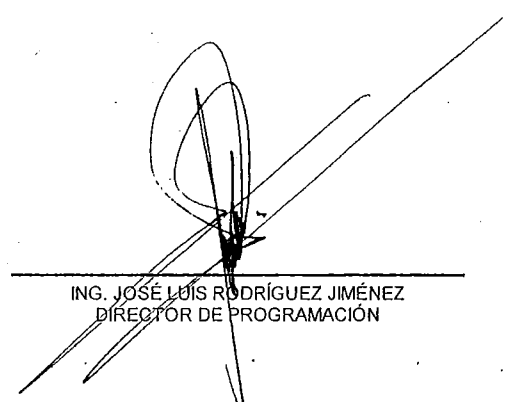


**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA**

Del 01/01/2021 al 31/07/2021

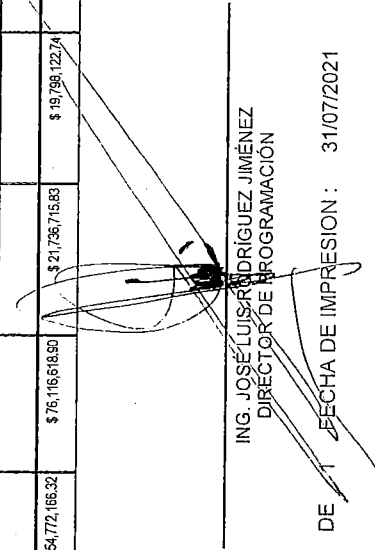
Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones /Reducciones	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
01 PRESIDENCIA	\$ 114,285,410.04	\$ 10,963,260.17	\$ 125,248,670.21	\$ 72,811,611.85	\$ 69,770,941.21	\$ 52,437,058.36
02 SECRETARIA DEL AYUNTAMIENTO	\$ 29,925,175.46	\$ 1,577,258.40	\$ 31,502,433.86	\$ 18,803,583.09	\$ 18,444,039.42	\$ 12,698,850.77
03 DIRECCION DE FINANZAS	\$ 41,677,057.88	\$ 2,397,289.61	\$ 44,074,347.49	\$ 28,179,597.76	\$ 26,742,357.17	\$ 15,894,749.73
04 DIRECCION DE PROGRAMACION	\$ 384,481,150.36	-\$ 263,026,087.20	\$ 121,455,063.16	\$ 26,741,848.20	\$ 26,073,046.30	\$ 94,713,214.96
05 CONTRALORIA MUNICIPAL	\$ 14,563,923.86	\$ 861,287.61	\$ 15,425,211.47	\$ 10,667,818.70	\$ 9,889,852.19	\$ 4,757,392.77
06 DIRECCION DE DESARROLLO	\$ 17,367,360.53	-\$ 2,908,266.11	\$ 14,459,094.42	\$ 8,052,278.83	\$ 8,019,032.20	\$ 6,406,815.59
07 DIRECCION DE FOMENTO ECONOMICO Y TURISMO	\$ 6,770,367.64	-\$ 3,299,036.30	\$ 3,471,331.34	\$ 1,767,293.14	\$ 1,745,893.55	\$ 1,704,038.20
08 DIRECCION DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES	\$ 67,535,375.76	\$ 311,192,514.65	\$ 378,727,890.41	\$ 220,091,942.60	\$ 209,345,349.06	\$ 168,635,947.81
09 DIRECCION DE EDUCACION, CULTURA Y RECREACION	\$ 32,061,162.24	-\$ 423,735.32	\$ 31,637,426.92	\$ 17,112,359.19	\$ 17,733,989.20	\$ 14,525,067.73
10 DIRECCION DE ADMINISTRACION	\$ 104,501,443.44	\$ 11,154,391.78	\$ 115,655,835.22	\$ 93,662,338.50	\$ 85,883,844.68	\$ 21,993,496.72
11 DIRECCION DE SEGURIDAD PUBLICA	\$ 167,077,618.07	-\$ 8,721,728.69	\$ 158,355,889.38	\$ 99,728,241.00	\$ 96,939,947.95	\$ 58,627,648.38
12 DIRECCION DE TRANSITO MUNICIPAL	\$ 19,015,699.07	\$ 9,820,442.03	\$ 28,836,141.10	\$ 20,957,327.81	\$ 20,666,590.39	\$ 7,878,813.29
13 DIRECCION DE ASUNTOS JURIDICOS	\$ 5,783,529.81	\$ 109,859.87	\$ 5,893,389.68	\$ 2,632,661.09	\$ 2,563,196.26	\$ 3,260,728.59
14 DIRECCION DE ATENCION CIUDADANA	\$ 6,542,543.21	-\$ 25,307.40	\$ 6,517,235.81	\$ 2,449,064.02	\$ 2,546,396.19	\$ 4,068,171.79
15 DIRECCION DE ATENCION A LAS MUJERES	\$ 3,020,883.39	\$ 99,508.50	\$ 3,120,391.89	\$ 1,768,950.37	\$ 1,755,872.10	\$ 1,351,441.52
16 DIRECCION DE PROTECCION AMBIENTAL Y DESARROLLO SUSTENTABLE	\$ 53,759,134.60	\$ 8,070,117.60	\$ 61,829,252.20	\$ 40,067,257.09	\$ 40,847,228.31	\$ 20,961,995.11
17 UNIDAD DE PROTECCION CIVIL	\$ 5,396,612.86	-\$ 2,220,743.29	\$ 3,175,869.57	\$ 2,255,418.45	\$ 2,167,778.25	\$ 920,451.12
18 COORDINACION MUNICIPAL DEL DIF	\$ 36,874,821.65	-\$ 732,784.77	\$ 36,142,036.88	\$ 20,636,762.89	\$ 20,882,746.25	\$ 15,505,273.99
25 COORDINACION DEL DEPORTE	\$ 5,745,133.89	\$ 107,965.32	\$ 5,853,099.21	\$ 2,667,204.11	\$ 2,743,323.72	\$ 3,185,895.10
28 COORDINACIÓN DE DESARROLLO SOCIAL	\$ 5,420,553.24	\$ 1,142,219.11	\$ 6,562,772.35	\$ 3,843,911.16	\$ 3,655,059.80	\$ 2,718,861.19
Total del Gasto	\$ 1,121,804,957.00	\$ 76,138,425.57	\$ 1,197,943,382.57	\$ 695,697,469.85	\$ 668,416,284.20	\$ 502,245,912.72


 ING. JOSÉ LUIS RODRÍGUEZ JIMÉNEZ
 DIRECTOR DE PROGRAMACIÓN



ESTADO ANALITICO ADMINISTRATIVO
PRESUPUESTO EJERCIDO, MUNICIPALIDAD DE CÁRDENAS
AL MES DE: JULIO

CVE	UNIDAD ADMINISTRATIVA	DESCRIPCION	GASTO CORRIENTE				GASTO DE CAPITAL			PARTICIPACIONES Y APORTACIONES	DEUDA PUBLICA	
			GASTO TOTAL	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		\$72,811,611.86	\$41,081,035.60	\$453,469.51	\$5,675,501.64	\$20,360,012.66	\$1,866,943.15	\$0.00	\$0.00	\$0.00	\$3,374,659.27
02	SECRETARIA DEL AYUNTAMIENTO		\$18,603,383.09	\$18,313,398.72	\$231,560.46	\$258,632.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	DIRECCION DE FINANZAS		\$28,165,865.03	\$24,352,400.60	\$2,362,892.45	\$1,450,271.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	DIRECCION DE PROGRAMACION		\$26,741,848.20	\$4,748,947.13	\$75,429.96	\$790,812.41	\$0.00	\$0.00	\$0.00	\$0.00	\$21,127,658.80	\$0.00
05	CONTRALORIA MUNICIPAL		\$10,667,818.70	\$9,671,961.79	\$268,172.24	\$727,884.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06	DIRECCION DE DESARROLLO		\$9,652,278.63	\$5,216,443.06	\$412,712.89	\$1,085,890.59	\$1,357,542.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07	DIRECCION DE FOMENTO ECONOMICO Y TURISMO		\$1,767,293.14	\$1,765,291.15	\$597.00	\$1,414.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08	DIRECCION DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES		\$204,013,400.89	\$29,656,411.49	\$9,162,077.28	\$3,102,675.50	\$0.00	\$116,000.00	\$161,976,236.62	\$0.00	\$0.00	\$0.00
09	DIRECCION DE EDUCACION, CULTURA Y RECREACION		\$17,112,359.19	\$16,726,353.20	\$386,005.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	DIRECCION DE ADMINISTRACION		\$93,662,338.50	\$27,686,203.49	\$6,193,398.24	\$54,697,118.67	\$0.00	\$5,105,618.10	\$0.00	\$0.00	\$0.00	\$0.00
11	DIRECCION DE SEGURIDAD PUBLICA		\$99,716,140.97	\$74,937,642.19	\$45,841,770.69	\$4,349,301.53	\$0.00	\$4,587,426.36	\$0.00	\$0.00	\$0.00	\$0.00
12	DIRECCION DE TRANSITO MUNICIPAL		\$20,957,327.81	\$7,835,029.93	\$4,609,900.09	\$637,316.66	\$0.00	\$7,875,076.33	\$0.00	\$0.00	\$0.00	\$0.00
13	DIRECCION DE ASUNTOS JURIDICOS		\$2,632,661.09	\$2,552,556.32	\$28,288.92	\$51,813.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	DIRECCION DE ATENCION CIUDADANA		\$2,449,064.02	\$2,346,421.42	\$102,642.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	DIRECCION DE ATENCION A LAS MUJERES		\$1,769,950.37	\$1,749,789.51	\$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		\$40,867,257.09	\$25,419,928.37	\$12,382,392.72	\$2,889,659.20	\$0.00	\$165,276.80	\$0.00	\$0.00	\$0.00	\$0.00
17	UNIDAD DE PROTECCION CIVIL		\$2,239,410.45	\$1,441,731.49	\$731,318.65	\$66,360.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	COORDINACION MUNICIPAL DEL DIF		\$20,638,782.89	\$19,185,660.86	\$1,283,364.30	\$85,957.73	\$0.00	\$91,760.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COORDINACION DEL DEPORTE		\$2,667,204.11	\$2,525,488.07	\$141,716.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	COORDINACION DE DESARROLLO SOCIAL		\$3,843,911.16	\$3,480,921.52	\$106,475.19	\$256,514.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTALES		\$679,576,787.38	\$320,674,608.90	\$54,172,166.32	\$76,116,618.90	\$21,736,715.93	\$19,798,122.74	\$161,976,236.62	\$0.00	\$21,127,658.80	\$3,374,659.27


 ING. JOSÉ LUIS RODRÍGUEZ JIMÉNEZ
 DIRECTOR DE PROGRAMACIÓN



Cárdenas
MUNICIPIO 2015-2021
Hacia el Futuro

ESTADO ANALITICO ADMINISTRATIVO
PRESUPUESTO EGRESOS, MUNICIPIO DE CÁRDENAS
AL MES DE: JULIO

CVE	UNIDAD ADMINISTRATIVA	DESCRIPCION	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		\$ 66,627,330.30	\$ 510,322.49	\$ 16,415,079.48	\$ 32,990,364.19	\$ 1,067,395.15	\$ 0.00	\$ 0.00	\$ 6,637,778.59	
02	SECRETARIA DEL AYUNTAMIENTO		\$ 31,502,433.86	\$ 231,575.84	\$ 340,919.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
03	DIRECCION DE FINANZAS		\$ 38,876,212.85	\$ 2,496,968.87	\$ 1,701,165.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
04	DIRECCION DE PROGRAMACION		\$ 121,455,063.16	\$ 252,516.61	\$ 952,201.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,949,103.06	\$ 21,127,658.80	
05	CONTRALORIA MUNICIPAL		\$ 15,425,211.47	\$ 337,209.52	\$ 1,202,954.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
06	DIRECCION DE DESARROLLO		\$ 14,459,094.42	\$ 530,323.56	\$ 1,056,036.00	\$ 1,357,542.29	\$ 0.00	\$ 0.00	\$ 17,230.08	\$ 0.00	
07	DIRECCION DE FOMENTO ECONOMICO Y TURISMO		\$ 3,471,331.34	\$ 587.00	\$ 1,114.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
08	DIRECCION DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES		\$ 378,727,860.41	\$ 9,769,465.91	\$ 4,025,219.84	\$ 0.00	\$ 116,000.00	\$ 312,237,368.62	\$ 0.00	\$ 0.00	
09	DIRECCION DE EDUCACION, CULTURA Y RECREACION		\$ 31,637,426.92	\$ 411,375.94	\$ 0.00	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
10	DIRECCION DE ADMINISTRACION		\$ 115,655,635.22	\$ 6,281,761.23	\$ 60,303,957.26	\$ 0.00	\$ 5,105,448.11	\$ 0.00	\$ 0.00	\$ 0.00	
11	DIRECCION DE SEGURIDAD PUBLICA		\$ 156,355,889.38	\$ 25,184,301.73	\$ 4,772,763.95	\$ 0.00	\$ 4,698,144.36	\$ 0.00	\$ 60,934.41	\$ 0.00	
12	DIRECCION DE TRANSITO MUNICIPAL		\$ 28,838,141.10	\$ 6,190,360.43	\$ 743,765.74	\$ 0.00	\$ 7,875,078.33	\$ 0.00	\$ 0.00	\$ 0.00	
13	DIRECCION DE ASUNTOS JURIDICOS		\$ 5,893,369.68	\$ 28,286.92	\$ 98,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
14	DIRECCION DE ATENCION CIUDADANA		\$ 6,517,225.81	\$ 102,642.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
15	DIRECCION DE ATENCION A LAS MUJERES		\$ 3,120,391.69	\$ 0.00	\$ 0.00	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
16	DIRECCION DE PROTECCION AMBIENTAL Y DESARROLLO SUSTENTABLE		\$ 61,629,252.20	\$ 12,365,754.23	\$ 4,466,666.00	\$ 0.00	\$ 165,276.80	\$ 0.00	\$ 0.00	\$ 0.00	
17	UNIDAD DE PROTECCION CIVIL		\$ 3,175,969.57	\$ 741,516.45	\$ 78,507.87	\$ 0.00	\$ 16,068.00	\$ 0.00	\$ 0.00	\$ 0.00	
18	COORDINACION MUNICIPAL DEL DJF		\$ 36,143,036.88	\$ 1,417,946.58	\$ 108,869.84	\$ 0.00	\$ 62,392.00	\$ 0.00	\$ 0.00	\$ 0.00	
25	COORDINACION DEL DEPORTE		\$ 5,653,099.21	\$ 141,716.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
26	COORDINACION DE DESARROLLO SOCIAL		\$ 6,662,772.35	\$ 199,707.50	\$ 334,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	TOTALES		\$ 1,197,943,392.57	\$ 67,474,363.45	\$ 66,572,191.55	\$ 34,449,906.46	\$ 19,818,742.75	\$ 312,237,368.62	\$ 79,027,287.55	\$ 21,127,658.80	\$ 6,637,778.59

ING. JOSÉ LUIS RODRÍGUEZ JIMÉNEZ
DIRECTOR DE PROGRAMACION

ESTADO ANALITICO POR CLASIFICACION ADMINISTRATIVA

MUNICIPIO DE CARDENAS
AL MES DE: JULIO DE 2021



UR	PP	DESCRIPCION	ADECUACIONES		COMROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR COMPROMETER	POR DEVENGAR	POR EJERCER
			AMPLIACION	REDUCCION							
01		PRESIDENCIA	\$114,285,410.04	\$34,087,178.68	\$125,248,670.21	\$99,912,544.91	\$72,811,611.65	\$89,770,941.21	\$25,396,125.27	\$27,100,930.09	
	F015	APOYO A LA VIVIENDA	\$11,000,000.00	\$1,889,920.00	\$12,889,920.00						
	F027	ASISTENCIA SOCIAL Y ATENCION A GRUPOS VULNERABLES	\$12,000,000.00	\$2,000,000.00	\$10,000,000.00	\$15,148,124.94	\$15,148,124.94	\$15,148,124.94			
	F030	APOYO Y FOMENTO A LA CULTURA Y LAS ARTES	\$1,050,000.00	\$300,000.00	\$750,000.00				\$150,000.00		
	K024	ADQUISICION DE BIENES MUEBLES.		\$1,351,295.15	\$34,000.00	\$1,385,935.15	\$1,385,935.15	\$1,385,935.15	\$380.00		
	K043	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	\$4,838,860.44	\$3,929,411.41	\$3,311,313.14	\$3,311,313.14	\$3,311,313.14	\$8,972,523.39	\$5,18,098.27	
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$78,035,410.04	\$10,043,398.80	\$88,925,531.12	\$78,784,793.44	\$52,201,958.82	\$49,161,287.98		\$4,668,864.86	
	P005	POLITICA Y GOBIERNO	\$200,000.00	\$235,728.00	\$200,000.00	\$299,280.00	\$299,280.00	\$299,280.00			
		SECRETARIA DEL AYUNTAMIENTO	\$29,925,175.46	\$1,908,255.70	\$31,802,433.86	\$31,488,336.55	\$18,803,583.09	\$18,444,038.42	\$14,087.31	\$12,684,753.46	
02		REGISTRO E IDENTIFICACION DE POBLACION	\$8,310,293.08		\$8,310,293.08	\$3,832,528.51	\$3,832,528.51	\$3,832,528.51		\$848,928.73	
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$19,138,892.62	\$1,593,481.40	\$5,414,400.00	\$20,387,450.21	\$11,822,654.88	\$11,547,500.89		\$2,868,768.46	
	P002	PLANIFICACION DEL DESARROLLO URBANO Y ORDENAMIENTO TERRITORIAL	\$2,453,738.93	\$314,794.30	\$538,736.30	\$2,766,340.43	\$1,974,619.22	\$1,882,165.72		\$352,872.66	
	P005	POLITICA Y GOBIERNO	\$2,024,252.83		\$597,471.19	\$2,024,252.83	\$1,173,780.10	\$1,181,012.18		\$286,009.31	
		DIRECCION DE FINANZAS	\$41,877,057.88	\$4,755,448.82	\$46,074,347.49	\$43,702,230.01	\$28,179,597.76	\$28,185,565.03	\$372,117.48	\$15,322,632.25	\$14,032.73
03		VERIFICACION E INSPECCION DE LAS ACTIVIDADES ECONOMICAS Y DEL SECTOR PRIVADO Y SOCIAL	\$9,979,519.97		\$1,798,048.90	\$8,979,519.97	\$4,933,528.83	\$4,933,528.83		\$882,975.01	
	K024	ADQUISICION DE BIENES MUEBLES.	\$50,000.00	\$50,000.00							
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$32,847,537.91	\$4,755,448.82	\$3,780,324.13	\$34,722,710.04	\$23,232,036.20	\$21,946,194.52		\$1,716,747.81	
		DIRECCION DE PROGRAMACION	\$384,481,150.36	\$173,401,174.59	\$121,455,063.16	\$26,741,846.20	\$26,741,846.20	\$36,073,046.30	\$75,289,088.22	\$15,424,126.74	
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$32,313,115.36	\$78,598.00	\$1,273,082.44	\$30,322,316.15	\$4,898,189.41	\$4,898,189.41		\$542,719.88	
	P010	ADMINISTRACION PROGRAMATICA Y PRESUPUESTARIA	\$352,168,035.00	\$172,608,608.80	\$21,127,658.80	\$21,127,658.80	\$21,127,658.80	\$21,127,658.80			
		EVALUACION DEL DESEMPEÑO	\$715,999.99	\$715,999.99	\$715,999.99	\$715,999.99	\$715,999.99	\$715,999.99			
	P018	CONTRALORIA MUNICIPAL	\$14,593,923.88	\$1,002,780.68	\$15,425,211.47	\$15,114,904.77	\$10,687,818.70	\$9,889,852.19	\$310,308.70	\$4,447,066.07	
05		ACTIVIDADES DE APOYO ADMINISTRATIVO	\$14,593,923.88	\$1,002,780.68	\$15,425,211.47	\$15,114,904.77	\$10,687,818.70	\$9,889,852.19		\$816,873.09	
		DIRECCION DE DESARROLLO	\$17,387,360.53	\$348,455.02	\$14,459,984.42	\$14,323,798.28	\$8,052,276.83	\$8,019,032.20	\$195,296.16	\$6,271,519.43	
	E003	SERVICIOS A RASTROS	\$1,512,813.55	\$62,769.92	\$398,133.75	\$1,495,683.47	\$87,200.73	\$84,863.97		\$202,202.87	
	E054	MANTENIMIENTO Y LIMPIEZA A ESPACIOS PUBLICOS	\$80,000.00	\$10,000.00	\$47,377.40	\$47,377.40	\$47,377.40	\$47,377.40			
	F001	DESARROLLO AGRICOLA	\$3,996,423.11	\$328,558.58	\$3,996,423.11	\$2,925,289.65	\$2,925,289.65	\$2,927,798.61		\$98,272.99	

ESTADO ANALITICO POR CLASIFICACION ADMINISTRATIVA



MUNICIPIO DE CARDENAS
AL MES DE: JULIO DE 2021

UR	PP	DESCRIPCION	AUTORIZADO		ADECUACIONES		MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR COMPROMETER	POR DEVENGAR	POR EJERCER
			AMPLIACION	REDUCCION	AMPLIACION	REDUCCION								
06	F002	DESARROLLO PECUARIO	\$1,900,000.00				\$435,000.00	\$712,500.00	\$712,500.00	\$712,500.00	\$712,500.00			
	F003	DESARROLLO PESQUERO	\$1,100,000.00	\$100,000.00										
	F005	DESARROLLO ACUICOLA	\$850,000.00											
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$8,025,023.87	\$448,128.52			\$1,470,287.88	\$7,909,148.41	\$3,528,911.05	\$3,528,911.05	\$3,496,692.22		\$928,470.82	
07		DIRECCION DE FOMENTO ECONOMICO Y TURISMO	\$8,770,387.64	\$111,718.70			\$3,471,331.34	\$3,477,331.34	\$1,767,293.14	\$1,767,293.14	\$1,745,693.55		\$1,704,038.20	
	F008	APOYO TURISTICO	\$3,250,000.00											
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$5,520,387.64	\$111,718.70			\$584,352.78	\$3,471,331.34	\$1,767,293.14	\$1,767,293.14	\$1,745,693.55		\$357,889.45	
08		DIRECCION DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES	\$87,335,375.76	\$353,384,428.81			\$378,727,890.41	\$375,330,741.55	\$220,091,342.60	\$204,013,400.85	\$209,345,349.06	\$3,387,148.86	\$155,238,798.95	\$16,078,541.71
	E002	SERVICIOS DE DRENAJE Y ALCANTARILLADO	\$820,000.00	\$1,344,835.17			\$463,978.16	\$11,314,031.01	\$8,732,278.81	\$8,270,494.30	\$8,236,875.30			
	E006	RECREACION	\$1,950,000.00											
	E049	MANTENIMIENTO Y LIMPIEZA A VIALIDADES	\$900,000.00	\$39,882,733.25			\$1,503,148.79	\$8,828,893.78	\$29,464,476.19	\$25,957,550.32	\$25,810,445.02			
	E050	SERVICIO DE ALUMBRADO PUBLICO	\$1,000,000.00	\$6,663,207.06			\$1,578,173.04	\$4,818,831.95	\$4,238,831.95	\$4,238,831.95	\$4,227,781.25		\$80,000.00	
	E052	SERVICIOS A PANTEONES	\$100,000.00											
	E054	MANTENIMIENTO Y LIMPIEZA A ESPACIOS PUBLICOS	\$39,485,140.21	\$190,748.18			\$11,455,578.61	\$38,875,888.39	\$31,891,904.66	\$21,891,904.66	\$23,063,483.00		\$5,239,989.21	
	K002	INFRAESTRUCTURA PARA AGUA POTABLE	\$2,000,000.00	\$4,417,869.11			\$288,730.14	\$4,241,097.28	\$2,408,367.21	\$2,059,269.75	\$2,089,309.10			
	K004	DRENAJE Y ALCANTARILLADO	\$2,000,000.00	\$50,135,810.31			\$49,873,066.07	\$25,916,991.48	\$24,101,360.88	\$25,143,256.69				
	K005	ELECTRIFICACION	\$1,150,000.00	\$27,311,088.22			\$27,497,418.91	\$16,678,132.36	\$12,206,630.26	\$12,023,378.79				
	K006	ORGANIZACION	\$2,800,000.00				\$989,399.95	\$60,370,857.28	\$57,140,952.58	\$58,286,489.99				
	K008	INFRAESTRUCTURA CAMINERA	\$1,500,000.00	\$4,713.29			\$2,795,286.71	\$2,795,286.71	\$2,795,286.71	\$2,778,416.60				
	K009	PUNTES	\$5,000,000.00	\$5,008,800.20			\$1,568,167.08	\$5,895,521.59	\$3,125,274.97	\$4,691,741.32			\$35,066.77	
	K010	VIALIDAD	\$3,950,000.00	\$8,271,178.78			\$18,438,778.27	\$18,438,778.27	\$18,438,778.27	\$16,340,085.32				
	K012	EDIFICIOS PUBLICOS	\$1,000,000.00	\$35,050,236.85			\$444,130.61	\$444,130.61	\$444,130.61	\$444,130.61	\$444,130.61			
	K014	MEJORAMIENTO INTEGRAL DE LA INFRAESTRUCTURA EDUCATIVA, CULTURAL Y DEPORTIVA	\$1,000,000.00	\$444,137.09			\$107,300.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00			
	K024	ADQUISICION DE BIENES MUEBLES	\$8,238,449.28	\$3,485.68			\$4,796,504.33	\$9,234,693.60	\$7,995,503.19	\$7,695,503.19	\$1,072,693.19		\$359,450.41	
	K036	INFRAESTRUCTURA PARA SANAMIENTO	\$8,238,449.28	\$84,173.77			\$1,892,701.24	\$8,225,351.11	\$5,306,509.05	\$3,083,782.86	\$3,285,785.42		\$25,079.91	
	K037	INFRAESTRUCTURA PARA LA EDUCACION	\$3,012,316.46	\$3,012,316.46			\$3,012,316.46	\$3,012,316.46	\$1,483,213.28	\$1,483,213.28	\$1,474,292.86		\$1,518,007.78	
	K038	INFRAESTRUCTURA DEPORTIVA	\$15,176,235.55	\$6,509,579.81			\$2,933,945.99	\$18,955,212.80	\$12,968,465.58	\$12,211,108.57	\$12,211,108.57		\$92,871.18	

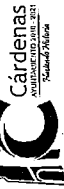
ESTADO ANALITICO POR CLASIFICACION ADMINISTRATIVA

MUNICIPIO DE CARDENAS
AL MES DE: JULIO DE 2021



UR	PP	DESCRIPCION	ADECUACIONES			COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR DEVENGAR	
			AMPLIACION	REDUCCION	MODIFICADO					COMPROMETER	POR EJERCER
09		DIRECCION DE EDUCACION, CULTURA Y RECREACION	\$519,315.47	-\$943,650.79	\$3,837,426.92	\$3,532,056.97	\$17,112,359.19	\$17,112,359.19	\$17,733,985.20	\$105,389.95	\$14,419,687.76
		F030 APOYO Y FOMENTO A LA CULTURA Y LAS ARTES	\$780,000.00	-\$700,000.00							
		M001 ACTIVIDADES DE APOYO ADMINISTRATIVO	\$31,281,162.24	-\$243,950.79	\$8,994,099.35	\$3,532,056.97	\$17,112,359.19	\$17,733,985.20	\$4,004,151.81		
10		DIRECCION DE ADMINISTRACION	\$104,501,443.44	-\$29,740,985.96	\$115,655,695.22	\$11,574,749.44	\$93,662,336.50	\$93,662,336.50	\$85,663,614.66	\$4,081,085.78	\$77,912,410.94
		E014 SERVICIOS DE SALUD PÚBLICA	\$1,242,436.51		\$1,242,436.50	\$495,974.60	\$495,974.60	\$495,974.60	\$0.01	\$745,461.90	
		K024 ADQUISICION DE BIENES MUEBLES.	\$5,828,569.11	-\$722,121.00	\$849,000.00	\$5,105,618.10	\$5,105,618.10	\$5,105,618.10	\$112.00		
		M001 ACTIVIDADES DE APOYO ADMINISTRATIVO	\$104,501,443.44	-\$29,018,574.96	\$10,416,198.04	\$105,229,894.84	\$68,059,745.80	\$68,059,745.80	\$98,291,051.96	\$4,414,181.00	
11		DIRECCION DE SEGURIDAD PÚBLICA	\$167,077,616.07	-\$39,696,524.85	\$159,355,895.38	\$148,790,895.74	\$99,716,140.97	\$99,716,140.97	\$95,939,847.95	\$9,564,983.64	\$49,082,654.74
		E046 SALVAGUARDA DE LA INTEGRIDAD FISICA Y PATRIMONIAL DE LOS HABITANTES	\$166,684,616.07	-\$39,740,602.16	\$47,537,953.98	\$148,817,833.02	\$99,565,178.28	\$99,565,178.28	\$95,443,078.25	\$99,756,432.83	\$20,507,726.39
		K024 ADQUISICION DE BIENES MUEBLES.	\$393,000.00	-\$30,383.28		\$173,062.72	\$173,062.72	\$173,062.72	\$173,515.12		
12		EVALUACION DEL DESEMPEÑO	\$19,015,699.07	-\$393,000.00							
		DIRECCION DE TRANSITO MUNICIPAL	\$19,015,699.07	-\$2,214,579.00	\$20,836,141.10	\$7,214,145.00	\$20,997,327.81	\$20,997,327.81	\$20,666,590.39	\$1,621,999.10	\$8,258,814.19
		E019 VIGILANCIA DE TRANSITO	\$19,015,699.07	-\$2,214,579.00	\$2,806,388.86	\$19,339,063.67	\$13,082,249.48	\$13,082,249.48	\$12,791,512.06		\$1,227,082.00
		K010 VIALIDAD	\$5,159,942.70		\$6,263,336.34	\$6,263,336.34	\$6,263,336.34	\$6,263,336.34	\$6,263,336.34		
		K024 ADQUISICION DE BIENES MUEBLES.	\$1,611,739.99		\$1,607,099.99	\$1,611,739.99	\$1,611,739.99	\$1,611,739.99	\$1,611,739.99		
13		DIRECCION DE ASUNTOS JURIDICOS	\$5,783,529.81	-\$100,943.12	\$5,683,389.68	\$5,687,203.53	\$2,632,661.09	\$2,632,661.09	\$2,563,196.26	\$6,186.15	\$9,254,542.44
		M001 ACTIVIDADES DE APOYO ADMINISTRATIVO	\$5,783,529.81	-\$100,943.12	\$5,683,389.68	\$5,687,203.53	\$2,632,661.09	\$2,632,661.09	\$2,563,196.26		\$810,843.86
		DIRECCION DE ATENCION CIUDADANA	\$6,542,543.21	-\$76,914.64	\$6,517,235.81	\$6,517,235.81	\$2,448,084.02	\$2,448,084.02	\$2,546,396.19		\$4,088,171.79
14		ACTIVIDADES DE APOYO ADMINISTRATIVO	\$6,542,543.21	-\$76,914.64	\$1,549,926.08	\$6,517,235.81	\$2,448,084.02	\$2,448,084.02	\$3,546,396.19		\$902,079.04
15		DIRECCION DE ATENCION A LAS MUJERES	\$5,020,883.39	-\$21,960.00	\$3,120,391.88	\$3,117,552.75	\$1,768,950.37	\$1,768,950.37	\$1,755,872.10	\$2,839.14	\$1,348,602.38
		F027 ASISTENCIA SOCIAL Y ATENCION A GRUPOS VULNERABLES	\$5,020,883.39	-\$22,000.00	\$2,000.00	\$19,166.86	\$19,166.86	\$19,166.86	\$19,166.86	\$2,839.14	
		M001 ACTIVIDADES DE APOYO ADMINISTRATIVO	\$3,020,883.39	-\$21,960.00	\$700,201.54	\$3,099,391.89	\$1,749,786.51	\$1,749,786.51	\$1,736,711.24	\$185,522.31	\$377,877.80
16		DIRECCION DE PROTECCION AMBIENTAL Y DESARROLLO SUSTENTABLE	\$53,759,134.60	-\$3,572,656.71	\$61,829,292.20	\$61,683,726.88	\$40,887,257.09	\$40,887,257.09	\$40,847,228.31	\$185,522.31	\$20,796,472.80
		E048 RECOLECCION, TRASLADO Y DISPOSICION FINAL DE RESIDUOS SÓLIDOS	\$48,412,795.51	-\$2,748,961.42	\$11,050,410.17	\$54,584,602.26	\$35,009,372.66	\$35,009,372.66	\$35,031,463.26		\$5,204,544.94
		K024 ADQUISICION DE BIENES MUEBLES.	\$170,000.00	-\$4,723.20	\$25,844.80	\$165,276.80	\$165,276.80	\$165,276.80	\$165,276.80		\$165,276.80
		M001 ACTIVIDADES DE APOYO ADMINISTRATIVO	\$4,346,335.09	-\$3,571,211.76	\$883,824.82	\$6,933,850.83	\$5,692,807.83	\$5,692,807.83	\$5,620,489.25	\$302,794.86	

ESTADO ANALITICO POR CLASIFICACION ADMINISTRATIVA



MUNICIPIO DE CÁRDENAS
AL MES DE: JULIO DE 2021

UR	PP	DESCRIPCION	AUTORIZADO		ADECUACIONES		MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR COMPROMETER	POR DEVENGAR	POR EJERCER
			AMPLIACION	REDUCCION	AMPLIACION	REDUCCION								
17		UNIDAD DE PROTECCION CIVIL	\$5,399,812.88		\$2,878,304.97		\$3,175,889.57	\$3,153,524.22	\$2,255,418.45	\$2,239,410.45	\$2,167,778.25	\$22,345.35	\$888,105.77	\$16,008.00
	E029	PROTECCION CIVIL	\$3,996,612.88		\$1,379,304.97		\$3,017,737.15	\$3,137,516.22	\$2,239,410.45	\$2,239,410.45	\$2,167,778.25		\$148,897.22	\$16,008.00
	K024	ADQUISICION DE BIENES MUEBLES												
	N001	DESASTRES NATURALES	\$1,500,000.00		\$1,500,000.00		\$35,983,908.49	\$20,636,782.89	\$20,636,782.89	\$20,636,782.89	\$20,636,782.89	\$158,128.39	\$15,347,145.60	
18		COORDINACION MUNICIPAL DEL DIF	\$36,874,821.85		\$2,335,510.88		\$38,142,038.88	\$4,745,892.19	\$4,745,892.19	\$4,745,892.19	\$4,745,892.19		\$1,219,802.55	
	F027	ASISTENCIA SOCIAL Y ATENCION A GRUPOS VULNERABLES	\$8,525,613.57		\$203,000.00		\$2,617,670.70	\$8,375,640.43	\$4,745,892.19	\$4,745,892.19	\$4,745,892.19		\$1,219,802.55	
	F028	APOYO Y FOMENTO A LA EDUCACION	\$13,209,020.92		\$494,228.72		\$2,609,518.30	\$13,028,702.92	\$6,760,670.25	\$6,760,670.25	\$6,760,670.25		\$1,288,100.23	
	F030	APOYO Y FOMENTO A LA CULTURA Y LAS ARTES	\$1,300,000.00		\$1,300,000.00		\$23,000.00	\$81,780.00	\$81,780.00	\$81,780.00	\$81,780.00	\$612.00	\$1,649,403.38	
	K024	ADQUISICION DE BIENES MUEBLES	\$13,739,987.18		\$238,282.16		\$3,450,595.06	\$14,497,795.14	\$9,048,420.45	\$9,048,420.45	\$8,830,814.48		\$1,649,403.38	
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$100,000.00		\$100,000.00		\$5,853,099.21	\$5,853,099.21	\$2,867,204.11	\$2,867,204.11	\$2,743,323.72		\$3,185,895.10	
25		COORDINACION DEL DEPORTE	\$5,745,133.89		\$47,523.04		\$1,562,563.24	\$5,853,099.21	\$2,867,204.11	\$2,867,204.11	\$2,743,323.72		\$910,008.43	
	F031	APOYO Y FOMENTO AL DEPORTE Y RECREACION	\$5,420,553.24		\$10,000.00		\$5,562,772.35	\$6,501,454.49	\$3,843,911.16	\$3,843,911.16	\$3,655,059.80		\$2,857,543.33	
28		COORDINACION DE DESARROLLO SOCIAL	\$5,420,553.24		\$1,152,819.11		\$697,244.18	\$3,843,911.16	\$3,843,911.16	\$3,843,911.16	\$3,655,059.80		\$585,943.46	
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$1,121,804,957.00		\$672,590,074.70		\$1,197,843,362.57	\$1,072,299,414.90	\$695,697,469.85	\$695,697,469.85	\$668,476,284.20	\$124,645,967.57	\$377,601,945.05	\$16,120,662.47
		PRESUPUESTO TOTAL												

ING. JOSE LUIS RODRIGUEZ JIMENEZ
DIRECTOR DE PROGRAMACION