GOBIERNO MUNICIPAL 2024 | 2027

ALDAMA

BIENESTAR PARA TODOS

MUNICIPIO DE ALDAMA, TAMAULIPAS
Calendarizacion de Egresos para el Ejercicio Fiscal 2026

Tamaulipas

	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS PERSONALES	**47,879,100**	**3,989,925.00**	**3,989,925.00**	**3,989,925.00**	**3,989,925.00**	**3,989,925.00**	**3,989,925.00**	**3,989,925.00**	**3,989,925.00**	**3,989,925.00**	**3,989,925.00**	**3,989,925.00**	**3,989,925.00**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	44,512,400	3,709,366.67	3,709,366.67	3,709,366.67	3,709,366.67	3,709,366.67	3,709,366.67	3,709,366.67	3,709,366.67	3,709,366.67	3,709,366.67	3,709,366.67	3,709,366.67
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	683,620	56,968.33	56,968.33	56,968.33	56,968.33	56,968.33	56,968.33	56,968.33	56,968.33	56,968.33	56,968.33	56,968.33	56,968.33
REMUNERACIONES ADICIONALES Y ESPECIALES	2,426,080.00	202,173.33	202,173.33	202,173.33	202,173.33	202,173.33	202,173.33	202,173.33	202,173.33	202,173.33	202,173.33	202,173.33	202,173.33
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	257,000	21,416.67	21,416.67	21,416.67	21,416.67	21,416.67	21,416.67	21,416.67	21,416.67	21,416.67	21,416.67	21,416.67	21,416.67
MATERIALES Y SUMINISTROS	**24,142,360**	**2,011,863.33**	**2,011,863.33**	**2,011,863.33**	**2,011,863.33**	**2,011,863.33**	**2,011,863.33**	**2,011,863.33**	**2,011,863.33**	**2,011,863.33**	**2,011,863.33**	**2,011,863.33**	**2,011,863.33**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	2,247,200	187,266.67	187,266.67	187,266.67	187,266.67	187,266.67	187,266.67	187,266.67	187,266.67	187,266.67	187,266.67	187,266.67	187,266.67
ALIMENTOS Y UTENSILIOS	921,700	76,808.33	76,808.33	76,808.33	76,808.33	76,808.33	76,808.33	76,808.33	76,808.33	76,808.33	76,808.33	76,808.33	76,808.33
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	4,143,400	345,283.33	345,283.33	345,283.33	345,283.33	345,283.33	345,283.33	345,283.33	345,283.33	345,283.33	345,283.33	345,283.33	345,283.33
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	300,000	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	12,534,760	1,044,563.33	1,044,563.33	1,044,563.33	1,044,563.33	1,044,563.33	1,044,563.33	1,044,563.33	1,044,563.33	1,044,563.33	1,044,563.33	1,044,563.33	1,044,563.33
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	421,700	35,141.67	35,141.67	35,141.67	35,141.67	35,141.67	35,141.67	35,141.67	35,141.67	35,141.67	35,141.67	35,141.67	35,141.67
MATERIALES Y SUMINISTROS PARA SEGURIDAD	210,850	17,570.83	17,570.83	17,570.83	17,570.83	17,570.83	17,570.83	17,570.83	17,570.83	17,570.83	17,570.83	17,570.83	17,570.83
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,362,750	280,229.17	280,229.17	280,229.17	280,229.17	280,229.17	280,229.17	280,229.17	280,229.17	280,229.17	280,229.17	280,229.17	280,229.17
SERVICIOS GENERALES	**33,387,000**	**2,782,250.00**	**2,782,250.00**	**2,782,250.00**	**2,782,250.00**	**2,782,250.00**	**2,782,250.00**	**2,782,250.00**	**2,782,250.00**	**2,782,250.00**	**2,782,250.00**	**2,782,250.00**	**2,782,250.00**
SERVICIOS BÁSICOS	10,861,565	905,130.42	905,130.42	905,130.42	905,130.42	905,130.42	905,130.42	905,130.42	905,130.42	905,130.42	905,130.42	905,130.42	905,130.42
SERVICIOS DE ARRENDAMIENTO	8,651,070	720,922.50	720,922.50	720,922.50	720,922.50	720,922.50	720,922.50	720,922.50	720,922.50	720,922.50	720,922.50	720,922.50	720,922.50
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	1,308,407	109,033.92	109,033.92	109,033.92	109,033.92	109,033.92	109,033.92	109,033.92	109,033.92	109,033.92	109,033.92	109,033.92	109,033.92
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	798,419	66,534.92	66,534.92	66,534.92	66,534.92	66,534.92	66,534.92	66,534.92	66,534.92	66,534.92	66,534.92	66,534.92	66,534.92
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	2,977,876	248,156.33	248,156.33	248,156.33	248,156.33	248,156.33	248,156.33	248,156.33	248,156.33	248,156.33	248,156.33	248,156.33	248,156.33
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	527,813	43,984.42	43,984.42	43,984.42	43,984.42	43,984.42	43,984.42	43,984.42	43,984.42	43,984.42	43,984.42	43,984.42	43,984.42
SERVICIOS DE TRASLADOS Y VIÁTICOS	443,363	36,946.92	36,946.92	36,946.92	36,946.92	36,946.92	36,946.92	36,946.92	36,946.92	36,946.92	36,946.92	36,946.92	36,946.92
SERVICIOS OFICIALES	6,251,736	520,978.00	520,978.00	520,978.00	520,978.00	520,978.00	520,978.00	520,978.00	520,978.00	520,978.00	520,978.00	520,978.00	520,978.00
OTROS SERVICIOS GENERALES	1,566,751	130,562.58	130,562.58	130,562.58	130,562.58	130,562.58	130,562.58	130,562.58	130,562.58	130,562.58	130,562.58	130,562.58	130,562.58
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**5,907,500**	**492,291.67**	**492,291.67**	**492,291.67**	**492,291.67**	**492,291.67**	**492,291.67**	**492,291.67**	**492,291.67**	**492,291.67**	**492,291.67**	**492,291.67**	**492,291.67**
AYUDAS SOCIALES	5,626,190	468,849.17	468,849.17	468,849.17	468,849.17	468,849.17	468,849.17	468,849.17	468,849.17	468,849.17	468,849.17	468,849.17	468,849.17
PENSIONES Y JUBILACIONES	225,048	18,754.00	18,754.00	18,754.00	18,754.00	18,754.00	18,754.00	18,754.00	18,754.00	18,754.00	18,754.00	18,754.00	18,754.00
DONATIVOS	56,262	4,688.50	4,688.50	4,688.50	4,688.50	4,688.50	4,688.50	4,688.50	4,688.50	4,688.50	4,688.50	4,688.50	4,688.50
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**2,809,700**	**234,141.67**	**234,141.67**	**234,141.67**	**234,141.67**	**234,141.67**	**234,141.67**	**234,141.67**	**234,141.67**	**234,141.67**	**234,141.67**	**234,141.67**	**234,141.67**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	439,746	36,645.50	36,645.50	36,645.50	36,645.50	36,645.50	36,645.50	36,645.50	36,645.50	36,645.50	36,645.50	36,645.50	36,645.50
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	123,291	10,274.25	10,274.25	10,274.25	10,274.25	10,274.25	10,274.25	10,274.25	10,274.25	10,274.25	10,274.25	10,274.25	10,274.25
VEHÍCULOS Y EQUIPO DE TRANSPORTE	1,671,305	139,275.42	139,275.42	139,275.42	139,275.42	139,275.42	139,275.42	139,275.42	139,275.42	139,275.42	139,275.42	139,275.42	139,275.42
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	410,970	34,247.50	34,247.50	34,247.50	34,247.50	34,247.50	34,247.50	34,247.50	34,247.50	34,247.50	34,247.50	34,247.50	34,247.50
ACTIVOS INTANGIBLES	164,388	13,699.00	13,699.00	13,699.00	13,699.00	13,699.00	13,699.00	13,699.00	13,699.00	13,699.00	13,699.00	13,699.00	13,699.00
INVERSIÓN PÚBLICA	**47,697,700**	**3,974,808.33**	**3,974,808.33**	**3,974,808.33**	**3,974,808.33**	**3,974,808.33**	**3,974,808.33**	**3,974,808.33**	**3,974,808.33**	**3,974,808.33**	**3,974,808.33**	**3,974,808.33**	**3,974,808.33**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	46,115,184	3,842,932.00	3,842,932.00	3,842,932.00	3,842,932.00	3,842,932.00	3,842,932.00	3,842,932.00	3,842,932.00	3,842,932.00	3,842,932.00	3,842,932.00	3,842,932.00
OBRA PÚBLICA EN BIENES PROPIOS	1,582,516	131,876.33	131,876.33	131,876.33	131,876.33	131,876.33	131,876.33	131,876.33	131,876.33	131,876.33	131,876.33	131,876.33	131,876.33
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	2,526,490	210,707.50	210,707.50	210,707.50	210,707.50	210,707.50	210,707.50	210,707.50	210,707.50	210,707.50	210,707.50	210,707.50	210,707.50
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	2,526,490	210,707.50	210,707.50	210,707.50	210,707.50	210,707.50	210,707.50	210,707.50	210,707.50	210,707.50	210,707.50	210,707.50	210,707.50
PARTICIPACIONES Y APORTACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
DEUDA PÚBLICA	**4,214,150**	**351,179.17**	**351,179.17**	**351,179.17**	**351,179.17**	**351,179.17**	**351,179.17**	**351,179.17**	**351,179.17**	**351,179.17**	**351,179.17**	**351,179.17**	**351,179.17**
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	4,214,150	351,179.17	351,179.17	351,179.17	351,179.17	351,179.17	351,179.17	351,179.17	351,179.17	351,179.17	351,179.17	351,179.17	351,179.17