

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2019  
(Cuentas con Movimientos) F. Financiamiento: 05**

Usr: AUXCONT1

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$33,754.84</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>\$33,754.84</b>	<b>\$466,245.16</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTR</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$33,754.84</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>\$33,754.84</b>	<b>\$466,245.16</b>
2460	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$33,754.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,754.84	\$466,245.16
2461	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$33,754.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,754.84	\$466,245.16
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,268,718.09</b>	<b>\$261,316.56</b>	<b>\$588,929.62</b>	<b>\$584,393.24</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>\$1,434,639.42</b>	<b>\$5,834,078.67</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,500,000.00</b>	<b>\$261,298.00</b>	<b>\$262,570.00</b>	<b>\$258,011.00</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>\$781,879.00</b>	<b>\$2,718,121.00</b>
3110	Energía eléctrica	\$3,500,000.00	\$261,298.00	\$262,570.00	\$258,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781,879.00	\$2,718,121.00
3112	Servicio Alumbrado público	\$3,500,000.00	\$261,298.00	\$262,570.00	\$258,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781,879.00	\$2,718,121.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,763,718.09</b>	<b>\$0.00</b>	<b>\$326,308.00</b>	<b>\$326,308.00</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>\$652,616.00</b>	<b>\$3,111,102.09</b>
3260	Arrendamiento de maquinaria, otros equipo:	\$3,763,718.09	\$0.00	\$326,308.00	\$326,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,616.00	\$3,111,102.09
3261	Arrendamiento de maquinaria, otros equipo:	\$3,763,718.09	\$0.00	\$326,308.00	\$326,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,616.00	\$3,111,102.09
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$5,000.00</b>	<b>\$18.56</b>	<b>\$51.62</b>	<b>\$74.24</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>\$144.42</b>	<b>\$4,855.58</b>
3410	Servicios financieros y bancarios	\$5,000.00	\$18.56	\$51.62	\$74.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.42	\$4,855.58
3411	Servicios financieros y bancarios	\$5,000.00	\$18.56	\$51.62	\$74.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.42	\$4,855.58
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$603,997.06</b>	<b>\$602,576.09</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>\$1,206,573.15</b>	<b>\$2,793,426.85</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$603,997.06</b>	<b>\$602,576.09</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>\$1,206,573.15</b>	<b>\$2,793,426.85</b>
4430	Ayudas sociales a instituciones de enseñan	\$4,000,000.00	\$0.00	\$603,997.06	\$602,576.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,573.15	\$2,793,426.85
4431	Ayuda para el desarrollo de programas edu	\$4,000,000.00	\$0.00	\$603,997.06	\$602,576.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,573.15	\$2,793,426.85
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,900.00</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>\$344,900.00</b>	<b>\$155,100.00</b>
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,900.00</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>\$344,900.00</b>	<b>\$155,100.00</b>
5410	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$0.00	\$344,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,900.00	\$155,100.00
5411	Vehículos y equipo terrestres, destinados a	\$500,000.00	\$0.00	\$0.00	\$344,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,900.00	\$155,100.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$6,896,888.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,797.04</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>\$413,797.04</b>	<b>\$6,483,091.87</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$6,296,888.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,797.04</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>\$413,797.04</b>	<b>\$5,883,091.87</b>
6110	Edificación habitacional	\$2,601,300.00	\$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	\$2,601,300.00
6111	Obras de construcción nueva y ampliación c	\$2,601,300.00	\$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	\$2,601,300.00
6120	Edificación no habitacional	\$1,667,011.24	\$0.00	\$0.00	\$413,797.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,797.04	\$1,253,214.20
6122	Edificación de inmuebles comerciales, instit	\$1,119,151.42	\$0.00	\$0.00	\$140,579.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,579.40	\$978,572.02
6124	Edificación de recreación y esparcimiento	\$547,859.82	\$0.00	\$0.00	\$273,217.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,217.64	\$274,642.18
6140	División de terrenos y construcción de obra:	\$2,028,577.67	\$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	\$2,028,577.67
6142	Construcción de obras de urbanización	\$2,028,577.67	\$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	\$2,028,577.67
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$600,000.00</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>\$600,000.00</b>
6310	Estudios, formulación y evaluación de proy	\$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
6311	Estudios, formulación y evaluación de proy	\$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
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONE</b>	<b>\$501,500.00</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>\$501,500.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$501,500.00</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>\$501,500.00</b>
8510	Convenios de reasignación	\$501,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,500.00
8511	Convenios de reasignación	\$501,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,500.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,003,000.00</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>\$1,003,000.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$1,003,000.00</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>\$1,003,000.00</b>

**MUNICIPIO DE ALDAMA  
TAMAULIPAS**  
**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2019**  
**(Cuentas con Movimientos) F. Financiamiento: 05**



Usr: AUXCONT1  
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9910	ADEFAS	\$1,003,000.00	\$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	\$1,003,000.00
9911	Adeudos de ejercicios fiscales anteriores	\$1,003,000.00	\$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	\$1,003,000.00
<b>Total</b>		<b>\$20,670,107.00</b>	<b>\$261,316.56</b>	<b>\$1,226,681.52</b>	<b>\$1,945,666.37</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>\$3,433,664.45</b>	<b>\$17,236,442.55</b>