

MUNICIPIO DE CARDENAS, TABASCO.

CORTE AL MES DE : DICIEMBRE FTE. FIN: RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS

CLAVE PROGRAMATICA	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	X COMPROMETER
04 DIRECCIÓN DE PROGRAMACIÓN									
041501004001P010231270020									
7991 EROGACIONES COMPLEMENTARIAS	2,564,552.81	12,714,226.11	15,278,778.92	0.00	0.00	0.00	0.00	0.00	0.00
7991 EROGACIONES COMPLEMENTARIAS	40,000,000.00	26,915,115.40	66,915,115.40	0.00	0.00	0.00	0.00	0.00	0.00
7991 EROGACIONES COMPLEMENTARIAS	6,858,751.33	23,835.78	6,882,587.11	0.00	0.00	0.00	0.00	0.00	0.00
7991 EROGACIONES COMPLEMENTARIAS	4,000,000.00	4,008,690.20	8,008,690.20	0.00	0.00	0.00	0.00	0.00	0.00
7991 EROGACIONES COMPLEMENTARIAS	86,758,750.00	0.00	86,758,750.00	0.00	0.00	0.00	0.00	0.00	0.00
7991 EROGACIONES COMPLEMENTARIAS	0.00	1,197,181.54	1,197,181.54	0.00	0.00	0.00	0.00	0.00	0.00
7991 EROGACIONES COMPLEMENTARIAS	0.00	56,724.72	56,724.72	0.00	0.00	0.00	0.00	0.00	0.00
7991 EROGACIONES COMPLEMENTARIAS	0.00	763,065.15	763,065.15	0.00	0.00	0.00	0.00	0.00	0.00
7991 EROGACIONES COMPLEMENTARIAS	0.00	11,046.94	11,046.94	0.00	0.00	0.00	0.00	0.00	0.00
7991 EROGACIONES COMPLEMENTARIAS	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.50
7991 EROGACIONES COMPLEMENTARIAS	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7991 EROGACIONES COMPLEMENTARIAS	0.00	25,508,725.74	25,508,725.74	0.00	0.00	0.00	0.00	0.00	0.00
7991 EROGACIONES COMPLEMENTARIAS	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7991 EROGACIONES COMPLEMENTARIAS	0.00	13,509,868.34	13,509,868.34	0.00	0.00	0.00	0.00	0.00	0.00
7991 EROGACIONES COMPLEMENTARIAS	0.00	19,258,750.00	19,258,750.00	0.00	0.00	0.00	0.00	0.00	0.00
7991 EROGACIONES COMPLEMENTARIAS	0.00	16,574,414.62	16,574,414.62	0.00	0.00	0.00	0.00	0.00	0.00
7991 EROGACIONES COMPLEMENTARIAS	0.00	2,161,375.79	2,161,375.79	0.00	0.00	0.00	0.00	0.00	0.00
7991 EROGACIONES COMPLEMENTARIAS	0.00	52,470,646.28	52,470,646.28	0.00	0.00	0.00	0.00	0.00	0.00
7991 EROGACIONES COMPLEMENTARIAS	0.00	4,603,212.32	4,603,212.32	0.00	0.00	0.00	0.00	0.00	0.00
7991 EROGACIONES COMPLEMENTARIAS	0.00	11,473,663.94	11,473,663.94	0.00	0.00	0.00	0.00	0.00	0.00
7991 EROGACIONES COMPLEMENTARIAS	0.00	6,002,643.92	6,002,643.92	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAMATICO	140,182,054.14	225,753,187.29	365,935,240.9	0.50	0.00	0.00	0.00	0.00	0.50
041501004001P010231270020									
7991 EROGACIONES COMPLEMENTARIAS	0.00	24,905.00	0.00	24,905.00	0.00	0.00	0.00	0.00	24,905.00
TOTAL PROGRAMATICO	0.00	24,905.00	0.00	24,905.00	0.00	0.00	0.00	0.00	24,905.00
TOTAL UNIDAD	140,182,054.14	225,778,092.29	365,935,240.	24,905.50	0.00	0.00	0.00	0.00	24,905.50
08 DIRECCIÓN DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES									
082201008006K003232270020									
6232 DRENAJE Y ALCANTARILLADO	0.00	828,849.65	2,770.87	826,078.78	826,078.78	826,078.78	826,078.78	826,078.78	0.00
6232 DRENAJE Y ALCANTARILLADO	0.00	4,501,321.73	3,671.04	4,497,650.69	4,497,650.69	4,497,650.69	4,497,650.69	4,497,650.69	0.00
6232 DRENAJE Y ALCANTARILLADO	0.00	1,567,979.90	3,617.89	1,564,362.01	1,564,362.01	1,564,362.01	1,564,362.01	1,564,362.01	0.00
6232 DRENAJE Y ALCANTARILLADO	0.00	599,132.16	3,132.16	596,000.00	596,000.00	596,000.00	596,000.00	596,000.00	0.00
6232 DRENAJE Y ALCANTARILLADO	0.00	368,848.08	1,585.42	367,262.66	367,262.66	367,262.66	367,262.66	367,262.66	0.00
6232 DRENAJE Y ALCANTARILLADO	0.00	967,907.48	3,122.72	964,784.76	964,784.76	964,784.76	964,784.76	964,784.76	0.00
6232 DRENAJE Y ALCANTARILLADO	0.00	342,876.14	1,695.63	341,180.51	341,180.51	341,180.51	341,180.51	341,180.51	0.00

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TOTAL PROGRAMATICO	0.00	9,176,915.14	19,595.73	9,157,319.41	9,157,319.41	9,157,319.41	9,157,319.41	9,157,319.41	0.00
082201008006K005231270020									
2411 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN NO METÁLICOS PARA BIENES INMUEBLES	0.00	3,805.61	0.46	3,805.15	3,805.15	3,805.15	3,805.15	3,805.15	0.00
2421 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN A BASE DE CEMENTO Y PRODUCTOS DE CONCRETO PARA BIENES INMUEBLES	0.00	9,465.60	5.22	9,460.38	9,460.38	9,460.38	9,460.38	9,460.38	0.00
2441 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN A BASE DE MADERA PARA BIENES INMUEBLES	0.00	2,080.46	6.96	2,073.50	2,073.50	2,073.50	2,073.50	2,073.50	0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA BIENES INMUEBLES	0.00	1,354,505.01	60.33	1,354,444.68	1,354,444.68	1,354,444.68	1,354,444.68	1,354,444.68	0.00
2471 ARTÍCULOS METÁLICOS PARA BIENES INMUEBLES	0.00	2,825.41	10.22	2,815.19	2,815.19	2,815.19	2,815.19	2,815.19	0.00
TOTAL PROGRAMATICO	0.00	1,372,682.09	83.19	1,372,598.90	1,372,598.90	1,372,598.90	1,372,598.90	1,372,598.90	0.00
082201008006K005232270020									
6241 URBANIZACIÓN	0.00	7,517,154.66	17.89	7,517,136.77	7,517,136.77	7,517,136.77	7,517,136.77	7,517,136.77	0.00
6241 URBANIZACIÓN	0.00	2,215,140.42	2,924.73	2,212,215.69	2,212,215.69	2,212,215.69	2,212,215.69	2,212,215.69	0.00
6241 URBANIZACIÓN	0.00	1,444,147.69	3,889.01	1,440,258.68	1,440,258.68	1,440,258.68	1,440,258.68	1,440,258.68	0.00
6241 URBANIZACIÓN	0.00	3,674,168.63	3,674,168.63	0.00	0.00	0.00	0.00	0.00	0.00
6241 URBANIZACIÓN	0.00	3,576,237.85	3,576,237.85	0.00	0.00	0.00	0.00	0.00	0.00
6241 URBANIZACIÓN	0.00	3,384,940.52	3,977.94	3,380,962.58	3,380,962.58	3,380,962.58	3,380,962.58	3,380,962.58	0.00
6241 URBANIZACIÓN	0.00	3,214,089.78	3,214,089.78	0.00	0.00	0.00	0.00	0.00	0.00
6241 URBANIZACIÓN	0.00	1,419,835.10	3,520.29	1,416,314.81	1,416,314.81	1,416,314.81	1,416,314.81	1,416,314.81	0.00
6241 URBANIZACIÓN	0.00	8,072,260.53	8,072,260.53	0.00	0.00	0.00	0.00	0.00	0.00
6241 URBANIZACIÓN	0.00	4,044,247.48	2,136.98	4,042,110.50	4,042,110.50	4,042,110.50	4,042,110.50	4,042,110.50	0.00
6241 URBANIZACIÓN	0.00	4,995,000.00	3,956.64	4,991,043.36	4,991,043.36	4,991,043.36	4,991,043.36	4,991,043.36	0.00
6224 INFRAESTRUCTURA PARA LA EDUCACIÓN, CULTURA Y DEPORTE	0.00	4,995,000.00	4,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6241 URBANIZACIÓN	0.00	4,995,000.00	3,825.81	4,991,174.19	4,991,174.19	4,991,174.19	4,991,174.19	4,991,174.19	0.00
6241 URBANIZACIÓN	0.00	4,450,500.00	4,673.41	4,445,826.59	4,445,826.59	4,445,826.59	4,445,826.59	4,445,826.59	0.00
6241 URBANIZACIÓN	0.00	3,461,500.00	5,332.79	3,456,167.21	3,456,167.21	3,456,167.21	3,456,167.21	3,456,167.21	0.00
6241 URBANIZACIÓN	0.00	8,376,830.00	8,376,830.00	0.00	0.00	0.00	0.00	0.00	0.00
6241 URBANIZACIÓN	0.00	2,967,000.00	1,891.04	2,965,108.96	2,965,108.96	2,965,108.96	2,965,108.96	2,965,108.96	0.00
6241 URBANIZACIÓN	0.00	3,956,000.00	3,539.63	3,952,460.37	3,952,460.37	3,952,460.37	3,952,460.37	3,952,460.37	0.00
6241 URBANIZACIÓN	0.00	3,758,200.00	2,004.14	3,756,195.86	3,756,195.86	3,756,195.86	3,756,195.86	3,756,195.86	0.00
6241 URBANIZACIÓN	0.00	1,933,281.10	3,022.52	1,930,258.58	1,930,258.58	1,930,258.58	1,930,258.58	1,930,258.58	0.00
6241 URBANIZACIÓN	0.00	3,903,046.86	2,112.66	3,900,934.20	3,900,934.20	3,900,934.20	3,900,934.20	3,900,934.20	0.00

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CLAVE PROGRAMATICA	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	X COMPROMETER
6241 URBANIZACIÓN	0.00	1,242,274.74	3,473.43	1,238,801.31	1,238,801.31	1,238,801.31	1,238,801.31	1,238,801.31	0.00
6241 URBANIZACIÓN	0.00	771,030.11	3,033.75	767,996.36	767,996.36	767,996.36	767,996.36	767,996.36	0.00
6241 URBANIZACIÓN	0.00	3,674,168.63	2,007.76	3,672,160.87	3,672,160.87	3,672,160.87	3,672,160.87	3,672,160.87	0.00
6241 URBANIZACIÓN	0.00	3,576,237.85	4,095.31	3,572,142.54	3,572,142.54	3,572,142.54	3,572,142.54	3,572,142.54	0.00
6241 URBANIZACIÓN	0.00	3,214,089.78	2,900.04	3,211,189.74	3,211,189.74	3,211,189.74	3,211,189.74	3,211,189.74	0.00
6241 URBANIZACIÓN	0.00	8,072,260.53	5,943.78	8,066,316.75	8,066,316.75	8,066,316.75	8,066,316.75	8,066,316.75	0.00
6241 URBANIZACIÓN	0.00	8,376,830.00	5,461.21	8,371,368.79	8,371,368.79	8,371,368.79	8,371,368.79	8,371,368.79	0.00
6241 URBANIZACIÓN	0.00	2,158,039.80	924.13	2,157,115.67	2,157,115.67	2,157,115.67	2,157,115.67	2,157,115.67	0.00
6241 URBANIZACIÓN	0.00	3,115,722.85	4,010.12	3,111,712.73	3,111,712.73	3,111,712.73	3,111,712.73	3,111,712.73	0.00
6241 URBANIZACIÓN	0.00	4,796,277.15	3,558.57	4,792,718.58	4,792,718.58	4,792,718.58	4,792,718.58	4,792,718.58	0.00
6241 URBANIZACIÓN	0.00	1,998,000.00	3,586.05	1,994,413.95	1,994,413.95	1,994,413.95	1,994,413.95	1,994,413.95	0.00
6241 URBANIZACIÓN	0.00	2,029,225.00	5,940.74	2,023,284.26	2,023,284.26	2,023,284.26	2,023,284.26	2,023,284.26	0.00
6241 URBANIZACIÓN	0.00	4,015,131.85	4,867.64	4,010,264.21	4,010,264.21	4,010,264.21	4,010,264.21	4,010,264.21	0.00
6241 URBANIZACIÓN	0.00	913,866.66	2,981.58	910,885.08	910,885.08	910,885.08	910,885.08	910,885.08	0.00
6241 URBANIZACIÓN	0.00	720,932.10	2,627.56	718,304.54	718,304.54	718,304.54	718,304.54	718,304.54	0.00
TOTAL PROGRAMATICO	0.00	135,027,667.67	32,010,823.94	103,016,843.73	103,016,843.73	103,016,843.73	103,016,843.73	103,016,843.73	0.00
082204008006K004232270020									
6233 ELECTRIFICACIÓN	0.00	346,374.43	1,816.29	344,558.14	344,558.14	344,558.14	344,558.14	344,558.14	0.00
TOTAL PROGRAMATICO	0.00	346,374.43	1,816.29	344,558.14	344,558.14	344,558.14	344,558.14	344,558.14	0.00
082401008006K038232270020									
6224 INFRAESTRUCTURA PARA LA EDUCACIÓN, CULTURA Y DEPORTE	0.00	4,995,000.00	4,007.70	4,990,992.30	4,990,992.30	4,990,992.30	4,990,992.30	4,990,992.30	0.00
6224 INFRAESTRUCTURA PARA LA EDUCACIÓN, CULTURA Y DEPORTE	0.00	9,596,036.56	5,127.17	9,590,909.39	9,590,909.39	9,590,909.39	9,590,909.39	9,590,909.39	0.00
6224 INFRAESTRUCTURA PARA LA EDUCACIÓN, CULTURA Y DEPORTE	0.00	2,295,245.28	3,424.14	2,291,821.14	2,291,821.14	2,291,821.14	2,291,821.14	2,291,821.14	0.00
6224 INFRAESTRUCTURA PARA LA EDUCACIÓN, CULTURA Y DEPORTE	0.00	2,295,245.28	3,737.12	2,291,508.16	2,291,508.16	2,291,508.16	2,291,508.16	2,291,508.16	0.00
6224 INFRAESTRUCTURA PARA LA EDUCACIÓN, CULTURA Y DEPORTE	0.00	894,989.69	2,803.04	892,186.65	892,186.65	892,186.65	892,186.65	892,186.65	0.00
6224 INFRAESTRUCTURA PARA LA EDUCACIÓN, CULTURA Y DEPORTE	0.00	2,295,250.27	3,808.22	2,291,442.05	2,291,442.05	2,291,442.05	2,291,442.05	2,291,442.05	0.00
6224 INFRAESTRUCTURA PARA LA EDUCACIÓN, CULTURA Y DEPORTE	0.00	2,295,250.27	3,180.16	2,292,070.11	2,292,070.11	2,292,070.11	2,292,070.11	2,292,070.11	0.00
TOTAL PROGRAMATICO	0.00	24,667,017.35	26,087.55	24,640,929.80	24,640,929.80	24,640,929.80	24,640,929.80	24,640,929.80	0.00
082501009001K037232270020									
6224 INFRAESTRUCTURA PARA LA EDUCACIÓN, CULTURA Y DEPORTE	0.00	1,739,129.80	3,390.82	1,735,738.98	1,735,738.98	1,735,738.98	1,735,738.98	1,735,738.98	0.00
6224 INFRAESTRUCTURA PARA LA EDUCACIÓN, CULTURA Y DEPORTE	0.00	1,743,805.45	5,043.28	1,738,762.17	1,738,762.17	1,738,762.17	1,738,762.17	1,738,762.17	0.00
6224 INFRAESTRUCTURA PARA LA EDUCACIÓN,	0.00	1,652,777.57	3,753.34	1,649,024.23	1,649,024.23	1,649,024.23	1,649,024.23	1,649,024.23	0.00



MUNICIPIO DE CARDENAS, TABASCO.

CORTE AL MES DE : DICIEMBRE FTE. FIN: RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS

CLAVE PROGRAMATICA	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	X COMPROMETER
CULTURA Y DEPORTE									
6224 INFRAESTRUCTURA PARA LA EDUCACIÓN, CULTURA Y DEPORTE	0.00	1,394,364.24	4,492.67	1,389,871.57	1,389,871.57	1,389,871.57	1,389,871.57	1,389,871.57	0.00
TOTAL PROGRAMATICO	0.00	6,530,077.06	16,680.11	6,513,396.95	6,513,396.95	6,513,396.95	6,513,396.95	6,513,396.95	0.00
TOTAL UNIDAD	0.00	177,120,733.74	32,075,086.8	145,045,646.93	145,045,646.93	145,045,646.93	145,045,646.93	145,045,646.93	0.00
TOTAL GLOBAL	140,182,054.14	402,898,826.03	398,010,327.	145,070,552.43	145,045,646.93	145,045,646.93	145,045,646.93	145,045,646.93	24,905.50