



MUNICIPIO DE ALDAMA  
ESTADO DE TAMAULIPAS

ANALÍTICO PRESUPUESTO DE EGRESOS ACUMULADO ENERO SEPTIEMBRE 2015



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$30,888,177.59</b>	<b>\$1,696,274.23</b>	<b>\$1,707,298.33</b>	<b>\$1,711,441.55</b>	<b>\$1,781,580.70</b>	<b>\$1,768,339.87</b>	<b>\$1,775,898.89</b>	<b>\$1,984,912.66</b>	<b>\$1,787,829.92</b>	<b>\$1,835,247.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,048,623.31</b>	<b>\$14,839,554.28</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$23,350,000.00</b>	<b>\$1,571,895.43</b>	<b>\$1,587,919.53</b>	<b>\$1,589,296.91</b>	<b>\$1,598,964.62</b>	<b>\$1,611,885.07</b>	<b>\$1,611,885.21</b>	<b>\$1,618,720.77</b>	<b>\$1,822,592.32</b>	<b>\$1,611,484.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,424,624.66</b>	<b>\$8,925,375.32</b>
1110 Dietas	\$2,500,000.00	\$181,032.48	\$181,032.48	\$181,032.48	\$181,032.48	\$181,032.48	\$181,032.48	\$181,032.48	\$181,032.48	\$181,032.48	\$0.00	\$0.00	\$0.00	\$1,629,292.32	\$870,707.68
1111 Dietas	\$2,500,000.00	\$181,032.48	\$181,032.48	\$181,032.48	\$181,032.48	\$181,032.48	\$181,032.48	\$181,032.48	\$181,032.48	\$181,032.48	\$0.00	\$0.00	\$0.00	\$1,629,292.32	\$870,707.68
1130 Sueldos base al personal permanente	\$20,850,000.00	\$1,390,862.95	\$1,406,887.05	\$1,408,264.43	\$1,417,932.14	\$1,430,832.59	\$1,430,832.73	\$1,437,688.29	\$1,441,559.84	\$1,430,452.34	\$0.00	\$0.00	\$0.00	\$12,795,332.36	\$8,054,667.64
1131 Sueldo base	\$20,850,000.00	\$1,390,862.95	\$1,406,887.05	\$1,408,264.43	\$1,417,932.14	\$1,430,832.59	\$1,430,832.73	\$1,437,688.29	\$1,441,559.84	\$1,430,452.34	\$0.00	\$0.00	\$0.00	\$12,795,332.36	\$8,054,667.64
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$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
1211 Honorarios asimilables a salarios	\$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
1220 Sueldos base al personal eventual	\$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
1221 Salarios al personal eventual	\$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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,542,177.59</b>	<b>\$124,378.80</b>	<b>\$119,378.80</b>	<b>\$122,144.64</b>	<b>\$177,944.68</b>	<b>\$156,474.80</b>	<b>\$164,013.68</b>	<b>\$366,191.89</b>	<b>\$165,037.60</b>	<b>\$223,762.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,619,327.23</b>	<b>\$3,922,850.36</b>
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$2,240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,984.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,984.59	\$2,032,015.41
1321 Prima vacacional y dominical	\$990,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,984.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,984.59	\$782,015.41
1322 Aguinaldo	\$1,250,000.00	\$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	\$1,250,000.00
1330 Horas extraordinarias	\$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
1331 Remuneraciones por horas extraordinarias	\$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
1340 Compensaciones	\$2,852,177.59	\$124,378.80	\$119,378.80	\$122,144.64	\$177,944.68	\$156,474.80	\$164,013.68	\$158,207.30	\$165,037.60	\$223,762.34	\$0.00	\$0.00	\$0.00	\$1,411,342.64	\$1,440,834.95
1347 Otras compensaciones	\$2,852,177.59	\$124,378.80	\$119,378.80	\$122,144.64	\$177,944.68	\$156,474.80	\$164,013.68	\$158,207.30	\$165,037.60	\$223,762.34	\$0.00	\$0.00	\$0.00	\$1,411,342.64	\$1,440,834.95
1370 Honorarios especiales	\$350,000.00	\$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	\$350,000.00
1371 Honorarios especiales	\$350,000.00	\$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	\$350,000.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>
1440 Aportaciones para seguros	\$99,000.00	\$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	\$99,000.00
1441 Cuotas para el seguro de vida del personal	\$49,000.00	\$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	\$49,000.00
1442 Cuotas para el seguro de gastos médicos	\$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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,671.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,671.40</b>	<b>\$1,095,328.60</b>
1520 Indemnizaciones	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$4,671.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,671.40	\$995,328.60
1521 Indemnizaciones por separación	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$4,671.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,671.40	\$995,328.60
1550 Apoyos a la capacitación de los servidores públicos	\$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
1551 Apoyos a la capacitación específica de los servidores públicos	\$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
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$297,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,000.00</b>
1710 Estímulos	\$297,000.00	\$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	\$297,000.00
1719 Otros estímulos	\$297,000.00	\$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	\$297,000.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$26,875,000.00</b>	<b>\$1,026,153.59</b>	<b>\$1,277,849.83</b>	<b>\$1,812,454.66</b>	<b>\$1,563,385.16</b>	<b>\$1,865,928.82</b>	<b>\$1,353,027.78</b>	<b>\$1,323,151.02</b>	<b>\$1,300,053.48</b>	<b>\$1,431,107.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,953,111.51</b>	<b>\$13,921,888.49</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y</b>	<b>\$3,800,000.00</b>	<b>\$49,533.73</b>	<b>\$69,603.44</b>	<b>\$167,049.77</b>	<b>\$193,216.21</b>	<b>\$133,491.94</b>	<b>\$115,183.76</b>	<b>\$128,657.54</b>	<b>\$56,995.27</b>	<b>\$52,385.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$966,117.54</b>	<b>\$2,833,882.46</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,500,000.00	\$33,978.47	\$48,241.40	\$64,659.12	\$81,321.60	\$47,783.12	\$36,907.51	\$47,255.12	\$32,514.17	\$27,798.00	\$0.00	\$0.00	\$0.00	\$420,458.51	\$1,079,541.49
2111 Materiales, útiles y equipos menores de oficina	\$1,500,000.00	\$33,978.47	\$48,241.40	\$64,659.12	\$81,321.60	\$47,783.12	\$36,907.51	\$47,255.12	\$32,514.17	\$27,798.00	\$0.00	\$0.00	\$0.00	\$420,458.51	\$1,079,541.49
2120 Materiales y útiles de impresión y reproducción	\$600,000.00	\$6,934.00	\$7,765.98	\$54,584.87	\$55,135.55	\$64,878.25	\$52,032.25	\$35,842.33	\$7,103.40	\$15,475.72	\$0.00	\$0.00	\$0.00	\$299,752.35	\$300,247.65
2121 Materiales y útiles de impresión y reproducción	\$600,000.00	\$6,934.00	\$7,765.98	\$54,584.87	\$55,135.55	\$64,878.25	\$52,032.25	\$35,842.33	\$7,103.40	\$15,475.72	\$0.00	\$0.00	\$0.00	\$299,752.35	\$300,247.65
2140 Materiales, útiles y equipos menores de tecnologías de la información y	\$750,000.00	\$2,110.00	\$8,512.39	\$14,347.68	\$3,219.58	\$6,942.07	\$14,505.93	\$7,785.17	\$8,000.06	\$1,057.51	\$0.00	\$0.00	\$0.00	\$66,480.39	\$683,519.61
2141 Materiales, útiles y equipos menores de tecnologías de la información y	\$750,000.00	\$2,110.00	\$8,512.39	\$14,347.68	\$3,219.58	\$6,942.07	\$14,505.93	\$7,785.17	\$8,000.06	\$1,057.51	\$0.00	\$0.00	\$0.00	\$66,480.39	\$683,519.61
2160 Material de limpieza	\$950,000.00	\$6,511.26	\$5,083.67	\$33,458.10	\$53,539.48	\$13,888.50	\$11,738.07	\$37,774.92	\$9,377.64	\$8,054.65	\$0.00	\$0.00	\$0.00	\$179,426.29	\$770,573.71
2161 Material de limpieza	\$950,000.00	\$6,511.26	\$5,083.67	\$33,458.10	\$53,539.48	\$13,888.50	\$11,738.07	\$37,774.92	\$9,377.64	\$8,054.65	\$0.00	\$0.00	\$0.00	\$179,426.29	\$770,573.71
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,900,000.00</b>	<b>\$46,628.89</b>	<b>\$31,525.81</b>	<b>\$78,865.66</b>	<b>\$79,235.64</b>	<b>\$59,774.93</b>	<b>\$53,258.07</b>	<b>\$80,911.09</b>	<b>\$59,437.40</b>	<b>\$56,346.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545,983.95</b>	<b>\$1,354,016.05</b>
2210 Productos alimenticios para personas	\$1,700,000.00	\$46,628.89	\$31,525.81	\$78,865.66	\$79,235.64	\$59,774.93	\$53,258.07	\$80,911.09	\$59,437.40	\$56,346.46	\$0.00	\$0.00	\$0.00	\$545,983.95	\$1,154,016.05
2214 Productos alimenticios para el personal en las instalaciones de las	\$850,000.00	\$28,944.53	\$17,154.49	\$59,194.54	\$49,598.71	\$30,724.88	\$38,113.74	\$72,659.70	\$48,281.78	\$51,610.27	\$0.00	\$0.00	\$0.00	\$396,282.24	\$453,717.76
2216 Productos alimenticios para el personal derivado de actividades extraordinarias	\$850,000.00	\$17,684.36	\$14,371.32	\$19,671.12	\$29,636.93	\$29,050.05	\$15,144.73	\$8,251.39	\$11,155.62	\$4,736.19	\$0.00	\$0.00	\$0.00	\$149,701.71	\$700,298.29
2230 Utensilios para el servicio de alimentación	\$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
2231 Utensilios para el servicio de alimentación	\$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
<b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$5,560,000.00</b>	<b>\$37,947.13</b>	<b>\$108,725.84</b>	<b>\$276,303.43</b>	<b>\$334,138.03</b>	<b>\$157,850.30</b>	<b>\$235,871.10</b>	<b>\$135,262.82</b>	<b>\$273,863.70</b>	<b>\$384,787.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,944,730.13</b>	<b>\$3,615,269.87</b>
2410 Productos minerales no metálicos	\$200,000.00	\$5,255.12	\$5,798.60	\$49,491.27	\$34,068.83	\$9,059.24	\$31,145.86	\$11,609.87	\$4,496.92	\$12,418.03	\$0.00	\$0.00	\$0.00	\$163,343.74	\$36,656.26
2411 Productos minerales no metálicos	\$200,000.00	\$5,255.12	\$5,798.60	\$49,491.27	\$34,068.83	\$9,059.24	\$31,145.86	\$11,609.87	\$						





**MUNICIPIO DE ALDAMA**  
**ESTADO DE TAMAULIPAS**  
**ANALÍTICO PRESUPUESTO DE EGRESOS ACUMULADO ENERO SEPTIEMBRE 2015**



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3250 Arrendamiento de equipo de transporte	\$400,000.00	\$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	\$400,000.00
3251 Arr.de veh.terrestres,aéreos,marítimos,lacustres y fluviales para servicios	\$400,000.00	\$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	\$400,000.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$450,000.00	\$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	\$450,000.00
3261 Arrendamiento de maquinaria, otros equipos y herramientas	\$450,000.00	\$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	\$450,000.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>	<b>\$4,990.90</b>	<b>\$13,920.00</b>	<b>\$580.00</b>	<b>\$17,980.00</b>	<b>\$17,400.01</b>	<b>\$1,276.00</b>	<b>\$0.00</b>	<b>\$6,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,294.91</b>	<b>\$1,637,705.09</b>
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$13,540.00	
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$13,540.00	
3320 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	
3321 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	
3330 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la	\$500,000.00	\$0.00	\$4,990.90	\$13,920.00	\$580.00	\$0.00	\$8,500.01	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,266.91	
3331 Servicios de consultoría administrativa e informática	\$500,000.00	\$0.00	\$4,990.90	\$13,920.00	\$580.00	\$0.00	\$8,500.01	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,266.91	
3340 Servicios de capacitación	\$350,000.00	\$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	
3341 Capacitación institucional	\$350,000.00	\$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	
3360 Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$1,508.00	
3361 Servicios de apoyo administrativo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$1,508.00	
3362 Servicio de impresión de documentos y papelería oficial	\$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	
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$464,000.00</b>	<b>\$18,348.59</b>	<b>\$3,727.12</b>	<b>\$3,361.68</b>	<b>\$3,316.44</b>	<b>\$3,680.85</b>	<b>\$3,490.95</b>	<b>\$3,651.35</b>	<b>\$3,353.65</b>	<b>\$3,693.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,924.27</b>	<b>\$417,075.73</b>
3410 Servicios financieros y bancarios	\$54,000.00	\$2,641.28	\$3,727.12	\$3,361.68	\$3,316.44	\$3,390.85	\$3,490.95	\$3,303.35	\$3,353.65	\$3,413.64	\$0.00	\$0.00	\$0.00	\$29,998.96	
3411 Servicios financieros y bancarios	\$54,000.00	\$2,641.28	\$3,727.12	\$3,361.68	\$3,316.44	\$3,390.85	\$3,490.95	\$3,303.35	\$3,353.65	\$3,413.64	\$0.00	\$0.00	\$0.00	\$29,998.96	
3440 Seguros de responsabilidad patrimonial y fianzas	\$60,000.00	\$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	
3441 Seguro de responsabilidad patrimonial del Estado	\$60,000.00	\$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	
3450 Seguro de bienes patrimoniales	\$100,000.00	\$9,547.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,547.31	
3451 Seguros de bienes patrimoniales	\$100,000.00	\$9,547.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,547.31	
3470 Fletes y maniobras	\$250,000.00	\$6,160.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$348.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$3,778.00	
3471 Fletes y maniobras	\$250,000.00	\$6,160.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$348.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$3,778.00	
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y</b>	<b>\$3,080,000.00</b>	<b>\$186,064.88</b>	<b>\$190,132.24</b>	<b>\$151,756.94</b>	<b>\$137,411.80</b>	<b>\$167,203.13</b>	<b>\$315,406.17</b>	<b>\$134,079.66</b>	<b>\$163,355.08</b>	<b>\$86,647.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,532,057.01</b>	<b>\$1,547,942.99</b>
3510 Conservación y mantenimiento menor de inmuebles	\$1,600,000.00	\$151,754.88	\$170,992.24	\$104,046.74	\$89,782.20	\$109,249.53	\$245,826.15	\$116,540.09	\$78,431.48	\$62,043.51	\$0.00	\$0.00	\$0.00	\$1,128,666.82	
3511 Mantenimiento y conservación menor de inmuebles para la prestación de	\$800,000.00	\$151,754.88	\$170,992.24	\$93,586.74	\$0.00	\$12,733.32	\$49,563.15	\$15,696.11	\$76,468.98	\$30,971.09	\$0.00	\$0.00	\$0.00	\$601,766.51	
3512 Mantenimiento y conservación menor de inmuebles para la prestación de	\$800,000.00	\$0.00	\$0.00	\$10,460.00	\$89,782.20	\$96,516.21	\$196,263.00	\$100,843.98	\$1,962.50	\$31,072.42	\$0.00	\$0.00	\$0.00	\$556,900.31	
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de	\$200,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	
3521 Mantenimiento y conservación de mobiliario y equipo de administración,	\$200,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	
3530 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de	\$60,000.00	\$0.00	\$0.00	\$3,729.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,729.40	
3531 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de	\$60,000.00	\$0.00	\$0.00	\$3,729.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,729.40	
3550 Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$3,538.00	\$7,308.00	\$15,537.60	\$26,459.60	\$10,857.60	\$64,708.02	\$8,259.57	\$4,129.60	\$24,603.60	\$0.00	\$0.00	\$0.00	\$165,401.59	
3551 Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos,	\$600,000.00	\$3,538.00	\$7,308.00	\$15,537.60	\$26,459.60	\$10,857.60	\$64,708.02	\$8,259.57	\$4,129.60	\$24,603.60	\$0.00	\$0.00	\$0.00	\$165,401.59	
3570 Instalación, reparación y mantenimiento de maquinaria, otros equipos y	\$500,000.00	\$7,772.00	\$11,832.00	\$28,443.20	\$21,170.00	\$47,096.00	\$4,872.00	\$9,280.00	\$80,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,259.20	
3571 Instalación, reparación y mantenimiento de maquinaria y otros equipos	\$500,000.00	\$7,772.00	\$11,832.00	\$28,443.20	\$21,170.00	\$47,096.00	\$4,872.00	\$9,280.00	\$80,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,259.20	
3590 Servicios de jardinería y fumigación	\$120,000.00	\$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	
3591 Servicios de jardinería y fumigación	\$120,000.00	\$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	
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$1,800,000.00</b>	<b>\$58,160.00</b>	<b>\$104,560.00</b>	<b>\$93,360.00</b>	<b>\$73,880.00</b>	<b>\$93,360.00</b>	<b>\$80,840.00</b>	<b>\$92,400.00</b>	<b>\$76,400.00</b>	<b>\$84,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$757,360.00</b>	<b>\$842,640.00</b>
3610 Servicios de telecomunicaciones y satélites	\$1,500,000.00	\$58,160.00	\$104,560.00	\$93,360.00	\$73,880.00	\$93,360.00	\$80,840.00	\$92,400.00	\$76,400.00	\$84,400.00	\$0.00	\$0.00	\$0.00	\$757,360.00	
3611 Difusión por radio, televisión y otros medios de mensajes sobre programas y	\$1,500,000.00	\$58,160.00	\$104,560.00	\$93,360.00	\$73,880.00	\$93,360.00	\$80,840.00	\$92,400.00	\$76,400.00	\$84,400.00	\$0.00	\$0.00	\$0.00	\$757,360.00	
3660 Servicio de creación y difusión de contenido exclusivamente a través de internet	\$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	
3661 Servicio de creación y difusión de contenido exclusivamente a través de internet	\$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	
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$500,000.00</b>	<b>\$2,622.00</b>	<b>\$5,465.63</b>	<b>\$215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,902.00</b>	<b>\$2,894.00</b>	<b>\$2,701.01</b>	<b>\$7,655.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,454.94</b>	<b>\$476,545.06</b>
3710 Pasajes aéreos	\$150,000.00	\$0.00	\$2,916.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.63	
3711 Pasajes aéreos nacionales	\$150,000.00	\$0.00	\$2,916.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.63	
3720 Pasajes terrestres	\$50,000.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	
3721 Pasajes terrestres nacionales	\$50,000.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	
3750 Viáticos en el país	\$300,000.00	\$1,972.00	\$2,549.00	\$215.00	\$0.00	\$0.00	\$1,902.00	\$2,894.00	\$2,701.01	\$7,655.30	\$0.00	\$0.00	\$0.00	\$19,888.31	
3751 Viáticos en el país	\$300,000.00	\$1,972.00	\$2,549.00	\$215.00	\$0.00	\$0.00	\$1,902.00	\$2,894.00	\$2,701.01	\$7,655.30	\$0.00	\$0.00	\$0.00	\$19,888.31	
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,500,000.00</b>	<b>\$46,567.14</b>	<b>\$85,061.09</b>	<b>\$111,142.89</b>	<b>\$152,397.44</b>	<b>\$119,577.77</b>	<b>\$141,846.99</b>	<b>\$83,834.80</b>	<b>\$107,259.99</b>	<b>\$222,241.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,069,929.99</b>	<b>\$1,430,070.01</b>
3820 Gastos de orden social y cultural	\$2,000,000.00	\$45,357.14	\$74,346.30	\$84,860.92	\$151,089.44	\$116,510.75	\$133,422.87	\$80,138.80	\$106,809.99	\$213,035.80	\$0.00	\$0.00	\$0.00	\$1,005,572.01	
3821 Gastos de orden social	\$1,000,000.00	\$42,457.14	\$19,998.40	\$72,790.56	\$57,377.44	\$96,864.55	\$133,422.87	\$80,138.80	\$81,285.01	\$164,348.00	\$0.00	\$0.00	\$0.00	\$748,682.77	
3822 Gastos de orden cultural	\$1,000,000.00	\$2,900.00	\$54,347.90	\$12,070.36	\$93,712.00	\$19,646.20	\$0.00	\$0.00	\$25,524.98	\$48,687.80	\$0.00	\$0.00	\$0.00	\$266,889.24	
3850 Gastos de representación	\$500,000.00	\$1,210.00	\$10,714.79	\$26,281.97	\$1,308.00	\$3,067.02	\$8,424.12	\$3,696.00	\$450.00	\$9,206.08	\$0.00	\$0.00	\$0.00	\$435,642.02	
3851 Gastos de representación	\$500,000.00	\$1,210.00	\$10,714.79	\$26,281.97	\$1,308.00	\$3,067.02	\$8,424.12	\$3,696.00	\$450.00	\$9,206.08	\$0.00	\$0.00	\$0.00	\$435,642.02	
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$975,000.00</b>	<b>\$52,981.00</b>	<b>\$33,925.00</b>	<b>\$36,146.01</b>	<b>\$40,728.01</b>	<b>\$37,862.00</b>	<b>\$0.00</b>	<b>\$95,450.00</b>	<b>\$43,723.00</b>	<b>\$35,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376,56</b>	



MUNICIPIO DE ALDAMA  
ESTADO DE TAMAULIPAS



ANALÍTICO PRESUPUESTO DE EGRESOS ACUMULADO ENERO SEPTIEMBRE 2015

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3950 Penas, multas, accesorios y actualizaciones	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,509.00	\$1,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,927.00	\$9,073.00
3951 Penas, multas, accesorios y actualizaciones	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,509.00	\$1,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,927.00	\$9,073.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS</b>	<b>\$14,230,000.00</b>	<b>\$268,788.76</b>	<b>\$854,732.84</b>	<b>\$716,681.91</b>	<b>\$856,062.16</b>	<b>\$728,150.39</b>	<b>\$1,569,995.98</b>	<b>\$615,903.43</b>	<b>\$416,875.77</b>	<b>\$703,583.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,730,774.63</b>	<b>\$7,499,225.37</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR</b>	<b>\$80,000.00</b>	<b>\$3,284.80</b>	<b>\$3,623.24</b>	<b>\$4,197.75</b>	<b>\$3,399.42</b>	<b>\$4,414.88</b>	<b>\$4,023.88</b>	<b>\$3,401.77</b>	<b>\$3,727.33</b>	<b>\$3,682.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,755.63</b>	<b>\$46,244.37</b>
4140 Asignaciones presupuestarias a Organos Autónomos	\$80,000.00	\$3,284.80	\$3,623.24	\$4,197.75	\$3,399.42	\$4,414.88	\$4,023.88	\$3,401.77	\$3,727.33	\$3,682.56	\$0.00	\$0.00	\$0.00	\$33,755.63	\$46,244.37
4141 Asignaciones presupuestales a Organos Autónomos para servicios personales	\$80,000.00	\$3,284.80	\$3,623.24	\$4,197.75	\$3,399.42	\$4,414.88	\$4,023.88	\$3,401.77	\$3,727.33	\$3,682.56	\$0.00	\$0.00	\$0.00	\$33,755.63	\$46,244.37
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$354,084.00</b>	<b>\$0.00</b>	<b>\$354,084.00</b>	<b>\$177,042.00</b>	<b>\$177,042.00</b>	<b>\$0.00</b>	<b>\$177,042.00</b>	<b>\$354,084.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,583,378.00</b>	<b>\$1,406,622.00</b>
4390 Otros subsidios	\$3,000,000.00	\$0.00	\$354,084.00	\$0.00	\$354,084.00	\$177,042.00	\$177,042.00	\$0.00	\$177,042.00	\$354,084.00	\$0.00	\$0.00	\$0.00	\$1,583,378.00	\$1,406,622.00
4391 Otros subsidios	\$3,000,000.00	\$0.00	\$354,084.00	\$0.00	\$354,084.00	\$177,042.00	\$177,042.00	\$0.00	\$177,042.00	\$354,084.00	\$0.00	\$0.00	\$0.00	\$1,583,378.00	\$1,406,622.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$11,000,000.00</b>	<b>\$265,503.96</b>	<b>\$497,025.90</b>	<b>\$712,484.16</b>	<b>\$498,578.74</b>	<b>\$546,693.51</b>	<b>\$1,388,930.10</b>	<b>\$612,501.66</b>	<b>\$236,106.44</b>	<b>\$345,816.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,103,841.00</b>	<b>\$5,896,959.00</b>
4410 Ayudas sociales a personas	\$3,200,000.00	\$74,703.96	\$88,431.50	\$254,279.35	\$101,657.24	\$176,355.44	\$392,447.01	\$153,332.38	\$216,780.21	\$299,816.83	\$0.00	\$0.00	\$0.00	\$1,757,803.92	\$1,442,196.08
4412 Ayudas para gastos por servicios de traslado de personas	\$850,000.00	\$0.00	\$9,490.00	\$65,467.86	\$58,207.23	\$45,906.05	\$48,850.00	\$32,140.00	\$29,650.00	\$35,550.00	\$0.00	\$0.00	\$0.00	\$325,261.14	\$524,738.86
4413 Ayuda para la asistencia social extraordinaria	\$2,350,000.00	\$74,703.96	\$78,941.50	\$188,811.49	\$43,450.01	\$130,449.39	\$343,597.01	\$121,192.38	\$187,130.21	\$264,266.83	\$0.00	\$0.00	\$0.00	\$1,432,542.78	\$917,457.22
4420 Becas y otras ayudas para programas de capacitación	\$600,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$20,600.00	\$19,800.00	\$14,400.00	\$3,600.00	\$17,650.00	\$0.00	\$0.00	\$0.00	\$94,050.00	\$505,950.00
4421 Ayudas para capacitación y becas	\$600,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$20,600.00	\$19,800.00	\$14,400.00	\$3,600.00	\$17,650.00	\$0.00	\$0.00	\$0.00	\$94,050.00	\$505,950.00
4430 Ayudas sociales a instituciones de enseñanza	\$6,300,000.00	\$190,800.00	\$408,594.10	\$458,204.81	\$378,921.50	\$349,738.07	\$975,683.09	\$444,769.28	\$11,202.23	\$28,350.00	\$0.00	\$0.00	\$0.00	\$3,246,263.08	\$3,053,736.92
4431 Ayuda para el desarrollo de programas educativos	\$6,300,000.00	\$190,800.00	\$408,594.10	\$458,204.81	\$378,921.50	\$349,738.07	\$975,683.09	\$444,769.28	\$11,202.23	\$28,350.00	\$0.00	\$0.00	\$0.00	\$3,246,263.08	\$3,053,736.92
4450 Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524.00	\$294,476.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524.00	\$294,476.00
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	\$300,000.00	\$0.00
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	\$300,000.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$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	\$300,000.00	\$0.00
4481 Ayudas por desastres naturales	\$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	\$300,000.00	\$0.00
<b>4800 DONATIVOS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
4810 Donativos a instituciones sin fines de lucro	\$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
4811 Donativos a instituciones sin fines de lucro	\$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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$5,580,000.00</b>	<b>\$34,759.00</b>	<b>\$27,202.00</b>	<b>\$297,838.02</b>	<b>\$0.00</b>	<b>\$17,397.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,299.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,495.03</b>	<b>\$5,179,504.97</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$838,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,838.02</b>	<b>\$0.00</b>	<b>\$17,397.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,299.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316,534.03</b>	<b>\$519,465.97</b>
5110 Muebles de oficina y estantería	\$331,000.00	\$0.00	\$0.00	\$130,060.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,060.97	\$200,939.03
5111 Muebles de oficina y estantería	\$331,000.00	\$0.00	\$0.00	\$130,060.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,060.97	\$200,939.03
5150 Equipo de cómputo y de tecnología de la información	\$357,000.00	\$0.00	\$0.00	\$167,777.05	\$0.00	\$17,397.00	\$0.00	\$0.00	\$3,299.01	\$0.00	\$0.00	\$0.00	\$0.00	\$188,473.06	\$168,526.94
5151 Equipo de cómputo y de tecnología de la información	\$357,000.00	\$0.00	\$0.00	\$167,777.05	\$0.00	\$17,397.00	\$0.00	\$0.00	\$3,299.01	\$0.00	\$0.00	\$0.00	\$0.00	\$188,473.06	\$168,526.94
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	\$150,000.00	\$0.00
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	\$150,000.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$630,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,000.00</b>
5230 Cámaras fotográficas y de video	\$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
5231 Cámaras fotográficas y de video	\$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
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	\$600,000.00	\$0.00
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	\$600,000.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,712,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,712,000.00</b>
5410 Vehículos y equipo terrestre	\$2,712,000.00	\$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	\$2,712,000.00
5411 Vehículos y equipo terrestres, destinados a servicios públicos y la operación de	\$2,712,000.00	\$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	\$2,712,000.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$1,130,000.00</b>	<b>\$34,759.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,759.00</b>	<b>\$1,095,241.00</b>
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	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$176,800.00
5631 Maquinaria y equipo de construcción	\$200,000.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$176,800.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y	\$130,000.00	\$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	\$130,000.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$130,000.00	\$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	\$130,000.00
5650 Equipo de comunicación y telecomunicación	\$150,000.00	\$11,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,559.00	\$138,441.00
5651 Equipos de comunicación y telecomunicación	\$150,000.00	\$11,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,559.00	\$138,441.00
5670 Herramientas y máquinas-herramienta	\$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
5671 Herramientas y máquinas-herramienta	\$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
5690 Otros equipos	\$350,000.00	\$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	\$350,000.00
5694 Maquinaria y equipo diverso	\$350,000.00	\$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	\$350,000.00
<b>5900 ACTIVOS INTANG</b>															



**MUNICIPIO DE ALDAMA**  
**ESTADO DE TAMAULIPAS**  
**ANÁLITICO PRESUPUESTO DE EGRESOS ACUMULADO ENERO SEPTIEMBRE 2015**



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6110 Edificación habitacional	\$13,000,000.00	\$0.00	\$0.00	\$1,097,617.57	\$951,094.48	\$230,077.41	\$248,898.59	\$373,756.10	\$1,621,684.25	\$1,168,710.30	\$0.00	\$0.00	\$0.00	\$5,691,838.70	\$7,308,161.30
6111 Obras de construcción nueva y ampliación de edificios habitacionales	\$13,000,000.00	\$0.00	\$0.00	\$1,097,617.57	\$951,094.48	\$230,077.41	\$248,898.59	\$373,756.10	\$1,621,684.25	\$1,168,710.30	\$0.00	\$0.00	\$0.00	\$5,691,838.70	\$7,308,161.30
6120 Edificación no habitacional	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,486.60	\$811,607.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,093.94	\$4,987,906.06
6122 Edificación de inmuebles comerciales, institucionales y de servicios	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,486.60	\$811,607.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,093.94	\$4,987,906.06
6140 División de terrenos y construcción de obras de urbanización	\$13,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,787.58	\$1,168,576.34	\$1,378,215.39	\$0.00	\$0.00	\$0.00	\$3,421,579.31	\$10,028,420.69
6142 Construcción de obras de urbanización	\$13,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,787.58	\$1,168,576.34	\$1,378,215.39	\$0.00	\$0.00	\$0.00	\$3,421,579.31	\$10,028,420.69
6150 Construcción de vías de comunicación	\$2,550,000.00	\$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	\$2,550,000.00
6151 Construcción de carreteras, puentes y similares	\$2,550,000.00	\$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	\$2,550,000.00
6190 Trabajos de acabados en edificaciones y otros trabajos especializados	\$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
6192 Obras de terminación y acabado de edificios	\$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
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
6290 Trabajos de acabados en edificaciones y otros trabajos especializados	\$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
6292 Obras de terminación y acabado de edificios.	\$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
<b>9000 DEUDA PÚBLICA</b>	<b>\$1,650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$855,930.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$855,930.20</b>	<b>\$794,069.80</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$1,650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$855,930.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$855,930.20</b>	<b>\$794,069.80</b>
9910 ADEFAS	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,930.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,930.20	\$794,069.80
9911 Adeudos de ejercicios fiscales anteriores	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,930.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,930.20	\$794,069.80
<b>Total</b>	<b>\$133,302,177.59</b>	<b>\$3,713,200.41</b>	<b>\$4,612,883.57</b>	<b>\$6,326,529.57</b>	<b>\$5,866,838.15</b>	<b>\$6,206,314.42</b>	<b>\$5,840,078.12</b>	<b>\$6,569,975.76</b>	<b>\$7,866,533.24</b>	<b>\$7,263,955.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,266,308.57</b>	<b>\$79,035,869.02</b>