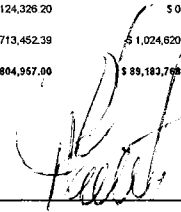


MUNICIPIO DE CARDENAS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)

Del 01/01/2021 al 31/12/2021

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|---------------------|------------------------------|---------------------|---------------------|---------------------|-----------------------------|
| | Aprobado | Ampliaciones /Reducciones | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| 1000 SERVICIOS PERSONALES | \$ 591,717,932.69 | \$ -34,834,267.01 | \$ 556,883,665.68 | \$ 556,883,665.68 | \$ 556,885,748.38 | \$ 0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$ 160,324,517.97 | \$ -16,700,713.92 | \$ 143,623,804.05 | \$ 143,623,804.05 | \$ 143,623,804.05 | \$ 0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$ 12,035,612.16 | \$ 606,896.61 | \$ 12,642,508.77 | \$ 12,642,508.77 | \$ 12,642,508.77 | \$ 0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$ 145,952,453.11 | \$ -14,378,831.39 | \$ 131,573,621.72 | \$ 131,573,621.72 | \$ 131,573,621.72 | \$ 0.00 |
| 1400 SEGURIDAD SOCIAL | \$ 44,135,342.83 | \$ -4,467,962.37 | \$ 39,667,380.46 | \$ 39,667,380.46 | \$ 39,669,463.16 | \$ 0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$ 116,390,907.33 | \$ -10,718,411.24 | \$ 105,672,496.09 | \$ 105,672,496.09 | \$ 105,672,496.09 | \$ 0.00 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$ 112,879,099.29 | \$ 10,824,755.30 | \$ 123,703,854.59 | \$ 123,703,854.59 | \$ 123,703,854.59 | \$ 0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$ 32,880,808.90 | \$ 50,535,789.84 | \$ 83,416,589.74 | \$ 83,416,589.74 | \$ 83,416,589.74 | \$ 0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$ 1,271,800.00 | \$ 7,235,156.92 | \$ 8,506,956.92 | \$ 8,506,956.92 | \$ 8,506,956.92 | \$ 0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$ 1,238,209.84 | \$ 171,240.12 | \$ 1,407,449.96 | \$ 1,407,449.96 | \$ 1,407,449.96 | \$ 0.00 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$ 0.00 | \$ 2,244,936.37 | \$ 2,244,936.37 | \$ 2,244,936.37 | \$ 2,244,936.37 | \$ 0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$ 395,650.00 | \$ 9,293,707.69 | \$ 9,689,357.69 | \$ 9,689,357.69 | \$ 9,689,357.69 | \$ 0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$ 21,437.00 | \$ 127,813.70 | \$ 149,250.70 | \$ 149,250.70 | \$ 149,250.70 | \$ 0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$ 15,518,634.06 | \$ 15,810,189.65 | \$ 31,328,823.71 | \$ 31,328,823.71 | \$ 31,328,823.71 | \$ 0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$ 12,394,228.00 | \$ 10,463,754.17 | \$ 22,857,982.17 | \$ 22,857,982.17 | \$ 22,857,982.17 | \$ 0.00 |
| 2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$ 850,000.00 | \$ 901,217.20 | \$ 1,751,217.20 | \$ 1,751,217.20 | \$ 1,751,217.20 | \$ 0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$ 1,192,850.00 | \$ 4,287,765.02 | \$ 5,480,615.02 | \$ 5,480,615.02 | \$ 5,480,615.02 | \$ 0.00 |
| 3000 SERVICIOS GENERALES | \$ 86,831,875.18 | \$ 39,438,955.12 | \$ 126,270,830.28 | \$ 126,270,830.28 | \$ 126,270,830.28 | \$ 0.00 |
| 3100 SERVICIOS BÁSICOS | \$ 33,919,198.16 | \$ 33,716,598.35 | \$ 67,635,796.51 | \$ 67,635,796.51 | \$ 67,635,796.51 | \$ 0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$ 7,875,000.00 | \$ 5,944,569.26 | \$ 13,819,569.26 | \$ 13,819,569.26 | \$ 13,819,569.26 | \$ 0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$ 5,565,000.00 | \$ 3,106,929.61 | \$ 8,771,929.61 | \$ 8,771,929.61 | \$ 8,771,929.61 | \$ 0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$ 1,708,327.00 | \$ 1,901,539.70 | \$ 3,609,866.70 | \$ 3,609,866.70 | \$ 3,609,866.70 | \$ 0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$ 1,459,350.00 | \$ 1,641,964.99 | \$ 3,101,314.99 | \$ 3,101,314.99 | \$ 3,101,314.99 | \$ 0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$ 1,800,000.00 | \$ 1,329,225.70 | \$ 3,129,225.70 | \$ 3,129,225.70 | \$ 3,129,225.70 | \$ 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS | \$ 323,000.00 | \$ -233,162.10 | \$ 89,837.90 | \$ 89,837.90 | \$ 89,837.90 | \$ 0.00 |
| 3800 SERVICIOS OFICIALES | \$ 321,000.00 | \$ -313,305.99 | \$ 7,694.01 | \$ 7,694.01 | \$ 7,694.01 | \$ 0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$ 33,761,000.00 | \$ -7,655,404.40 | \$ 26,105,595.60 | \$ 26,105,595.60 | \$ 26,105,595.60 | \$ 0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$ 25,987,880.00 | \$ 16,525,639.78 | \$ 42,493,489.78 | \$ 42,493,489.78 | \$ 42,493,489.78 | \$ 0.00 |
| 4300 SUBSIDIOS Y SUBVENCIONES | \$ 4,450,000.00 | \$ -3,092,457.71 | \$ 1,357,542.29 | \$ 1,357,542.29 | \$ 1,357,542.29 | \$ 0.00 |
| 4400 AYUDAS SOCIALES | \$ 21,517,850.00 | \$ 19,618,097.49 | \$ 41,135,947.49 | \$ 41,135,947.49 | \$ 41,135,947.49 | \$ 0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$ 50,000.00 | \$ 28,803,285.02 | \$ 28,853,285.02 | \$ 28,853,285.02 | \$ 28,841,285.02 | \$ 0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$ 50,000.00 | \$ 1,795,358.53 | \$ 1,845,358.53 | \$ 1,845,358.53 | \$ 1,833,358.53 | \$ 0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$ 0.00 | \$ 4,829,538.22 | \$ 4,829,538.22 | \$ 4,829,538.22 | \$ 4,829,538.22 | \$ 0.00 |
| 5400 VEHÍCULOS Y EQUIPO TERRESTRE | \$ 0.00 | \$ 13,405,684.79 | \$ 13,405,684.79 | \$ 13,405,684.79 | \$ 13,405,684.79 | \$ 0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$ 0.00 | \$ 8,272,703.48 | \$ 8,272,703.48 | \$ 8,272,703.48 | \$ 8,272,703.48 | \$ 0.00 |
| 5800 BIENES INMUEBLES | \$ 0.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 0.00 |
| 6000 INVERSION PUBLICA | \$ 0.00 | \$ 344,917,090.83 | \$ 344,917,090.83 | \$ 340,186,254.89 | \$ 340,186,254.89 | \$ 4,730,835.94 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | \$ 0.00 | \$ 344,917,090.83 | \$ 344,917,090.83 | \$ 340,186,254.89 | \$ 340,186,254.89 | \$ 4,730,835.94 |
| 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$ 377,518,711.66 | \$ -376,707,754.50 | \$ 810,957.16 | \$ 0.00 | \$ 0.00 | \$ 810,957.16 |
| 7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$ 377,518,711.66 | \$ -376,707,754.50 | \$ 810,957.16 | \$ 0.00 | \$ 0.00 | \$ 810,957.16 |
| 8000 PARTICIPACIONES Y APORTACIONES | \$ 0.00 | \$ 21,529,658.80 | \$ 21,529,658.80 | \$ 21,529,658.80 | \$ 21,529,658.80 | \$ 0.00 |
| 8500 CONVENIOS | \$ 0.00 | \$ 21,529,658.80 | \$ 21,529,658.80 | \$ 21,529,658.80 | \$ 21,529,658.80 | \$ 0.00 |
| 9000 DEUDA PUBLICA | \$ 6,837,778.59 | \$ -1,024,620.88 | \$ 5,813,157.71 | \$ 5,813,157.71 | \$ 5,813,157.71 | \$ 0.00 |
| 9100 AMORTIZACION DE LA DEUDA PUBLICA | \$ 4,124,326.20 | \$ 0.00 | \$ 4,124,326.20 | \$ 4,124,326.20 | \$ 4,124,326.20 | \$ 0.00 |
| 9200 INTERESES DE LA DEUDA PUBLICA | \$ 2,713,452.39 | \$ -1,024,620.88 | \$ 1,688,831.51 | \$ 1,688,831.51 | \$ 1,688,831.51 | \$ 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 | \$ 5,541,793.10 |


ING. ANDRÉS PERALTA RIVERA
DIRECTOR DE PROGRAMACIÓN

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ECONÓMICA (POR TIPO DEL GASTO)

Del 01/01/2021 al 31/12/2021

| Concepto | Egresos | | | | | Subejercicio |
|---|----------------------------|---------------------------|----------------------------|----------------------------|----------------------------|------------------------|
| | Aprobado | Ampliaciones /Reducciones | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| 1 GASTO CORRIENTE | \$ 786,988,922.00 | \$ 28,872,053.86 | \$ 815,860,975.86 | \$ 814,850,018.70 | \$ 814,852,101.40 | \$ 810,957.16 |
| 2 GASTO DE CAPITAL | \$ 334,816,035.00 | \$ 60,511,714.14 | \$ 395,327,749.14 | \$ 390,596,913.20 | \$ 390,584,913.20 | \$ 4,730,835.94 |
| 3 AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 4 PENSIONES Y JUBILACIONES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 5 PARTICIPACIONES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total del Gasto | \$ 1,121,804,957.00 | \$ 89,383,768.00 | \$ 1,210,988,725.00 | \$ 1,205,446,931.90 | \$ 1,205,437,014.60 | \$ 5,541,793.10 |



ING. ANDRÉS PERALTA RIVERA
DIRECTOR DE PROGRAMACIÓN

MUNICIPIO DE CARDENAS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN FUNCIONAL (FINALIDAD FUNCIÓN)

Del 01/01/2021 al 31/12/2021

| Concepto | Egresos | | | | | Subejercicio |
|--|----------------------------|------------------------------|----------------------------|----------------------------|----------------------------|------------------------|
| | Aprobado | Ampliaciones /Reducciones | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| 1 GOBIERNO | \$ 830,875,976.10 | -\$ 246,306,864.20 | \$ 582,569,111.90 | \$ 581,758,154.74 | \$ 581,748,237.44 | \$ 810,957.16 |
| 3 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO | \$ 2,324,252.83 | \$ 487,462.05 | \$ 2,811,714.88 | \$ 2,811,714.88 | \$ 2,811,714.88 | \$ 0.00 |
| 5 ASUNTOS FINANCIEROS Y HACENDARIOS | \$ 804,139,411.34 | -\$ 259,420,219.82 | \$ 544,719,191.52 | \$ 543,908,234.36 | \$ 543,896,234.36 | \$ 810,957.16 |
| 7 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR | \$ 24,412,311.93 | \$ 10,625,893.57 | \$ 35,038,205.50 | \$ 35,038,205.50 | \$ 35,040,288.20 | \$ 0.00 |
| 2 DESARROLLO SOCIAL | \$ 283,179,557.79 | \$ 340,864,854.51 | \$ 624,044,412.30 | \$ 619,313,576.36 | \$ 619,313,576.36 | \$ 4,730,835.94 |
| 1 PROTECCIÓN AMBIENTAL | \$ 3,000,000.00 | \$ 1,214,628.00 | \$ 4,214,628.00 | \$ 4,214,628.00 | \$ 4,214,628.00 | \$ 0.00 |
| 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD | \$ 109,851,939.72 | \$ 330,387,776.76 | \$ 440,239,716.48 | \$ 438,214,415.61 | \$ 438,214,415.61 | \$ 4,025,300.87 |
| 4 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | \$ 3,250,000.00 | \$ 1,672,991.87 | \$ 4,922,991.87 | \$ 4,217,456.80 | \$ 4,217,456.80 | \$ 705,535.07 |
| 5 EDUCACIÓN | \$ 0.00 | \$ 6,238,795.39 | \$ 6,238,795.39 | \$ 6,238,795.39 | \$ 6,238,795.39 | \$ 0.00 |
| 6 PROTECCIÓN SOCIAL | \$ 167,077,618.07 | \$ 1,350,862.49 | \$ 168,428,280.56 | \$ 168,428,280.56 | \$ 168,428,280.56 | \$ 0.00 |
| 3 DESARROLLO ECONOMICO | \$ 7,749,423.11 | -\$ 3,374,222.31 | \$ 4,375,200.80 | \$ 4,375,200.80 | \$ 4,375,200.80 | \$ 0.00 |
| 2 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA | \$ 7,749,423.11 | -\$ 3,374,222.31 | \$ 4,375,200.80 | \$ 4,375,200.80 | \$ 4,375,200.80 | \$ 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 | \$ 5,541,793.10 |



ING. ANDRÉS PERALTA RIVERA
DIRECTOR DE PROGRAMACIÓN

MUNICIPIO DE CARDENAS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 01/01/2021 al 31/12/2021

| Concepto | Egresos | | | | | Subejercicio |
|---|----------------------------|---------------------------|----------------------------|----------------------------|----------------------------|------------------------|
| | Aprobado | Ampliaciones /Reducciones | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| 01 PRESIDENCIA | \$ 114,285,410.04 | \$ 12,441,444.56 | \$ 126,726,854.60 | \$ 126,726,854.60 | \$ 126,726,854.60 | \$ 0.00 |
| 02 SECRETARIA DEL AYUNTAMIENTO | \$ 29,925,175.46 | \$ 2,498,679.22 | \$ 32,423,854.68 | \$ 32,423,854.68 | \$ 32,423,854.68 | \$ 0.00 |
| 03 DIRECCION DE FINANZAS | \$ 41,677,057.88 | \$ 6,979,400.56 | \$ 48,656,458.44 | \$ 48,656,458.44 | \$ 48,656,458.44 | \$ 0.00 |
| 04 DIRECCION DE PROGRAMACION | \$ 384,461,150.36 | -\$ 351,998,512.23 | \$ 32,462,638.13 | \$ 31,671,680.97 | \$ 31,671,680.97 | \$ 810,957.16 |
| 05 CONTRALORIA MUNICIPAL | \$ 14,563,923.86 | \$ 5,942,692.65 | \$ 20,506,616.51 | \$ 20,506,616.51 | \$ 20,506,616.51 | \$ 0.00 |
| 06 DIRECCION DE DESARROLLO | \$ 17,367,360.53 | -\$ 4,865,501.00 | \$ 12,501,859.53 | \$ 12,501,859.53 | \$ 12,501,859.53 | \$ 0.00 |
| 07 DIRECCION DE FOMENTO ECONOMICO Y TURISMO | \$ 6,770,367.84 | -\$ 3,710,939.35 | \$ 3,059,428.29 | \$ 3,059,428.29 | \$ 3,059,428.29 | \$ 0.00 |
| 08 DIRECCION DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES | \$ 67,535,375.76 | \$ 348,845,166.01 | \$ 416,380,541.77 | \$ 411,649,705.83 | \$ 411,649,705.83 | \$ 4,730,835.94 |
| 09 DIRECCION DE EDUCACION, CULTURA Y RECREACION | \$ 32,061,162.24 | -\$ 1,722,031.50 | \$ 30,339,130.74 | \$ 30,339,130.74 | \$ 30,339,130.74 | \$ 0.00 |
| 10 DIRECCION DE ADMINISTRACION | \$ 104,501,443.44 | \$ 46,167,966.15 | \$ 150,659,409.59 | \$ 150,659,409.59 | \$ 150,659,409.59 | \$ 0.00 |
| 11 DIRECCION DE SEGURIDAD PUBLICA | \$ 167,077,618.07 | \$ 1,350,662.49 | \$ 168,428,280.56 | \$ 168,428,280.56 | \$ 168,428,280.56 | \$ 0.00 |
| 12 DIRECCION DE TRANSITO MUNICIPAL | \$ 19,015,699.07 | \$ 11,009,109.28 | \$ 30,024,808.35 | \$ 30,024,808.35 | \$ 30,026,891.05 | \$ 0.00 |
| 13 DIRECCION DE ASUNTOS JURIDICOS | \$ 5,783,529.81 | -\$ 335,989.25 | \$ 5,447,540.56 | \$ 5,447,540.56 | \$ 5,447,540.56 | \$ 0.00 |
| 14 DIRECCION DE ATENCION CIUDADANA | \$ 6,542,543.21 | -\$ 2,112,136.08 | \$ 4,430,407.13 | \$ 4,430,407.13 | \$ 4,430,407.13 | \$ 0.00 |
| 15 DIRECCION DE ATENCION A LAS MUJERES | \$ 3,020,883.39 | \$ 341,025.15 | \$ 3,361,908.54 | \$ 3,361,908.54 | \$ 3,361,908.54 | \$ 0.00 |
| 16 DIRECCION DE PROTECCION AMBIENTAL Y DESARROLLO SUSTENTABLE | \$ 53,759,134.60 | \$ 22,110,811.74 | \$ 75,869,946.34 | \$ 75,869,946.34 | \$ 75,869,946.34 | \$ 0.00 |
| 17 UNIDAD DE PROTECCION CIVIL | \$ 5,396,612.86 | -\$ 383,215.71 | \$ 5,013,397.15 | \$ 5,013,397.15 | \$ 5,013,397.15 | \$ 0.00 |
| 18 COORDINACION MUNICIPAL DEL DIF | \$ 36,874,821.65 | -\$ 2,074,297.92 | \$ 34,800,523.73 | \$ 34,800,523.73 | \$ 34,788,523.73 | \$ 0.00 |
| 25 COORDINACION DEL DEPORTE | \$ 5,745,133.89 | -\$ 1,457,764.66 | \$ 4,287,369.23 | \$ 4,287,369.23 | \$ 4,287,369.23 | \$ 0.00 |
| 28 COORDINACIÓN DE DESARROLLO SOCIAL | \$ 5,420,553.24 | \$ 167,197.89 | \$ 5,587,751.13 | \$ 5,587,751.13 | \$ 5,587,751.13 | \$ 0.00 |
| Total del Gasto | \$ 1,121,804,957.00 | \$ 89,183,788.00 | \$ 1,210,988,725.00 | \$ 1,205,446,931.90 | \$ 1,205,437,014.60 | \$ 5,541,793.10 |

ING. ANDRÉS PERALTA RIVERA
DIRECTOR DE PROGRAMACIÓN