

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA

Del 01/01/2021 al 30/11/2021

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado	Ampliaciones /Reducciones	Modificado	Devengado	Pagado	
	1	2	3 = ( 1 + 2 )	4	5	
01 PRESIDENCIA	\$ 114,285,410.04	\$ 12,905,852.89	\$ 127,191,262.93	\$ 117,875,233.03	\$ 117,164,470.06	\$ 9,316,029.90
02 SECRETARIA DEL AYUNTAMIENTO	\$ 29,925,175.46	\$ 2,236,730.31	\$ 32,161,905.77	\$ 28,665,459.55	\$ 28,134,858.37	\$ 3,496,446.22
03 DIRECCION DE FINANZAS	\$ 41,677,057.88	\$ 6,285,362.63	\$ 47,962,420.51	\$ 43,685,684.93	\$ 42,840,436.07	\$ 4,276,735.58
04 DIRECCION DE PROGRAMACION	\$ 384,481,150.36	\$ -314,067,423.28	\$ 70,413,727.08	\$ 30,755,557.22	\$ 30,616,052.82	\$ 39,658,169.86
05 CONTRALORIA MUNICIPAL	\$ 14,563,923.86	\$ 3,826,076.88	\$ 18,390,000.74	\$ 17,643,229.51	\$ 17,236,045.28	\$ 746,771.23
06 DIRECCION DE DESARROLLO	\$ 17,367,360.53	\$ -3,403,955.92	\$ 13,963,404.61	\$ 11,264,493.77	\$ 11,076,373.72	\$ 2,698,910.84
07 DIRECCION DE FOMENTO ECONOMICO Y TURISMO	\$ 6,770,367.64	\$ -3,299,554.16	\$ 3,470,813.48	\$ 2,736,908.40	\$ 2,687,077.87	\$ 733,905.08
08 DIRECCION DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES	\$ 67,535,375.76	\$ 349,532,434.25	\$ 417,067,810.01	\$ 361,341,836.38	\$ 351,897,672.20	\$ 55,725,973.63
09 DIRECCION DE EDUCACION, CULTURA Y RECREACION	\$ 32,061,162.24	\$ -1,619,569.56	\$ 30,441,592.68	\$ 26,852,691.49	\$ 26,194,864.44	\$ 3,588,901.19
10 DIRECCION DE ADMINISTRACION	\$ 104,501,443.44	\$ 38,057,654.37	\$ 142,559,097.81	\$ 137,363,683.26	\$ 134,499,123.34	\$ 5,175,414.55
11 DIRECCION DE SEGURIDAD PUBLICA	\$ 167,077,616.07	\$ -1,567,743.76	\$ 165,509,874.31	\$ 150,601,406.14	\$ 146,677,294.21	\$ 14,908,468.17
12 DIRECCION DE TRANSITO MUNICIPAL	\$ 19,015,699.07	\$ 10,657,869.74	\$ 29,673,568.81	\$ 27,560,339.15	\$ 27,205,321.35	\$ 2,113,229.66
13 DIRECCION DE ASUNTOS JURIDICOS	\$ 5,783,529.81	\$ 85,443.41	\$ 5,868,973.22	\$ 4,696,922.94	\$ 4,596,730.89	\$ 1,170,050.28
14 DIRECCION DE ATENCION CIUDADANA	\$ 6,542,543.21	\$ -657,726.70	\$ 5,884,816.51	\$ 3,877,013.25	\$ 3,780,772.11	\$ 2,007,803.26
15 DIRECCION DE ATENCION A LAS MUJERES	\$ 3,020,883.39	\$ 281,629.87	\$ 3,302,513.26	\$ 2,887,165.52	\$ 2,806,920.86	\$ 415,347.74
16 DIRECCION DE PROTECCION AMBIENTAL Y DESARROLLO SUSTENTABLE	\$ 53,759,134.60	\$ 16,148,053.27	\$ 69,907,187.87	\$ 61,689,607.24	\$ 60,818,469.14	\$ 8,217,580.63
UNIDAD DE PROTECCION CIVIL	\$ 5,396,612.86	\$ -1,174,528.74	\$ 4,222,084.12	\$ 3,429,835.20	\$ 3,396,051.96	\$ 792,248.92
18 COORDINACION MUNICIPAL DEL DIF	\$ 36,874,821.65	\$ -1,051,272.80	\$ 35,823,548.85	\$ 31,041,100.73	\$ 30,424,772.53	\$ 4,782,448.12
25 COORDINACION DEL DEPORTE	\$ 5,745,133.89	\$ -247,843.82	\$ 5,497,290.07	\$ 3,846,809.99	\$ 3,767,466.43	\$ 1,650,480.08
28 COORDINACIÓN DE DESARROLLO SOCIAL	\$ 5,420,553.24	\$ 1,065,301.42	\$ 6,485,854.66	\$ 5,205,829.23	\$ 5,140,830.67	\$ 1,280,025.43
<b>Total del Gasto</b>	<b>\$ 1,121,804,957.00</b>	<b>\$ 113,992,790.30</b>	<b>\$ 1,235,797,747.30</b>	<b>\$ 1,073,042,806.93</b>	<b>\$ 1,050,961,624.32</b>	<b>\$ 162,754,940.37</b>

ING. ANDRES PERALTA RIVERA  
DIRECTOR DE PROGRAMACIÓN

ESTADO ANALITICO ADMINISTRATIVO  
PRESUPUESTO EJERCIDO, MUNICIPIO DE CARDENAS

AL MES DE: NOVIEMBRE



CARDENAS  
MUNICIPIO DE CARDENAS

CVE	DESCRIPCION	GASTO CORRIENTE				GASTO DE CAPITAL			PARTICIPACIONES Y APORTACIONES	DEUDA PUBLICA
		SERVICIOS PERSONALES	MATERIALES Y SUMINISTROS	SERVICIOS GENERALES	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	BIENES MUEBLES, INMUEBLES E INTANGIBLES	INVERSION PUBLICA	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES		
01	PRESIDENCIA	\$ 61,237,451.36	\$ 835,125.73	\$ 10,982,590.97	\$ 37,639,651.88	\$ 1,866,943.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,314,499.94
02	SECRETARIA DEL AYUNTAMIENTO	\$ 28,665,499.55	\$ 231,560.46	\$ 406,837.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
03	DIRECCION DE FINANZAS	\$ 43,677,091.92	\$ 2,914,573.02	\$ 1,636,636.24	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
04	DIRECCION DE PROGRAMACION	\$ 30,752,557.22	\$ 79,131.20	\$ 1,715,807.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,529,658.80	\$ 0.00
05	CONTRALORIA MUNICIPAL	\$ 17,643,229.51	\$ 408,788.97	\$ 1,006,232.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
06	DIRECCION DE DESARROLLO	\$ 11,284,483.77	\$ 479,503.14	\$ 1,065,690.59	\$ 1,357,542.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
07	DIRECCION DE FOMENTO ECONOMICO Y TURISMO	\$ 27,736,908.40	\$ 587.00	\$ 1,414.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
08	DIRECCION DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES	\$ 361,121,284.45	\$ 11,985,180.41	\$ 4,190,597.21	\$ 0.00	\$ 116,000.00	\$ 297,986,856.30	\$ 0.00	\$ 0.00	\$ 0.00
09	DIRECCION DE EDUCACION, CULTURA Y RECREACION	\$ 26,852,891.48	\$ 454,832.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
10	DIRECCION DE ADMINISTRACION	\$ 137,362,942.10	\$ 8,175,404.48	\$ 81,086,115.57	\$ 0.00	\$ 5,179,974.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11	DIRECCION DE SEGURIDAD PUBLICA	\$ 150,601,405.14	\$ 26,225,879.41	\$ 5,333,712.50	\$ 0.00	\$ 4,587,426.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
12	DIRECCION DE TRANSITO MUNICIPAL	\$ 27,560,395.15	\$ 5,169,608.69	\$ 1,866,214.04	\$ 0.00	\$ 7,875,076.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
13	DIRECCION DE ASUNTOS JURIDICOS	\$ 4,688,922.94	\$ 26,288.92	\$ 64,560.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
14	DIRECCION DE ATENCION CIUDADANA	\$ 3,877,013.25	\$ 102,642.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
15	DIRECCION DE ATENCION A LAS MUJERES	\$ 2,864,616.52	\$ 0.00	\$ 0.00	\$ 19,160.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
16	DIRECCION DE PROTECCION AMBIENTAL Y DESARROLLO SUSTENTABLE	\$ 61,688,867.24	\$ 17,091,493.55	\$ 4,334,425.21	\$ 0.00	\$ 165,276.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
17	UNIDAD DE PROTECCION CIVIL	\$ 3,429,835.20	\$ 1,089,044.37	\$ 66,960.12	\$ 0.00	\$ 16,008.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
18	COORDINACION MUNICIPAL DEL DIF	\$ 31,039,203.37	\$ 1,531,324.13	\$ 134,760.76	\$ 0.00	\$ 81,780.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
25	COORDINACION DEL DEPORTE	\$ 3,846,609.99	\$ 141,716.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
28	COORDINACION DE DESARROLLO SOCIAL	\$ 5,205,828.23	\$ 147,864.21	\$ 336,325.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALES		\$ 1,072,804,643.37	\$ 76,989,549.13	\$ 114,260,142.21	\$ 39,027,355.03	\$ 19,889,486.74	\$ 297,986,856.30	\$ 0.00	\$ 21,529,658.80	\$ 5,314,499.94

ING. ANDRÉS PERALTA RIVERA  
DIRECTOR DE PROGRAMACION

00227

ESTADO ANALITICO ADMINISTRATIVO  
PRESUPUESTO EGRESOS, MUNICIPIO DE CARDENAS  
AL MES DE: NOVIEMBRE

CVE	UNIDAD ADMINISTRATIVA DESCRIPCION	GASTO TOTAL			GASTO CORRIENTE			GASTO DE CAPITAL			INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	PARTICIPACIONES Y APORTACIONES	DEUDA PUBLICA
		SERVICIOS PERSONALES	MATERIALES Y SUMINISTROS	SERVICIOS GENERALES	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	BIENES MUEBLES, INMUEBLES E INTANGIBLES	INVERSION PUBLICA						
01	PRESIDENCIA	\$ 68,985,195.56	\$ 918,397.10	\$ 11,009,621.94	\$ 36,595,604.15	\$ 1,885,943.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,811,501.03
02	SECRETARIA DEL AYUNTAMIENTO	\$ 31,370,847.76	\$ 330,260.46	\$ 460,797.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
03	DIRECCION DE FINANZAS	\$ 43,088,205.77	\$ 3,078,075.40	\$ 1,784,135.34	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
04	DIRECCION DE PROGRAMACION	\$ 9,120,376.44	\$ 107,990.30	\$ 1,745,731.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
05	CONTRALORIA MUNICIPAL	\$ 16,673,844.50	\$ 487,143.06	\$ 1,229,013.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
06	DIRECCION DE DESARROLLO	\$ 13,983,404.61	\$ 627,234.83	\$ 1,071,580.59	\$ 1,357,542.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
07	DIRECCION DE FOMENTO ECONOMICO Y TURISMO	\$ 3,470,813.48	\$ 14,437.00	\$ 1,414.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
08	DIRECCION DE OBRAS, ORDENAMIENTO TERRITORIAL Y GRABAMIENTOS	\$ 417,067,810.01	\$ 14,026,565.46	\$ 4,554,269.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
09	DIRECCION DE EDUCACION, CULTURA Y RECREACION	\$ 30,441,562.88	\$ 454,832.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
10	DIRECCION DE ADMINISTRACION	\$ 142,555,057.81	\$ 8,304,039.90	\$ 83,426,184.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11	DIRECCION DE SEGURIDAD PUBLICA	\$ 165,600,874.31	\$ 29,333,624.40	\$ 5,511,389.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
12	DIRECCION DE TRANSITO MUNICIPAL	\$ 29,673,568.81	\$ 5,448,850.76	\$ 2,000,022.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
13	DIRECCION DE ASUNTOS JURIDICOS	\$ 5,866,973.22	\$ 40,608.92	\$ 84,011.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
14	DIRECCION DE ATENCION CIUDADANA	\$ 5,884,816.51	\$ 102,642.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
15	DIRECCION DE ATENCION A LAS MUJERES	\$ 3,302,513.26	\$ 3,930.00	\$ 6,320.00	\$ 19,160.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
16	DIRECCION DE PROTECCION AMBIENTAL Y DESARROLLO	\$ 69,907,187.87	\$ 18,620,957.02	\$ 5,376,628.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
17	UNIDAD DE PROTECCION CIVIL	\$ 4,222,084.12	\$ 1,613,187.35	\$ 66,360.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
18	COORDINACION MUNICIPAL DEL DIF	\$ 35,823,548.85	\$ 1,796,477.32	\$ 140,265.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
25	COORDINACION DEL DEPORTE	\$ 5,497,290.07	\$ 141,716.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
28	COORDINACION DE DESARROLLO SOCIAL	\$ 6,485,854.66	\$ 189,360.21	\$ 346,898.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	TOTALES	\$ 1,235,797,147.30	\$ 65,642,360.53	\$ 119,814,545.77	\$ 39,989,307.30	\$ 19,890,532.96	\$ 346,477,025.50	\$ 37,909,978.44	\$ 21,529,658.80	\$ 5,811,501.03	\$ 0.00	\$ 0.00	\$ 0.00



ING. ANDRES PERALTA RIVERA  
DIRECTOR DE PROGRAMACION

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



UR	PP	DESCRIPCION	AUTORIZADO	ADECUACIONES		MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR COMPROMETER	POR DEVENGAR	POR EJERCER	
				AMPLIACION	REDUCCION									
01		01 PRESIDENCIA	\$114,285,410.04	\$56,359,230.03	\$43,453,377.14	\$127,191,262.93	\$125,659,464.89	\$117,875,233.03	\$117,875,233.03	\$117,164,470.09	\$1,531,798.04	\$7,784,231.86		
	F015	APOYO A LA VIVIENDA	\$11,000,000.00	\$1,869,920.00	-\$12,869,920.00	\$15,187,229.99	\$27,152,545.08	\$27,152,545.08	\$27,152,545.08	\$27,152,545.08				
	F027	ASISTENCIA SOCIAL Y ATENCION A GRUPOS VULNERABLES	\$12,000,000.00	\$17,339,216.29	-\$2,000,270.01									
	F030	APOYO Y FOMENTO A LA CULTURA Y LAS ARTES	\$1,050,000.00	\$67,068.23	-\$1,050,000.00	\$21,112.00	\$145,865.12	\$121,416.40	\$121,416.40	\$115,182.48				
	K024	ADQUISICION DE BIENES MUEBLES		\$1,351,295.15	-\$360.00	\$33,640.00	\$1,350,935.15	\$1,350,935.15	\$1,350,935.15	\$1,350,935.15				
	K043	PROYECTOS DE INVERSION		\$500,000.00			\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00				
	L001	OBLIGACIONES JURIDICAS INELUDIBLES	\$14,000,000.00	\$4,639,680.44	-\$11,183,193.29	\$7,455,487.15	\$7,455,487.15	\$7,455,487.15	\$7,455,487.15	\$7,387,456.83		\$1,380,361.16		
	M00	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$76,035,410.04	\$29,430,355.40	-\$16,149,633.84	\$5,705,402.65	\$89,480,957.87	\$90,721,174.73	\$80,721,174.73	\$80,084,676.00				
	P005	POLITICA Y GOBIERNO	\$200,000.00	\$573,674.52	-\$200,000.00	\$89,478.92	\$573,674.52	\$573,674.52	\$573,674.52	\$573,674.52				
02		SECRETARIA DEL AYUNTAMIENTO	\$29,925,175.46	\$3,812,850.84	-\$1,576,120.33	\$32,161,905.77	\$32,039,245.64	\$28,665,459.55	\$28,665,459.55	\$28,134,858.37		\$3,373,706.09		
	E047	REGISTRO E IDENTIFICACION DE POBLACION	\$6,310,293.08	\$354,331.05	-\$142,818.57	\$1,650,310.20	\$6,521,805.56	\$6,189,576.49	\$6,189,576.49	\$6,060,130.73		\$16,638.22		
	M00	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$19,136,892.62	\$2,513,945.00	-\$1,325,359.02	\$5,414,400.00	\$20,202,818.47	\$17,541,584.25	\$17,240,239.45	\$17,240,239.45		\$1,083,778.76		
	P002	PLANEACION DEL DESARROLLO URBANO Y ORDENAMIENTO TERRITORIAL	\$2,453,735.93	\$775,616.12	-\$55,836.48	\$538,736.39	\$3,193,516.57	\$2,980,567.36	\$2,980,567.36	\$2,934,748.84		\$75,582.05		
	P005	POLITICA Y GOBIERNO	\$2,024,252.83	\$168,958.47	-\$72,106.26	\$587,471.19	\$2,121,105.04	\$1,953,731.45	\$1,953,731.45	\$1,899,739.35		\$47,107.04		
03		DIRECCION DE FINANZAS	\$41,677,057.88	\$10,479,631.57	-\$4,194,268.94	\$47,962,420.51	\$47,860,390.58	\$43,685,684.93	\$43,677,091.82	\$42,840,438.07		\$3,974,705.65	\$8,593.11	
	P002	PLANEACION DEL DESARROLLO URBANO Y ORDENAMIENTO TERRITORIAL	\$8,979,519.97	\$626,011.05	-\$374,914.19	\$1,798,048.90	\$9,230,616.83	\$8,182,499.91	\$8,182,499.91	\$8,019,351.20		\$21,908.76		
	G00	VERIFICACION E INSPECCION DE LAS ACTIVIDADES ECONOMICAS Y DEL SECTOR PRIVADO Y SOCIAL	\$50,000.00		-\$50,000.00									
04		K024	ADQUISICION DE BIENES MUEBLES	\$32,647,537.91	\$9,653,620.52	-\$3,769,354.75	\$3,780,324.13	\$38,428,773.75	\$35,503,185.02	\$34,821,084.87		\$37,865,751.14	\$104,543.27	\$365,308.55
	M00	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$384,481,150.36	\$229,437,526.82	-\$543,504,950.10	\$70,413,727.08	\$32,447,975.94	\$30,795,557.22	\$30,792,557.22	\$30,616,052.82		\$1,692,418.72		
	M00	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$32,313,115.36	\$297,971.80	-\$23,214,853.91	\$1,273,082.44	\$9,340,460.35	\$7,648,041.63	\$7,645,041.63	\$7,508,537.23		\$104,543.27		
	P010	ADMINISTRACION PROGRAMATICA Y PRESUPUESTARIA	\$352,168,035.00	\$227,561,698.43	-\$520,290,066.19		\$21,529,658.80	\$21,529,658.80	\$21,529,658.80	\$21,529,658.80				
05		P018	EVALUACION DEL DESEMPEÑO CENTRALORA MUNICIPAL	\$14,563,923.86	\$4,571,281.60	-\$745,204.72	\$18,390,000.74	\$18,283,866.42	\$17,643,229.51	\$17,643,229.51	\$17,236,045.28		\$640,636.91	
	M00	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$14,563,923.86	\$4,571,281.60	-\$745,204.72	\$2,282,866.59	\$18,283,866.42	\$17,643,229.51	\$17,643,229.51	\$17,236,045.28		\$640,636.91		
	E053	SERVICIOS A RASTROS	\$17,387,360.53	\$1,729,313.08	-\$5,133,269.00	\$13,963,404.61	\$13,809,957.93	\$11,264,493.77	\$11,264,493.77	\$11,076,373.72		\$153,446.68		
06		E054	MANUTENIMIENTO Y LIMPIEZA A ESPACIOS PUBLICOS	\$1,512,913.35	\$155,280.74	-\$150,059.69	\$386,133.75	\$1,518,134.60	\$1,344,256.14	\$1,344,256.14	\$1,316,392.55		\$84,440.47	
	F001	DESARROLLO AGRICOLA	\$3,999,423.11	\$336,246.98										
	F002	DESARROLLO PECUARIO	\$1,800,000.00	\$100,000.00										
	F003	DESARROLLO PESQUERO	\$850,000.00											
	F005	DESARROLLO ACUICOLA	\$9,025,023.87	\$1,127,785.36	-\$1,481,605.59	\$1,470,267.88	\$7,517,754.96	\$5,683,180.22	\$5,683,180.22	\$5,585,653.65		\$585,076.38		
07		M00	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$6,770,367.64	\$303,124.90	-\$3,602,679.06	\$3,470,813.48	\$3,456,863.48	\$2,736,908.40	\$2,736,908.40	\$2,687,077.87		\$720,055.08	
	DIRECCION DE FOMENTO ECONOMICO Y TURISMO													
	F008	APOYO TURISTICO	\$3,250,000.00											
	M00	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$3,520,367.64	\$303,124.90	-\$352,679.06	\$584,352.78	\$3,456,863.48	\$2,736,908.40	\$2,736,908.40	\$2,687,077.87		\$214,214.73		
08		DIRECCION DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES	\$67,535,375.76	\$396,687,224.27	-\$47,134,790.02	\$417,067,810.01	\$401,121,469.93	\$361,341,836.38	\$361,121,294.45	\$351,937,672.20		\$39,815,633.55	\$220,541.83	
	E002	SERVICIOS DE DRENAJE Y ALCANTARILLADO	\$820,000.00	\$14,156,170.73	-\$852,168.95	\$431,335.56	\$12,024,001.78	\$12,024,001.78	\$12,024,001.78	\$11,971,554.93				
	E006	RECREACION	\$1,950,000.00		-\$1,950,000.00									
	E049	MANUTENIMIENTO Y LIMPIEZA A VIALIDADES	\$900,000.00	\$48,007,445.63	-\$1,673,589.23	\$1,503,149.79	\$45,889,390.96	\$45,889,390.96	\$45,889,390.96	\$45,779,792.48				

00229




UR	PP	DESCRIPCION	ADECUACIONES			MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR COMPROMETER	POR DEVENGAR	POR EJERCER
			AUTORIZADO	AMPLIACION	REDUCCION								
	E050	SERVICIO DE ALUMBRADO PÚBLICO	\$1,000,000.00	\$7,131,535.98	-\$2,844,375.11	\$1,578,173.04	\$4,818,831.95	\$4,818,831.95	\$4,818,831.95	\$4,818,831.95		\$4,118.23	
	E052	SERVICIOS A PANTEONES	\$100,000.00	\$115,128.32	-\$100,000.00	\$4,118.23	\$115,128.32	\$115,128.32	\$115,128.32	\$115,128.32		\$4,118.23	
	E054	MANUTENIMIENTO Y LIMPIEZA A ESPACIOS PÚBLICOS	\$39,489,140.21	\$689,534.88	-\$1,926,528.16	\$11,455,578.61	\$38,246,146.93	\$34,130,826.60	\$34,130,826.60	\$33,357,910.86		\$1,439,224.85	
	K002	INFRAESTRUCTURA PARA AGUA POTABLE	\$2,000,000.00	\$4,925,968.78	-\$32,035.83	\$534,561.26	\$4,671,972.56	\$4,123,024.20	\$4,123,024.20	\$3,775,548.86		\$3,775,548.86	
	K003	DRENAJE Y ALCANTARILLADO	\$2,000,000.00	\$5,088,706.32	-\$2,693,572.47	\$2,395,133.85	\$51,349,777.44	\$44,053,233.82	\$44,053,233.82	\$43,860,094.59		\$28,574,157.06	
	K004	ELECTRIFICACION	\$1,150,000.00	\$148,849,336.51	-\$2,082,673.51	\$999,999.99	\$143,627,781.26	\$125,904,592.42	\$125,904,592.42	\$119,966,799.97		\$2,790,467.25	
	K005	URBANIZACION		\$2,800,000.00		\$2,795,286.71	\$5,594,422.27	\$5,594,422.27	\$5,587,521.88			\$5,587,521.88	
	K008	INFRAESTRUCTURA CAMINERA		\$9,222,185.92		\$2,434,086.50	\$16,683,417.06	\$16,683,417.06	\$16,665,356.46			\$16,665,356.46	
	K009	PUNTES		\$6,271,178.78		\$444,130.61	\$444,130.61	\$444,130.61	\$444,130.61			\$444,130.61	
	K010	VALIDAD		\$35,137,087.85									
	K012	EDIFICIOS PÚBLICOS	\$3,950,000.00	\$6,271,178.78	-\$6,271,178.78								
	K014	MEJORAMIENTO INTEGRAL DE LA INFRAESTRUCTURA EDUCATIVA, CULTURAL Y DEPORTIVA	\$1,000,000.00	\$444,137.09	-\$1,000,006.48	\$444,130.61	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00		\$116,000.00	
	K024	ADQUISICION DE BIENES MUEBLES		\$116,000.00		\$8,700.00	\$9,601,044.04	\$8,234,952.12	\$8,234,952.12	\$8,228,682.29		\$8,228,682.29	
	K036	INFRAESTRUCTURA PARA SANEAMIENTO		\$9,613,086.14		\$1,592,701.24	\$6,303,772.94	\$5,659,715.09	\$5,659,715.09	\$5,846,693.29		\$5,846,693.29	
	K037	INFRAESTRUCTURA PARA LA EDUCACION		\$5,387,948.43		\$2,482,486.76	\$3,001,221.04	\$3,001,221.04	\$3,001,221.04	\$2,995,046.52		\$2,995,046.52	
	K038	INFRAESTRUCTURA DEPORTIVA		\$5,012,318.46		\$1,905,068.62	\$1,898,198.70					\$1,898,198.70	
	K039	INFRAESTRUCTURA RECREATIVA		\$1,905,068.62		\$1,335.16	\$23,572.13					\$1,335.16	
	K040	INFRAESTRUCTURA CULTURAL		\$23,572.13		\$2,101,513.41	\$21,480,780.59	\$20,492,295.36	\$20,492,295.36	\$20,221,239.54		\$20,221,239.54	
09	M00	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$15,176,235.55	\$9,771,564.41	-\$3,066,043.65	\$30,441,592.68	\$30,441,592.68	\$26,852,691.49	\$26,852,691.49	\$26,194,864.44		\$62,248.73	
	F030	APOYO Y FOMENTO A LA CULTURA Y LAS ARTES	\$780,000.00	\$893,276.34	-\$780,000.00								
	M00	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$31,281,162.24	\$893,276.34	-\$1,672,845.90	\$142,559,097.81	\$140,105,157.96	\$137,383,683.26	\$137,382,842.10	\$134,499,123.34		\$2,455,939.86	\$841.16
10	DIRECCION DE ADMINISTRACION		\$104,501,443.44	\$80,118,286.39	-\$42,060,642.02	\$1,242,436.50	\$1,242,436.50	\$1,242,436.50	\$1,242,436.50	\$1,242,436.50		\$1,242,436.50	
	E014	SERVICIOS DE SALUD PÚBLICA		\$5,902,925.11	-\$0.01	\$648,868.00	\$5,179,974.10	\$5,179,974.10	\$5,179,974.10	\$5,179,974.10		\$5,179,974.10	
	K024	ADQUISICION DE BIENES MUEBLES		\$72,972,934.77		\$10,416,198.04	\$133,682,747.36	\$130,861,272.66	\$130,861,272.66	\$128,076,712.74		\$655,791.86	
	M00	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$104,501,443.44	\$41,717,770.40	-\$43,285,514.16	\$165,509,874.31	\$162,347,466.54	\$150,601,406.14	\$150,601,406.14	\$146,677,294.21		\$3,162,407.77	
11	DIRECCION DE SEGURIDAD PÚBLICA		\$167,077,613.07	\$41,717,770.40	-\$42,831,412.88	\$47,537,953.98	\$162,174,403.82	\$150,428,343.42	\$150,428,343.42	\$146,504,231.49		\$5,128,146.07	
	E046	SALVAGUARDA DE LA INTEGRIDAD FÍSICA Y PATRIMONIAL DE LOS HABITANTES		\$41,717,770.40									
	K024	ADQUISICION DE BIENES MUEBLES		\$234,164.00			\$173,062.72	\$173,062.72	\$173,062.72	\$173,062.72		\$173,062.72	
	P018	EVALUACION DEL DESEMPEÑO	\$393,000.00										
12	DIRECCION DE TRANSITO MUNICIPAL		\$19,015,699.07	\$15,759,015.98	-\$5,101,146.24	\$28,673,556.81	\$29,389,302.22	\$27,560,339.15	\$27,560,339.15	\$27,205,321.35		\$1,828,863.07	
	E019	VIGILANCIA DE TRANSITO		\$7,883,937.65		\$2,806,368.66	\$21,514,223.89	\$19,685,260.82	\$19,685,260.82	\$19,330,243.02		\$276,300.42	
	K010	VALIDAD		\$6,263,338.34		\$6,263,338.34	\$6,263,338.34	\$6,263,338.34	\$6,263,338.34	\$6,263,338.34		\$6,263,338.34	
	K024	ADQUISICION DE BIENES MUEBLES		\$1,611,739.99		\$1,611,739.99	\$1,611,739.99	\$1,611,739.99	\$1,611,739.99	\$1,611,739.99		\$1,611,739.99	
13	DIRECCION DE ASUNTOS JURIDICOS		\$5,793,529.81	\$623,529.51	-\$538,086.10	\$5,866,973.22	\$5,837,202.14	\$4,698,922.94	\$4,698,922.94	\$4,596,730.89		\$1,139,279.20	
	M00	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$5,793,529.81	\$623,529.51	-\$538,086.10	\$979,914.60	\$5,837,202.14	\$4,698,922.94	\$4,698,922.94	\$4,596,730.89		\$407,864.14	
	DIRECCION DE ATENCION CIUDADANA		\$6,542,543.21	\$51,607.24	-\$709,333.94	\$5,884,816.51	\$5,884,816.51	\$3,877,013.25	\$3,877,013.25	\$3,780,772.11		\$2,007,903.26	
14	DIRECCION DE APOYO ADMINISTRATIVO		\$6,542,543.21	\$51,607.24	-\$709,333.94	\$1,543,926.08	\$5,884,816.51	\$3,877,013.25	\$3,877,013.25	\$3,780,772.11		\$506,271.86	
	M00	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$1,020,883.39	\$444,160.92	-\$162,531.05	\$3,294,813.26	\$3,294,813.26	\$2,887,165.52	\$2,884,615.52	\$2,806,920.86		\$407,864.74	
15	DIRECCION DE ATENCION A LAS MUJERES		\$3,020,883.39	\$444,160.92	-\$162,531.05	\$19,160.86	\$19,160.86	\$19,160.86	\$19,160.86	\$19,160.86		\$19,160.86	
	F027	ASISTENCIA SOCIAL Y ATENCION A GRUPOS VULNERABLES		\$422,160.92			\$3,275,652.40	\$2,888,004.86	\$2,888,004.86	\$2,865,454.86		\$159,984.70	
	M00	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$3,020,883.39	\$422,160.92	-\$159,991.91	\$700,201.54	\$3,275,652.40	\$2,888,004.86	\$2,888,004.86	\$2,865,454.86		\$159,984.70	



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

UR	PP	DESCRIPCION	AUTORIZADO	AJUSTACIONES			MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR COMPROMETER	POR DEVENGAR	POR EJERCER
				AMPLIACION	REDUCCION									
16		DIRECCION DE PROTECCION AMBIENTAL Y DESARROLLO SUSTENTABLE	\$53,759,134.80	\$24,164,567.15	-\$8,016,513.88	\$59,907,167.87	\$68,281,113.80	\$61,669,607.24	\$61,688,867.24	\$60,818,469.14	\$1,826,074.07	\$6,581,506.56	\$740.00	
	E048	RECOLECCIÓN, TRASLADO Y DISPOSICIÓN FINAL DE RESIDUOS SÓLIDOS	\$49,412,799.51	\$18,592,410.85	-\$6,593,479.09	\$11,012,800.27	\$60,365,871.48	\$53,882,313.16	\$53,882,313.16	\$53,114,558.94	\$1,546,120.03			
	K024	ADQUISICIÓN DE BIENES MUEBLES.	\$4,346,335.09	\$170,000.00	-\$4,723.20	\$25,844.80	\$165,276.80	\$165,276.80	\$165,276.80	\$165,276.80				
	N00	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$5,396,612.96	\$1,765,168.96	-\$1,418,311.59	\$880,760.37	\$3,677,941.14	\$3,429,835.20	\$3,429,835.20	\$3,396,051.96	\$544,142.98	\$248,105.94		
	E029	UNIDAD DE PROTECCIÓN CIVIL	\$3,896,612.96	\$1,749,160.96	-\$1,439,697.70	\$301,737.15	\$3,661,933.14	\$3,413,827.20	\$3,413,827.20	\$3,380,043.96	\$50,707.86			
	K024	ADQUISICIÓN DE BIENES MUEBLES.	\$1,500,000.00	\$16,008.00	-\$1,500,000.00	\$16,008.00	\$16,008.00	\$16,008.00	\$16,008.00	\$16,008.00				
	N001	DESASTRES NATURALES	\$36,874,821.65	\$2,775,478.89	-\$9,826,751.69	\$35,823,548.85	\$35,657,084.79	\$31,041,100.73	\$31,039,203.37	\$30,424,772.53	\$166,464.06	\$4,615,984.06	\$1,897.36	
	F027	ASISTENCIA SOCIAL Y ATENCION A GRUPOS VULNERABLES	\$9,525,813.57	\$354,051.07	-\$506,959.20	\$2,817,670.70	\$8,372,805.44	\$7,413,267.66	\$7,413,267.66	\$7,256,003.44	\$375,461.77			
	F029	APOYO Y FOMENTO A LA EDUCACION	\$13,209,020.92	\$395,280.32	-\$1,084,520.89	\$2,609,518.30	\$12,519,780.35	\$10,302,411.37	\$10,302,411.37	\$10,066,967.71		\$485,396.89		
	F030	APOYO Y FOMENTO A LA CULTURA Y LAS ARTES	\$1,300,000.00		-\$1,300,000.00									
	K024	ADQUISICIÓN DE BIENES MUEBLES.	\$62,392.00		-\$612.00	\$22,388.00	\$81,780.00	\$81,780.00	\$81,780.00	\$81,780.00				
	M00	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$13,739,987.16	-\$834,659.60		\$14,682,619.00	\$14,682,619.00	\$13,243,641.70	\$13,241,744.34	\$12,998,001.38				
	P005	POLÍTICA Y GOBIERNO	\$100,000.00		-\$100,000.00									
	F029	APOYO Y FOMENTO AL DEPORTE Y RECREACIÓN	\$5,745,133.89	\$179,088.10	-\$426,931.92	\$5,497,290.07	\$5,497,290.07	\$3,846,809.99	\$3,846,809.99	\$3,767,486.43		\$1,650,480.08		
	F031	APOYO Y FOMENTO AL DEPORTE Y RECREACIÓN	\$5,745,133.89	\$179,088.10	-\$426,931.92	\$5,497,290.07	\$5,497,290.07	\$3,846,809.99	\$3,846,809.99	\$3,767,486.43		\$538,198.69		
	M00	COORDINACIÓN DE DESARROLLO SOCIAL	\$5,420,553.24	\$1,435,179.81	-\$369,878.39	\$6,485,854.66	\$6,433,845.42	\$5,205,829.23	\$5,205,829.23	\$5,140,830.67	\$52,009.24	\$1,228,016.19		
	M00	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$5,420,553.24	\$1,435,179.81	-\$369,878.39	\$997,244.18	\$6,433,845.42	\$5,205,829.23	\$5,205,829.23	\$5,140,830.67		\$347,207.94		
		PRESUPUESTO TOTAL	\$1,121,004,957.00	\$873,227,322.60	-\$759,234,532.30	\$1,235,797,747.30	\$1,171,362,961.34	\$1,073,042,806.93	\$1,072,804,643.37	\$1,050,861,624.32	\$54,434,785.96	\$98,320,154.41	\$238,163.56	

  
 ING. ANDRES PERALTA RIVERA  
 DIRECTOR DE PROGRAMACIÓN

00231