



CUENTA PÚBLICA 021
MUNICIPIO DE CÁRDENAS
DEL 01 AL 31 DE DICIEMBRE DE 2021

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
GASTO POR PROGRAMA PRESUPUESTARIO

En Pesos Mexicanos

Concepto	Egresos						Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones /Reducciones	Modificado	Devengado	Pagado		
	1	2	3 = (1 + 2)	4	5		
E002	\$ 820,000.00	\$ 13,352,073.03	\$ 14,172,073.03	\$ 14,172,073.03	\$ 14,172,073.03	\$ 0.00	\$ 0.00
E004	\$ 0.00	\$ 458,645.00	\$ 458,645.00	\$ 458,645.00	\$ 458,645.00	\$ 0.00	\$ 0.00
E006	\$ 1,950,000.00	\$ -1,950,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
E014	\$ 0.00	\$ 1,242,436.50	\$ 1,242,436.50	\$ 1,242,436.50	\$ 1,242,436.50	\$ 0.00	\$ 0.00
E019	\$ 19,015,699.07	\$ 3,134,030.95	\$ 22,149,730.02	\$ 22,149,730.02	\$ 22,151,812.72	\$ 0.00	\$ 0.00
E029	\$ 3,896,612.86	\$ 60,256.29	\$ 3,956,869.15	\$ 3,956,869.15	\$ 3,956,869.15	\$ 0.00	\$ 0.00
E046	\$ 166,684,618.07	\$ -1,498,760.23	\$ 165,185,857.84	\$ 165,185,857.84	\$ 165,185,857.84	\$ 0.00	\$ 0.00
E047	\$ 6,310,293.08	\$ 643,040.02	\$ 6,953,333.10	\$ 6,953,333.10	\$ 6,953,333.10	\$ 0.00	\$ 0.00
E048	\$ 49,412,799.51	\$ 12,077,615.52	\$ 61,490,415.03	\$ 61,490,415.03	\$ 61,490,415.03	\$ 0.00	\$ 0.00
E049	\$ 900,000.00	\$ 46,332,424.27	\$ 47,232,424.27	\$ 47,232,424.27	\$ 47,232,424.27	\$ 0.00	\$ 0.00
E050	\$ 1,000,000.00	\$ 4,287,160.87	\$ 5,287,160.87	\$ 5,287,160.87	\$ 5,287,160.87	\$ 0.00	\$ 0.00
E052	\$ 100,000.00	\$ 15,128.32	\$ 115,128.32	\$ 115,128.32	\$ 115,128.32	\$ 0.00	\$ 0.00
E053	\$ 1,512,913.55	\$ -1,882.87	\$ 1,511,030.68	\$ 1,511,030.68	\$ 1,511,030.68	\$ 0.00	\$ 0.00
E054	\$ 39,569,140.21	\$ -1,347,393.37	\$ 38,221,746.84	\$ 38,221,746.84	\$ 38,221,746.84	\$ 0.00	\$ 0.00
F001	\$ 3,999,423.11	\$ -336,722.31	\$ 3,662,700.80	\$ 3,662,700.80	\$ 3,662,700.80	\$ 0.00	\$ 0.00
F002	\$ 1,800,000.00	\$ -1,087,500.00	\$ 712,500.00	\$ 712,500.00	\$ 712,500.00	\$ 0.00	\$ 0.00
F003	\$ 1,100,000.00	\$ -1,100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
F005	\$ 850,000.00	\$ -850,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
F008	\$ 3,250,000.00	\$ -3,250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
F015	\$ 11,000,000.00	\$ -11,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
F027	\$ 20,525,813.57	\$ 17,122,138.56	\$ 37,647,952.13	\$ 37,647,952.13	\$ 37,647,952.13	\$ 0.00	\$ 0.00
F029	\$ 13,209,020.92	\$ -1,621,282.13	\$ 11,587,738.79	\$ 11,587,738.79	\$ 11,587,738.79	\$ 0.00	\$ 0.00
F030	\$ 3,130,000.00	\$ -2,271,979.28	\$ 858,020.72	\$ 858,020.72	\$ 858,020.72	\$ 0.00	\$ 0.00
F031	\$ 5,745,133.89	\$ -1,457,764.66	\$ 4,287,369.23	\$ 4,287,369.23	\$ 4,287,369.23	\$ 0.00	\$ 0.00
G003	\$ 8,979,519.97	\$ 470,023.53	\$ 9,449,543.50	\$ 9,449,543.50	\$ 9,449,543.50	\$ 0.00	\$ 0.00
K002	\$ 0.00	\$ 4,892,666.64	\$ 4,892,666.64	\$ 4,892,666.64	\$ 4,892,666.64	\$ 0.00	\$ 0.00
K003	\$ 2,000,000.00	\$ 50,382,713.95	\$ 52,382,713.95	\$ 52,382,713.95	\$ 52,382,713.95	\$ 0.00	\$ 0.00
K004	\$ 0.00	\$ 35,879,919.38	\$ 35,879,919.38	\$ 35,879,919.38	\$ 35,879,919.38	\$ 0.00	\$ 0.00
K005	\$ 1,150,000.00	\$ 146,705,491.33	\$ 147,855,491.33	\$ 148,831,721.91	\$ 148,831,721.91	\$ 2,023,769.42	\$ 2,023,769.42

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
GASTO POR PROGRAMA PRESUPUESTARIO

En Pesos Mexicanos

Concepto	Egresos						Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones /Reducciones 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5		
K008 INFRAESTRUCTURA CAMINERA	\$ 0.00	\$ 3,888,851.34	\$ 3,888,851.34	\$ 2,795,286.71	\$ 2,795,286.71	\$ 1,093,564.63	
K009 PUENTES	\$ 0.00	\$ 7,111,503.69	\$ 7,111,503.69	\$ 6,203,536.87	\$ 6,203,536.87	\$ 907,966.82	
K010 VIALIDAD	\$ 0.00	\$ 6,263,338.34	\$ 6,263,338.34	\$ 6,263,338.34	\$ 6,263,338.34	\$ 0.00	
K012 EDIFICIOS PÚBLICOS	\$ 3,950,000.00	\$ 12,713,417.06	\$ 16,663,417.06	\$ 16,663,417.06	\$ 16,663,417.06	\$ 0.00	
K014 MEJORAMIENTO INTEGRAL DE LA INFRAESTRUCTURA EDUCATIVA, CULTURAL Y DEPORTIVA	\$ 1,000,000.00	\$ -555,869.39	\$ 444,130.61	\$ 444,130.61	\$ 444,130.61	\$ 0.00	
K024 ADQUISICIÓN DE BIENES MUEBLES.	\$ 50,000.00	\$ 17,610,328.80	\$ 17,660,328.80	\$ 17,660,328.80	\$ 17,648,328.80	\$ 0.00	
K036 INFRAESTRUCTURA PARA SANEAMIENTO	\$ 0.00	\$ 8,234,952.12	\$ 8,234,952.12	\$ 8,234,952.12	\$ 8,234,952.12	\$ 0.00	
K037 INFRAESTRUCTURA PARA LA EDUCACION	\$ 0.00	\$ 6,238,795.39	\$ 6,238,795.39	\$ 6,238,795.39	\$ 6,238,795.39	\$ 0.00	
K038 INFRAESTRUCTURA DEPORTIVA	\$ 0.00	\$ 3,001,221.04	\$ 3,001,221.04	\$ 3,001,221.04	\$ 3,001,221.04	\$ 0.00	
K039 INFRAESTRUCTURA RECREATIVA	\$ 0.00	\$ 1,898,198.70	\$ 1,898,198.70	\$ 1,192,663.63	\$ 1,192,663.63	\$ 705,535.07	
K040 INFRAESTRUCTURA CULTURAL	\$ 0.00	\$ 23,572.13	\$ 23,572.13	\$ 23,572.13	\$ 23,572.13	\$ 0.00	
K043 PROYECTOS DE INVERSIÓN	\$ 0.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 0.00	
L001 OBLIGACIONES JURIDICAS INELUDIBLES	\$ 14,000,000.00	\$ -6,544,512.85	\$ 7,455,487.15	\$ 7,455,487.15	\$ 7,455,487.15	\$ 0.00	
M001 ACTIVIDADES DE APOYO ADMINISTRATIVO	\$ 376,054,944.43	\$ 48,395,597.14	\$ 424,450,541.57	\$ 424,450,541.57	\$ 424,450,541.57	\$ 0.00	
N001 DESASTRES NATURALES	\$ 1,500,000.00	\$ -1,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
P002 PLANEACION DEL DESARROLLO URBANO Y ORDENAMIENTO TERRITORIAL	\$ 2,453,736.93	\$ 776,995.38	\$ 3,230,732.31	\$ 3,230,732.31	\$ 3,230,732.31	\$ 0.00	
P005 POLÍTICA Y GOBIERNO	\$ 2,324,252.83	\$ 487,462.05	\$ 2,811,714.88	\$ 2,811,714.88	\$ 2,811,714.88	\$ 0.00	
P010 ADMINISTRACION PROGRAMATICA Y PRESUPUESTARIA	\$ 352,168,035.00	\$ -329,827,419.04	\$ 22,340,615.96	\$ 21,529,658.80	\$ 21,529,658.80	\$ 810,957.16	
P018 EVALUACIÓN DEL DESEMPEÑO	\$ 393,000.00	\$ 1,184,856.79	\$ 1,577,856.79	\$ 1,577,856.79	\$ 1,577,856.79	\$ 0.00	
Total del Gasto	\$ 1,121,804,957.00	\$ 89,183,768.00	\$ 1,210,988,725.00	\$ 1,205,446,931.90	\$ 1,205,437,014.60	\$ 5,541,793.40	

ING. ANDRÉS PERALTA RIVERA
DIRECTOR DE PROGRAMACIÓN