

ESTADO ANALITICO POR CLASIFICACION ADMINISTRATIVA  
AL MES DE: DICIEMBRE DE 2021  
MUNICIPIO DE CARDENAS



UR	PP	DESCRIPCION	AUTORIZADO	ADECUACIONES		MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR COMPROMETER	POR DEVENGAR	POR EJERCER
				AMPLIACION	REDUCCION								
01		PRESIDENCIA	\$11,428,510.04	\$82,411,555.13	-\$49,970,110.57	\$126,726,854.60	\$126,726,854.60	\$126,726,854.60	\$126,726,854.60	\$126,726,854.60			
	P016	APOYO A LA VIVIENDA	\$11,000,000.00	\$1,869,920.00	-\$12,869,920.00								
	P027	ASISTENCIA SOCIAL Y ATENCION A GRUPOS VULNERABLES	\$12,000,000.00	\$19,480,616.28	-\$2,000,270.01	\$15,187,229.99	\$29,480,346.28	\$29,480,346.28	\$29,480,346.28	\$29,480,346.28			
	P030	APOYO Y FOMENTO A LA CULTURA Y LAS ARTES	\$1,050,000.00	\$971,249.93	-\$1,059,223.21	\$21,112.00	\$658,020.72	\$658,020.72	\$658,020.72	\$658,020.72			
	M024	ADQUISICION DE BIENES MUEBLES		\$1,351,295.15	-\$380.00	\$33,640.00	\$1,350,955.15	\$1,350,955.15	\$1,350,955.15	\$1,350,955.15			
	M043	PROYECTOS DE INVERSION		\$500,000.00		\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00			
	L001	OBLIGACIONES JURIDICAS INELUDIBLES	\$14,000,000.00	\$4,658,680.44	-\$11,183,193.29	\$7,465,487.15	\$7,465,487.15	\$7,465,487.15	\$7,465,487.15	\$7,465,487.15			
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$78,035,410.04	\$33,116,124.80	-\$22,693,144.06	\$4,334,031.87	\$86,498,300.78	\$86,498,300.78	\$86,498,300.78	\$86,498,300.78			
	M005	POLITICA Y GOBIERNO	\$300,000.00	\$573,674.52	-\$200,000.00	\$89,718.92	\$573,674.52	\$573,674.52	\$573,674.52	\$573,674.52			
02		SECRETARIA DEL AYUNTAMIENTO	\$29,925,175.46	\$5,498,774.91	-\$3,000,095.59	\$32,423,854.68	\$32,423,854.68	\$32,423,854.68	\$32,423,854.68	\$32,423,854.68			
	E047	REGISTRO E IDENTIFICACION DE POBLACION	\$6,910,293.06	\$862,692.89	-\$219,612.81	\$1,671,726.67	\$6,993,335.10	\$6,993,335.10	\$6,993,335.10	\$6,993,335.10			
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$18,136,892.62	\$2,462,333.32	-\$2,587,479.03	\$5,197,666.94	\$20,001,748.91	\$20,001,748.91	\$20,001,748.91	\$20,001,748.91			
	P002	PLANACION DEL DESARROLLO URBANO Y ORDENAMIENTO TERRITORIAL	\$2,463,726.93	\$978,919.41	-\$101,924.03	\$512,299.53	\$3,220,732.31	\$3,220,732.31	\$3,220,732.31	\$3,220,732.31			
	P005	POLITICA Y GOBIERNO	\$2,024,252.83	\$304,667.25	-\$90,679.72	\$16,955.48	\$2,238,040.36	\$2,238,040.36	\$2,238,040.36	\$2,238,040.36			
03		DIRECCION DE FINANZAS	\$41,677,057.86	\$12,742,768.59	-\$5,765,368.03	\$46,656,456.44	\$46,656,456.44	\$46,656,456.44	\$46,656,456.44	\$46,656,456.44			
	G003	VERIFICACION E INSPECCION DE LAS ACTIVIDADES ECONOMICAS Y DEL SECTOR PRIVADO Y SOCIAL	\$6,979,519.97	\$1,247,616.51	-\$777,594.98	\$1,651,094.61	\$9,449,543.50	\$9,449,543.50	\$9,449,543.50	\$9,449,543.50			
	M024	ADQUISICION DE BIENES MUEBLES	\$50,000.00		-\$50,000.00								
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$32,647,537.91	\$11,485,150.08	-\$4,535,773.05	\$3,800,271.07	\$39,206,914.94	\$39,206,914.94	\$39,206,914.94	\$39,206,914.94			
04		DIRECCION DE PROGRAMACION	\$38,481,150.36	\$257,150,763.39	-\$659,159,275.52	\$32,482,938.13	\$31,671,680.97	\$31,671,680.97	\$31,671,680.97	\$31,671,680.97			
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$32,313,116.35	\$669,768.35	-\$24,418,116.33	\$1,296,604.26	\$8,584,165.38	\$8,584,165.38	\$8,584,165.38	\$8,584,165.38			
	P010	ADMINISTRACION PROGRAMATICA Y PRESUPUESTARIA	\$352,168,050.00	\$254,912,139.25	-\$394,739,557.29		\$21,529,658.80	\$21,529,658.80	\$21,529,658.80	\$21,529,658.80			
	P018	EVALUACION DEL DESEMPEÑO		\$1,577,658.79			\$1,577,658.79	\$1,577,658.79	\$1,577,658.79	\$1,577,658.79			
05		CONTRALORIA MUNICIPAL	\$14,563,923.86	\$6,787,701.92	-\$485,039.27	\$20,508,618.51	\$20,508,618.51	\$20,508,618.51	\$20,508,618.51	\$20,508,618.51			
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$14,563,923.86	\$5,787,731.92	-\$855,039.27	\$2,552,867.90	\$20,508,618.51	\$20,508,618.51	\$20,508,618.51	\$20,508,618.51			
06		DIRECCION DE DESARROLLO	\$17,367,360.53	\$2,121,719.88	-\$6,997,220.98	\$12,501,859.53	\$12,501,859.53	\$12,501,859.53	\$12,501,859.53	\$12,501,859.53			
	E023	SERVICIOS A RASTROS	\$1,512,973.55	\$272,407.10	-\$214,289.97	\$395,966.50	\$1,511,090.68	\$1,511,090.68	\$1,511,090.68	\$1,511,090.68			
	E024	MANTENIMIENTO Y LIMPIEZA A ESPACIOS PUBLICOS	\$60,000.00	\$10,000.00	-\$42,622.60	\$47,377.40	\$47,377.40	\$47,377.40	\$47,377.40	\$47,377.40			
	F001	DESARROLLO AGRICOLA	\$3,669,423.11	\$339,248.98	-\$675,971.28	\$697,025.78	\$3,662,700.80	\$3,662,700.80	\$3,662,700.80	\$3,662,700.80			
	F003	DESARROLLO PESQUERO	\$1,800,000.00		-\$1,087,500.00	\$495,000.00	\$712,500.00	\$712,500.00	\$712,500.00	\$712,500.00			
	F005	DESARROLLO AGUICOLA	\$1,100,000.00	\$100,000.00	-\$1,200,000.00								
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$850,000.00		-\$850,000.00								
07		DIRECCION DE FOMENTO ECONOMICO Y TURISMO	\$6,025,025.87	\$1,460,063.90	-\$2,916,937.12	\$987,910.13	\$6,586,250.65	\$6,586,250.65	\$6,586,250.65	\$6,586,250.65			
	F008	APOYO TURISTICO	\$6,770,357.54	\$398,176.84	-\$4,107,116.19	\$3,059,428.29	\$3,059,428.29	\$3,059,428.29	\$3,059,428.29	\$3,059,428.29			
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$3,520,367.64	\$398,176.84	-\$957,116.19	\$418,257.38	\$3,059,428.29	\$3,059,428.29	\$3,059,428.29	\$3,059,428.29			
08		DIRECCION DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES	\$87,595,375.76	\$400,025,947.26	-\$51,178,781.25	\$416,380,541.77	\$416,380,541.77	\$416,380,541.77	\$416,380,541.77	\$416,380,541.77			
	E002	SERVICIOS DE DRENAJE Y ALCANTARILLAO	\$920,000.00	\$14,215,663.90	-\$853,796.87	\$491,335.55	\$14,172,073.03	\$14,172,073.03	\$14,172,073.03	\$14,172,073.03			
	E008	RECREACION	\$1,850,000.00		-\$1,993,000.00								
	E049	MANTENIMIENTO Y LIMPIEZA A VALDADES	\$800,000.00	\$8,007,445.83	-\$1,674,021.36	\$1,503,148.79	\$47,232,424.27	\$47,232,424.27	\$47,232,424.27	\$47,232,424.27			
	E050	SERVICIO DE ALUMBRADO PUBLICO	\$1,000,000.00	\$7,131,535.88	-\$2,844,375.11	\$1,578,173.04	\$5,287,160.87	\$5,287,160.87	\$5,287,160.87	\$5,287,160.87			
	E052	SERVICIOS A PANTONES	\$100,000.00	\$115,128.32	-\$100,000.00	\$4,118.23	\$115,128.32	\$115,128.32	\$115,128.32	\$115,128.32			
	E054	MANTENIMIENTO Y LIMPIEZA A ESPACIOS PUBLICOS	\$38,489,140.21	\$1,536,377.01	-\$2,851,147.76	\$11,068,692.79	\$38,174,368.44	\$38,174,368.44	\$38,174,368.44	\$38,174,368.44			

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				AMPLIACION	REDUCCION	MODIFICADO					COMPROMETER	DEVENGAR
09	K002	INFRAESTRUCTURA PARA AGUA POTABLE	\$4,925,987.76	-453,302.14	\$54,581.26	\$4,882,866.84	\$4,882,866.84	\$4,882,866.84	\$4,882,866.84	\$4,882,866.84		
	K003	DRENAJE Y ALCANTARILLADO	\$2,000,000.00	\$2,705,992.37		\$52,362,713.95	\$52,362,713.95	\$52,362,713.95	\$52,362,713.95	\$52,362,713.95		
	K004	ELECTRIFICACION	\$38,025,239.02	\$145,319.84		\$35,879,919.38	\$35,879,919.38	\$35,879,919.38	\$35,879,919.38	\$35,879,919.38		
	K005	URBANIZACION	\$1,150,000.00	\$2,145,845.18		\$147,855,491.33	\$147,855,491.33	\$147,855,491.33	\$147,855,491.33	\$147,855,491.33		
	K006	INFRAESTRUCTURA CAMINERA	\$3,995,946.82	\$7,097.28		\$2,795,286.71	\$2,795,286.71	\$2,795,286.71	\$2,795,286.71	\$2,795,286.71		
	K008	PUNTES	\$8,222,185.92	\$1,110,682.25		\$2,434,086.50	\$2,434,086.50	\$2,434,086.50	\$2,434,086.50	\$2,434,086.50		
	K010	VALIDAD	\$6,271,178.78	\$6,271,178.78								
	K012	EDIFICIOS PUBLICOS	\$3,950,000.00	\$25,137,087.85		\$16,663,417.06	\$16,663,417.06	\$16,663,417.06	\$16,663,417.06	\$16,663,417.06		
	K014	MEJORAMIENTO INTEGRAL DE LA INFRAESTRUCTURA EDUCATIVA, CULTURAL Y DEPORTIVA	\$1,000,000.00	\$444,130.81		\$444,130.81	\$444,130.81	\$444,130.81	\$444,130.81	\$444,130.81		
	K024	ADQUISICION DE BIENES MUEBLES	\$116,000.00	\$116,000.00		\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00		
	K036	INFRAESTRUCTURA PARA SANEAMIENTO	\$9,613,088.14	\$1,376,134.02		\$8,234,852.12	\$8,234,852.12	\$8,234,852.12	\$8,234,852.12	\$8,234,852.12		
	K037	INFRAESTRUCTURA PARA LA EDUCACION	\$6,887,946.43	\$128,153.04		\$6,238,795.39	\$6,238,795.39	\$6,238,795.39	\$6,238,795.39	\$6,238,795.39		
K038	INFRAESTRUCTURA DEPORTIVA	\$3,012,316.46	\$11,095.42		\$3,001,221.04	\$3,001,221.04	\$3,001,221.04	\$3,001,221.04	\$3,001,221.04			
K039	INFRAESTRUCTURA RECREATIVA	\$1,995,058.62	\$6,859.32		\$1,898,198.70	\$1,898,198.70	\$1,898,198.70	\$1,898,198.70	\$1,898,198.70		\$705,535.07	
K040	INFRAESTRUCTURA CULTURAL	\$23,994.40	\$22.27		\$23,972.13	\$23,972.13	\$23,972.13	\$23,972.13	\$23,972.13			
10	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$15,178,236.55	\$3,528,086.57		\$22,707,952.46	\$22,707,952.46	\$22,707,952.46	\$22,707,952.46	\$22,707,952.46		
	F000	DIRECCION DE EDUCACION, CULTURA Y RECREACION	\$32,081,162.24	\$2,978,918.80		\$30,338,130.74	\$30,338,130.74	\$30,338,130.74	\$30,338,130.74	\$30,338,130.74		
	M001	APOYO Y FOMENTO A LA CULTURA Y LAS ARTES	\$780,000.00	\$780,000.00								
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$31,281,162.24	\$2,196,918.80		\$30,338,130.74	\$30,338,130.74	\$30,338,130.74	\$30,338,130.74	\$30,338,130.74		
	M001	DIRECCION DE ADMINISTRACION	\$104,501,443.44	\$90,131,946.75		\$150,659,409.59	\$150,659,409.59	\$150,659,409.59	\$150,659,409.59	\$150,659,409.59		
	E014	SERVICIOS DE SALUD PUBLICA	\$1,242,498.51	\$0.00		\$1,242,498.50	\$1,242,498.50	\$1,242,498.50	\$1,242,498.50	\$1,242,498.50		
	K024	ADQUISICION DE BIENES MUEBLES	\$5,952,109.11	\$729,951.01		\$448,888.00	\$448,888.00	\$448,888.00	\$448,888.00	\$448,888.00		
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$104,501,443.44	\$92,937,401.13		\$144,187,814.99	\$144,187,814.99	\$144,187,814.99	\$144,187,814.99	\$144,187,814.99		
	E016	SALVAGUARDA DE LA INTEGRIDAD FISICA Y PATRIMONIAL DE LOS HABITANTES	\$167,077,818.07	\$48,656,907.35		\$168,428,280.56	\$168,428,280.56	\$168,428,280.56	\$168,428,280.56	\$168,428,280.56		
	K024	ADQUISICION DE BIENES MUEBLES	\$166,884,818.07	\$47,506,238.86		\$165,185,857.84	\$165,185,857.84	\$165,185,857.84	\$165,185,857.84	\$165,185,857.84		
	P018	EVALUACION DEL DESEMPEÑO	\$383,000.00	\$47,052,137.39		\$3,242,422.72	\$3,242,422.72	\$3,242,422.72	\$3,242,422.72	\$3,242,422.72		
	E018	VIGILANCIA DE TRANSITO	\$18,015,699.07	\$535,000.00								
11	E018	VIGILANCIA DE TRANSITO	\$18,015,699.07	\$535,000.00		\$30,024,808.35	\$30,024,808.35	\$30,024,808.35	\$30,024,808.35	\$30,024,808.35		
	E018	VIGILANCIA DE TRANSITO	\$18,015,699.07	\$535,000.00		\$32,149,730.02	\$32,149,730.02	\$32,149,730.02	\$32,149,730.02	\$32,149,730.02		
	K010	VALIDAD	\$6,283,338.34	\$6,283,338.34		\$6,283,338.34	\$6,283,338.34	\$6,283,338.34	\$6,283,338.34	\$6,283,338.34		
	K024	ADQUISICION DE BIENES MUEBLES	\$1,611,739.99	\$1,607,089.99		\$1,611,739.99	\$1,611,739.99	\$1,611,739.99	\$1,611,739.99	\$1,611,739.99		
	M001	DIRECCION DE ASUNTOS JURIDICOS	\$1,068,533.75	\$1,404,523.00		\$5,447,540.56	\$5,447,540.56	\$5,447,540.56	\$5,447,540.56	\$5,447,540.56		
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$5,783,258.81	\$1,404,523.00		\$5,447,540.56	\$5,447,540.56	\$5,447,540.56	\$5,447,540.56	\$5,447,540.56		
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$8,542,543.21	\$2,261,368.93		\$4,430,407.13	\$4,430,407.13	\$4,430,407.13	\$4,430,407.13	\$4,430,407.13		
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$8,542,543.21	\$2,261,368.93		\$4,430,407.13	\$4,430,407.13	\$4,430,407.13	\$4,430,407.13	\$4,430,407.13		
	M001	DIRECCION DE ATENCION A LAS MUJERES	\$3,020,883.39	\$3,020,883.39		\$3,361,908.54	\$3,361,908.54	\$3,361,908.54	\$3,361,908.54	\$3,361,908.54		
	F007	ASISTENCIA SOCIAL Y ATENCION A GRUPOS VULNERABLES	\$3,020,883.39	\$22,000.00		\$18,160.86	\$18,160.86	\$18,160.86	\$18,160.86	\$18,160.86		
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$53,759,134.60	\$33,241,766.94		\$3,342,747.68	\$3,342,747.68	\$3,342,747.68	\$3,342,747.68	\$3,342,747.68		
	E004	SUSTENTABLE PROTECCION AL AMBIENTE	\$460,520.00	\$11,130,655.20		\$75,869,946.34	\$75,869,946.34	\$75,869,946.34	\$75,869,946.34	\$75,869,946.34		
12	E018	RECOLECCION, TRASLADO Y DISPOSICION FINAL DE RESIDUOS SOLIDOS	\$49,412,759.51	\$1,875.00		\$49,846.00	\$49,846.00	\$49,846.00	\$49,846.00	\$49,846.00		
	K024	ADQUISICION DE BIENES MUEBLES	\$6,655,951.03	\$7,777,989.77		\$61,480,415.03	\$61,480,415.03	\$61,480,415.03	\$61,480,415.03	\$61,480,415.03		
	K024	ADQUISICION DE BIENES MUEBLES	\$6,655,951.03	\$1,726,093.20		\$4,929,887.85	\$4,929,887.85	\$4,929,887.85	\$4,929,887.85	\$4,929,887.85		
	K024	ADQUISICION DE BIENES MUEBLES	\$6,655,951.03	\$1,726,093.20		\$4,929,887.85	\$4,929,887.85	\$4,929,887.85	\$4,929,887.85	\$4,929,887.85		

UR	PP	DESCRIPCION	AUTORIZADO	ADECUACIONES			MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR COMPROMETER	POR DEVENGAR	POR EJERCER
				AMPLIACION	REDUCCION									
17	MD01	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$4,346,335.00	\$8,288,680.62	-\$1,625,807.23	\$8,991,018.48	\$8,991,018.48	\$8,991,018.48	\$8,991,018.48	\$8,991,018.48	\$8,991,018.48			
		UNIDAD DE PROTECCION CIVIL	\$5,988,612.86	\$3,000,527.44	-\$3,383,743.15	\$5,013,397.15	\$5,013,397.15	\$5,013,397.15	\$5,013,397.15	\$5,013,397.15	\$5,013,397.15			
	EG28	PROTECCION CIVIL	\$3,898,612.86	\$1,940,999.44	-\$1,863,743.15	\$2,811,519.37	\$3,956,869.15	\$3,956,869.15	\$3,956,869.15	\$3,956,869.15	\$3,956,869.15			
	KG24	ADQUISICION DE BIENES MUEBLES		\$1,056,528.00	\$1,040,528.00	\$1,040,528.00	\$1,056,528.00	\$1,056,528.00	\$1,056,528.00	\$1,056,528.00	\$1,056,528.00			
	ND01	DESASTRES NATURALES	\$1,500,000.00		-\$1,500,000.00									
18		COORDINACION MUNICIPAL DEL DIF	\$8,874,821.85	\$3,687,534.16	-\$5,772,232.10	\$4,800,523.73	\$4,800,523.73	\$4,800,523.73	\$4,800,523.73	\$4,800,523.73	\$4,800,523.73			
	FG27	ASISTENCIA SOCIAL Y ATENCION A GRUPOS VULNERABLES	\$8,525,815.97	\$426,521.71	-\$813,890.29	\$2,467,714.06	\$8,138,444.98	\$8,138,444.98	\$8,138,444.98	\$8,138,444.98	\$8,138,444.98			
	FG28	APOYO Y FOMENTO A LA EDUCACION	\$13,208,023.92	\$605,603.95	-\$2,228,886.08	\$2,342,511.69	\$11,587,738.79	\$11,587,738.79	\$11,587,738.79	\$11,587,738.79	\$11,587,738.79			
	FG30	APOYO Y FOMENTO A LA CULTURA Y LAS ARTES	\$1,300,000.00		-\$1,300,000.00									
	KG24	ADQUISICION DE BIENES MUEBLES		\$130,788.01	-\$7,111.00	\$2,800.00	\$123,677.01	\$123,677.01	\$123,677.01	\$123,677.01	\$123,677.01			
	MD01	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$13,739,387.16	\$2,555,070.51	-\$1,324,344.73		\$14,950,682.94	\$14,950,682.94	\$14,950,682.94	\$14,950,682.94	\$14,950,682.94			
	PG05	POLITICA Y GOBIERNO	\$100,000.00		-\$100,000.00									
25		COORDINACION DEL DEPORTE	\$5,745,133.89	\$199,486.68	-\$1,657,230.32	\$4,287,369.23	\$4,287,369.23	\$4,287,369.23	\$4,287,369.23	\$4,287,369.23	\$4,287,369.23			
	FG01	APOYO Y FOMENTO AL DEPORTE Y RECREACION	\$5,745,133.89	\$199,486.68	-\$1,657,230.32	\$1,131,688.92	\$4,287,369.23	\$4,287,369.23	\$4,287,369.23	\$4,287,369.23	\$4,287,369.23			
		COORDINACION DE DESARROLLO SOCIAL	\$5,420,553.24	\$1,485,625.95	-\$1,328,728.06	\$5,587,751.13	\$5,587,751.13	\$5,587,751.13	\$5,587,751.13	\$5,587,751.13	\$5,587,751.13			
28		ACTIVIDADES DE APOYO ADMINISTRATIVO	\$5,420,553.24	\$1,485,625.95	-\$1,328,728.06	\$721,801.01	\$5,587,751.13	\$5,587,751.13	\$5,587,751.13	\$5,587,751.13	\$5,587,751.13			
		PRESUPUESTO TOTAL	\$1,131,804,857.00	\$47,940,720.22	-\$488,758,932.22	\$1,210,986,725.00	\$1,210,986,725.00	\$1,210,986,725.00	\$1,210,986,725.00	\$1,210,986,725.00	\$1,210,986,725.00	\$110,957.16	\$4,730,535.34	

ING. ANDRÉS PERALTA RIVERA  
DIRECTOR DE PROGRAMACION