



MUNICIPIO DE ALDAMA
ESTADO DE TAMAULIPAS
ANÁLITICO PRESUPUESTO DE EGRESOS ACUMULADO ENERO JUNIO 2016



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$23,117,000.00	\$1,767,471.45	\$1,777,716.29	\$1,804,216.86	\$1,807,931.90	\$1,731,546.61	\$1,780,220.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,669,104.10	\$12,447,895.90
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$18,311,500.00	\$1,578,949.28	\$1,557,149.32	\$1,589,040.38	\$1,557,117.53	\$1,524,106.69	\$1,571,471.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,377,835.08	\$8,933,664.92
1110 Dietas	\$2,500,000.00	\$181,032.48	\$181,032.46	\$181,032.48	\$181,032.48	\$181,032.48	\$181,032.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,194.86	\$1,413,805.14
1111 Dietas	\$2,500,000.00	\$181,032.48	\$181,032.46	\$181,032.48	\$181,032.48	\$181,032.48	\$181,032.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,194.86	\$1,413,805.14
1130 Sueldos base al personal permanente	\$15,811,500.00	\$1,397,916.78	\$1,376,116.86	\$1,408,007.90	\$1,376,085.05	\$1,343,074.21	\$1,390,439.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,291,640.22	\$7,519,859.78
1131 Sueldo base	\$15,811,500.00	\$1,397,916.78	\$1,376,116.86	\$1,408,007.90	\$1,376,085.05	\$1,343,074.21	\$1,390,439.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,291,640.22	\$7,519,859.78
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00
1210 Honorarios asimilables a salarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1211 Honorarios asimilables a salarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1220 Sueldos base al personal eventual	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
1221 Salarios al personal eventual	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,562,500.00	\$188,522.19	\$220,566.97	\$215,176.48	\$250,814.37	\$207,439.92	\$208,749.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,269.02	\$3,271,230.98
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
1321 Prima vacacional y dominical	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1322 Aguinaldo	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
1330 Horas extraordinarias	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
1331 Remuneraciones por horas extraordinarias	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
1340 Compensaciones	\$2,000,000.00	\$184,738.02	\$217,830.29	\$210,135.00	\$250,014.37	\$207,439.92	\$208,749.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,906.69	\$721,093.31
1347 Otras compensaciones	\$2,000,000.00	\$184,738.02	\$217,830.29	\$210,135.00	\$250,014.37	\$207,439.92	\$208,749.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,906.69	\$721,093.31
1370 Honorarios especiales	\$25,000.00	\$3,784.17	\$2,736.68	\$5,041.48	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,362.33	\$12,637.67
1371 Honorarios especiales	\$25,000.00	\$3,784.17	\$2,736.68	\$5,041.48	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,362.33	\$12,637.67
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1520 Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1521 Indemnizaciones por separación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1710 Estímulos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1719 Otros estímulos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2000 MATERIALES Y SUMINISTROS	\$18,026,500.00	\$1,155,374.77	\$851,278.95	\$1,636,078.38	\$1,739,814.18	\$1,940,334.84	\$1,895,923.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,218,805.08	\$8,807,694.92
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y	\$1,714,000.00	\$60,569.49	\$81,636.10	\$104,838.78	\$133,990.62	\$63,880.11	\$84,104.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,920.06	\$1,185,079.94
2110 Materiales, útiles y equipos menores de oficina	\$958,000.00	\$44,414.26	\$46,758.13	\$40,138.32	\$25,421.20	\$31,528.50	\$20,457.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,717.69	\$749,282.31
2111 Materiales, útiles y equipos menores de oficina	\$958,000.00	\$44,414.26	\$46,758.13	\$40,138.32	\$25,421.20	\$31,528.50	\$20,457.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,717.69	\$749,282.31
2120 Materiales y útiles de impresión y reproducción	\$377,000.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$8,096.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,406.69	\$368,593.31
2121 Materiales y útiles de impresión y reproducción	\$377,000.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$8,096.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,406.69	\$368,593.31
2140 Materiales, útiles y equipos menores de tecnologías de la información y	\$150,000.00	\$3,996.01	\$23,475.85	\$35,539.78	\$59,247.37	\$2,951.04	\$19,622.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,832.28	\$5,167.72
2141 Materiales, útiles y equipos menores de tecnologías de la información y	\$150,000.00	\$3,996.01	\$23,475.85	\$35,539.78	\$59,247.37	\$2,951.04	\$19,622.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,832.28	\$5,167.72
2160 Material de limpieza	\$229,000.00	\$12,159.22	\$11,302.12	\$29,160.68	\$49,012.05	\$29,400.57	\$35,928.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,963.40	\$62,036.60
2161 Material de limpieza	\$229,000.00	\$12,159.22	\$11,302.12	\$29,160.68	\$49,012.05	\$29,400.57	\$35,928.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,963.40	\$62,036.60
2200 ALIMENTOS Y UTENSILIOS	\$1,772,500.00	\$31,145.84	\$30,612.86	\$98,510.75	\$127,084.10	\$146,610.44	\$138,771.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,735.65	\$1,199,764.35
2210 Productos alimenticios para personas	\$1,748,500.00	\$31,145.84	\$30,612.86	\$98,510.75	\$118,688.59	\$146,610.44	\$138,771.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,340.14	\$1,184,159.86
2214 Productos alimenticios para el personal en las instalaciones de las dependencias y	\$898,500.00	\$31,145.84	\$30,612.86	\$98,510.75	\$25,672.41	\$146,610.44	\$138,771.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,323.96	\$427,176.04
2216 Productos alimenticios para el personal derivado de actividades extraordinarias	\$850,000.00	\$0.00	\$0.00	\$0.00	\$93,016.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,016.18	\$756,983.82
2230 Utensilios para el servicio de alimentación	\$24,000.00	\$0.00	\$0.00	\$0.00	\$8,395.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,395.51	\$15,604.49
2231 Utensilios para el servicio de alimentación	\$24,000.00	\$0.00	\$0.00	\$0.00	\$8,395.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,395.51	\$15,604.49
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$1,790,000.00	\$0.00	\$0.00	\$0.00	\$2,767.37	\$785.60	\$2,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.97	\$1,783,839.03
2410 Productos minerales no metálicos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2411 Productos minerales no metálicos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2420 Cemento y productos de concreto	\$303,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,000.00
2421 Cemento y productos de concreto	\$303,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,000.00
2440 Madera y productos de madera	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2441 Madera y productos de madera	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2450 Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2451 Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2460 Material eléctrico y electrónico	\$686,000.00	\$0.00	\$0.00	\$0.00	\$533.47	\$785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.07	\$684,680.93
2461 Material eléctrico y electrónico	\$686,000.00	\$0.00	\$0.00	\$0.00	\$533.47	\$785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.07	\$684,680.93
2470 Artículos metálicos para la construcción	\$445,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,000.00
2471 Artículos metálicos para la construcción	\$445,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,000.00
2480 Materiales complementarios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2481 Materiales complementarios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2490 Otros materiales y artículos de construcción y reparación	\$126,000.00	\$0.00	\$0.00	\$0.00	\$2,233.90	\$0.00	\$2,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,841.90	\$121,158.10
2491 Otros materiales y artículos de construcción y reparación	\$126,000.00	\$0.00	\$0.00	\$0.00	\$2,233.90	\$0.00	\$2,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,841.90	\$121,158.10



MUNICIPIO DE ALDAMA
ESTADO DE TAMAULIPAS
ANÁLITICO PRESUPUESTO DE EGRESOS ACUMULADO ENERO JUNIO 2016



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$23,117,000.00	\$1,767,471.45	\$1,777,716.29	\$1,804,216.86	\$1,807,931.90	\$1,731,546.61	\$1,780,220.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,669,104.10	\$12,447,895.90
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$830,000.00	\$37,744.78	\$25,291.20	\$31,904.66	\$35,057.05	\$47,699.27	\$27,767.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,464.33	\$724,535.67
2520 Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2530 Medicinas y productos farmacéuticos	\$880,000.00	\$37,744.78	\$25,291.20	\$31,904.66	\$35,057.05	\$47,699.27	\$27,767.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,464.33	\$674,535.67
2531 Medicinas y productos farmacéuticos	\$880,000.00	\$37,744.78	\$25,291.20	\$31,904.66	\$35,057.05	\$47,699.27	\$27,767.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,464.33	\$674,535.67
2560 Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,957,500.00	\$946,341.97	\$622,905.05	\$953,415.76	\$1,094,708.06	\$1,289,212.28	\$1,209,850.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,096,433.72	\$2,861,066.28
2610 Combustibles, lubricantes y aditivos	\$8,957,500.00	\$946,341.97	\$622,905.05	\$953,415.76	\$1,094,708.06	\$1,289,212.28	\$1,209,850.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,096,433.72	\$2,861,066.28
2611 Combustibles, lubricantes y aditivos para vehículos destinados a servicios públicos	\$8,957,500.00	\$946,341.97	\$622,905.05	\$953,415.76	\$1,094,708.06	\$1,289,212.28	\$1,209,850.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,096,433.72	\$2,861,066.28
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS	\$152,500.00	\$3,606.03	\$2,486.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,092.07	\$146,407.93
2710 Vestuario y uniformes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2711 Vestuario y uniformes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2720 Prendas de seguridad y protección personal	\$50,000.00	\$3,606.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,606.03	\$46,393.97
2721 Prendas de seguridad y protección personal	\$50,000.00	\$3,606.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,606.03	\$46,393.97
2730 Artículos deportivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2731 Artículos deportivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2750 Blancos y otros productos textiles, excepto prendas de vestir	\$2,500.00	\$0.00	\$2,486.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486.04	\$13.96
2751 Blancos y otros productos textiles, excepto prendas de vestir	\$2,500.00	\$0.00	\$2,486.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486.04	\$13.96
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,710,000.00	\$75,968.66	\$88,447.70	\$447,408.43	\$346,208.98	\$412,147.14	\$432,821.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,998.28	\$907,001.72
2910 Herramientas menores	\$110,000.00	\$5,623.40	\$12,460.20	\$24,406.63	\$2,994.97	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,784.20	\$64,215.80
2911 Herramientas menores	\$110,000.00	\$5,623.40	\$12,460.20	\$24,406.63	\$2,994.97	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,784.20	\$64,215.80
2920 Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2921 Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2930 Refacciones y accesorios menores de mobiliario y equipo de administración,	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2931 Refacciones y accesorios menores de mobiliario y equipo de administración,	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2940 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2941 Refacciones y accesorios menores para equipo de cómputo y telecomunicaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960 Refacciones y accesorios menores de equipo de transporte	\$2,400,000.00	\$70,343.26	\$75,987.50	\$423,001.80	\$343,212.01	\$411,848.14	\$432,821.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757,214.08	\$642,785.92
2961 Refacciones y accesorios menores de equipo de transporte	\$2,400,000.00	\$70,343.26	\$75,987.50	\$423,001.80	\$343,212.01	\$411,848.14	\$432,821.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757,214.08	\$642,785.92
2980 Refacciones y accesorios menores de maquinaria y otros equipos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2981 Refacciones y accesorios menores de maquinaria y otros equipos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000 SERVICIOS GENERALES	\$12,900,500.00	\$599,189.91	\$979,947.61	\$1,224,495.55	\$1,303,680.49	\$971,944.74	\$700,918.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780,176.46	\$7,120,323.54
3100 SERVICIOS BÁSICOS	\$3,642,000.00	\$283,699.77	\$297,628.80	\$287,322.57	\$301,081.40	\$290,899.44	\$321,942.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,574.07	\$1,859,425.93
3110 Energía eléctrica	\$3,000,000.00	\$258,241.00	\$261,108.00	\$261,492.00	\$270,402.00	\$264,275.00	\$295,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611,061.00	\$1,388,939.00
3111 Servicio de energía eléctrica	\$500,000.00	\$22,907.00	\$23,611.00	\$37,660.00	\$30,791.00	\$30,873.00	\$53,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,599.00	\$300,401.00
3112 Servicio Alumbrado público	\$2,500,000.00	\$235,334.00	\$237,497.00	\$223,832.00	\$239,611.00	\$233,402.00	\$241,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411,462.00	\$1,088,538.00
3120 Gas	\$50,000.00	\$0.00	\$7,326.16	\$1,495.30	\$7,476.50	\$2,990.60	\$4,485.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.46	\$26,225.54
3121 Servicio de gas	\$50,000.00	\$0.00	\$7,326.16	\$1,495.30	\$7,476.50	\$2,990.60	\$4,485.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.46	\$26,225.54
3130 Agua	\$150,000.00	\$8,706.77	\$11,284.64	\$7,887.27	\$6,728.68	\$7,710.47	\$6,370.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,688.02	\$101,311.98
3131 Servicio de agua	\$150,000.00	\$8,706.77	\$11,284.64	\$7,887.27	\$6,728.68	\$7,710.47	\$6,370.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,688.02	\$101,311.98
3140 Telefonía tradicional	\$180,000.00	\$13,358.00	\$13,238.00	\$0.00	\$13,238.00	\$0.00	\$13,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,919.00	\$127,081.00
3141 Servicio telefónico tradicional	\$180,000.00	\$13,358.00	\$13,238.00	\$0.00	\$13,238.00	\$0.00	\$13,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,919.00	\$127,081.00
3150 Telefonía celular	\$252,000.00	\$3,394.00	\$4,672.00	\$16,108.00	\$3,236.22	\$15,923.37	\$2,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,791.59	\$206,208.41
3151 Servicio de telefonía celular	\$252,000.00	\$3,394.00	\$4,672.00	\$16,108.00	\$3,236.22	\$15,923.37	\$2,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,791.59	\$206,208.41
3180 Servicios postales y telegráficos	\$10,000.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$9,660.00
3181 Servicio postal	\$10,000.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$9,660.00
3200 SERVICIOS DE ARRENDAMIENTO	\$295,000.00	\$22,678.89	\$22,388.80	\$19,778.89	\$19,118.67	\$22,505.87	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,871.12	\$171,128.88
3230 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$175,000.00	\$22,678.89	\$22,388.80	\$19,778.89	\$19,118.67	\$19,118.67	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,483.92	\$54,516.08
3231 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$175,000.00	\$22,678.89	\$22,388.80	\$19,778.89	\$19,118.67	\$19,118.67	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,483.92	\$54,516.08
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3261 Arrendamiento de maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3290 Otros arrendamientos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.20	\$16,612.80
3293 Otros Arrendamientos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.20	\$16,612.80
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$380,000.00	\$0.00	\$0.00												



**MUNICIPIO DE ALDAMA
ESTADO DE TAMAULIPAS
ANÁLITICO PRESUPUESTO DE EGRESOS ACUMULADO ENERO JUNIO 2016**



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$23,117,000.00	\$1,767,471.45	\$1,777,716.29	\$1,804,216.86	\$1,807,931.90	\$1,731,546.61	\$1,780,220.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,669,104.10	\$12,447,895.90
4316 Otros subsidios a la producción	\$300,000.00	\$0.00	\$0.00	\$278,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,000.00	\$22,000.00
4400 AYUDAS SOCIALES	\$9,000,000.00	\$273,745.07	\$951,358.79	\$102,681.33	\$371,632.52	\$568,340.90	\$622,470.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890,228.94	\$6,109,771.06
4410 Ayudas sociales a personas	\$2,700,000.00	\$39,542.07	\$51,554.64	\$68,003.33	\$49,234.00	\$29,917.90	\$41,166.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,418.66	\$2,420,581.34
4412 Ayudas para gastos por servicios de traslado de personas	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
4413 Ayuda para la asistencia social extraordinaria	\$1,500,000.00	\$39,542.07	\$51,554.64	\$68,003.33	\$49,234.00	\$29,917.90	\$41,166.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,418.66	\$1,220,581.34
4420 Becas y otras ayudas para programas de capacitación	\$600,000.00	\$22,550.00	\$0.00	\$0.00	\$18,050.00	\$18,445.00	\$9,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,495.00	\$531,505.00
4421 Ayudas para capacitación y becas	\$600,000.00	\$22,550.00	\$0.00	\$0.00	\$18,050.00	\$18,445.00	\$9,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,495.00	\$531,505.00
4430 Ayudas sociales a instituciones de enseñanza	\$4,500,000.00	\$208,000.00	\$875,929.15	\$34,678.00	\$303,348.52	\$519,978.00	\$569,853.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511,787.28	\$1,988,212.72
4431 Ayuda para el desarrollo de programas educativos	\$4,500,000.00	\$208,000.00	\$875,929.15	\$34,678.00	\$303,348.52	\$519,978.00	\$569,853.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511,787.28	\$1,988,212.72
4450 Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	\$3,653.00	\$23,875.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,528.00	\$269,472.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	\$3,653.00	\$23,875.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,528.00	\$269,472.00
4460 Ayudas sociales a cooperativas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4461 Ayudas sociales a cooperativas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4480 Ayudas por desastres naturales y otros siniestros	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
4481 Ayudas por desastres naturales	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
4800 DONATIVOS	\$150,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$70,000.00
4810 Donativos a instituciones sin fines de lucro	\$150,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$70,000.00
4811 Donativos a instituciones sin fines de lucro	\$150,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$70,000.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,678,000.00	\$0.00	\$5,345.00	\$30,229.80	\$17,116.00	\$302,842.04	\$23,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,407.64	\$3,298,592.36
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$850,000.00	\$0.00	\$5,345.00	\$0.00	\$0.00	\$297,791.14	\$3,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,135.14	\$542,864.86
5110 Muebles de oficina y estantería	\$253,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,299.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,299.88	\$200,700.12
5111 Muebles de oficina y estantería	\$253,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,299.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,299.88	\$200,700.12
5150 Equipo de cómputo y de tecnología de la información	\$447,000.00	\$0.00	\$5,345.00	\$0.00	\$0.00	\$245,491.26	\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,835.26	\$192,164.74
5151 Equipo de cómputo y de tecnología de la información	\$447,000.00	\$0.00	\$5,345.00	\$0.00	\$0.00	\$245,491.26	\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,835.26	\$192,164.74
5190 Otros mobiliarios y equipos de administración	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5191 Otros mobiliarios y equipos de administración	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00
5230 Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5231 Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5290 Otro mobiliario y equipo educacional y recreativo	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5291 Otro mobiliario y equipo educacional y recreativo	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5410 Vehículos y equipo terrestre	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5411 Vehículos y equipo terrestres, destinados a servicios públicos y la operación de	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$958,000.00	\$0.00	\$0.00	\$14,500.00	\$7,116.00	\$5,050.90	\$18,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,542.90	\$909,457.10
5620 Maquinaria y equipo industrial	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5621 Maquinaria y equipo industrial	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5630 Maquinaria y equipo de construcción	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5631 Maquinaria y equipo de construcción	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$130,000.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$102,740.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$130,000.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$102,740.00
5650 Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5651 Equipos de comunicación y telecomunicación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5670 Herramientas y máquinas-herramienta	\$200,000.00	\$0.00	\$0.00	\$0.00	\$7,116.00	\$5,050.90	\$7,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,282.90	\$180,717.10
5671 Herramientas y máquinas-herramienta	\$200,000.00	\$0.00	\$0.00	\$0.00	\$7,116.00	\$5,050.90	\$7,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,282.90	\$180,717.10
5690 Otros equipos	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,000.00
5694 Maquinaria y equipo diverso	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,000.00
5900 ACTIVOS INTANGIBLES	\$240,000.00	\$0.00	\$0.00	\$15,729.80	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,729.80	\$214,270.20
5910 Software	\$140,000.00	\$0.00	\$0.00	\$15,729.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,729.80	\$124,270.20
5911 Software	\$140,000.00	\$0.00	\$0.00	\$15,729.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,729.80	\$124,270.20
5970 Licencias informáticas e intelectuales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$90,000.00
5971 Licencias informáticas e intelectuales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$90,000.00
6000 INVERSIÓN PÚBLICA	\$38,000,000.00	\$0.00	\$0.00	\$487,892.26	\$2,487,957.61	\$2,091,837.04	\$2,030,117.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,097,804.20	\$30,902,195.80
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$36,700,000.00	\$0.00	\$0.00	\$487,892.26	\$2,487,957.61	\$2,091,837.04	\$2,030,117.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,097,804.20	\$29,602,195.80
6110 Edificación habitacional	\$11,842,000.00	\$0.00	\$0.00	\$487,892.26	\$2,487,957.61	\$2,091,837.04	\$1,342,764.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,410,450.9	



MUNICIPIO DE ALDAMA
ESTADO DE TAMAULIPAS
ANÁLITICO PRESUPUESTO DE EGRESOS ACUMULADO ENERO JUNIO 2016



Objeto del Gasto		Presupuesto												Total	Diferencia (Vigente - Total)		
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic	
1000	SERVICIOS PERSONALES	\$23,117,000.00	\$1,767,471.45	\$1,777,716.29	\$1,804,216.86	\$1,807,931.90	\$1,731,546.61	\$1,780,220.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,669,104.10	\$12,447,895.90
6142	Construcción de obras de urbanización	\$12,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,065.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,065.27	\$11,951,934.73
6150	Construcción de vías de comunicación	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
6151	Construcción de carreteras, puentes y similares	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
6190	Trabajos de acabados en edificaciones y otros trabajos especializados	\$4,278,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,288.00	\$3,718,712.00
6192	Obras de terminación y acabado de edificios	\$4,278,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,288.00	\$3,718,712.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
6290	Trabajos de acabados en edificaciones y otros trabajos especializados	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
6292	Obras de terminación y acabado de edificios.	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
8000	PARTICIPACIONES Y APORTACIONES	\$5,000,000.00	\$0.00	\$177,042.00	\$222,720.00	\$133,254.00	\$133,254.00	\$133,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,524.00	\$4,200,476.00
8500	CONVENIOS	\$5,000,000.00	\$0.00	\$177,042.00	\$222,720.00	\$133,254.00	\$133,254.00	\$133,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,524.00	\$4,200,476.00
8510	Convenios de reasignación	\$5,000,000.00	\$0.00	\$177,042.00	\$222,720.00	\$133,254.00	\$133,254.00	\$133,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,524.00	\$4,200,476.00
8511	Convenios de reasignación	\$5,000,000.00	\$0.00	\$177,042.00	\$222,720.00	\$133,254.00	\$133,254.00	\$133,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,524.00	\$4,200,476.00
9000	DEUDA PÚBLICA	\$5,950,000.00	\$1,747,770.11	\$0.00	\$150,000.00	\$0.00	\$0.00	\$752,630.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,400.21	\$3,299,599.79
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$5,950,000.00	\$1,747,770.11	\$0.00	\$150,000.00	\$0.00	\$0.00	\$752,630.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,400.21	\$3,299,599.79
9910	ADEFAS	\$5,950,000.00	\$1,747,770.11	\$0.00	\$150,000.00	\$0.00	\$0.00	\$752,630.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,400.21	\$3,299,599.79
9911	Adeudos de ejercicios fiscales anteriores	\$5,950,000.00	\$1,747,770.11	\$0.00	\$150,000.00	\$0.00	\$0.00	\$752,630.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,400.21	\$3,299,599.79
Total		\$116,200,000.00	\$5,547,044.31	\$4,745,918.46	\$6,020,103.93	\$7,864,673.47	\$7,744,917.49	\$7,942,956.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,865,614.54	\$76,334,385.46