

**GOBIERNO MUNICIPAL TENABO****JUNTOS TRANSFORMEMOS TENABO****Formato del ejercicio y destino de gasto federalizado y reintegros****Al Periodo: (Tercer Trimestre del 2018)**

| Programa o Fondo                       | Destino de los Recursos  | Ejercicio               |                         | Reintegro   |
|--|--|-------------------------|-------------------------|-------------|
|  |  | DEVENGADO               | PAGADO                  |             |
| <b>RAMO 33 FISM</b>                    |  | <b>10,774,473.26</b>    | <b>10,774,473.26</b>    |             |
| <b>U9-DEF. Y COND.DE LA PLAN. REG.</b> | TENABO   | 607,698.31              | 607,698.31              | 0.00        |
| <b>SC-AGUA POTABLE</b>                 | TENABO   | 749,634.96              | 749,634.96              | 0.00        |
| <b>SH-VIVIENDA</b>                     | TENABO   | 1,004,136.14            | 1,004,136.14            | 0.00        |
| <b>SH-VIVIENDA</b>                     | EMILIANO ZAPATA  | 776,917.26              | 776,917.26              | 0.00        |
| <b>SH-VIVIENDA</b>                     | SANTA ROSA   | 739,773.68              | 739,773.68              | 0.00        |
| <b>SH-VIVIENDA</b>                     | X' CUNCHEIL  | 739,180.80              | 739,180.80              | 0.00        |
| <b>DRE-DRENAJE</b>                     | TENABO   | 1,085,500.00            | 1,085,500.00            | 0.00        |
| <b>SG- ELECTRIFICACION</b>             | TENABO   | 1,488,493.53            | 1,488,493.53            | 0.00        |
| <b>SE-URBANIZACION</b>                 | TENABO   | 1,879,215.56            | 1,879,215.56            | 0.00        |
| <b>ED-EDUCACION</b>                    | TENABO   | 649,541.72              | 649,541.72              |             |
|  | AMORTIZACION DE CAPITAL Y PAGOS DE INTERESES ORDINARIOS (DEUDA A BANOBRAS) | 1,054,381.30            | 1,054,381.30            | 0.00        |
| <b>RAMO 33 FORTAMUN</b>                |  | <b>2,742,991.66</b>     | <b>2,742,991.66</b>     |             |
| <b>SG- ELECTRIFICACION</b>             | TENABO   | 2,684,065.66            | 2,684,065.66            | 0.00        |
|  | proveedores diversos   | 58,926.00               | 58,926.00               | 0.00        |
| <b>RAMO-23 FOPET</b>                   |  |                         |                         |             |
| <b>SE-URBANIZACION</b>                 | TENABO   | 216,942.17              | 216,942.17              |             |
|  |  |                         |                         |             |
|  |  |                         |                         |             |
|  |  |                         |                         |             |
| <b>TOTAL</b>                           |  | <b>\$ 13,517,464.92</b> | <b>\$ 13,517,464.92</b> | <b>\$ -</b> |

AUTORIZO



ING. JORGE MARCELO JIMENEZ POOT  
DIRECTOR DE PLANEACION