

MUNICIPIO DE ALDAMA
ESTADO DE TAMAULIPAS
ANÁLITICO PRESUPUESTO DE EGRESOS ACUMULADO ENERO SEPTIEMBRE 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	\$22,081,000.00	\$1,767,471.45	\$1,777,716.29	\$1,804,216.86	\$1,807,931.90	\$1,731,546.61	\$1,780,220.99	\$2,044,771.81	\$2,168,940.57	\$3,079,742.36	\$0.00	\$0.00	\$0.00	\$17,962,558.84	\$4,118,441.16
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	\$3,608,000.00	\$75,966.66	\$88,447.70	\$447,408.43	\$346,206.98	\$412,147.14	\$432,821.37	\$74,229.83	\$642,985.74	\$258,190.47	\$0.00	\$0.00	\$0.00	\$2,778,404.32	\$829,595.68
2910 Herramientas menores	\$110,000.00	\$5,623.40	\$12,460.20	\$24,406.63	\$2,994.97	\$299.00	\$0.00	\$977.99	\$0.00	\$3,317.41	\$0.00	\$0.00	\$0.00	\$50,079.60	\$59,920.40
2911 Herramientas menores	\$110,000.00	\$5,623.40	\$12,460.20	\$24,406.63	\$2,994.97	\$299.00	\$0.00	\$977.99	\$0.00	\$3,317.41	\$0.00	\$0.00	\$0.00	\$50,079.60	\$59,920.40
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
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	\$3,350,000.00	\$70,343.26	\$75,987.50	\$423,001.80	\$343,212.01	\$411,848.14	\$432,821.37	\$73,251.84	\$642,985.74	\$254,873.06	\$0.00	\$0.00	\$0.00	\$2,728,324.72	\$621,675.28
2961 Refacciones y accesorios menores de equipo de transporte	\$3,350,000.00	\$70,343.26	\$75,987.50	\$423,001.80	\$343,212.01	\$411,848.14	\$432,821.37	\$73,251.84	\$642,985.74	\$254,873.06	\$0.00	\$0.00	\$0.00	\$2,728,324.72	\$621,675.28
2980 Refacciones y accesorios menores de maquinaria y otros equipos	\$48,000.00	\$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	\$48,000.00
2981 Refacciones y accesorios menores de maquinaria y otros equipos	\$48,000.00	\$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	\$48,000.00
3000 SERVICIOS GENERALES	\$14,845,500.00	\$599,189.91	\$979,947.61	\$1,224,495.55	\$1,303,680.49	\$971,944.74	\$700,918.16	\$1,254,782.59	\$1,369,915.24	\$1,199,813.78	\$0.00	\$0.00	\$0.00	\$9,604,688.07	\$5,240,811.93
3100 SERVICIOS BÁSICOS	\$3,292,000.00	\$283,628.80	\$297,322.57	\$301,081.40	\$290,899.44	\$290,899.44	\$290,899.44	\$290,899.44	\$290,899.44	\$301,081.17	\$0.00	\$0.00	\$0.00	\$2,712,293.22	\$579,706.78
3110 Energía eléctrica	\$2,650,000.00	\$258,241.00	\$261,108.00	\$261,492.00	\$270,402.00	\$264,275.00	\$295,543.00	\$270,595.00	\$307,145.00	\$265,414.00	\$0.00	\$0.00	\$0.00	\$2,454,215.00	\$195,785.00
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	\$34,840.00	\$62,986.00	\$30,840.00	\$0.00	\$0.00	\$0.00	\$328,265.00	\$171,735.00
3112 Servicio Alumbrado público	\$2,150,000.00	\$235,334.00	\$237,497.00	\$223,832.00	\$239,611.00	\$233,402.00	\$241,786.00	\$235,755.00	\$244,159.00	\$234,574.00	\$0.00	\$0.00	\$0.00	\$2,125,950.00	\$24,050.00
3120 Gas	\$50,000.00	\$0.00	\$7,326.16	\$1,495.30	\$7,476.50	\$2,990.60	\$4,485.90	\$4,485.90	\$1,495.30	\$7,747.83	\$0.00	\$0.00	\$0.00	\$37,503.49	\$12,496.51
3121 Servicio de gas	\$50,000.00	\$0.00	\$7,326.16	\$1,495.30	\$7,476.50	\$2,990.60	\$4,485.90	\$4,485.90	\$1,495.30	\$7,747.83	\$0.00	\$0.00	\$0.00	\$37,503.49	\$12,496.51
3130 Agua	\$150,000.00	\$8,706.77	\$11,284.64	\$7,887.27	\$6,728.68	\$7,710.47	\$6,370.19	\$8,807.89	\$5,654.89	\$6,150.45	\$0.00	\$0.00	\$0.00	\$69,301.25	\$80,698.75
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	\$8,807.89	\$5,654.89	\$6,150.45	\$0.00	\$0.00	\$0.00	\$69,301.25	\$80,698.75
3140 Telefonía tradicional	\$180,000.00	\$13,358.00	\$13,238.00	\$0.00	\$13,238.00	\$0.00	\$13,085.00	\$13,238.00	\$13,208.00	\$13,238.00	\$0.00	\$0.00	\$0.00	\$92,601.00	\$87,399.00
3141 Servicio telefónico tradicional	\$180,000.00	\$13,358.00	\$13,238.00	\$0.00	\$13,238.00	\$0.00	\$13,085.00	\$13,238.00	\$13,208.00	\$13,238.00	\$0.00	\$0.00	\$0.00	\$92,601.00	\$87,399.00
3150 Telefonía celular	\$252,000.00	\$3,394.00	\$4,672.00	\$16,108.00	\$3,236.22	\$15,923.37	\$2,458.00	\$2,447.00	\$1,556.00	\$3,752.00	\$0.00	\$0.00	\$0.00	\$53,546.59	\$198,453.41
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	\$2,447.00	\$1,556.00	\$3,752.00	\$0.00	\$0.00	\$0.00	\$53,546.59	\$198,453.41
3180 Servicios postales y telegráficos	\$10,000.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,785.89	\$0.00	\$0.00	\$0.00	\$5,125.89	\$4,874.11
3181 Servicio postal	\$10,000.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,785.89	\$0.00	\$0.00	\$0.00	\$5,125.89	\$4,874.11
3200 SERVICIOS DE ARRENDAMIENTO	\$315,000.00	\$22,678.89	\$22,388.80	\$19,778.89	\$19,118.67	\$22,505.87	\$17,400.00	\$17,400.00	\$19,720.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$195,791.12	\$119,208.88
3230 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$195,000.00	\$22,678.89	\$22,388.80	\$19,778.89	\$19,118.67	\$19,118.67	\$17,400.00	\$17,400.00	\$19,720.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$192,403.92	\$2,596.08
3231 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$195,000.00	\$22,678.89	\$22,388.80	\$19,778.89	\$19,118.67	\$19,118.67	\$17,400.00	\$17,400.00	\$19,720.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$192,403.92	\$2,596.08
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	\$10,220.01	\$0.00	\$0.00	\$30,667.12	\$0.00	\$0.00	\$41,781.18	\$0.00	\$0.00	\$0.00	\$82,668.31	\$297,331.69
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$50,000.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$11,527.12	\$0.00	\$0.00	\$13,105.98	\$0.00	\$0.00	\$0.00	\$29,633.11	\$20,366.89
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$50,000.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$11,527.12	\$0.00	\$0.00	\$13,105.98	\$0.00	\$0.00	\$0.00	\$29,633.11	\$20,366.89
3320 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$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
3321 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$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
3330 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la	\$100,000.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$28,675.20	\$0.00	\$0.00	\$0.00	\$53,035.20	\$46,964.80
3331 Servicios de consultoría administrativa e informática	\$100,000.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$28,675.20	\$0.00	\$0.00	\$0.00	\$53,035.20	\$46,964.80
3340 Servicios de capacitación	\$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
3341 Capacitación institucional	\$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
3360 Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$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
3361 Servicios de apoyo administrativo	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$190,000.00	\$2,861.55	\$25,225.32	\$2,543.79	\$2,531.59	\$2,490.39	\$2,606.52	\$2,401.20	\$12,889.08	\$2,635.52	\$0.00	\$0.00	\$0.00	\$56,184.06	\$133,815.04
3410 Servicios financieros y bancarios	\$50,000.00	\$2,861.55	\$2,861.90	\$2,543.79	\$2,531.59	\$2,490.39	\$2,606.52	\$2,401.20	\$2,484.72	\$2,635.52	\$0.00	\$0.00	\$0.00	\$23,417.18	\$26,582.82
3411 Servicios financieros y bancarios	\$50,000.00	\$2,861.55	\$2,861.90	\$2,543.79	\$2,531.59										

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$22,081,000.00	\$1,787,471.45	\$1,777,716.29	\$1,804,216.86	\$1,807,931.90	\$1,731,546.61	\$1,780,220.99	\$2,044,771.81	\$2,168,940.57	\$3,079,742.36	\$0.00	\$0.00	\$0.00	\$17,962,558.84	\$4,118,441.16
3571 Instalación, reparación y mantenimiento de maquinaria y otros equipos	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,828.00	\$127,172.00
3580 Servicios de limpieza y manejo de desechos	\$588,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,040.00	\$43,960.00
3581 Servicios de limpieza y manejo de desechos	\$588,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,040.00	\$43,960.00
3590 Servicios de jardinería y fumigación	\$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
3591 Servicios de jardinería y fumigación	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,100,000.00	\$84,400.00	\$169,204.00	\$61,496.00	\$141,276.00	\$106,324.00	\$116,300.00	\$98,552.00	\$19,000.00	\$41,736.00	\$0.00	\$0.00	\$0.00	\$838,288.00	\$261,712.00
3610 Servicios de telecomunicaciones y satélites	\$1,000,000.00	\$84,400.00	\$169,204.00	\$61,496.00	\$141,276.00	\$106,324.00	\$116,300.00	\$98,552.00	\$19,000.00	\$41,736.00	\$0.00	\$0.00	\$0.00	\$838,288.00	\$161,712.00
3611 Difusión por radio, televisión y otros medios de mensajes sobre programas y	\$1,000,000.00	\$84,400.00	\$169,204.00	\$61,496.00	\$141,276.00	\$106,324.00	\$116,300.00	\$98,552.00	\$19,000.00	\$41,736.00	\$0.00	\$0.00	\$0.00	\$838,288.00	\$161,712.00
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	\$100,000.00
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	\$100,000.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$500,000.00	\$0.00	\$88,624.00	\$0.00	\$3,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	\$92,569.00	\$407,431.00
3710 Pasajes aéreos	\$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
3711 Pasajes aéreos nacionales	\$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
3720 Pasajes terrestres	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.00	\$49,813.00
3721 Pasajes terrestres nacionales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.00	\$49,813.00
3750 Viáticos en el país	\$300,000.00	\$0.00	\$88,624.00	\$0.00	\$3,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,382.00	\$207,618.00
3751 Viáticos en el país	\$300,000.00	\$0.00	\$88,624.00	\$0.00	\$3,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,382.00	\$207,618.00
3800 SERVICIOS OFICIALES	\$2,500,500.00	\$51,543.05	\$4,695.39	\$17,101.15	\$56,679.11	\$2,320.00	\$12,537.88	\$2,088.00	\$11,134.50	\$204,106.30	\$0.00	\$0.00	\$0.00	\$362,205.38	\$2,138,294.62
3820 Gastos de orden social y cultural	\$2,000,500.00	\$40,296.08	\$4,695.39	\$15,952.72	\$56,679.11	\$2,320.00	\$10,051.28	\$2,088.00	\$9,439.50	\$204,106.30	\$0.00	\$0.00	\$0.00	\$345,628.38	\$1,654,871.62
3821 Gastos de orden social	\$1,000,500.00	\$40,296.08	\$4,695.39	\$15,952.72	\$56,679.11	\$2,320.00	\$10,051.28	\$2,088.00	\$9,439.50	\$204,106.30	\$0.00	\$0.00	\$0.00	\$345,628.38	\$654,871.62
3822 Gastos de orden cultural	\$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
3850 Gastos de representación	\$500,000.00	\$11,246.97	\$0.00	\$1,148.43	\$0.00	\$0.00	\$2,486.60	\$0.00	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,577.00	\$483,423.00
3851 Gastos de representación	\$500,000.00	\$11,246.97	\$0.00	\$1,148.43	\$0.00	\$0.00	\$2,486.60	\$0.00	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,577.00	\$483,423.00
3900 OTROS SERVICIOS GENERALES	\$1,025,000.00	\$63,379.00	\$0.00	\$70,774.00	\$35,984.00	\$36,143.00	\$34,631.00	\$242,074.00	\$40,092.00	\$285,929.00	\$0.00	\$0.00	\$0.00	\$809,008.00	\$215,994.00
3910 Servicios funerarios y de cementerios	\$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
3911 Servicios funerarios y de cementerios	\$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
3920 Impuestos y derechos	\$665,000.00	\$63,379.00	\$0.00	\$70,774.00	\$35,984.00	\$36,143.00	\$34,631.00	\$35,604.00	\$40,092.00	\$285,929.00	\$0.00	\$0.00	\$0.00	\$602,536.00	\$62,464.00
3921 Otros impuestos y derechos	\$665,000.00	\$63,379.00	\$0.00	\$70,774.00	\$35,984.00	\$36,143.00	\$34,631.00	\$35,604.00	\$40,092.00	\$285,929.00	\$0.00	\$0.00	\$0.00	\$602,536.00	\$62,464.00
3940 Sentencias y resoluciones por autoridad competente	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,470.00	\$3,530.00
3941 Laudos laborales	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,470.00	\$3,530.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$9,216,000.00	\$277,238.07	\$954,588.61	\$464,471.28	\$374,919.29	\$573,158.22	\$626,017.38	\$621,651.24	\$259,704.15	\$552,816.72	\$0.00	\$0.00	\$0.00	\$4,704,564.96	\$4,511,435.04
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$80,000.00	\$3,493.00	\$3,229.82	\$3,789.95	\$3,286.77	\$4,817.32	\$3,547.05	\$2,987.02	\$3,824.60	\$3,881.51	\$0.00	\$0.00	\$0.00	\$32,857.04	\$47,142.96
4140 Asignaciones presupuestarias a Órganos Autónomos	\$80,000.00	\$3,493.00	\$3,229.82	\$3,789.95	\$3,286.77	\$4,817.32	\$3,547.05	\$2,987.02	\$3,824.60	\$3,881.51	\$0.00	\$0.00	\$0.00	\$32,857.04	\$47,142.96
4141 Asignaciones presupuestales a Órganos Autónomos para servicios personales	\$80,000.00	\$3,493.00	\$3,229.82	\$3,789.95	\$3,286.77	\$4,817.32	\$3,547.05	\$2,987.02	\$3,824.60	\$3,881.51	\$0.00	\$0.00	\$0.00	\$32,857.04	\$47,142.96
4300 SUBSIDIOS Y SUBVENCIONES	\$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
4310 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
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	\$8,686,000.00	\$273,745.07	\$951,358.79	\$102,681.33	\$371,632.52	\$568,340.90	\$622,470.33	\$618,664.22	\$255,879.55	\$548,935.21	\$0.00	\$0.00	\$0.00	\$4,313,707.92	\$4,372,292.08
4410 Ayudas sociales a personas	\$2,686,000.00	\$39,542.07	\$51,554.64	\$68,003.33	\$49,234.00	\$29,917.90	\$41,166.72	\$26,792.60	\$17,870.00	\$39,825.72	\$0.00	\$0.00	\$0.00	\$363,906.98	\$2,322,093.02
4412 Ayudas para gastos por servicios de traslado de personas	\$1,186,000.00	\$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	\$1,186,000.00
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	\$26,792.60	\$17,870.00	\$39,825.72	\$0.00	\$0.00	\$0.00	\$363,906.98	\$1,136,093.02
4420 Becas y otras ayudas para programas de capacitación	\$600,000.00	\$22,550.00	\$0.00	\$0.00	\$18,050.00	\$9,450.00	\$9,050.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,545.00	\$521,455.00
4421 Ayudas para capacitación y becas	\$600,000.00	\$22,550.00	\$0.00	\$0.00	\$18,050.00	\$9,450.00	\$9,050.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,545.00	\$521,455.00
4430 Ayudas sociales a instituciones de enseñanza	\$4,200,000.00	\$208,000.00	\$875,929.15	\$34,678.00	\$303,348.52	\$519,978.00	\$569,853.61	\$574,771.62	\$238,009.55	\$508,109.49	\$0.00	\$0.00	\$0.00	\$3,832,677.94	\$367,322.06
4431 Ayuda para el desarrollo de programas educativos	\$4,200,000.00	\$208,000.00	\$875,929.15	\$34,678.00	\$303,348.52	\$519,978.00	\$569,853.61	\$574,771.62	\$238,009.55	\$508,109.49	\$0.00	\$0.00	\$0.00	\$3,832,677.94	\$367,322.06
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	\$8,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,578.00	\$261,422.00
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	\$8,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,578.00	\$261,422.00
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													

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$22,081,000.00	\$1,767,471.45	\$1,777,716.29	\$1,804,216.86	\$1,807,931.90	\$1,731,546.61	\$1,780,220.99	\$2,044,771.81	\$2,168,940.57	\$3,079,742.36	\$0.00	\$0.00	\$0.00	\$17,962,558.84	\$4,118,441.16
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$361,000.00	\$0.00	\$0.00	\$14,500.00	\$7,116.00	\$5,050.90	\$19,876.00	\$4,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,777.90	\$310,222.10
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
5670 Herramientas y máquinas-herramienta	\$205,000.00	\$0.00	\$0.00	\$0.00	\$7,116.00	\$5,050.90	\$7,116.00	\$4,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,517.90	\$181,482.10
5671 Herramientas y máquinas herramienta	\$205,000.00	\$0.00	\$0.00	\$0.00	\$7,116.00	\$5,050.90	\$7,116.00	\$4,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,517.90	\$181,482.10
5690 Otros equipos	\$26,000.00	\$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	\$26,000.00
5694 Maquinaria y equipo diverso	\$26,000.00	\$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	\$26,000.00
5900 ACTIVOS INTANGIBLES	\$140,000.00	\$0.00	\$0.00	\$15,729.60	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,729.60	\$114,270.40
5910 Software	\$40,000.00	\$0.00	\$0.00	\$15,729.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,729.60	\$24,270.40
5911 Software	\$40,000.00	\$0.00	\$0.00	\$15,729.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,729.60	\$24,270.40
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	\$36,793,192.12	\$0.00	\$0.00	\$487,892.26	\$2,487,957.61	\$2,091,837.04	\$2,030,117.29	\$1,479,033.01	\$1,947,938.96	\$6,112,324.67	\$0.00	\$0.00	\$0.00	\$16,637,100.84	\$20,156,091.28
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,493,192.12	\$0.00	\$0.00	\$487,892.26	\$2,487,957.61	\$2,091,837.04	\$2,030,117.29	\$1,479,033.01	\$1,947,938.96	\$6,112,324.67	\$0.00	\$0.00	\$0.00	\$16,637,100.84	\$18,856,091.28
6110 Edificación habitacional	\$16,392,000.00	\$0.00	\$0.00	\$487,892.26	\$2,487,957.61	\$2,091,837.04	\$1,342,764.02	\$1,127,790.95	\$1,238,322.78	\$3,988,500.97	\$0.00	\$0.00	\$0.00	\$12,765,065.63	\$3,626,934.37
6111 Obras de construcción nueva y ampliación de edificios habitacionales	\$16,392,000.00	\$0.00	\$0.00	\$487,892.26	\$2,487,957.61	\$2,091,837.04	\$1,342,764.02	\$1,127,790.95	\$1,238,322.78	\$3,988,500.97	\$0.00	\$0.00	\$0.00	\$12,765,065.63	\$3,626,934.37
6120 Edificación no habitacional	\$4,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,242.06	\$0.00	\$173,698.54	\$0.00	\$0.00	\$0.00	\$524,940.60	\$3,500,059.40
6122 Edificación de inmuebles comerciales, institucionales y de servicios	\$4,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,242.06	\$0.00	\$173,698.54	\$0.00	\$0.00	\$0.00	\$524,940.60	\$3,500,059.40
6140 División de terrenos y construcción de obras de urbanización	\$6,373,192.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,065.27	\$0.00	\$53,919.88	\$1,187,948.41	\$0.00	\$0.00	\$0.00	\$1,369,933.56	\$5,003,258.56
6142 Construcción de obras de urbanización	\$6,373,192.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,065.27	\$0.00	\$53,919.88	\$1,187,948.41	\$0.00	\$0.00	\$0.00	\$1,369,933.56	\$5,003,258.56
6150 Construcción de vías de comunicación	\$4,870,000.00	\$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	\$4,870,000.00
6151 Construcción de carreteras, puentes y similares	\$4,870,000.00	\$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	\$4,870,000.00
6190 Trabajos de acabados en edificaciones y otros trabajos especializados	\$3,833,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,288.00	\$0.00	\$655,696.30	\$762,176.75	\$0.00	\$0.00	\$0.00	\$1,977,161.05	\$1,855,838.95
6192 Obras de terminación y acabado de edificios	\$3,833,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,288.00	\$0.00	\$655,696.30	\$762,176.75	\$0.00	\$0.00	\$0.00	\$1,977,161.05	\$1,855,838.95
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	\$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	\$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	\$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	\$133,254.00	\$133,254.00	\$133,254.00	\$0.00	\$0.00	\$0.00	\$1,199,286.00	\$3,800,714.00
8500 CONVENIOS	\$5,000,000.00	\$0.00	\$177,042.00	\$222,720.00	\$133,254.00	\$133,254.00	\$133,254.00	\$133,254.00	\$133,254.00	\$133,254.00	\$0.00	\$0.00	\$0.00	\$1,199,286.00	\$3,800,714.00
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	\$133,254.00	\$133,254.00	\$133,254.00	\$0.00	\$0.00	\$0.00	\$1,199,286.00	\$3,800,714.00
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	\$133,254.00	\$133,254.00	\$133,254.00	\$0.00	\$0.00	\$0.00	\$1,199,286.00	\$3,800,714.00
9000 DEUDA PÚBLICA	\$6,956,807.88	\$1,747,770.11	\$0.00	\$150,000.00	\$0.00	\$0.00	\$752,630.10	\$431,068.13	\$674,922.99	\$1,908,186.65	\$0.00	\$0.00	\$0.00	\$5,664,577.98	\$1,292,229.90
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$6,956,807.88	\$1,747,770.11	\$0.00	\$150,000.00	\$0.00	\$0.00	\$752,630.10	\$431,068.13	\$674,922.99	\$1,908,186.65	\$0.00	\$0.00	\$0.00	\$5,664,577.98	\$1,292,229.90
9910 ADEFAS	\$6,956,807.88	\$1,747,770.11	\$0.00	\$150,000.00	\$0.00	\$0.00	\$752,630.10	\$431,068.13	\$674,922.99	\$1,908,186.65	\$0.00	\$0.00	\$0.00	\$5,664,577.98	\$1,292,229.90
9911 Adeudos de ejercicios fiscales anteriores	\$6,956,807.88	\$1,747,770.11	\$0.00	\$150,000.00	\$0.00	\$0.00	\$752,630.10	\$431,068.13	\$674,922.99	\$1,908,186.65	\$0.00	\$0.00	\$0.00	\$5,664,577.98	\$1,292,229.90
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	\$6,894,276.20	\$8,535,888.11	\$14,837,732.47	\$0.00	\$0.00	\$0.00	\$70,133,511.32	\$46,066,488.68