

**MUNICIPIO DE CARDENAS, TABASCO.**  
**CORTE AL MES DE : ENERO FTE. FIN: CONVENIOS**  
**ESTADO DEL EJERCICIO PRESUPEUSTAL AL 31 DE ENERO , 2016**

CLAVE PROGRAMATICA			APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	X COMPROMETER
<b>TOTAL PRESUPEUSTO</b>			877,724,694.3	69,036,273.1	68,718,160.2	878,042,807.1	372,685,929.9	24,614,112.1	24,614,112.1	9,047,637.7	505,356,877.3
<b>CONVENIOS</b>			52,708,000.00	1,642,006.74	1,642,006.74	52,708,000.00	2,456,500.00	156,104.46	156,104.46	117,065.03	50,251,500.00
<b>CONVENIO SERPAM-PEMEX</b>			49,208,000.00	0.00	0.00	49,208,000.00	0.00	0.00	0.00	0.00	49,208,000.00
	04-004	RECURSOS POR APLICAR SERPAM-PEMEX 2016	13,208,000.00	0.00	0.00	13,208,000.00	0.00	0.00	0.00	0.00	13,208,000.00
	04-005	RECURSOS POR APLICAR SERPAM-PEMEX (COMBUSTIBLE) 2016	36,000,000.00	0.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00
12		RECURSOS TRANSFERIDOS( CONVENIO TRÁNSITO)	3,500,000.00	1,642,006.74	1,642,006.74	3,500,000.00	2,456,500.00	156,104.46	156,104.46	117,065.03	1,043,500.00
	12-002	GASTO DE OPERACION EN LA DIRECCION DE TRANSITO MUNICIPAL (CONVENIO TRANSITO)	3,500,000.00	1,642,006.74	1,642,006.74	3,500,000.00	2,456,500.00	156,104.46	156,104.46	117,065.03	1,043,500.00
<b>RAMO 04. GOBERNACION (SUBSEMUN)</b>			10,500,000.00	0.00	0.00	10,500,000.00	0.00	0.00	0.00	0.00	10,500,000.00
	04-006	RECURSOS POR APLICAR SUBSEMUN 2016	10,500,000.00	0.00	0.00	10,500,000.00	0.00	0.00	0.00	0.00	10,500,000.00
<b>RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS</b>			106,651,430.00	0.00	0.00	106,651,430.00	0.00	0.00	0.00	0.00	106,651,430.00
	04-007	RECURSOS POR APLICAR DE AMPLIACION A LA CULTURA 2016	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
	04-008	RECURSOS POR APLICAR FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL 2016	26,250,000.00	0.00	0.00	26,250,000.00	0.00	0.00	0.00	0.00	26,250,000.00
	04-009	RECURSOS POR APLICAR AMPLIACIONES PARA PROYECTOS DE DESARROLLO REGIONAL 2016	59,601,430.00	0.00	0.00	59,601,430.00	0.00	0.00	0.00	0.00	59,601,430.00
	04-010	RECURSOS POR APLICAR DE RAMO 23 FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBURO 2016	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00
<b>RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS</b>			309,999,274.00	3,480,232.77	3,480,232.77	309,999,274.00	105,669,328.96	7,429,185.38	7,429,185.38	2,246,478.86	204,329,945.04
<b>FIII APORTACIONES FEDERALES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>			175,160,712.00	0.00	0.00	175,160,712.00	0.00	0.00	0.00	0.00	175,160,712.00
	04-003	RECURSOS POR APLICAR DEL RAMO 33 FONDO III 2016	175,160,712.00	0.00	0.00	175,160,712.00	0.00	0.00	0.00	0.00	175,160,712.00
<b>FIV APORTACIONES FEDERALES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS.</b>			134,838,562.00	3,480,232.77	3,480,232.77	134,838,562.00	105,669,328.96	7,429,185.38	7,429,185.38	2,246,478.86	29,169,233.04
	11-001	GASTO DE OPERACION EN LA DIRECCION DE SEGURIDAD PUBLICA	117,272,824.01	2,574,699.24	2,574,699.24	117,272,824.01	95,096,862.01	6,765,408.25	6,765,408.25	2,013,918.12	22,175,962.00
	12-001	GASTO DE OPERACION EN LA DIRECCION DE TRANSITO MUNICIPAL	14,936,614.50	869,618.53	869,618.53	14,936,614.50	8,321,143.46	637,159.94	637,159.94	223,569.73	6,615,471.04
	17-001	GASTO DE OPERACION DE LA COORDINACION DE PROTECCION CIVIL	2,629,123.49	35,915.00	35,915.00	2,629,123.49	2,251,323.49	26,617.19	26,617.19	8,991.01	377,800.00
<b>FONDO GENERAL DE PARTICIPACIONES</b>			348,003,734.00	35,519,086.74	35,519,086.7	348,003,734.00	256,953,761.62	15,476,825.49	15,476,825.49	6,104,686.88	91,049,972.38
	01-001	GASTOS DE OPERACION DE LA PRESIDENCIA MUNICIPAL	46,208,925.50	3,159,126.21	472,626.21	48,895,425.50	41,406,462.54	1,528,186.54	1,528,186.54	841,104.93	7,488,962.96
	01-010	APOYO ECONÓMICO A ESTUDIANTES DE PRIMARIA (PARA COMPRA DE UNIFORMES)	0.00	23,663,743.35	0.00	23,663,743.35	0.00	0.00	0.00	0.00	23,663,743.35
	02-004	GASTO DE OPERACION DEL REGISTRO CIVIL	3,895,021.26	61,116.93	61,116.93	3,895,021.26	3,895,021.26	228,854.64	228,854.64	68,141.06	0.00
	02-001	GASTO DE OPERACION DE LA SECRETARIA MUNICIPAL	14,249,570.86	279,391.97	279,391.97	14,249,570.86	13,124,570.86	804,376.93	804,376.93	497,086.63	1,125,000.00
	02-002	GASTO DE OPERACION DEL DEPTO. DE DELEGACIONES MUNICIPALES	1,408,536.87	23,458.92	23,458.92	1,408,536.87	1,408,536.87	76,686.32	76,686.32	24,419.08	0.00
	02-003	GASTO DE OPERACION DEL DEPTO. DEL JUZGADO CALIFICADOR	1,757,105.53	31,539.78	31,539.78	1,757,105.53	1,757,105.53	101,985.67	101,985.67	31,529.08	0.00

	03-002	GASTO DE OPERACION DE LOS DEPTO. DE RECAUDACION (CATASTRO, REGLAMENTO E INGRESOS)	8,189,667.24	180,520.95	180,182.79	8,190,005.40	8,190,005.40	467,664.47	467,664.47	151,393.43	0.00
	03-001	GASTO DE OPERACION DE LA DIRECCION DE FINANZAS	10,408,096.81	365,005.11	354,745.11	10,418,356.81	7,973,190.55	428,189.44	428,189.44	239,979.70	2,445,166.26
	03-003	GASTO DE OPERACION EN LOS DEPARTAMENTOS DE (CONTABILIDAD, EGRESOS Y MERCADOS)	2,136,196.23	57,942.72	57,942.72	2,136,196.23	2,136,196.23	127,127.28	127,127.28	43,596.52	0.00
	03-004	GASTO DE OPERACION DE LA CENTRAL CAMIONERA	5,100,592.48	194,937.31	194,937.31	5,100,592.48	5,100,592.48	403,185.66	403,185.66	127,574.77	0.00
	04-001	GASTOS DE OPERACION DE LA DIRECCION DE PROGRAMACION	4,466,306.41	76,015.58	75,105.58	4,467,216.41	3,950,916.41	175,577.49	175,577.49	61,684.54	516,300.00
	05-001	GASTO DE OPERACION EN LA DIRECCION DE CONTRALORIA	8,126,670.34	164,498.86	164,698.18	8,126,471.02	6,764,901.23	383,346.38	383,346.38	131,072.61	1,361,569.79
	06-003	GASTOS DE OPERACION EN LA DIRECCION DE DESARRO	1,157,888.96	36,021.16	36,021.16	1,157,888.96	1,157,888.96	87,250.62	87,250.62	29,754.15	0.00
	06-001	GASTOS DE OPERACION DE LA DIRECCION DE DESARRO	5,453,181.80	166,439.62	166,439.62	5,453,181.80	4,374,655.80	281,224.01	281,224.01	96,969.69	1,078,526.00
	06-002	GASTOS DE OPERACION DEL DEPTO. DE MECANIZACION	2,185,884.51	111,213.50	107,713.50	2,189,384.51	2,189,384.51	190,949.29	190,949.29	61,785.84	0.00
	07-001	GASTO DE OPERACION EN LA DIRECCION DE FOMENTO	1,253,372.88	50,577.35	50,577.35	1,253,372.88	1,177,372.88	75,727.67	75,727.67	37,011.79	76,000.00
	08-001	GASTO DE OPERACION EN LA DIRECCION DE OBRAS, OR	11,080,219.63	537,925.08	537,925.08	11,080,219.63	9,954,214.83	645,194.05	645,194.05	313,920.78	1,126,004.80
	08-002	GASTOS DE OPERACION EN LOS DEPARTAMENTOS DE S	31,692,389.65	1,105,018.87	1,105,018.87	31,692,389.65	31,692,389.65	2,357,989.03	2,357,989.03	777,253.91	0.00
	09-001	GASTO DE OPERACION DE LA DIRECCION DE EDUCACION	19,531,031.71	772,863.94	766,739.68	19,537,155.97	18,636,834.48	1,331,048.05	1,331,048.05	486,572.60	900,321.49
	10-003	PAGO DE DEUDA A LA COMISION FEDERAL	20,681,890.00	0.00	20,681,890.00	0.00	0.00	0.00	0.00	0.00	0.00
	10-001	GASTOS DE OPERACION DE LA DIRECCION DE ADMINIST	68,331,830.16	818,698.10	6,507,984.55	62,642,543.71	28,377,695.31	1,664,105.54	1,664,105.54	529,560.09	34,264,848.40
	13-001	GASTOS DE OPERACION DE LA DIRECCION DE ASUNTOS	2,308,935.73	195,038.88	195,038.88	2,308,935.73	1,660,850.82	150,548.78	150,548.78	68,426.86	648,084.91
	14-001	GASTO DE OPERACION EN LA DIRECCION DE ATENCION	1,499,974.66	58,162.25	58,162.25	1,499,974.66	1,384,974.66	82,281.07	82,281.07	35,143.11	115,000.00
	15-001	GASTOS DE OPERACION DE LA DIRECCION DE ATENCION	1,038,076.40	29,878.16	29,878.16	1,038,076.40	967,576.40	48,960.77	48,960.77	21,255.06	70,500.00
	16-001	GASTOS DE OPERACION DE LA DIRECCION DE PROTECC	5,990,466.52	10,220.13	10,220.13	5,990,466.52	2,236,224.52	71,388.99	71,388.99	25,238.50	3,754,242.00
	16-002	GASTOS DE OPERACION DEL DEPARTAMENTO DE ECOLOG	35,930,487.59	1,210,197.72	1,210,197.72	35,930,487.59	27,683,987.59	1,971,322.96	1,971,322.96	684,288.89	8,246,500.00
	18-004	GASTOS DE OPERACION DE DESAYUNOS ESCOLARES	964,368.70	30,212.27	30,212.27	964,368.70	964,368.70	45,403.52	45,403.52	14,616.78	0.00
	18-005	GASTOS DE OPERACION DE LOS TALLERES DEL DIF MUN	3,573,641.77	88,049.05	88,049.05	3,573,641.77	3,573,641.77	184,253.19	184,253.19	57,785.70	0.00
	18-002	GASTOS DE OPERACION DEL CENDI	6,446,390.57	196,688.40	196,688.40	6,446,390.57	5,508,690.57	332,720.09	332,720.09	127,005.53	937,700.00
	18-001	GASTO DE OPERACION DEL DIF MUNICIPAL	10,651,706.87	1,485,011.30	1,485,011.30	10,651,706.87	9,060,104.45	626,024.00	626,024.00	270,342.34	1,591,602.42
	18-003	GASTOS DE OPERACION DEL ASILO DE ANCIANOS	4,772,158.76	169,143.91	169,143.91	4,772,158.76	4,183,158.76	302,884.38	302,884.38	101,700.26	589,000.00
	25-001	GASTO DE OPERACION DEL INSTITUTO MUNICIPAL DEL D	3,341,615.07	166,532.26	166,532.26	3,341,615.07	3,211,515.07	218,487.62	218,487.62	88,556.36	130,100.00
28	COORDINACION DESARROLLO SOCIAL										
	28-001	GASTOS DE OPERACION DE LA COORDINACION DEL RAM	4,171,532.53	23,897.10	23,897.10	4,171,532.53	3,250,732.53	83,881.04	83,881.04	59,916.29	920,800.00
		TOTAL GLOBAL	348,003,734.00	35,519,086.74	35,519,086.7	348,003,734.00	256,953,761.62	15,476,825.49	15,476,825.49	6,104,686.88	91,049,972.38
<b>GENERADOS</b>			<b>49,862,256.30</b>	<b>28,394,946.87</b>	<b>28,076,834.0</b>	<b>50,180,369.14</b>	<b>7,606,339.27</b>	<b>1,551,996.81</b>	<b>1,551,996.81</b>	<b>579,406.90</b>	<b>42,574,029.87</b>
	01-004	INFORME DE GOBIERNO	1,350,000.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	1,350,000.00
	01-003	APOYO A PERSONAL SINDICALIZADO	200,000.00	0.00	0.00	200,000.00	16,052.00	16,052.00	16,052.00	16,052.00	183,948.00
	01-006	GASTO DE OPERACION EN LA PRESIDENCIA MUNICIPAL	1,500,000.00	764,594.90	1,064,594.90	1,200,000.00	358,523.90	358,523.90	358,523.90	284,554.90	841,476.10
	01-007	APOYO CON TRANSFORMADORES ELECTRICOS A DIVER	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
	01-009	APOYO A PERSONAS DE ESCASOS RECURSOS ECONOMIC	0.00	6,250,000.00	0.00	6,250,000.00	0.00	0.00	0.00	0.00	6,250,000.00
	01-008	PAGO DE LAUDOS	13,500,000.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	01-005	SUBSIDIO A LA SALUD	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
	01-002	APOYO ECONOMICO AL IEAT	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00
	01-011	APOYO ECONOMICO A ESTUDIANTES DE PRIMARIA (PAR	0.00	7,250,000.00	0.00	7,250,000.00	0.00	0.00	0.00	0.00	7,250,000.00
	02-005	GASTO DE OPERACION EN LA COORDINACION DE DELEG	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
	03-005	GASTO DE OPERACION EN LA DIRECCION DE FINANZAS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
	03-006	GASTO DE DIFUSION DEL IMPUESTO PREDIAL	115,000.00	5,104.00	5,104.00	115,000.00	5,104.00	0.00	0.00	0.00	109,896.00
	04-002	RECURSOS POR APLICAR DE INGRESOS PROPIOS 2016	79,256.30	1,945,430.58	989,689.54	1,034,997.34	0.00	0.00	0.00	0.00	1,034,997.34
	04-011	APORTACION A CONVENIO FEDERAL (SUBSEMUN) 2016	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
	06-007	CHAPEO DE AREAS VERDES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
	06-008	DOTACION DE ESPECIES MENORES (POLLAS PONEDORA	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00

06-009	MANTENIMIENTO DE RASTRO MUNICIPAL	203,000.00	0.00	0.00	203,000.00	0.00	0.00	0.00	0.00	203,000.00
06-004	DOTACION DE INSUMOS PARA EL CULTIVO DE SANDIA	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00
06-005	DOTACION DE INSUMOS PARA EL CULTIVO DE MELON	580,000.00	0.00	0.00	580,000.00	0.00	0.00	0.00	0.00	580,000.00
06-006	DOTACION DE INSUMOS PARA EL CULTIVO DE MAIZ	790,000.00	0.00	0.00	790,000.00	0.00	0.00	0.00	0.00	790,000.00
07-002	FERIA ESTATAL	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
07-004	PROGRAMA DE PLAYAS LIMPIAS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
07-003	FERIA MUNICIPAL	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
08-009	SUMINISTRO DE MATERIALES PARA EL DESAZOLVE DE LA RED DE DRENAJE DE AGUAS NEGRAS	700,000.00	602,186.87	700,000.00	602,186.87	0.00	0.00	0.00	0.00	602,186.87
08-003	REHABILITACIÓN Y MANTENIMIENTO DE CALLES Y AVENIDAS CON MEZCLA ASFALTICA (BACHEO) 1RA. ETAPA	1,500,000.00	1,308,123.59	1,500,000.00	1,308,123.59	1,307,756.11	0.00	0.00	0.00	367.48
08-004	REHABILITACIÓN Y MANTENIMIENTO DE CALLES Y AVENIDAS CON CONCRETO HIDRÁULICO (BACHEO)	1,500,000.00	1,567,061.34	1,500,000.00	1,567,061.34	0.00	0.00	0.00	0.00	1,567,061.34
08-006	REHABILITACIÓN Y MANTENIMIENTO DE EDIFICIOS PÚBLICOS	700,000.00	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00
08-008	SUMINISTRO DE PINTURA PARA LAS GUARNICIONES DE LA CIUDAD	945,000.00	680,000.00	945,000.00	680,000.00	678,695.19	0.00	0.00	0.00	1,304.81
08-010	SUMINISTRO DE MATERIAL DE REVESTIMIENTO PARA CAMINOS RURALES (TRAMOS AISLADOS)	650,000.00	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00
08-007	SUMINISTRO DE MATERIALES ELÉCTRICOS PARA ALUMBRADO PÚBLICO DE LA CIUDAD 1RA. ETAPA	1,850,000.00	2,400,000.00	1,850,000.00	2,400,000.00	2,394,640.81	0.00	0.00	0.00	5,359.19
08-005	REHABILITACIÓN Y MANTENIMIENTO DE EDIFICIO ADMINISTRATIVO	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
08-011	MANTENIMIENTO DE PANTEONES EN LA CIUDAD	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00
09-006	TALLER DE VERANO "MIS VACACIONES EN LA BIBLIOTECA 2016"	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
09-002	EVENTO DE CELEBRACIÓN DEL CARNAVAL 2016	150,000.00	87,445.59	43,000.00	194,445.59	151,860.00	113,000.00	113,000.00	70,000.00	42,585.59
09-003	EVENTO DE CELEBRACIÓN DEL DÍA DEL MAESTRO	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00
09-004	CELEBRACIÓN DE DESFILES CÍVICO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
09-005	APOYO A ESCUELAS DE CALIDAD	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10-002	GASTO DE OPERACION EN LA DIRECCION DE ADMINISTRACION (IP)	1,850,000.00	0.00	44,445.59	1,805,554.41	0.00	0.00	0.00	0.00	1,805,554.41
12-003	GASTO DE OPERACION EN LA DIRECCION DE TRANSITO MUNICIPAL (IP)	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00
16-005	ADQUISICION DE BIENES EN LA DIRECCION DE PROTECCION AMBIENTAL Y DESARROLLO SUSTENTABLE	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
16-003	GASTO DE OPERACION EN LA DIRECCION DE PROTECCION AMBIENTAL Y DESARROLLO SUSTENTABLE	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
16-004	TENDIDO Y COMPACTADO DE MATERIAL INERTE Y RESIDUOS SOLIDOS DEL BASURERO MUNICIPAL	3,885,000.00	3,885,000.00	3,885,000.00	3,885,000.00	1,602,397.55	0.00	0.00	0.00	2,282,602.45
	GASTOS DE OPERACIÓN DE LA UNIDAD DE PROTEC. CIVIL	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
18-009	INFORME DE LA PRESIDENTA DEL DIF MUNICIPAL	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
18-006	CELEBRACION DEL DIA DE LAS MADRES	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00
18-007	CELEBRACION DEL DIA DEL NIÑO	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
18-008	CELEBRACION DEL DIA DE REYES	900,000.00	300,000.00	0.00	1,200,000.00	1,091,309.71	1,064,420.91	1,064,420.91	208,800.00	108,690.29
	TOTAL GLOBAL	49,862,256.30	28,394,946.87	28,076,834.0	50,180,369.14	7,606,339.27	1,551,996.81	1,551,996.81	579,406.90	42,574,029.87