.00     | \$268,836.00   | \$25,446.00  | \$25,446.00  |
| 41130-1661-1-01307-00001 - URBANO - TRASLACION DE DOMINIO                                                                                         | \$285,833.83   | \$0.00       | \$0.00     | \$285,833.83   | \$92,277.36  | \$92,277.36  |
| 41130-1661-1-01307-00002 - RUSTICO - TRASLACION DE DOMINIO                                                                                        | \$240,000.00   | \$0.00       | \$0.00     | \$240,000.00   | \$5,847.00   | \$5,847.00   |
| SUB-TOTAL:                                                                                                                                        | \$2,987,355.43 | \$0.00       | \$0.00     | \$240,000.00   | \$216,765.36 | \$216,765.36 |
| 41170 - ACCESORIOS DE IMPUESTOS                                                                                                                   |                |              |            |                |              |              |
| 41170-1661-1-01701-00003 - URBANO - RECARGOS                                                                                                      | \$61,258.16    | \$0.00       | \$0.00     | \$61,258.16    | \$13,005.00  | \$13,005.00  |
| 41170-1661-1-01701-00006 - RUSTICO - RECARGOS                                                                                                     | \$61,258.17    | \$0.00       | \$0.00     | \$61,258.17    | \$2,673.00   | \$2,673.00   |
| SUB-TOTAL:                                                                                                                                        | \$122,516.33   | \$0.00       | \$0.00     | \$61,258.17    | \$15,678.00  | \$15,678.00  |
| 41430 - DERECHOS POR PRESTACION DE SERVICIOS                                                                                                      |                |              |            |                |              |              |
| 41430-1661-1-04318-00028 - PERMISO DE CONSTRUCCION DE BARDA                                                                                       | \$0.00         | \$0.00       | \$0.00     | \$0.00         | \$220.00     | \$220.00     |
| 41430-1661-1-04318-00082 - PERMISO DE RUPTUA DE CALLE                                                                                             | \$0.00         | \$0.00       | \$0.00     | \$0.00         | \$1,460.00   | \$1,460.00   |
| 41430-1661-1-04318-00121 - TERMINACION DE OBRA                                                                                                    | \$0.00         | \$0.00       | \$0.00     | \$0.00         | \$1,022.00   | \$1,022.00   |
| 41430-1661-1-04318-00167 - PERMISO DE CONSTRUCCION                                                                                                | \$0.00         | \$0.00       | \$0.00     | \$0.00         | \$146.00     | \$146.00     |
| 41430-1661-1-04318-00226 - AGUA POTABLE DRENAJE Y ALCANTARILLADO                                                                                  | \$30,000.00    | \$0.00       | \$0.00     | \$30,000.00    | \$584.00     | \$584.00     |
| 41430-1661-1-04319-00044 - SUBDIVISION DE PREDIO                                                                                                  | \$0.00         | \$0.00       | \$0.00     | \$0.00         | \$5,072.00   | \$5,072.00   |
| 41430-1661-1-04320-00013 - LOTES DE CEMENTERIOS                                                                                                   | \$0.00         | \$0.00       | \$0.00     | \$0.00         | \$7,884.00   | \$7,884.00   |
| 41430-1661-1-04320-00014 - REPOSICION DE TITULO (CEMENTERIOS)                                                                                     | \$0.00         | \$0.00       | \$0.00     | \$0.00         | \$730.00     | \$730.00     |
| 41430-1661-1-04321-00024 - CONEXIÓN A LA RED DE AGUA POTABLE                                                                                      | \$0.00         | \$0.00       | \$0.00     | \$0.00         | \$1,752.00   | \$1,752.00   |
| 41430-1661-1-04321-00026 - USO DE SUELO                                                                                                           | \$0.00         | \$0.00       | \$0.00     | \$0.00         | \$584.00     | \$584.00     |
| 41430-1661-1-04323-00001 - POR CERTIFICACION DE ACTA DE NACIMIENTO                                                                                | \$0.00         | \$0.00       | \$0.00     | \$0.00         | \$75,920.00  | \$75,920.00  |
| 41430-1661-1-04323-00002 - POR CERTIFICACION DE ACTA DE DEFUNCION, SUPERVIVENCIA, MATRIMONIO, FIRMAS Y CONSTANCIAS DE ACTOS POSITIVOS O NEGATIVOS | \$0.00         | \$0.00       | \$0.00     | \$0.00         | \$22,776.00  | \$22,776.00  |
| 41430-1661-1-04323-00004 - POR CERTIFICACION DE DIVORCIO                                                                                          | \$0.00         | \$0.00       | \$0.00     | \$0.00         | \$4,380.00   | \$4,380.00   |

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| FUENTE DEL INGRESO                                                                                                                                                   | ESTIMADO           | ADECUACIONES  |               | MODIFICADO    | DEVENGADO           | RECAUDADO           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|---------------|---------------|---------------------|---------------------|
|                                                                                                                                                                      |                    | Ampliaciones  | Reduccions    |               |                     |                     |
| 41430-1661-1-04323-00005 - CELEBRACION DE MATRIMONIO EN EL REGISTRO CIVIL EN HORAS HABILES                                                                           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$3,504.00          | \$3,504.00          |
| 41430-1661-1-04323-00007 - REGISTRO EXTEMPORANEOS DE MENOR                                                                                                           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$365.00            | \$365.00            |
| 41430-1661-1-04323-00012 - BUSQUEDA DE CUALQUIER DOCUMENTO EN LOS ARCHIVOS MUNICIPALES                                                                               | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$292.00            | \$292.00            |
| 41430-1661-1-04323-00014 - CONSTANCIA DE SOLTERIA                                                                                                                    | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$4,380.00          | \$4,380.00          |
| 41430-1661-1-04323-00015 - POR CERTIFICACION DE REGISTRO DE FIERROS Y SEÑALES PARA MARCAR GANADO Y MADERA                                                            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$2,190.00          | \$2,190.00          |
| 41430-1661-1-04323-00016 - REVALIDACION DE FIERRO                                                                                                                    | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$17,520.00         | \$17,520.00         |
| 41430-1661-1-04323-00020 - POR ACTOS DE ASENTAMIENTO O EXPOSICION, RECONOCIMIENTO, DESIGNACION Y SUPERVIVENCIA CELEBRADO A DOMICILIO                                 | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$146.00            | \$146.00            |
| 41430-1661-1-04323-00021 - POR ACTOS DE RECONOCIMIENTO, SUPERVIVENCIA, EMANCIPACION CUANDO EL INCAPACITADO TENGA BIENES ENTRA A ADMINISTRARLOS, Y POR ACTO DE TUTELA | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$219.00            | \$219.00            |
| 41430-1661-1-04323-00022 - ANOTACIONES                                                                                                                               | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$2,847.00          | \$2,847.00          |
| 41430-1661-1-04323-00058 - ACTAS DE ADOPCION                                                                                                                         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$146.00            | \$146.00            |
| 41430-1661-1-04323-00160 - CERTIFICACION DE DIVERSOS DOCUMENTOS                                                                                                      | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$2,774.00          | \$2,774.00          |
| <b>SUB-TOTAL:</b>                                                                                                                                                    | <b>\$30,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$156,913.00</b> | <b>\$156,913.00</b> |
| <b>41440 - OTROS DERECHOS</b>                                                                                                                                        |                    |               |               |               |                     |                     |
| 41490-1661-1-04406-00034 - CENDI DIF MUNICIPAL                                                                                                                       | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$35,400.00         | \$35,400.00         |
| 41490-1661-1-04406-00052 - COORDINACION DEL DIF MUNICIPAL                                                                                                            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$3,280.00          | \$3,280.00          |
| 41490-1661-1-04407-00078 - SERVICIOS DE ANDEN                                                                                                                        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$25,000.00         | \$25,000.00         |
| 41490-1661-1-04408-00032 - DERECHO DE PISO                                                                                                                           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$33,100.00         | \$33,100.00         |
| 41490-1661-1-04408-00045 - PERMISO DE CARGA Y DESCARGA                                                                                                               | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$61,985.00         | \$61,985.00         |
| 41490-1661-1-04408-00051 - PAGO POR DERECHO DE PISO DE LA FERIA MUNICIPAL (CIUDAD)                                                                                   | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$1,054.00          | \$1,054.00          |
| 41490-1661-1-04415-00042 - ANUENCIA DE FUNCIONAMIENTO MUNICIPAL                                                                                                      | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$4,000.00          | \$4,000.00          |
| 41490-1661-1-04417-00025 - NUMERO OFICIAL                                                                                                                            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$146.00            | \$146.00            |

# ESTADO ANALITICO DE INGRESOS PRESUPUESTARIOS DEL MUNICIPIO DE: TENOSIQUE

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

| FUENTE DEL INGRESO                                                                                                                    | ESTIMADO | ADECUACIONES |            | MODIFICADO | DEVENGADO   | RECAUDADO   |
|---------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|------------|------------|-------------|-------------|
|                                                                                                                                       |          | Ampliaciones | Reduccions |            |             |             |
| 41490-1661-1-04417-00027 - ALINEAMIENTO Y RECTIFICACION DE MEDIDAS                                                                    | \$0.00   | \$0.00       | \$0.00     | \$0.00     | \$22,914.00 | \$22,914.00 |
| 41490-1661-1-04417-00030 - VALOR CATASTRAL                                                                                            | \$0.00   | \$0.00       | \$0.00     | \$0.00     | \$21,032.00 | \$21,032.00 |
| 41490-1661-1-04417-00037 - CEDULA CATASTRAL                                                                                           | \$0.00   | \$0.00       | \$0.00     | \$0.00     | \$8,541.00  | \$8,541.00  |
| 41490-1661-1-04417-00120 - CONSTANCIA DE FUSION DE PREDIOS                                                                            | \$0.00   | \$0.00       | \$0.00     | \$0.00     | \$1,005.00  | \$1,005.00  |
| 41490-1661-1-04417-00177 - RECTIFICACION DE MEDIDAS Y COLINDANCIAS                                                                    | \$0.00   | \$0.00       | \$0.00     | \$0.00     | \$365.00    | \$365.00    |
| 41490-1661-1-04417-00211 - CLAVE CATASTRAL                                                                                            | \$0.00   | \$0.00       | \$0.00     | \$0.00     | \$1,971.00  | \$1,971.00  |
| 41490-1661-1-04417-00212 - AUTORIZACION DE PLANO                                                                                      | \$0.00   | \$0.00       | \$0.00     | \$0.00     | \$4,453.00  | \$4,453.00  |
| 41490-1661-1-04417-00214 - CERTIFICACION DE DOCTOS. CATASTRALES                                                                       | \$0.00   | \$0.00       | \$0.00     | \$0.00     | \$292.00    | \$292.00    |
| 41490-1661-1-04421-00021 - RECOLECCION DE BASURA                                                                                      | \$0.00   | \$0.00       | \$0.00     | \$0.00     | \$22,030.00 | \$22,030.00 |
| 41490-1661-1-04421-00036 - MERCADO MANUEL BARTLETT                                                                                    | \$0.00   | \$0.00       | \$0.00     | \$0.00     | \$7,824.00  | \$7,824.00  |
| 41490-1661-1-04421-00038 - MERCADO BENITO JUAREZ NO. 1                                                                                | \$0.00   | \$0.00       | \$0.00     | \$0.00     | \$8,772.00  | \$8,772.00  |
| 41490-1661-1-04421-00040 - CURSOS DE EDUCACION VIAL                                                                                   | \$0.00   | \$0.00       | \$0.00     | \$0.00     | \$5,600.00  | \$5,600.00  |
| 41490-1661-1-04421-00041 - CURSOS DE EDUCACION VIAL (POCHIMOVILES)                                                                    | \$0.00   | \$0.00       | \$0.00     | \$0.00     | \$3,000.00  | \$3,000.00  |
| 41490-1661-1-04421-00071 - CONSTANCIA DE POSESION                                                                                     | \$0.00   | \$0.00       | \$0.00     | \$0.00     | \$730.00    | \$730.00    |
| 41490-1661-1-04421-00075 - CONSTANCIAS DIVERSAS                                                                                       | \$0.00   | \$0.00       | \$0.00     | \$0.00     | \$1,752.00  | \$1,752.00  |
| 41490-1661-1-04421-00111 - CONSTANCIA DE RESIDENCIA                                                                                   | \$0.00   | \$0.00       | \$0.00     | \$0.00     | \$438.00    | \$438.00    |
| 41490-1661-1-04421-00113 - CONSTANCIA DE UNION LIBRE                                                                                  | \$0.00   | \$0.00       | \$0.00     | \$0.00     | \$292.00    | \$292.00    |
| 41490-1661-1-04421-00155 - CANCELACION DE PATRIMONIO FAMILIAR                                                                         | \$0.00   | \$0.00       | \$0.00     | \$0.00     | \$146.00    | \$146.00    |
| 41490-1661-1-04421-00156 - EXPEDICION DE CONSTANCIA DE VALIDACION DE PROTECCION CIVIL                                                 | \$0.00   | \$0.00       | \$0.00     | \$0.00     | \$5,500.00  | \$5,500.00  |
| 41490-1661-1-04421-00157 - LOTES BALDIOS                                                                                              | \$0.00   | \$0.00       | \$0.00     | \$0.00     | \$1,752.00  | \$1,752.00  |
| 41490-1661-1-04422-00001 - AUTORIZACION P/PODA Y DERRIBO DE ARBOLES                                                                   | \$0.00   | \$0.00       | \$0.00     | \$0.00     | \$280.00    | \$280.00    |
| 41490-1661-1-04422-00002 - AUTORIZACION PARA TRASLADO DE MADERA MUERTA (LEÑA).                                                        | \$0.00   | \$0.00       | \$0.00     | \$0.00     | \$70.00     | \$70.00     |
| 41490-1661-1-04422-00003 - AUTORIZACION PARA TRASLADO DE ESTACAS Y POSTES P/CONST. Y REP. DE CERCADO PERIMETRAL C/MAT. MUERTO Y VIVO. | \$0.00   | \$0.00       | \$0.00     | \$0.00     | \$420.00    | \$420.00    |

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CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

| FUENTE DEL INGRESO                                                                                                                 | ESTIMADO            | ADECUACIONES  |               | MODIFICADO       | DEVENGADO           | RECAUDADO           |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------|---------------|------------------|---------------------|---------------------|
|                                                                                                                                    |                     | Ampliaciones  | Reduccions    |                  |                     |                     |
| 41490-1661-1-04422-00004 - AUTORIZACION P/TRASLADO DE MADERA P/CONST. CASAS HABITACION, (VIGAS, POLINES, CINTAS, COSTANERAS, ETC.) | \$0.00              | \$0.00        | \$0.00        | \$0.00           | \$70.00             | \$70.00             |
| 41490-1661-1-04422-00005 - INSPECCION EN MATERIA AMBIENTAL, PARA AUTORIZACIONES DE ANUENCIAS MUNICIPALES                           | \$0.00              | \$0.00        | \$0.00        | \$0.00           | \$137.00            | \$137.00            |
| <b>SUB-TOTAL:</b>                                                                                                                  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$283,351.00</b> | <b>\$283,351.00</b> |
| <b>41520 - PRODUCTOS DE TIPO CORRIENTE</b>                                                                                         |                     |               |               |                  |                     |                     |
| 41590-1661-1-05102-00105 - PRODUCTO FINANCIERO DE INGRESOS DE GESTION                                                              | \$0.00              | \$0.00        | \$0.00        | \$0.00           | \$66,156.79         | \$66,156.79         |
| <b>SUB-TOTAL:</b>                                                                                                                  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$66,156.79</b>  | <b>\$66,156.79</b>  |
| <b>41610-1661-1-00008 - ACCESORIOS DE APROVECHAMIENTOS</b>                                                                         |                     |               |               |                  |                     |                     |
| 41640-1661-1-06104-00051 - REINTEGROS POR DAÑOS A BIENES DEL MUNICIPIO                                                             | \$0.00              | \$0.00        | \$0.00        | \$0.00           | \$6,263.25          | \$6,263.25          |
| 41680-1661-1-06108-00009 - INFRACCION POR MULTAS DE TRANSITO                                                                       | \$400,000.00        | \$0.00        | \$0.00        | \$400,000.00     | \$24,460.00         | \$24,460.00         |
| 41680-1661-1-06108-00022 - INFRACCION AL BANDO DE POLICIA Y BUEN GOBIERNO (JUEZ CALIFICADOR)                                       | \$100,000.00        | \$0.00        | \$0.00        | \$100,000.00     | \$32,300.00         | \$32,300.00         |
| 41690-1661-1-06109-00020 - COOPERACIONES DE MERETRICES                                                                             | \$0.00              | \$0.00        | \$0.00        | \$0.00           | \$8,085.00          | \$8,085.00          |
| 41690-1661-1-06109-00051 - REHABILITACION                                                                                          | \$0.00              | \$0.00        | \$0.00        | \$0.00           | \$4,430.00          | \$4,430.00          |
| 41690-1661-1-06109-00123 - COOPERACIONES                                                                                           | \$0.00              | \$0.00        | \$0.00        | \$0.00           | \$17,745.00         | \$17,745.00         |
| 41690-1661-1-06109-00221 - FERIA TENOSIQUE 2016                                                                                    | \$0.00              | \$0.00        | \$0.00        | \$0.00           | \$285,000.00        | \$285,000.00        |
| 41690-1661-1-06109-00224 - MULTAS (SANCIONES ADMINISTRATIVAS)                                                                      | \$0.00              | \$0.00        | \$0.00        | \$0.00           | \$25,195.36         | \$25,195.36         |
| <b>SUB-TOTAL:</b>                                                                                                                  | <b>\$500,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$403,478.61</b> | <b>\$403,478.61</b> |
| <b>42100 - PARTICIPACIONES Y APORTACIONES</b>                                                                                      |                     |               |               |                  |                     |                     |
| 42110-1601-1-08107-00062 - FONDO GENERAL DE PARTICIPACION MUNICIPAL                                                                | \$204,511,740.00    | \$0.00        | \$0.00        | \$204,511,740.00 | \$15,163,206.00     | \$15,163,206.00     |
| 42110-1601-1-08107-00065 - 30% DEL FONDO DE COMPENSACION Y COMBUSTIBLE MPAL.                                                       | \$4,035,435.00      | \$0.00        | \$0.00        | \$4,035,435.00   | \$234,286.00        | \$234,286.00        |
| 42110-1601-1-08107-00085 - FONDO DE RESARCIMIENTO DE CONTRIBUCIONES ESTATALES                                                      | \$5,400,000.00      | \$0.00        | \$0.00        | \$5,400,000.00   | \$312,106.00        | \$312,106.00        |
| 42110-1601-1-08107-00143 - PARTICIPACIONES (ANTICIPO)                                                                              | \$0.00              | \$0.00        | \$0.00        | \$0.00           | \$1,500,000.00      | \$1,500,000.00      |
| 42110-1604-1-08107-00066 - 70% FONDO DE COMPENSACION                                                                               | \$0.00              | \$0.00        | \$0.00        | \$0.00           | \$327,795.00        | \$327,795.00        |

ESTADO ANALITICO DE INGRESOS PRESUPUESTARIOS DEL MUNICIPIO DE: TENOSIQUE  
CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

| FUENTE DEL INGRESO                                                          | ESTIMADO         | ADECUACIONES |            | MODIFICADO | DEVENGADO       | RECAUDADO       |
|-----------------------------------------------------------------------------|------------------|--------------|------------|------------|-----------------|-----------------|
|                                                                             |                  | Ampliaciones | Reduccions |            |                 |                 |
| SUB-TOTAL:                                                                  | \$213,947,175.00 | \$0.00       | \$0.00     | \$0.00     | \$17,537,393.00 | \$17,537,393.00 |
| <b>42120 - APORTACIONES</b>                                                 |                  |              |            |            |                 |                 |
| 42120-5334-1-08204-00064 - APORTACIONES (RAMO 33, FONDO III)                | \$0.00           | \$0.00       | \$0.00     | \$0.00     | \$3,821,649.00  | \$3,821,649.00  |
| 42120-5334-1-82003-00002 - PRODUCTO FINANCIERO DE FONDO III                 | \$0.00           | \$0.00       | \$0.00     | \$0.00     | \$44.90         | \$44.90         |
| 42120-5335-1-08204-00067 - APORTACIONES (RAMO 33, FONDO IV)                 | \$0.00           | \$0.00       | \$0.00     | \$0.00     | \$2,661,697.00  | \$2,661,697.00  |
| 42120-5335-1-82004-00002 - PRODUCTO FINANCIERO DE FONDO IV                  | \$0.00           | \$0.00       | \$0.00     | \$0.00     | \$2.39          | \$2.39          |
| SUB-TOTAL:                                                                  | \$0.00           | \$0.00       | \$0.00     | \$0.00     | \$6,483,393.29  | \$6,483,393.29  |
| <b>42130 - CONVENIOS</b>                                                    |                  |              |            |            |                 |                 |
| 42130-5043-1-08305-00195 - FORTASEG 2016                                    | \$0.00           | \$0.00       | \$0.00     | \$0.00     | \$5,500,000.00  | \$5,500,000.00  |
| 42130-5043-1-08305-00199 - FORTASEG (APORTACION MUNICIPAL)                  | \$0.00           | \$0.00       | \$0.00     | \$0.00     | \$1,375,000.00  | \$1,375,000.00  |
| 42130-5166-1-08313-00196 - APORTACION FEDERAL PROAGUA 2016 - CONAGUA        | \$0.00           | \$0.00       | \$0.00     | \$0.00     | \$266,332.00    | \$266,332.00    |
| 42130-523F-1-09303-00207 - DESARROLLO REGIONAL                              | \$0.00           | \$0.00       | \$0.00     | \$0.00     | \$2,096,680.00  | \$2,096,680.00  |
| 42130-6021-1-08313-00063 - GASTOS DE OPERACIÓN DE TRANSITO                  | \$0.00           | \$0.00       | \$0.00     | \$0.00     | \$83,223.00     | \$83,223.00     |
| 42130-6023-1-08313-00225 - FISE (APORTACION ESTATAL)                        | \$0.00           | \$0.00       | \$0.00     | \$0.00     | \$3,745,639.92  | \$3,745,639.92  |
| SUB-TOTAL:                                                                  | \$0.00           | \$0.00       | \$0.00     | \$0.00     | \$13,066,874.92 | \$13,066,874.92 |
| <b>42230 - SUBSIDIOS Y SUBVENCIONES</b>                                     |                  |              |            |            |                 |                 |
| 42230-523O-1-09303-00001 - FORTALECIMIENTO FINANCIERO PARA INVERSION 2 2016 | \$0.00           | \$0.00       | \$0.00     | \$0.00     | \$22,536,767.00 | \$22,536,767.00 |
| SUB-TOTAL:                                                                  | \$0.00           | \$0.00       | \$0.00     | \$0.00     | \$22,536,767.00 | \$22,536,767.00 |
| TOTALES:                                                                    | \$217,587,046.76 | \$0.00       | \$0.00     | \$0.00     | \$60,766,770.97 | \$60,766,770.97 |

DIRECTOR DE FINANZAS

L.A.E. GABRIEL ALBERTO CORTES DIAZ

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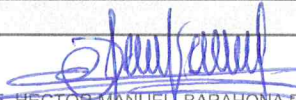
**MUNICIPIO DE TENOSIQUE, TABASCO.**  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)  
CORTE AL MES DE: SEPTIEMBRE 2016

| Concepto                                                                  | Egresos               |                               |                       |                       |                       |                      |
|---------------------------------------------------------------------------|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
|                                                                           | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercicio         |
| <b>SERVICIOS PERSONALES</b>                                               | <b>168,145,611.53</b> | <b>7,122,172.13</b>           | <b>175,267,783.66</b> | <b>120,751,577.78</b> | <b>115,852,064.06</b> | <b>54,516,205.88</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 37,307,451.78         | -1,511,643.41                 | 35,795,808.37         | 28,735,084.43         | 26,844,394.18         | 7,060,723.94         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 19,406,568.30         | -1,938,494.50                 | 17,468,073.80         | 13,120,763.65         | 12,948,398.52         | 4,347,310.15         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 85,201,665.36         | 10,568,821.34                 | 95,770,486.70         | 60,581,865.65         | 58,465,177.17         | 35,188,621.05        |
| SEGURIDAD SOCIAL                                                          | 4,753,753.74          | 4,266,256.93                  | 9,020,010.67          | 6,845,235.48          | 6,125,465.62          | 2,174,775.19         |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | 18,932,220.20         | -4,249,069.19                 | 14,683,151.01         | 9,352,877.67          | 9,352,877.67          | 5,330,273.34         |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | 2,543,952.15          | -13,699.04                    | 2,530,253.11          | 2,115,750.90          | 2,115,750.90          | 414,502.21           |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>20,349,190.49</b>  | <b>4,195,122.10</b>           | <b>24,544,312.59</b>  | <b>19,981,088.63</b>  | <b>18,809,137.95</b>  | <b>4,563,223.96</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 3,478,648.13          | -759,162.35                   | 2,719,485.78          | 2,456,894.20          | 1,727,154.23          | 262,591.58           |
| ALIMENTOS Y UTENSILIOS                                                    | 355,470.10            | -28,834.38                    | 326,635.72            | 294,754.97            | 272,500.93            | 31,880.75            |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | 1,068,935.41          | -58,430.26                    | 1,010,505.15          | 675,196.43            | 675,196.43            | 335,308.72           |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | 3,646,802.76          | 807,612.28                    | 4,454,415.04          | 4,145,812.74          | 4,013,615.77          | 308,602.30           |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | 11,480.43             | 6,784.69                      | 18,265.12             | 12,261.01             | 7,036.01              | 6,004.11             |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 7,262,234.40          | 1,688,086.06                  | 8,950,320.46          | 5,741,354.26          | 5,569,667.51          | 3,208,966.20         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | 3,177,536.17          | 1,119,748.34                  | 4,297,284.51          | 4,220,061.11          | 4,195,321.79          | 77,223.40            |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 0.00                  | 562,600.00                    | 562,600.00            | 562,600.00            | 562,600.00            | 0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 1,348,083.09          | 856,717.72                    | 2,204,800.81          | 1,872,153.91          | 1,786,045.28          | 332,646.90           |
| <b>SERVICIOS GENERALES</b>                                                | <b>48,384,766.06</b>  | <b>4,224,991.54</b>           | <b>52,609,757.60</b>  | <b>39,429,938.05</b>  | <b>36,411,601.99</b>  | <b>13,179,819.55</b> |
| SERVICIOS BÁSICOS                                                         | 28,852,845.33         | -1,585,861.38                 | 27,266,983.95         | 20,248,997.83         | 18,153,259.11         | 7,017,986.12         |
| SERVICIOS DE ARRENDAMIENTO                                                | 4,048,564.45          | 954,498.30                    | 5,003,062.75          | 3,762,829.69          | 3,340,402.83          | 1,240,233.06         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | 1,800,456.85          | 3,263,126.40                  | 5,063,583.25          | 2,690,114.39          | 2,567,649.20          | 2,373,468.86         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 293,116.34            | 585,008.94                    | 878,125.28            | 775,820.16            | 765,630.16            | 102,305.12           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | 519,982.46            | 310,200.85                    | 830,183.31            | 635,052.10            | 577,989.22            | 195,131.21           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 3,960,481.28          | -601,468.69                   | 3,359,012.59          | 2,464,668.72          | 2,211,468.72          | 894,343.87           |
| SERVICIOS DE TRASLADO Y VIÁTICOS                                          | 426,376.08            | 200,610.92                    | 626,987.00            | 484,913.78            | 484,913.78            | 142,073.22           |
| SERVICIOS OFICIALES                                                       | 3,016,272.52          | 1,949,266.20                  | 4,965,538.72          | 4,900,348.18          | 4,843,095.77          | 65,190.54            |
| OTROS SERVICIOS GENERALES                                                 | 5,466,670.75          | -850,390.00                   | 4,616,280.75          | 3,467,193.20          | 3,467,193.20          | 1,149,087.55         |
| <b>TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS</b>               | <b>10,526,756.89</b>  | <b>6,279,746.25</b>           | <b>16,806,503.14</b>  | <b>15,079,024.07</b>  | <b>14,362,902.84</b>  | <b>1,727,479.07</b>  |
| SUBSIDIOS Y SUBVENCIONES                                                  | 3,668,765.36          | 3,438,948.25                  | 7,107,713.61          | 6,007,054.59          | 5,518,557.27          | 1,100,659.02         |
| AYUDAS SOCIALES                                                           | 6,857,991.53          | 2,840,798.00                  | 9,698,789.53          | 9,071,969.48          | 8,844,345.57          | 626,820.05           |
| <b>BIENES MUEBLES INMUEBLES E INTANGIBLES</b>                             | <b>291,684.69</b>     | <b>9,577,281.27</b>           | <b>9,868,965.96</b>   | <b>9,313,348.46</b>   | <b>9,118,668.21</b>   | <b>555,617.50</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | 0.00                  | 861,798.66                    | 861,798.66            | 853,875.20            | 659,194.95            | 7,923.46             |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 0.00                  | 718,219.80                    | 718,219.80            | 718,219.80            | 718,219.80            | 0.00                 |
| VEHÍCULOS Y EQUIPO TERRESTRE                                              | 0.00                  | 69,600.00                     | 69,600.00             | 69,600.00             | 69,600.00             | 0.00                 |
| EQUIPO DE DEFENSA Y SEGURIDAD                                             | 291,684.69            | 447,662.81                    | 739,347.50            | 191,653.46            | 191,653.46            | 547,694.04           |



**MUNICIPIO DE TENOSIQUE, TABASCO.**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**  
**CORTE AL MES DE: SEPTIEMBRE 2016**

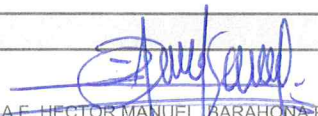
| Concepto                                                      | Egresos               |                               |                       |                       |                       |                       |
|---------------------------------------------------------------|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                               | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercicio          |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 0.00                  | 480,000.00                    | 480,000.00            | 480,000.00            | 480,000.00            | 0.00                  |
| BIENES INMUEBLES                                              | 0.00                  | 7,000,000.00                  | 7,000,000.00          | 7,000,000.00          | 7,000,000.00          | 0.00                  |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>21,043,719.26</b>  | <b>123,370,379.67</b>         | <b>144,414,098.93</b> | <b>52,326,077.09</b>  | <b>50,377,151.59</b>  | <b>92,088,021.84</b>  |
| OBRA PÚBLICA EN BIENES PROPIOS                                | 21,043,719.26         | 123,370,379.67                | 144,414,098.93        | 52,326,077.09         | 50,377,151.59         | 92,088,021.84         |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>62,832,712.75</b>  | <b>-43,943,201.63</b>         | <b>18,889,511.12</b>  | <b>449,321.00</b>     | <b>449,321.00</b>     | <b>18,440,190.12</b>  |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 62,832,712.75         | -43,943,201.63                | 18,889,511.12         | 449,321.00            | 449,321.00            | 18,440,190.12         |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>0.00</b>           | <b>22,393,166.95</b>          | <b>22,393,166.95</b>  | <b>22,393,166.95</b>  | <b>22,393,166.95</b>  | <b>0.00</b>           |
| CONVENIOS                                                     | 0.00                  | 22,393,166.95                 | 22,393,166.95         | 22,393,166.95         | 22,393,166.95         | 0.00                  |
| <b>Total del Gasto</b>                                        | <b>331,574,441.67</b> | <b>133,219,658.28</b>         | <b>464,794,099.95</b> | <b>279,723,542.03</b> | <b>267,774,014.59</b> | <b>185,070,557.92</b> |

  
 L.A.E. HECTOR MANUEL BARAHONA PALMA  
 DIRECTOR DE PROGRAMACION

**0008**

**MUNICIPIO DE TENOSIQUE, TABASCO.**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN FUNCIONAL (Finalidad y Función)**  
**CORTE AL MES DE: SEPTIEMBRE 2016**

| Concepto                                               | Egresos               |                               |                       |                       |                       | Subejercicio          |
|--------------------------------------------------------|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                        | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                |                       |
| <b>GOBIERNO</b>                                        | <b>198,844,411.34</b> | <b>2,216,746.21</b>           | <b>201,061,157.55</b> | <b>122,596,858.94</b> | <b>117,041,822.86</b> | <b>78,464,298.61</b>  |
| COORDINACION DE LA POLITICA DE GOBIERNO                | 29,509,389.53         | -583,899.07                   | 28,925,490.46         | 20,608,824.68         | 19,744,303.59         | 8,316,665.78          |
| ASUNTOS FINANCIEROS Y HACENDARIOS                      | 36,328,429.86         | -17,893,448.97                | 18,434,980.89         | 12,031,167.97         | 11,453,992.56         | 6,403,812.92          |
| ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD                | 28,378,006.29         | 39,248,205.39                 | 67,626,211.68         | 34,351,556.46         | 32,472,953.89         | 33,274,655.22         |
| OTROS SERVICIOS                                        | 104,628,585.66        | -18,554,111.14                | 86,074,474.52         | 55,605,309.83         | 53,370,572.82         | 30,469,164.69         |
| <b>DESARROLLO SOCIAL</b>                               | <b>120,683,023.69</b> | <b>118,527,748.58</b>         | <b>239,210,772.27</b> | <b>140,254,625.94</b> | <b>134,927,960.21</b> | <b>98,956,146.33</b>  |
| PROTECCION AMBIENTAL                                   | 21,087,655.76         | 17,760,838.77                 | 38,848,494.53         | 22,225,287.96         | 21,526,598.70         | 16,623,206.57         |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD                    | 55,807,810.66         | 95,014,649.81                 | 150,822,460.47        | 81,108,509.89         | 77,763,369.19         | 69,713,950.58         |
| SALUD                                                  | 0.00                  | 930,000.00                    | 930,000.00            | 792,076.50            | 787,296.72            | 137,923.50            |
| RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES   | 14,202,281.23         | 2,263,097.78                  | 16,465,379.01         | 13,527,734.31         | 13,285,837.56         | 2,937,644.70          |
| EDUCACION                                              | 3,108,280.05          | 718,250.95                    | 3,826,531.00          | 3,023,316.00          | 2,565,792.00          | 803,215.00            |
| PROTECCION SOCIAL                                      | 26,476,995.99         | 1,840,911.27                  | 28,317,907.26         | 19,577,701.28         | 18,999,066.04         | 8,740,205.98          |
| <b>DESARROLLO ECONOMICO</b>                            | <b>12,047,006.64</b>  | <b>12,475,163.49</b>          | <b>24,522,170.13</b>  | <b>16,872,057.15</b>  | <b>15,804,231.52</b>  | <b>7,650,112.98</b>   |
| ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GENERAL | 2,309,782.05          | 4,956,559.47                  | 7,266,341.52          | 2,950,028.84          | 2,301,266.54          | 4,316,312.68          |
| AGROPECUARIA, SILVICULTURA, PESCA Y CAZA               | 6,678,224.59          | 3,434,224.05                  | 10,112,448.64         | 7,518,121.06          | 7,330,767.49          | 2,594,327.58          |
| TRANSPORTE                                             | 0.00                  | 601,320.16                    | 601,320.16            | 0.00                  | 0.00                  | 601,320.16            |
| TURISMO                                                | 3,059,000.00          | 3,483,059.81                  | 6,542,059.81          | 6,403,907.25          | 6,172,197.49          | 138,152.56            |
| <b>Total del Gasto</b>                                 | <b>331,574,441.67</b> | <b>133,219,658.28</b>         | <b>464,794,099.95</b> | <b>279,723,542.03</b> | <b>267,774,014.59</b> | <b>185,070,557.92</b> |

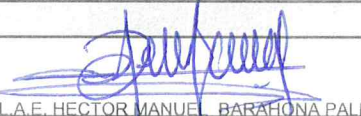
  
**L.A.E. HECTOR MANUEL BARAHONA PALMA**  
**DIRECTOR DE PROGRAMACION**

**0009**



MUNICIPIO DE TENOSIQUE, TABASCO.  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA  
CORTE AL MES DE: SEPTIEMBRE 2016

| Concepto                                                             | Egresos               |                               |                       |                       |                       | Subejercicio          |
|----------------------------------------------------------------------|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                                      | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                |                       |
| PRESIDENCIA                                                          | 20,740,709.05         | 109,387.16                    | 20,850,096.21         | 15,212,761.75         | 14,626,573.36         | 5,637,334.46          |
| SECRETARIA DEL AYUNTAMIENTO                                          | 18,129,081.68         | 8,111,392.87                  | 26,240,474.55         | 20,411,750.06         | 19,721,285.30         | 5,828,724.49          |
| DIRECCIÓN DE FINANZAS                                                | 9,517,716.43          | 4,013,871.63                  | 13,531,588.06         | 8,848,822.38          | 8,426,898.82          | 4,682,765.68          |
| DIRECCIÓN DE PROGRAMACIÓN                                            | 27,914,073.23         | -21,461,554.82                | 6,452,518.41          | 4,014,169.83          | 3,835,043.04          | 2,438,348.58          |
| CONTRALORIA MUNICIPAL                                                | 4,455,197.28          | -41,184.22                    | 4,414,013.06          | 3,029,756.72          | 2,882,667.07          | 1,384,256.34          |
| DIRECCION DE DESARROLLO                                              | 6,678,224.59          | 3,434,224.05                  | 10,112,448.64         | 7,518,121.06          | 7,330,767.49          | 2,594,327.58          |
| DIRECCIÓN DE FOMENTO ECONÓMICO Y TURISMO                             | 5,368,782.05          | 4,325,379.28                  | 9,694,161.33          | 8,526,713.56          | 8,225,297.27          | 1,167,447.77          |
| DIRECCIÓN DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES | 133,153,028.19        | 116,581,578.59                | 249,734,606.78        | 125,598,182.57        | 120,363,447.22        | 124,136,424.21        |
| DIRECCIÓN DE EDUCACIÓN, CULTURA Y RECREACIÓN                         | 16,033,561.28         | -1,764,102.00                 | 14,269,459.28         | 11,331,814.58         | 11,089,917.83         | 2,937,644.70          |
| DIRECCIÓN DE ADMINISTRACIÓN                                          | 28,652,878.11         | -4,029,764.31                 | 24,623,113.80         | 17,546,013.24         | 16,633,778.31         | 7,077,100.56          |
| DIRECCIÓN DE SEGURIDAD PÚBLICA                                       | 22,958,247.81         | 16,445,641.00                 | 39,403,888.81         | 24,735,297.27         | 23,029,819.68         | 14,668,591.54         |
| DIRECCIÓN DE TRÁNSITO                                                | 3,261,506.98          | 362,787.01                    | 3,624,293.99          | 2,355,297.79          | 2,277,414.69          | 1,268,996.20          |
| DIRECCIÓN DE ASUNTOS JURÍDICOS                                       | 4,013,483.20          | -737,102.01                   | 3,276,381.19          | 2,366,306.21          | 2,235,063.16          | 910,074.98            |
| DIRECCIÓN DE ATENCIÓN CIUDADANA                                      | 5,156,822.57          | 4,375,247.05                  | 9,532,069.62          | 7,314,910.30          | 6,716,298.29          | 2,217,159.32          |
| DIRECCIÓN DE ATENCION A LAS MUJERES                                  | 1,337,702.50          | 212,823.59                    | 1,550,526.09          | 1,019,252.05          | 986,595.17            | 531,274.04            |
| DIRECCIÓN DE PROTECCIÓN AMBIENTAL Y DESARROLLO SUSTENTABLE           | 785,704.30            | 925,096.29                    | 1,710,800.59          | 1,187,044.24          | 1,154,496.40          | 523,756.35            |
| UNIDAD DE PROTECCIÓN CIVIL                                           | 2,158,251.50          | 109,574.54                    | 2,267,826.04          | 1,996,482.54          | 1,932,695.96          | 271,343.50            |
| COORDINACIÓN DEL DIF                                                 | 21,259,470.92         | 2,246,362.58                  | 23,505,833.50         | 16,710,845.88         | 16,305,955.53         | 6,794,987.62          |
| <b>Total del Gasto</b>                                               | <b>331,574,441.67</b> | <b>133,219,658.28</b>         | <b>464,794,099.95</b> | <b>279,723,542.03</b> | <b>267,774,014.59</b> | <b>448,083,254.07</b> |

  
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**MUNICIPIO DE TENOSIQUE, TABASCO.**  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ECONÓMICA (por Tipo de Gasto)  
CORTE AL MES DE: SEPTIEMBRE 2016

| Concepto                                       | Egresos               |                               |                       |                       |                       |                       |
|------------------------------------------------|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercicio          |
| GASTO CORRIENTE                                | 310,719,407.30        | -2,204,097.90                 | 308,515,309.40        | 216,324,627.50        | 206,531,559.42        | 92,190,681.90         |
| GASTO DE CAPITAL                               | 20,855,034.37         | 135,423,756.18                | 156,278,790.55        | 63,398,914.53         | 61,242,455.17         | 92,879,876.02         |
| AMORTIZACION DE DEUDA Y DISMINUCION DE PASIVOS | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| PENSIONES Y JUBILACIONES                       | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| PARTICIPACIONES                                | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Total del Gasto</b>                         | <b>331,574,441.67</b> | <b>133,219,658.28</b>         | <b>464,794,099.95</b> | <b>279,723,542.03</b> | <b>267,774,014.59</b> | <b>464,794,099.95</b> |

  
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