



MUNICIPIO DE CARDENAS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 01/01/2023 al 31/10/2023

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones /Reducciones	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
01 PRESIDENCIA	\$ 100,458,249.06	-\$ 11,114,517.63	\$ 89,343,731.43	\$ 65,015,423.75	\$ 63,691,394.49	\$ 24,328,307.68
02 SECRETARIA DEL AYUNTAMIENTO	\$ 35,638,360.00	-\$ 1,183,372.50	\$ 34,454,987.50	\$ 24,341,793.22	\$ 24,268,022.00	\$ 10,113,194.28
03 DIRECCION DE FINANZAS	\$ 49,945,869.46	\$ 145,354.34	\$ 50,091,223.80	\$ 36,232,665.23	\$ 35,793,551.66	\$ 13,858,558.57
04 DIRECCION DE PROGRAMACION	\$ 428,308,790.60	-\$ 316,476,003.76	\$ 111,832,786.84	\$ 5,566,100.74	\$ 5,108,291.50	\$ 106,266,686.10
05 CONTRALORIA MUNICIPAL	\$ 24,230,424.88	-\$ 313,920.69	\$ 23,916,504.19	\$ 17,054,347.76	\$ 17,013,519.61	\$ 6,862,156.43
06 DIRECCION DE DESARROLLO	\$ 13,362,355.87	-\$ 312,269.87	\$ 13,050,086.00	\$ 10,299,125.50	\$ 10,274,367.94	\$ 2,750,960.50
07 DIRECCION DE FOMENTO ECONOMICO Y TURISMO	\$ 7,898,606.00	\$ 984,049.62	\$ 8,882,655.62	\$ 7,649,410.04	\$ 7,643,326.22	\$ 1,233,245.58
08 DIRECCION DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES	\$ 98,230,180.00	\$ 394,945,513.03	\$ 493,175,693.03	\$ 367,196,888.25	\$ 366,912,467.67	\$ 125,978,804.78
09 DIRECCION DE EDUCACION, CULTURA Y RECREACION	\$ 38,592,407.52	\$ 912,558.44	\$ 39,504,965.96	\$ 28,862,402.44	\$ 28,747,051.40	\$ 10,642,563.52
10 DIRECCION DE ADMINISTRACION	\$ 156,795,138.67	-\$ 12,754,869.60	\$ 144,040,269.07	\$ 105,612,497.10	\$ 104,258,731.83	\$ 38,427,771.97
11 DIRECCION DE SEGURIDAD PUBLICA	\$ 169,810,383.00	-\$ 15,478,328.71	\$ 154,332,054.29	\$ 97,670,290.67	\$ 96,086,923.21	\$ 56,661,763.62
12 DIRECCION DE TRANSITO MUNICIPAL	\$ 30,319,314.00	-\$ 5,396,204.64	\$ 24,923,109.36	\$ 17,329,987.71	\$ 17,179,519.25	\$ 7,593,121.65
13 DIRECCION DE ASUNTOS JURIDICOS	\$ 6,188,690.00	-\$ 64,629.35	\$ 6,124,060.65	\$ 4,257,513.11	\$ 4,249,787.70	\$ 1,866,547.54
14 DIRECCION DE ATENCION CIUDADANA	\$ 6,583,498.00	\$ 442,355.79	\$ 7,025,853.79	\$ 5,231,571.09	\$ 5,216,371.36	\$ 1,794,282.70
15 DIRECCION DE ATENCION A LAS MUJERES	\$ 5,726,576.70	-\$ 698,473.23	\$ 5,028,103.47	\$ 3,600,527.76	\$ 3,559,799.52	\$ 1,427,575.71
16 DIRECCION DE PROTECCION AMBIENTAL Y DESARROLLO SUSTENTABLE	\$ 71,971,072.00	\$ 6,841,137.39	\$ 78,812,209.39	\$ 58,641,940.62	\$ 58,492,369.16	\$ 20,170,268.77
17 UNIDAD DE PROTECCION CIVIL	\$ 6,634,630.00	\$ 36,098.19	\$ 6,670,728.19	\$ 4,224,180.23	\$ 4,218,336.50	\$ 2,446,547.96
18 COORDINACION MUNICIPAL DEL DIF	\$ 44,737,741.99	-\$ 623,786.60	\$ 44,113,955.39	\$ 32,808,877.44	\$ 32,697,835.70	\$ 11,305,077.95
25 INSTITUTO DEL DEPORTE	\$ 5,489,092.00	-\$ 502,639.46	\$ 4,986,452.54	\$ 3,344,677.69	\$ 3,329,735.74	\$ 1,641,774.85
28 COORDINACIÓN DE DESARROLLO SOCIAL	\$ 3,703,519.00	-\$ 403,513.33	\$ 3,300,005.67	\$ 2,116,930.45	\$ 2,109,604.45	\$ 1,183,075.22
Total del Gasto	\$ 1,304,624,898.75	\$ 38,984,537.43	\$ 1,343,609,436.18	\$ 897,057,150.80	\$ 890,851,006.91	\$ 446,552,285.38

LCP. RAÚL HERNÁNDEZ VALENCIA
DIRECTOR DE PROGRAMACIÓN

MAPP. MARÍA ESTHER ZAPATA ZAPATA
PRESIDENTE MUNICIPAL


LIC. ALEJANDRO JIMÉNEZ PÉREZ
SINDICO DE HACIENDA

00508



ESTADO ANALITICO ADMINISTRATIVO
PRESUPUESTO EJERCIDO, MUNICIPIO DE CARDENAS
AL MES DE: OCTUBRE

UNIDAD ADMINISTRATIVA		GASTO CORRIENTE				GASTO DE CAPITAL					
CVE	DESCRIPCION	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	PARTICIPACIONES Y APORTACIONES	DEUDA PUBLICA
01	PRESIDENCIA	\$ 65,015,423.75	\$ 30,744,150.69	\$ 1,338,457.72	\$ 11,663,538.05	\$ 14,362,612.18	\$ 204,536.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,702,129.10
02	SECRETARIA DEL AYUNTAMIENTO	\$ 24,341,793.22	\$ 23,543,955.15	\$ 343,098.12	\$ 442,434.67	\$ 0.00	\$ 12,305.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
03	DIRECCION DE FINANZAS	\$ 36,232,665.23	\$ 32,368,739.50	\$ 1,516,794.09	\$ 1,434,724.07	\$ 700,916.50	\$ 211,491.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
04	DIRECCION DE PROGRAMACION	\$ 5,566,100.74	\$ 4,894,468.04	\$ 129,897.26	\$ 527,190.55	\$ 0.00	\$ 14,544.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
05	CONTRALORIA MUNICIPAL	\$ 17,054,347.76	\$ 15,660,161.72	\$ 522,845.47	\$ 849,147.80	\$ 0.00	\$ 22,192.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
06	DIRECCION DE DESARROLLO	\$ 10,299,125.50	\$ 6,567,159.14	\$ 353,988.76	\$ 912,576.80	\$ 2,465,400.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
07	DIRECCION DE FOMENTO ECONOMICO Y TURISMO	\$ 7,649,410.04	\$ 2,202,297.69	\$ 799,339.24	\$ 4,011,488.39	\$ 636,284.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
08	DIRECCION DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES	\$ 367,070,546.85	\$ 41,430,817.84	\$ 13,919,942.18	\$ 2,502,176.65	\$ 0.00	\$ 507,863.28	\$ 308,709,746.90	\$ 0.00	\$ 0.00	\$ 0.00
09	DIRECCION DE EDUCACION, CULTURA Y RECREACION	\$ 28,862,402.44	\$ 26,979,764.92	\$ 670,909.16	\$ 284,610.56	\$ 871,480.84	\$ 55,636.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
10	DIRECCION DE ADMINISTRACION	\$ 105,612,497.10	\$ 34,407,608.33	\$ 9,282,625.63	\$ 59,913,392.39	\$ 0.00	\$ 2,008,870.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11	DIRECCION DE SEGURIDAD PUBLICA	\$ 97,670,290.67	\$ 81,141,314.35	\$ 14,559,725.80	\$ 1,946,918.71	\$ 0.00	\$ 22,331.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
12	DIRECCION DE TRANSITO MUNICIPAL	\$ 17,329,987.71	\$ 11,119,443.80	\$ 5,008,728.60	\$ 1,095,889.68	\$ 0.00	\$ 105,925.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
13	DIRECCION DE ASUNTOS JURIDICOS	\$ 4,257,513.11	\$ 3,513,591.57	\$ 34,674.36	\$ 704,958.20	\$ 0.00	\$ 4,288.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
14	DIRECCION DE ATENCION CIUDADANA	\$ 5,231,571.09	\$ 4,491,987.88	\$ 69,104.09	\$ 8,005.44	\$ 662,473.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
15	DIRECCION DE ATENCION A LAS MUJERES	\$ 3,600,527.76	\$ 3,019,066.82	\$ 37,525.34	\$ 240,335.00	\$ 303,600.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
16	DIRECCION DE PROTECCION AMBIENTAL Y DESARROLLO SUSTENTABLE	\$ 58,641,940.62	\$ 36,521,268.43	\$ 12,857,141.09	\$ 8,626,027.38	\$ 0.00	\$ 637,503.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
17	UNIDAD DE PROTECCION CIVIL	\$ 4,224,180.23	\$ 2,643,742.55	\$ 1,015,359.04	\$ 226,857.44	\$ 0.00	\$ 338,221.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
18	COORDINACION MUNICIPAL DEL DIF	\$ 32,808,877.44	\$ 24,863,974.04	\$ 2,506,126.89	\$ 1,421,095.02	\$ 3,986,635.25	\$ 31,046.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
25	INSTITUTO DEL DEPORTE	\$ 3,344,677.69	\$ 3,227,066.45	\$ 117,611.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
28	COORDINACION DE DESARROLLO SOCIAL	\$ 2,116,930.45	\$ 2,025,896.47	\$ 81,073.10	\$ 9,960.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALES		\$ 896,930,809.40	\$ 391,366,475.38	\$ 65,164,967.18	\$ 96,821,327.68	\$ 23,989,404.57	\$ 4,176,758.59	\$ 308,709,746.90	\$ 0.00	\$ 0.00	\$ 6,702,129.10


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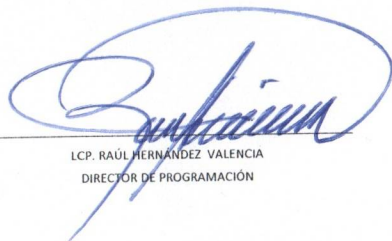
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ESTADO ANALITICO ADMINISTRATIVO
PRESUPUESTO EGRESOS, MUNICIPIO DE CARDENAS

AL MES DE: OCTUBRE

UNIDAD ADMINISTRATIVA		GASTO CORRIENTE				GASTO DE CAPITAL					
CVE	DESCRIPCION	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	PARTICIPACIONES Y APORTACIONES	DEUDA PUBLICA
01	PRESIDENCIA	\$ 89,343,731.43	\$ 43,218,959.46	\$ 1,516,609.47	\$ 16,170,053.33	\$ 19,398,896.66	\$ 204,536.01	\$ 0.00	\$ 700,000.00	\$ 0.00	\$ 8,134,676.50
02	SECRETARIA DEL AYUNTAMIENTO	\$ 34,454,987.50	\$ 33,383,733.35	\$ 364,964.24	\$ 693,984.63	\$ 0.00	\$ 12,305.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
03	DIRECCION DE FINANZAS	\$ 50,091,223.80	\$ 45,798,783.02	\$ 1,604,731.56	\$ 1,692,988.15	\$ 738,230.00	\$ 211,491.07	\$ 0.00	\$ 45,000.00	\$ 0.00	\$ 0.00
04	DIRECCION DE PROGRAMACION	\$ 111,832,786.84	\$ 17,262,749.50	\$ 239,437.66	\$ 1,346,072.64	\$ 0.00	\$ 14,544.89	\$ 0.00	\$ 92,918,816.95	\$ 51,165.20	\$ 0.00
05	CONTRALORIA MUNICIPAL	\$ 23,916,504.19	\$ 22,220,290.44	\$ 578,873.18	\$ 1,095,147.80	\$ 0.00	\$ 22,192.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
06	DIRECCION DE DESARROLLO	\$ 13,050,086.00	\$ 9,172,247.04	\$ 376,601.78	\$ 912,576.80	\$ 2,565,400.80	\$ 0.00	\$ 0.00	\$ 23,259.58	\$ 0.00	\$ 0.00
07	DIRECCION DE FOMENTO ECONOMICO Y TURISMO	\$ 8,882,655.62	\$ 3,195,543.27	\$ 799,339.24	\$ 4,189,990.35	\$ 697,782.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
08	DIRECCION DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES	\$ 493,175,693.03	\$ 58,389,777.34	\$ 19,196,652.35	\$ 3,632,631.77	\$ 0.00	\$ 507,863.28	\$ 394,888,830.01	\$ 16,559,938.28	\$ 0.00	\$ 0.00
09	DIRECCION DE EDUCACION, CULTURA Y RECREACION	\$ 39,504,965.96	\$ 37,265,752.61	\$ 683,668.05	\$ 379,165.91	\$ 1,081,480.84	\$ 94,898.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
10	DIRECCION DE ADMINISTRACION	\$ 144,040,269.07	\$ 48,251,850.03	\$ 12,867,079.29	\$ 78,545,571.65	\$ 0.00	\$ 2,875,768.10	\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 0.00
11	DIRECCION DE SEGURIDAD PUBLICA	\$ 154,332,054.29	\$ 125,240,739.72	\$ 24,136,462.33	\$ 2,606,520.43	\$ 0.00	\$ 2,242,331.81	\$ 0.00	\$ 106,000.00	\$ 0.00	\$ 0.00
12	DIRECCION DE TRANSITO MUNICIPAL	\$ 24,923,109.36	\$ 17,422,457.91	\$ 6,064,238.23	\$ 1,330,487.59	\$ 0.00	\$ 105,925.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
13	DIRECCION DE ASUNTOS JURIDICOS	\$ 6,124,060.65	\$ 4,923,650.19	\$ 34,674.36	\$ 1,157,158.14	\$ 0.00	\$ 8,577.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
14	DIRECCION DE ATENCION CIUDADANA	\$ 7,025,853.79	\$ 6,281,770.58	\$ 69,104.09	\$ 12,505.44	\$ 662,473.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
15	DIRECCION DE ATENCION A LAS MUJERES	\$ 5,028,103.47	\$ 4,201,969.53	\$ 37,525.34	\$ 241,008.00	\$ 547,600.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
16	DIRECCION DE PROTECCION AMBIENTAL Y DESARROLLO SUSTENTABLE	\$ 78,812,209.39	\$ 51,371,076.86	\$ 14,391,679.03	\$ 12,411,949.78	\$ 0.00	\$ 637,503.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
17	UNIDAD DE PROTECCION CIVIL	\$ 6,670,728.19	\$ 3,860,509.37	\$ 1,271,845.38	\$ 231,857.44	\$ 0.00	\$ 338,221.20	\$ 0.00	\$ 968,294.80	\$ 0.00	\$ 0.00
18	COORDINACION MUNICIPAL DEL DIF	\$ 44,113,955.39	\$ 35,308,477.58	\$ 3,109,809.61	\$ 1,473,040.47	\$ 4,186,635.25	\$ 35,992.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
25	INSTITUTO DEL DEPORTE	\$ 4,986,452.54	\$ 4,868,841.30	\$ 117,611.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
28	COORDINACIÓN DE DESARROLLO SOCIAL	\$ 3,300,005.67	\$ 3,189,646.90	\$ 98,973.27	\$ 11,385.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALES		\$ 1,343,609,436.18	\$ 574,828,826.00	\$ 87,559,879.70	\$ 128,134,095.82	\$ 29,878,500.59	\$ 7,312,152.75	\$ 394,888,830.01	\$ 112,821,309.61	\$ 51,165.20	\$ 8,134,676.50


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SINDICO DE HACIENDA

00510



ESTADO ANALITICO POR CLASIFICACION ADMINISTRATIVA
AL MES DE: OCTUBRE DE 2023
MUNICIPIO DE CARDENAS

UR	PP	DESCRIPCION	AUTORIZADO	ADECUACIONES			MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR COMPROMETER	POR DEVENGAR	POR EJERCER
				AMPLIACION	REDUCCION									
01		PRESIDENCIA	\$100,458,249.06	\$14,236,863.15	-\$25,351,380.78		\$89,343,731.43	\$78,763,108.40	\$65,015,423.75	\$65,015,423.75	\$63,691,394.49	\$10,580,623.03	\$13,747,684.65	
	E025	ATENCIÓN A FAMILIAS Y POBLACIÓN VULNERABLE	\$15,000,000.00					\$10,915,930.60	\$10,423,533.80	\$10,423,533.80	\$10,423,533.80			
	F038	FOMENTO A LAS EXPRESIONES CULTURALES Y ARTÍSTICAS	\$5,495,000.00	\$1,542,566.25	-\$1,900,756.31		\$5,114.96	\$1,817,590.98	\$1,599,854.34	\$1,599,854.34	\$1,599,854.34		\$1,218.00	
	H001	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES		\$1,265,555.00			\$1,265,555.00	\$1,086,790.00	\$1,086,790.00	\$1,086,790.00	\$1,086,790.00	\$178,765.00		
	K015	EQUIPAMIENTO PARA LA GESTIÓN PÚBLICA		\$746,425.41			\$490,600.00	\$746,425.41	\$746,425.41	\$746,425.41	\$746,425.41			
	L001	OBLIGACIONES JURIDICAS INELUDIBLES	\$12,000,000.00				\$12,000,000.00	\$7,824,582.82	\$7,824,582.82	\$7,824,582.82	\$7,824,582.82	\$4,175,417.18		
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$67,263,249.06	\$9,689,919.69	-\$18,374,158.27		\$7,710,640.47	\$56,371,788.59	\$43,334,237.38	\$43,334,237.38	\$42,010,208.12		\$19,180.00	
	P025	POLÍTICA Y GOBIERNO	\$700,000.00				\$700,000.00					\$700,000.00		
02		SECRETARIA DEL AYUNTAMIENTO	\$35,638,360.00	\$2,065,146.88	-\$3,248,519.38		\$34,454,987.50	\$34,301,150.81	\$24,341,793.22	\$24,341,793.22	\$24,268,022.00	\$153,836.69	\$9,959,357.59	
	E029	REGISTRO E IDENTIFICACIÓN DE LA POBLACIÓN	\$7,901,229.00	\$1,194,150.74	-\$251,552.47		\$2,174,074.37	\$8,725,446.00	\$6,123,641.31	\$6,123,641.31	\$6,099,393.77		\$386,886.00	
	K015	EQUIPAMIENTO PARA LA GESTIÓN PÚBLICA		\$24,820.17	-\$12,514.89			\$12,305.28	\$12,305.28	\$12,305.28	\$12,305.28			
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$21,895,870.00	\$587,342.64	-\$2,514,114.69		\$5,769,154.82	\$19,955,886.62	\$14,313,054.38	\$14,313,054.38	\$14,277,603.81		\$940,800.00	
	P005	DESARROLLO URBANO Y ORDENAMIENTO TERRITORIAL	\$2,986,211.00	\$68,673.41	-\$311,537.32		\$485,230.06	\$2,721,103.00	\$1,841,644.33	\$1,841,644.33	\$1,835,205.44		\$96,980.00	
	P025	POLÍTICA Y GOBIERNO	\$2,855,050.00	\$190,159.92	-\$158,800.01		\$743,900.92	\$2,886,409.91	\$2,051,147.92	\$2,051,147.92	\$2,043,513.70		\$134,454.00	
03		DIRECCION DE FINANZAS	\$49,945,869.46	\$5,008,268.03	-\$4,862,913.69		\$50,091,223.80	\$49,818,297.75	\$36,232,665.23	\$36,232,665.23	\$35,793,551.66	\$272,926.05	\$13,585,632.52	
	E025	ATENCIÓN A FAMILIAS Y POBLACIÓN VULNERABLE		\$1,000,000.00	-\$261,770.00		\$738,230.00	\$738,230.00	\$700,916.50	\$700,916.50	\$700,916.50		\$37,313.50	
	G008	VERIFICACION E INSPECCION DE LAS ACTIVIDADES ECONOMICAS Y DEL SECTOR PRIVADO Y	\$11,068,533.00	\$1,090,053.18	-\$452,150.06		\$1,918,710.02	\$11,706,436.12	\$8,464,770.29	\$8,464,770.29	\$8,195,596.38		\$361,535.00	
	K015	EQUIPAMIENTO PARA LA GESTIÓN PÚBLICA		\$224,293.99	-\$12,802.92			\$211,491.07	\$211,491.07	\$211,491.07	\$211,491.07			
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$38,877,336.46	\$2,693,920.86	-\$4,136,190.71		\$4,418,345.04	\$37,162,140.56	\$26,855,487.37	\$26,855,487.37	\$26,685,547.71		\$794,044.00	
04		DIRECCION DE PROGRAMACION	\$428,308,790.60	\$337,488,788.69	-\$653,964,792.45		\$111,832,786.84	\$7,752,192.17	\$5,566,100.74	\$5,566,100.74	\$5,108,291.50	\$104,080,594.67	\$2,186,091.43	
	K015	EQUIPAMIENTO PARA LA GESTIÓN PÚBLICA		\$14,544.89			\$14,544.89	\$14,544.89	\$14,544.89	\$14,544.89	\$14,544.89			
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$427,858,790.60	\$337,474,243.80	-\$653,964,792.45		\$1,233,652.87	\$7,292,647.28	\$5,106,555.85	\$5,106,555.85	\$5,093,746.61		\$235,059.00	
	P009	EVALUACIÓN DEL DESEMPEÑO	\$450,000.00				\$450,000.00	\$445,000.00	\$445,000.00	\$445,000.00		\$5,000.00		
05		CONTRALORIA MUNICIPAL	\$24,230,424.88	\$951,975.80	-\$1,265,896.49		\$23,916,504.19	\$23,835,502.27	\$17,054,347.76	\$17,054,347.76	\$17,013,519.61	\$81,001.92	\$6,781,154.51	
	K015	EQUIPAMIENTO PARA LA GESTIÓN PÚBLICA		\$22,192.92	-\$0.15		\$6,090.00	\$22,192.77	\$22,192.77	\$22,192.77	\$22,192.77			
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$24,230,424.88	\$929,782.88	-\$1,265,896.34		\$3,318,878.55	\$23,813,309.50	\$17,032,154.99	\$17,032,154.99	\$16,991,326.84		\$594,280.00	
06		DIRECCION DE DESARROLLO	\$13,362,355.87	\$2,060,123.49	-\$2,372,393.36		\$13,050,086.00	\$12,904,749.32	\$10,299,125.50	\$10,299,125.50	\$10,274,367.94	\$145,336.68	\$2,605,623.82	
	E095	SERVICIOS A RASTROS	\$1,879,133.00	\$105,236.07	-\$246,114.93		\$419,006.49	\$1,713,850.09	\$1,215,483.66	\$1,215,483.66	\$1,210,727.19		\$78,015.00	
	F003	DESARROLLO AGRÍCOLA	\$4,828,242.00	\$30,466.75	-\$1,048,750.74		\$680,800.33	\$3,809,958.01	\$3,196,573.64	\$3,196,573.64	\$3,189,447.01		\$132,912.00	
	F004	DESARROLLO PECUARIO					\$595,000.00	\$375,685.80	\$375,685.80	\$375,685.80	\$375,685.80			
	F005	DESARROLLO PESQUERO	\$100,000.00	\$1,038,900.00			\$100,000.00	\$1,038,900.00	\$1,038,900.00	\$1,038,900.00	\$1,038,900.00	\$100,000.00		
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$5,959,980.87	\$885,520.67	-\$858,213.49		\$1,131,274.05	\$5,966,355.42	\$4,472,482.40	\$4,472,482.40	\$4,459,607.94		\$213,870.00	
07		DIRECCION DE FOMENTO ECONOMICO Y TURISMO	\$7,898,606.00	\$6,583,551.40	-\$5,599,501.78		\$8,882,655.62	\$8,803,641.58	\$7,649,410.04	\$7,649,410.04	\$7,643,326.22	\$79,014.04	\$1,154,231.54	
	F010	DESARROLLO TURÍSTICO	\$4,450,000.00	\$5,945,862.72	-\$5,191,296.89		\$9,570.00	\$5,204,565.83	\$5,204,565.83	\$5,204,565.83	\$5,204,565.83			
	F038	FOMENTO A LAS EXPRESIONES CULTURALES Y ARTÍSTICAS	\$240,000.00	\$178,501.96	-\$178,501.96		\$40,089.60	\$160,985.96					\$40,089.60	
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$3,208,606.00	\$459,186.72	-\$229,702.93		\$577,503.18	\$3,438,089.79	\$2,444,844.21	\$2,444,844.21	\$2,438,760.99		\$111,719.00	
08		DIRECCION DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES	\$98,230,180.00	\$448,748,932.28	-\$53,803,419.25		\$493,175,693.03	\$455,577,281.75	\$367,196,888.25	\$367,070,546.85	\$366,912,467.67	\$37,598,411.28	\$88,380,393.50	\$126,341.40
	E011	DRENAJE Y ALCANTARILLADO	\$2,300,000.00	\$2,604,291.43	-\$2,604,291.43		\$133.98	\$58,435.51	\$58,435.51	\$58,435.51	\$58,435.51	\$133.98		
	E034	MAQUINARIA PARA EL DESARROLLO	\$1,000,000.00	\$529,608.03			\$1,529,608.03	\$1,163,608.00	\$1,163,608.00	\$1,163,608.00	\$1,163,608.00		\$366,000.03	
	E092	MANTENIMIENTO Y LIMPIEZA A VIALIDADES	\$1,000,000.00	\$3,186,659.53	-\$1,000,000.00		\$8,964.48	\$2,306,969.86	\$2,306,969.86	\$2,306,969.86	\$2,306,969.86	\$8,964.48		
	E093	SERVICIO DE ALUMBRADO PÚBLICO	\$1,500,000.00	\$9,635,539.55	-\$1,353,777.43		\$2,800,000.00	\$8,364,991.78	\$8,364,991.78	\$8,364,991.78	\$8,364,991.78			
	E094	SERVICIOS A PANTEONES	\$200,000.00	\$156,306.68	-\$156,306.68		\$113,473.75	\$156,306.68					\$113,473.75	
	E096	MANTENIMIENTO Y LIMPIEZA A ESPACIOS PÚBLICOS	\$43,114,469.00	\$3,371,980.98	-\$2,721,809.20		\$11,802,795.15	\$43,179,945.40	\$30,600,339.15	\$30,600,339.15	\$30,468,787.10		\$2,138,819.00	
	K002	MEJORAMIENTO PARA LA INFRAESTRUCTURA DE AGUA POTABLE		\$4,499,095.89	-\$24,492.95		\$183,129.03	\$4,474,602.94	\$3,593,659.77	\$3,593,659.77	\$3,593,659.77			
	K003	MEJORAMIENTO DE LA INFRAESTRUCTURA PARA DRENAJE Y ALCANTARILLADO		\$35,983,867.72	-\$920,171.87		\$791,779.97	\$35,060,145.05	\$24,084,521.40	\$24,084,521.40	\$24,084,521.40			
	K004	URBANIZACIÓN	\$5,000,000.00	\$129,287,051.74	-\$5,371,224.44			\$115,758,599.02	\$79,702,764.14	\$79,702,764.14	\$79,702,764.14			
	K005	MEJORAMIENTO PARA LA INFRAESTRUCTURA DE LA SALUD		\$933,203.23	-\$2,093.70		\$931,109.53	\$931,109.53	\$538,628.33	\$538,628.33	\$538,628.33		\$392,481.20	
	K009	MEJORAMIENTO PARA LA INFRAESTRUCTURA DE LA MOVILIDAD SOSTENIBLE		\$46,827,831.52	-\$128,166.69		\$4,790,485.20	\$46,699,664.83	\$46,699,664.83	\$46,699,664.83	\$46,699,664.83			
	K011	MEJORAMIENTO PARA LA INFRAESTRUCTURA EDUCATIVA		\$6,503,578.44	-\$33,073.37		\$663,305.13	\$6,467,767.06	\$5,844,097.99	\$5,844,097.99	\$5,844,097.99		\$444,489.84	
	K012	MEJORAMIENTO DE LA INFRAESTRUCTURA TURÍSTICA		\$34,122,251.35	-\$18,193,146.01		\$7,913,523.11	\$20,929,105.34	\$19,573,437.92	\$19,573,437.92	\$19,573,437.92			
	K015	EQUIPAMIENTO PARA LA GESTIÓN PÚBLICA		\$945,270.28	-\$37,407.00		\$12,305.28	\$507,863.28	\$507,863.28	\$507,863.28	\$507,863.28			
	K018	MEJORAMIENTO PARA LA INFRAESTRUCTURA DEL BIENESTAR SOCIAL	\$1,500,000.00	\$147,715,048.21	-\$2,179,698.19		\$213,500.00	\$131,778,229.95	\$114,886,411.35	\$114,760,069.95	\$114,760,069.95	\$61,001.18		
	K020	MEJORAMIENTO DE LA INFRAESTRUCTURA CULTURAL	\$8,500,000.00		-\$8,500,000.00									
	K021	MEJORAMIENTO DE LA INFRAESTRUCTURA DEPORTIVA Y RECREATIVA	\$1,000,000.00	\$8,585,357.04	-\$1,227,075.99		\$271.44	\$8,358,281.05	\$6,761,991.64	\$6,761,991.64	\$6,761,991.64			
	K031	EDIFICIOS PÚBLICOS	\$11,654,000.00	\$11,788,465.29	-\$11,271,648.12		\$570,939.62	\$8,726,542.48	\$6,889,449.35	\$6,889,449.35	\$6,889,449.35			
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$21,431,711.00	\$2,473,525.37	-\$3,079,036.18		\$2,195,664.23	\$20,289,113.96	\$15,620,053.95	\$15,620,053.95	\$15,593,526.82		\$435,265.00	
09		DIRECCION DE EDUCACION, CULTURA Y RECREACION	\$38,592,407.52	\$3,405,838.08	-\$2,493,277.64		\$39,504,965.96	\$39,234,945.48	\$28,862,402.44	\$28,862,402.44	\$28,747,051.40	\$270,020.48	\$10,372,543.04	

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ESTADO ANALITICO POR CLASIFICACION ADMINISTRATIVA
AL MES DE: OCTUBRE DE 2023
MUNICIPIO DE CARDENAS

UR	PP	DESCRIPCION	ADECUACIONES					COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR COMPROMETER	POR DEVENGAR	POR EJERCER
			AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO								
	F038	FOMENTO A LAS EXPRESIONES CULTURALES Y ARTISTICAS	\$700,000.00	\$620,680.80	-\$323,329.16	\$7,400.80	\$997,351.64	\$997,351.64	\$997,351.64	\$997,351.64				
	F043	PROMOCIÓN Y FOMENTO DEL DEPORTE PROFESIONAL EN GENERAL	\$253,000.00	\$9,726.00	-\$52,726.00									
	K015	EQUIPAMIENTO PARA LA GESTIÓN PÚBLICA		\$105,091.12	-\$10,192.57		\$55,636.96	\$55,636.96	\$55,636.96	\$55,636.96				
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$37,639,407.52	\$2,670,338.16	-\$2,107,029.91	\$9,602,271.94	\$38,181,956.88	\$27,809,413.84	\$27,809,413.84	\$27,694,062.80		\$1,774,551.00		
10		DIRECCION DE ADMINISTRACION	\$156,795,138.67	\$73,901,884.57	-\$86,656,754.17	\$144,040,269.07	\$120,048,108.89	\$105,612,497.10	\$105,612,497.10	\$104,258,731.83	\$23,992,160.18	\$14,435,611.79		
	K015	EQUIPAMIENTO PARA LA GESTIÓN PÚBLICA	\$4,000,000.00	\$4,406,250.38	-\$4,030,482.28	\$522,352.79	\$2,008,870.75	\$2,008,870.75	\$2,008,870.75	\$2,008,870.75	\$513,774.83			
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$152,795,138.67	\$69,495,634.19	-\$82,626,271.89	\$11,803,024.08	\$118,039,238.14	\$103,603,626.35	\$103,603,626.35	\$102,249,861.08		\$2,159,685.00		
		DIRECCION DE SEGURIDAD PUBLICA	\$169,810,383.00	\$18,930,264.69	-\$34,408,593.40	\$154,332,054.29	\$152,067,380.94	\$97,670,290.67	\$97,670,290.67	\$96,086,923.21	\$2,264,673.35	\$54,397,090.27		
11	E037	SEGURIDAD Y PROTECCIÓN CIUDADANA	\$169,810,383.00	\$16,581,932.88	-\$34,408,593.40	\$42,988,888.80	\$149,825,049.13	\$97,647,958.86	\$97,647,958.86	\$96,064,591.40		\$8,267,002.03		
	K015	EQUIPAMIENTO PARA LA GESTIÓN PÚBLICA		\$2,348,331.81		\$18,096.00	\$2,242,331.81	\$22,331.81	\$22,331.81	\$22,331.81				
12		DIRECCION DE TRANSITO MUNICIPAL	\$30,319,314.00	\$1,846,036.81	-\$7,242,241.45	\$24,923,109.36	\$23,828,428.17	\$17,329,987.71	\$17,329,987.71	\$17,179,519.25	\$1,094,681.19	\$6,498,440.46		
	E021	PROTECCIÓN VIAL	\$30,319,314.00	\$1,740,111.18	-\$7,242,241.45	\$3,045,710.76	\$23,722,502.54	\$17,224,062.08	\$17,224,062.08	\$17,179,519.25		\$692,066.01		
	K015	EQUIPAMIENTO PARA LA GESTIÓN PÚBLICA		\$105,925.63		\$105,925.63	\$105,925.63	\$105,925.63	\$105,925.63					
13		DIRECCION DE ASUNTOS JURIDICOS	\$6,188,690.00	\$591,783.32	-\$656,412.67	\$6,124,060.65	\$5,894,432.86	\$4,257,513.11	\$4,257,513.11	\$4,249,787.70	\$229,627.79	\$1,636,919.75		
	K015	EQUIPAMIENTO PARA LA GESTIÓN PÚBLICA		\$8,577.96		\$8,577.96	\$4,288.98	\$4,288.98	\$4,288.98	\$4,288.98	\$4,288.98			
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$6,188,690.00	\$583,205.36	-\$656,412.67	\$711,187.19	\$5,890,143.88	\$4,253,224.13	\$4,245,498.72		\$131,537.00			
14		DIRECCION DE ATENCION CIUDADANA	\$6,583,498.00	\$1,797,772.29	-\$1,355,416.50	\$7,025,853.79	\$7,022,484.96	\$5,231,571.09	\$5,216,313.36		\$3,368.83	\$1,790,913.87		
	E025	ATENCIÓN A FAMILIAS Y POBLACIÓN VULNERABLE		\$1,324,947.36	-\$662,473.68	\$662,473.68	\$662,473.68	\$662,473.68	\$662,473.68	\$662,473.68				
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$6,583,498.00	\$472,824.93	-\$692,942.82	\$1,411,262.26	\$6,360,011.28	\$4,569,097.41	\$4,553,897.68		\$252,223.00			
15		DIRECCION DE ATENCION A LAS MUJERES	\$5,726,576.70	\$1,267,027.93	-\$1,965,501.16	\$5,028,103.47	\$5,028,103.47	\$3,600,527.76	\$3,559,799.52		\$1,427,575.71			
	E025	ATENCIÓN A FAMILIAS Y POBLACIÓN VULNERABLE	\$500,000.00	\$500,000.00	-\$500,000.00	\$500,000.00	\$500,000.00	\$256,000.00	\$256,000.00	\$224,000.00		\$244,000.00		
	E050	IGUALDAD SUSTANTIVA DE GÉNERO	\$991,973.70	\$241,198.80	-\$991,973.70	\$1,624.00	\$241,198.80	\$241,198.80	\$241,198.80	\$241,198.80				
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$4,234,603.00	\$525,829.13	-\$473,527.46	\$776,576.21	\$4,286,904.67	\$3,103,328.96	\$3,094,600.72		\$137,298.00			
16		DIRECCION DE PROTECCION AMBIENTAL Y DESARROLLO SUSTENTABLE	\$71,971,072.00	\$30,456,015.14	-\$23,614,877.75	\$78,812,209.39	\$76,819,896.06	\$58,641,940.62	\$58,641,940.62	\$58,492,369.16	\$1,992,313.33	\$18,177,955.44		
	E091	RECOLECCIÓN, TRASLADO Y DISPOSICIÓN FINAL DE RESIDUOS SÓLIDOS	\$58,955,030.00	\$19,357,221.14	-\$18,254,648.79	\$11,095,277.68	\$59,114,746.40	\$43,560,367.39	\$43,560,367.39	\$43,427,608.42		\$2,080,051.00		
	E096	MANTENIMIENTO Y LIMPIEZA A ESPACIOS PÚBLICOS	\$1,044,000.00				\$991,728.08	\$753,828.02	\$753,828.02					
	E097	PROTECCIÓN AL AMBIENTE		\$133,400.00		\$133,400.00	\$133,400.00	\$133,400.00	\$133,400.00	\$133,400.00				
	G005	PROTECCIÓN CONTRA RIESGOS SANITARIOS		\$167,400.00		\$167,400.00	\$167,400.00				\$167,400.00			
	K015	EQUIPAMIENTO PARA LA GESTIÓN PÚBLICA		\$667,747.70	-\$30,243.98	\$463,281.00	\$637,503.72	\$637,503.72	\$637,503.72	\$637,503.72				
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$11,972,042.00	\$10,130,246.30	-\$5,329,984.98	\$1,230,597.01	\$15,775,117.86	\$13,556,841.49	\$13,556,841.49	\$13,540,029.00		\$224,901.00		
17		UNIDAD DE PROTECCION CIVIL	\$6,634,630.00	\$1,144,176.50	-\$1,108,078.31	\$6,670,728.19	\$5,449,835.55	\$4,224,180.23	\$4,218,336.50	\$4,218,336.50	\$1,220,892.64	\$1,225,655.32		
	E028	PROTECCIÓN CIVIL	\$5,634,630.00	\$774,250.10	-\$1,076,373.11	\$379,614.66	\$5,109,909.15	\$3,885,959.03	\$3,880,115.30		\$70,320.01			
	K015	EQUIPAMIENTO PARA LA GESTIÓN PÚBLICA		\$338,221.20		\$3,329.20	\$338,221.20	\$338,221.20	\$338,221.20	\$338,221.20				
	N001	DESASTRES NATURALES	\$1,000,000.00	\$31,705.20	-\$31,705.20	\$31,705.20	\$1,705.20				\$30,000.00	\$1,705.20		
18		COORDINACION MUNICIPAL DEL DIF	\$44,737,741.99	\$5,109,036.03	-\$5,732,822.63	\$44,113,955.39	\$43,290,106.03	\$32,808,877.44	\$32,808,877.44	\$32,697,835.70	\$823,849.36	\$10,481,228.59		
	E025	ATENCIÓN A FAMILIAS Y POBLACIÓN VULNERABLE	\$8,239,356.00	\$402,399.21	-\$562,951.97	\$2,313,261.14	\$7,878,803.23	\$5,693,464.12	\$5,693,464.12	\$5,668,430.02		\$434,309.00		
	F038	FOMENTO A LAS EXPRESIONES CULTURALES Y ARTISTICAS	\$5,000,000.00	\$1,488,847.64	-\$1,431,694.80	\$21,315.00	\$5,057,152.84	\$5,057,152.84	\$5,057,152.84	\$5,057,152.84				
	F045	APOYO Y FOMENTO A LA EDUCACIÓN	\$14,403,596.39	\$882,807.90	-\$1,117,002.90	\$2,550,398.35	\$13,899,401.39	\$10,121,015.46	\$10,121,015.46	\$10,081,083.48		\$479,567.00		
	K015	EQUIPAMIENTO PARA LA GESTIÓN PÚBLICA		\$1,090,895.48	-\$1,054,903.00		\$31,046.24	\$31,046.24	\$31,046.24	\$31,046.24				
	P013	PLANEACIÓN PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	\$16,894,789.60	\$1,244,085.80	-\$1,566,269.96	\$3,623,909.88	\$16,423,702.33	\$11,906,198.78	\$11,906,198.78	\$11,860,123.12		\$672,901.00		
	P025	POLÍTICA Y GOBIERNO	\$200,000.00			\$200,000.00					\$200,000.00			
25		INSTITUTO DEL DEPORTE	\$5,489,092.00	\$113,258.80	-\$615,898.26	\$4,986,452.54	\$4,986,452.54	\$3,344,677.69	\$3,344,677.69	\$3,329,735.74		\$1,641,774.85		
	F043	PROMOCIÓN Y FOMENTO DEL DEPORTE PROFESIONAL EN GENERAL	\$5,489,092.00	\$113,258.80	-\$615,898.26	\$1,268,035.50	\$4,986,452.54	\$3,344,677.69	\$3,344,677.69	\$3,329,735.74		\$237,024.00		
28		COORDINACIÓN DE DESARROLLO SOCIAL	\$3,703,519.00	\$98,520.16	-\$502,033.49	\$3,300,005.67	\$3,281,138.33	\$2,116,930.45	\$2,116,930.45	\$2,109,604.45	\$18,867.34	\$1,164,207.88		
	M001	ACTIVIDADES DE APOYO ADMINISTRATIVO	\$3,703,519.00	\$98,520.16	-\$502,033.49	\$702,220.87	\$3,281,138.33	\$2,116,930.45	\$2,109,604.45		\$144,053.00			
PRESUPUESTO TOTAL			\$1,304,624,898.75	\$955,805,262.04	-\$916,820,724.61	\$1,343,609,436.18	\$1,158,707,237.33	\$897,057,150.80	\$896,930,809.40	\$890,851,006.91	\$184,902,198.85	\$261,650,086.53	\$126,341.40	

LCP. RAÚL HERNÁNDEZ VALENCIA
DIRECTOR DE PROGRAMACIÓN

MAPP. MARÍA ESTHER ZAPATA ZAPATA
PRESIDENTE MUNICIPAL

LIC. ALEJANDRO JIMÉNEZ PÉREZ
SINDICO DE HACIENDA