



MUNICIPIO DE ALDAMA
ESTADO DE TAMAULIPAS
ANÁLITICO PRESUPUESTO DE EGRESOS ACUMULADO OCTUBRE DICIEMBRE 2015



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460 Material eléctrico y electrónico	\$2,510,000.00	\$4,459.41	\$36,003.28	\$124,218.40	\$192,207.24	\$61,901.89	\$98,827.64	\$34,845.61	\$246,652.90	\$327,150.47	\$0.00	\$681,720.22	-\$5,499.00	\$1,802,488.06	\$707,511.94
2461 Material eléctrico y electrónico	\$2,510,000.00	\$4,459.41	\$36,003.28	\$124,218.40	\$192,207.24	\$61,901.89	\$98,827.64	\$34,845.61	\$246,652.90	\$327,150.47	\$0.00	\$681,720.22	-\$5,499.00	\$1,802,488.06	\$707,511.94
2470 Artículos metálicos para la construcción	\$600,000.00	\$5,235.00	\$34,157.33	\$38,150.99	\$49,195.34	\$42,583.55	\$36,750.49	\$32,398.27	\$7,361.47	\$14,892.04	\$170.00	\$0.00	\$143.58	\$261,038.06	\$338,961.94
2471 Artículos metálicos para la construcción	\$600,000.00	\$5,235.00	\$34,157.33	\$38,150.99	\$49,195.34	\$42,583.55	\$36,750.49	\$32,398.27	\$7,361.47	\$14,892.04	\$170.00	\$0.00	\$143.58	\$261,038.06	\$338,961.94
2480 Materiales complementarios	\$550,000.00	\$199.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.80	\$549,800.20
2481 Materiales complementarios	\$550,000.00	\$199.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.80	\$549,800.20
2490 Otros materiales y artículos de construcción y reparación	\$250,000.00	\$20,741.76	\$19,468.17	\$23,559.53	\$3,664.21	\$7,467.74	\$9,164.89	\$5,251.10	\$7,041.90	\$10,407.29	\$312.01	\$0.00	\$0.00	\$107,078.60	\$142,921.40
2491 Otros materiales y artículos de construcción y reparación	\$250,000.00	\$20,741.76	\$19,468.17	\$23,559.53	\$3,664.21	\$7,467.74	\$9,164.89	\$5,251.10	\$7,041.90	\$10,407.29	\$312.01	\$0.00	\$0.00	\$107,078.60	\$142,921.40
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$1,340,000.00	\$78,307.30	\$74,008.12	\$85,497.39	\$67,747.15	\$43,099.34	\$45,257.98	\$38,853.48	\$59,560.69	\$41,321.15	\$91,780.78	\$35,630.07	\$69,891.01	\$730,954.46	\$609,045.54
2520 Fertilizantes, pesticidas y otros agroquímicos	\$200,000.00	\$174.09	\$0.00	\$1,795.31	\$0.00	\$0.00	\$4,678.63	\$1,503.99	\$1,478.54	\$1,852.61	\$0.00	\$0.00	\$0.00	\$11,483.17	\$8,516.83
2521 Fertilizantes, pesticidas y otros agroquímicos	\$200,000.00	\$174.09	\$0.00	\$1,795.31	\$0.00	\$0.00	\$4,678.63	\$1,503.99	\$1,478.54	\$1,852.61	\$0.00	\$0.00	\$0.00	\$11,483.17	\$8,516.83
2530 Medicinas y productos farmacéuticos	\$1,300,000.00	\$78,133.21	\$73,528.14	\$82,741.24	\$64,095.36	\$38,840.25	\$40,512.89	\$36,703.88	\$56,918.15	\$39,196.03	\$91,780.78	\$35,630.07	\$69,891.01	\$707,971.01	\$592,028.99
2531 Medicinas y productos farmacéuticos	\$1,300,000.00	\$78,133.21	\$73,528.14	\$82,741.24	\$64,095.36	\$38,840.25	\$40,512.89	\$36,703.88	\$56,918.15	\$39,196.03	\$91,780.78	\$35,630.07	\$69,891.01	\$707,971.01	\$592,028.99
2560 Fibras sintéticas, hules, plásticos y derivados	\$200,000.00	\$0.00	\$479.98	\$960.84	\$3,651.79	\$4,259.09	\$66.46	\$645.61	\$1,164.00	\$272.51	\$0.00	\$0.00	\$0.00	\$11,500.28	\$8,499.72
2561 Fibras sintéticas, hules, plásticos y derivados	\$200,000.00	\$0.00	\$479.98	\$960.84	\$3,651.79	\$4,259.09	\$66.46	\$645.61	\$1,164.00	\$272.51	\$0.00	\$0.00	\$0.00	\$11,500.28	\$8,499.72
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000,000.00	\$719,503.66	\$779,057.46	\$972,146.24	\$669,793.10	\$1,166,866.17	\$716,297.54	\$715,636.43	\$707,519.19	\$650,826.57	\$788,468.21	\$661,523.60	\$720,903.19	\$9,268,541.36	\$731,458.64
2610 Combustibles, lubricantes y aditivos	\$10,000,000.00	\$719,503.66	\$779,057.46	\$972,146.24	\$669,793.10	\$1,166,866.17	\$716,297.54	\$715,636.43	\$707,519.19	\$650,826.57	\$788,468.21	\$661,523.60	\$720,903.19	\$9,268,541.36	\$731,458.64
2611 Combustibles, lubricantes y aditivos para vehículos destinados a	\$10,000,000.00	\$719,503.66	\$779,057.46	\$972,146.24	\$669,793.10	\$1,166,866.17	\$716,297.54	\$715,636.43	\$707,519.19	\$650,826.57	\$788,468.21	\$661,523.60	\$720,903.19	\$9,268,541.36	\$731,458.64
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$975,000.00	\$0.00	\$0.00	\$14,998.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,129.55	\$0.00	\$0.00	\$0.00	\$0.00	\$22,128.35	\$277,871.65
2710 Vestuario y uniformes	\$300,000.00	\$0.00	\$0.00	\$14,998.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,129.55	\$0.00	\$0.00	\$0.00	\$0.00	\$22,128.35	\$277,871.65
2711 Vestuario y uniformes	\$300,000.00	\$0.00	\$0.00	\$14,998.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,129.55	\$0.00	\$0.00	\$0.00	\$0.00	\$22,128.35	\$277,871.65
2720 Prendas de seguridad y protección personal	\$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
2721 Prendas de seguridad y protección personal	\$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
2730 Artículos deportivos	\$425,000.00	\$0.00	\$0.00	\$0.00	\$1,000.02	\$600.01	\$0.00	\$0.00	\$1,059.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659.69	\$422,340.31
2731 Artículos deportivos	\$425,000.00	\$0.00	\$0.00	\$0.00	\$1,000.02	\$600.01	\$0.00	\$0.00	\$1,059.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659.69	\$422,340.31
2740 Productos textiles	\$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
2741 Productos textiles	\$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
2750 Blancos y otros productos textiles, excepto prendas de vestir	\$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
2751 Blancos y otros productos textiles, excepto prendas de vestir	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$4,471,000.00	\$94,232.88	\$214,929.36	\$217,593.37	\$218,255.01	\$304,246.13	\$187,159.33	\$223,829.66	\$134,488.02	\$245,459.13	\$163,895.18	\$126,423.12	\$648,730.51	\$2,779,241.70	\$1,691,758.30
2910 Herramientas menores	\$400,000.00	\$6,007.43	\$10,002.62	\$12,540.89	\$17,430.44	\$9,310.30	\$7,560.56	\$8,663.49	\$3,775.20	\$15,950.54	\$3,519.83	\$1,944.47	\$4,638.00	\$101,343.77	\$298,656.23
2911 Herramientas menores	\$400,000.00	\$6,007.43	\$10,002.62	\$12,540.89	\$17,430.44	\$9,310.30	\$7,560.56	\$8,663.49	\$3,775.20	\$15,950.54	\$3,519.83	\$1,944.47	\$4,638.00	\$101,343.77	\$298,656.23
2920 Refacciones y accesorios menores de edificios	\$300,000.00	\$0.00	\$1,081.11	\$2,981.06	\$1,450.78	\$1,316.65	\$565.33	\$234.00	\$1,270.44	\$1,384.30	\$0.00	\$0.00	\$0.00	\$10,283.67	\$289,716.33
2921 Refacciones y accesorios menores de edificios	\$300,000.00	\$0.00	\$1,081.11	\$2,981.06	\$1,450.78	\$1,316.65	\$565.33	\$234.00	\$1,270.44	\$1,384.30	\$0.00	\$0.00	\$0.00	\$10,283.67	\$289,716.33
2930 Refacciones y accesorios menores de mobiliario y equipo de	\$170,000.00	\$0.00	\$2,345.51	\$7,750.03	\$719.20	\$3,609.19	\$0.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,105.93	\$153,894.07
2931 Refacciones y accesorios menores de mobiliario y equipo de	\$170,000.00	\$0.00	\$2,345.51	\$7,750.03	\$719.20	\$3,609.19	\$0.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,105.93	\$153,894.07
2940 Refacciones y accesorios menores de equipo de cómputo y	\$100,000.00	\$0.00	\$4,130.95	\$696.00	\$0.00	\$6,306.59	\$533.60	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$11,987.14	\$88,012.86
2941 Refacciones y accesorios menores para equipo de cómputo y	\$100,000.00	\$0.00	\$4,130.95	\$696.00	\$0.00	\$6,306.59	\$533.60	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$11,987.14	\$88,012.86
2960 Refacciones y accesorios menores de equipo de transporte	\$3,131,000.00	\$69,080.97	\$197,369.17	\$193,625.39	\$198,654.59	\$282,374.07	\$177,341.06	\$214,375.88	\$127,760.38	\$228,124.29	\$160,055.35	\$124,478.65	\$644,092.51	\$2,617,332.31	\$513,667.69
2961 Refacciones y accesorios menores de equipo de transporte	\$3,131,000.00	\$69,080.97	\$197,369.17	\$193,625.39	\$198,654.59	\$282,374.07	\$177,341.06	\$214,375.88	\$127,760.38	\$228,124.29	\$160,055.35	\$124,478.65	\$644,092.51	\$2,617,332.31	\$513,667.69
2980 Refacciones y accesorios menores de maquinaria y otros equipos	\$370,000.00	\$19,144.48	\$0.00	\$0.00	\$0.00	\$1,329.33	\$1,158.78	\$556.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,188.88	\$347,811.12
2981 Refacciones y accesorios menores de maquinaria y otros equipos	\$370,000.00	\$19,144.48	\$0.00	\$0.00	\$0.00	\$1,329.33	\$1,158.78	\$556.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,188.88	\$347,811.12
3000 SERVICIOS GENERALES	\$18,115,000.00	\$687,224.83	\$745,800.57	\$690,495.86	\$714,715.65	\$740,490.73	\$892,258.88	\$696,978.37	\$756,807.13	\$747,091.92	\$756,702.27	\$789,841.26	\$1,230,370.23	\$9,448,775.70	\$8,666,224.30
3100 SERVICIOS BÁSICOS	\$5,630,000.00	\$322,481.22	\$317,938.59	\$256,593.32	\$294,401.95	\$300,826.98	\$319,370.75	\$271,392.55	\$336,014.38	\$288,253.98	\$331,171.44	\$308,060.75	\$299,839.49	\$3,124,420.00	\$1,983,584.60
3110 Energía eléctrica	\$4,110,000.00	\$244,722.00	\$246,065.00	\$224,435.00	\$254,322.00	\$256,126.00	\$282,893.00	\$257,773.00	\$277,449.00	\$255,581.00	\$288,792.00	\$271,434.00	\$264,828.00	\$3,124,420.00	\$985,580.00
3111 Servicio de energía eléctrica	\$960,000.00	\$35,176.00	\$23,704.00	\$22,640.00	\$37,905.00	\$51,534.00	\$37,377.00	\$49,675.00	\$24,210.00	\$62,672.00	\$38,344.00	\$36,433.00	\$49,541.00	\$510,459.00	\$459,000.00
3112 Servicio Alumbrado público	\$3,150,000.00	\$209,546.00	\$222,361.00	\$201,795.00	\$224,451.00	\$218,221.00	\$231,359.00	\$220,396.00	\$227,774.00	\$233,371.00	\$226,120.00	\$233,090.00	\$228,395.00	\$2,674,879.00	\$475,121.00
3120 Gas	\$120,000.00	\$6,007.36	\$3,002.72	\$3,010.38	\$3,002.72	\$3,010.38	\$3,010.38	\$4,450.46	\$3,002.72	\$3,010.38	\$3,010.38	\$4,511.74	\$4,052.32	\$79,476.68	\$9,476.68
3121 Servicio de gas	\$120,000.00	\$6,007.36	\$3,002.72	\$3,010.38	\$3,002.72	\$3,010.38	\$3,010.38	\$4,450.46	\$3,002.72	\$3,010.38	\$3,002.72	\$4,511.74	\$4,052.32	\$79,476.68	\$9,476.68
3130 Agua	\$250,000.00	\$6,017.87	\$7,291.25	\$8,311.60	\$9,057.58	\$9,232.26	\$7,034.31	\$8,209.57	\$7,266.26	\$8,913.92	\$10,601.12	\$8,761.28	\$7,954.00	\$98,492.42	\$151,507.58
3131 Servicio de agua	\$250,000.00	\$6,017.87	\$7,291.25	\$8,311.60	\$9,057.58	\$9,232.26	\$7,034.31	\$8,209.57	\$7,266.26	\$8,913.92	\$10,601.12	\$8,761.28	\$7,954.00	\$98,492.42	\$151,507.58
3140 Telefonía tradicional	\$500,000.00	\$14,782.00	\$14,474.00	\$13,871.00	\$13,790.00	\$13,456.00	\$13,438.00	\$0.00	\$26,899.00	\$13,422.00	\$13,417.00	\$13,609.00	\$13,389.00	\$164,547.00	\$335,453.00
3141 Servicio telefónico tradicional	\$500,000.00	\$14,782.00	\$14,474.00	\$13,871.00	\$13,790.00	\$13,456.00	\$13,438.00	\$0.00	\$26,899.00	\$13,422.00	\$13,417.00	\$13,609.00	\$13,389.00	\$164,547.00	\$335,453.00
3150 Telefonía celular	\$600,000.00	\$50,829.00	\$48,145.00	\$6,728.00	\$14,099.00	\$19,010.00	\$12,448.00	\$1,920.00	\$18,302.00	\$8,982.00	\$12,157.99	\$9,161.00	\$9,315.35	\$211,097.34	\$388,902.66
3151 Servicio de telefonía celular	\$600,000.00	\$50,829.00	\$48,145.00	\$6,728.00	\$14,099.00	\$19,010.00	\$12,448.00	\$1,920.00	\$18,302.00	\$8,982.00	\$12,157.99	\$9,161.00	\$9,315.35	\$211,097.34	\$388,902.66
3170 Servicios de acceso de Internet, redes y procesamiento de información</															



**MUNICIPIO DE ALDAMA
ESTADO DE TAMAULIPAS**
ANÁLITICO PRESUPUESTO DE EGRESOS ACUMULADO OCTUBRE DICIEMBRE 2015



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$35,201.48	\$2,436.00	\$145,486.06	\$931,806.31	\$68,193.69
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	\$65,709.50	\$58,069.60	\$73,713.49	\$454,381.83	\$545,618.17
3850 Gastos de representación	\$420,000.00	\$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	\$3,870.40	\$0.00	\$1,339.00	\$69,567.38	\$350,432.62
3851 Gastos de representación	\$420,000.00	\$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	\$3,870.40	\$0.00	\$1,339.00	\$69,567.38	\$350,432.62
3900 OTROS SERVICIOS GENERALES	\$975,000.00	\$52,981.00	\$33,925.00	\$36,146.01	\$40,728.01	\$37,882.00	\$0.00	\$95,450.00	\$43,723.00	\$35,752.00	\$36,704.00	\$35,856.00	\$35,671.00	\$484,798.02	\$490,201.98
3910 Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$0.00	\$2,000.01	\$6,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.02	\$141,499.98
3911 Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$0.00	\$2,000.01	\$6,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.02	\$141,499.98
3920 Impuestos y derechos	\$800,000.00	\$52,981.00	\$33,925.00	\$34,146.00	\$34,228.00	\$37,862.00	\$0.00	\$80,941.00	\$42,305.00	\$35,752.00	\$36,704.00	\$35,856.00	\$35,671.00	\$460,371.00	\$339,629.00
3921 Otros impuestos y derechos	\$800,000.00	\$52,981.00	\$33,925.00	\$34,146.00	\$34,228.00	\$37,862.00	\$0.00	\$80,941.00	\$42,305.00	\$35,752.00	\$36,704.00	\$35,856.00	\$35,671.00	\$460,371.00	\$339,629.00
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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$14,230,000.00	\$268,798.76	\$854,732.84	\$716,681.91	\$856,062.16	\$728,150.39	\$1,569,995.98	\$615,903.43	\$416,875.77	\$703,583.39	\$1,078,812.15	\$714,992.31	\$863,047.27	\$9,387,626.36	\$4,842,373.64
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$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	\$3,725.93	\$3,428.56	-\$40,910.12	\$0.00	\$80,000.00
4140 Asignaciones presupuestarias a Órganos 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	\$3,725.93	\$3,428.56	-\$40,910.12	\$0.00	\$80,000.00
4141 Asignaciones presupuestales a Órganos Autónomos para servicios	\$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	\$3,725.93	\$3,428.56	-\$40,910.12	\$0.00	\$80,000.00
4300 SUBSIDIOS Y SUBVENCIONES	\$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	\$177,042.00	\$177,042.00	\$177,042.00	\$2,124,504.00	\$875,496.00
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	\$177,042.00	\$177,042.00	\$177,042.00	\$2,124,504.00	\$875,496.00
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	\$177,042.00	\$177,042.00	\$177,042.00	\$2,124,504.00	\$875,496.00
4400 AYUDAS SOCIALES	\$11,000,000.00	\$265,503.96	\$497,025.60	\$712,484.16	\$498,893.74	\$546,893.51	\$1,388,930.10	\$612,501.66	\$236,106.44	\$345,816.83	\$898,044.22	\$534,521.75	\$726,915.39	\$7,263,124.36	\$3,736,877.64
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	\$444,185.70	\$72,708.94	\$19,500.00	\$2,294,198.56	\$905,801.44
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	\$31,650.00	\$411,661.14	\$0.00	\$0.00	\$438,338.86	\$0.00
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	\$412,535.70	\$17,958.94	\$19,500.00	\$1,882,537.42	\$467,462.58
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	\$23,200.00	\$14,100.00	\$9,400.00	\$140,750.00	\$459,250.00
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	\$23,200.00	\$14,100.00	\$9,400.00	\$140,750.00	\$459,250.00
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	\$430,658.52	\$444,312.81	\$698,015.39	\$4,819,249.80	\$1,480,750.20
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	\$430,658.52	\$444,312.81	\$698,015.39	\$4,819,249.80	\$1,480,750.20
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	\$3,400.00	\$0.00	\$8,924.00	\$291,076.00
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	\$3,400.00	\$0.00	\$8,924.00	\$291,076.00
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	\$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
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	\$0.00	\$300,000.00
4800 DONATIVOS	\$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
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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,811,000.00	\$34,759.00	\$27,202.00	\$297,838.02	\$0.00	\$17,397.00	\$0.00	\$0.00	\$3,299.01	\$0.00	\$4,790.00	\$0.00	\$180,503.70	\$565,788.73	\$4,245,211.27
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$838,000.00	\$0.00	\$0.00	\$297,838.02	\$0.00	\$17,397.00	\$0.00	\$0.00	\$3,299.01	\$0.00	\$4,790.00	\$0.00	\$0.00	\$323,324.03	\$514,675.97
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	\$4,790.00	\$0.00	\$0.00	\$4,790.00	\$145,210.00
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	\$4,790.00	\$0.00	\$0.00	\$4,790.00	\$145,210.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,503.70	\$80,503.70	\$429,496.30
5230 Cámaras fotográficas y de video	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,503.70	\$80,503.70	\$29,496.30
5231 Cámaras fotográficas y de video	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,503.70	\$80,503.70	\$29,496.30
5290 Otro mobiliario y equipo educacional y recreativo	\$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
5291 Otro mobiliario y equipo educacional y recreativo	\$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,912,000.00	\$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	\$1,912,000.00
5410 Vehículos y equipo terrestre	\$1,912,000.00	\$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	\$1,912,000.00
5411 Vehículos y equipo terrestres, destinados a servicios públicos y la	\$1,912,000.00	\$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	\$1,912,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,050,000.00	\$34,759.00	\$0.00	\$0.00	\$0.00										



MUNICIPIO DE ALDAMA
ESTADO DE TAMAULIPAS
ANÁLITICO PRESUPUESTO DE EGRESOS ACUMULADO OCTUBRE DICIEMBRE 2015



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
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	\$0.00
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	\$0.00
5690 Otros equipos	\$270,000.00	\$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	\$270,000.00	\$0.00
5694 Maquinaria y equipo diverso	\$270,000.00	\$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	\$270,000.00	\$0.00
5800 BIENES INMUEBLES	\$251,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$151,000.00
5810 Terrenos	\$251,000.00	\$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	\$100,000.00	\$151,000.00	\$0.00
5811 Terrenos	\$251,000.00	\$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	\$100,000.00	\$151,000.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$250,000.00	\$0.00	\$27,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,202.00	\$222,798.00	\$27,202.00
5910 Software	\$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	\$0.00
5911 Software	\$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	\$0.00
5970 Licencias informáticas e intelectuales	\$100,000.00	\$0.00	\$27,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,202.00	\$72,798.00	\$0.00
5971 Licencias informáticas e intelectuales	\$100,000.00	\$0.00	\$27,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,202.00	\$72,798.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$35,162,000.00	\$0.00	\$0.00	\$1,097,617.57	\$951,094.48	\$230,077.41	\$248,898.59	\$1,949,030.28	\$3,601,867.93	\$2,546,925.69	\$3,575,083.41	\$3,684,651.35	\$9,732,684.20	\$27,617,930.91	\$7,544,069.09	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,162,000.00	\$0.00	\$0.00	\$1,097,617.57	\$951,094.48	\$230,077.41	\$248,898.59	\$1,949,030.28	\$3,601,867.93	\$2,546,925.69	\$3,575,083.41	\$3,684,651.35	\$9,732,684.20	\$27,617,930.91	\$7,544,069.09	\$0.00
6110 Edificación habitacional	\$13,905,000.00	\$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	\$2,008,020.88	\$766,730.03	\$4,767,219.92	\$13,233,809.53	\$671,190.47	\$0.00
6111 Obras de construcción nueva y ampliación de edificios habitacionales	\$13,905,000.00	\$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	\$2,008,020.88	\$766,730.03	\$4,767,219.92	\$13,233,809.53	\$671,190.47	\$0.00
6120 Edificación no habitacional	\$4,930,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,486.60	\$811,607.34	\$0.00	\$1,147,822.58	\$868,209.48	\$1,027,087.28	\$4,555,213.28	\$374,786.72	\$0.00
6122 Edificación de inmuebles comerciales, institucionales y de servicios	\$4,930,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,486.60	\$811,607.34	\$0.00	\$1,147,822.58	\$868,209.48	\$1,027,087.28	\$4,555,213.28	\$374,786.72	\$0.00
6130 Construcción de obras para el abastecimiento de agua, petróleo, gas,	\$921,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,901.94	\$920,901.94	\$98.06	\$0.00
6131 Obras de generación y conducción de energía eléctrica	\$921,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,901.94	\$920,901.94	\$98.06	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$15,375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,787.58	\$1,168,576.34	\$1,378,215.39	\$419,239.95	\$2,049,711.84	\$3,017,475.06	\$8,908,006.16	\$6,466,993.84	\$0.00
6142 Construcción de obras de urbanización	\$15,375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,787.58	\$1,168,576.34	\$1,378,215.39	\$419,239.95	\$2,049,711.84	\$3,017,475.06	\$8,908,006.16	\$6,466,993.84	\$0.00
6150 Construcción de vías de comunicación	\$21,000.00	\$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	\$21,000.00	\$0.00
6151 Construcción de carreteras, puentes y similares	\$21,000.00	\$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	\$21,000.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$10,000.00	\$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	\$10,000.00	\$0.00
6290 Trabajos de acabados en edificaciones y otros trabajos especializados	\$10,000.00	\$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	\$10,000.00	\$0.00
6292 Obras de terminación y acabado de edificios.	\$10,000.00	\$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	\$10,000.00	\$0.00
9000 DEUDA PÚBLICA	\$4,450,000.00	\$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	\$3,198,782.00	\$4,054,712.20	\$395,287.80
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$4,450,000.00	\$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	\$3,198,782.00	\$4,054,712.20	\$395,287.80
9910 ADEFAS	\$4,450,000.00	\$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	\$3,198,782.00	\$4,054,712.20	\$395,287.80
9911 Adeudos de ejercicios fiscales anteriores	\$4,450,000.00	\$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	\$3,198,782.00	\$4,054,712.20	\$395,287.80
Total	\$133,302,177.59	\$3,713,200.41	\$4,612,883.57	\$6,326,529.57	\$5,866,838.15	\$6,206,314.42	\$5,840,078.12	\$6,569,975.76	\$7,866,533.24	\$7,263,953.33	\$8,405,010.24	\$8,620,185.80	\$20,024,669.25	\$91,316,173.86	\$41,986,003.73	\$0.00