

O b j e t o	d e l	G a s t o	E n e	F e b	M a r	A b r	M a y	J u n	J u l	A g o	S e p	O c t	N o v	D i c
1000	SERVICIOS PERSONALES	\$34,552,486.00	\$2,879,374.67											
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$39,907,988.00	\$2,742,333.00											
1110	Días	\$4,516,832.00	\$376,402.67	\$376,402.67	\$376,402.67	\$376,402.67	\$376,402.67	\$376,402.67	\$376,402.67	\$376,402.67	\$376,402.67	\$376,402.67	\$376,402.67	\$376,402.67
1111	Otros	\$4,516,832.00	\$376,402.67	\$376,402.67	\$376,402.67	\$376,402.67	\$376,402.67	\$376,402.67	\$376,402.67	\$376,402.67	\$376,402.67	\$376,402.67	\$376,402.67	\$376,402.67
1130	Sueldos base al personal permanente	\$28,391,164.00	\$2,365,930.33	\$2,365,930.33	\$2,365,930.33	\$2,365,930.33	\$2,365,930.33	\$2,365,930.33	\$2,365,930.33	\$2,365,930.33	\$2,365,930.33	\$2,365,930.33	\$2,365,930.33	\$2,365,930.33
1131	Sueldos base	\$28,391,164.00	\$2,365,930.33	\$2,365,930.33	\$2,365,930.33	\$2,365,930.33	\$2,365,930.33	\$2,365,930.33	\$2,365,930.33	\$2,365,930.33	\$2,365,930.33	\$2,365,930.33	\$2,365,930.33	\$2,365,930.33
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$81,500.00	\$5,125.00											
1240	Retribución a los representantes de los trabajadores y de los patrones en la Junta de Conciliación y Arbitraje	\$61,500.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00
1241	Retribución a los representantes de los trabajadores y de los patrones en la Junta Federativa de Conciliación y Arbitraje	\$61,500.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,663,000.00	\$131,916.67											
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$1,390,000.00	\$115,833.33	\$115,833.33	\$115,833.33	\$115,833.33	\$115,833.33	\$115,833.33	\$115,833.33	\$115,833.33	\$115,833.33	\$115,833.33	\$115,833.33	\$115,833.33
1321	Prima vacacional	\$80,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
1322	Aguinaldo	\$100,000.00	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.33
1340	Compensaciones	\$163,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
1347	Otras compensaciones	\$163,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
2000	MATERIALES Y SUMINISTROS	\$26,047,073.00	\$2,337,266.08											
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$9,568,073.00	\$797,339.42											
2110	Impresas, útiles y estuches menores de oficina	\$2,000,000.00	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
2111	Materiales, útiles y estuches menores de oficina	\$2,000,000.00	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
2120	Materiales y útiles de impresión y reproducción	\$2,500,000.00	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33
2121	Materiales y útiles de impresión y reproducción	\$2,500,000.00	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$2,418,073.00	\$201,506.08	\$201,506.08	\$201,506.08	\$201,506.08	\$201,506.08	\$201,506.08	\$201,506.08	\$201,506.08	\$201,506.08	\$201,506.08	\$201,506.08	\$201,506.08
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$2,418,073.00	\$201,506.08	\$201,506.08	\$201,506.08	\$201,506.08	\$201,506.08	\$201,506.08	\$201,506.08	\$201,506.08	\$201,506.08	\$201,506.08	\$201,506.08	\$201,506.08
2150	Material impreso e información digital	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
2151	Material impreso e información digital	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
2160	Material de limpieza	\$2,500,000.00	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33
2161	Material de limpieza	\$2,500,000.00	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33
2200	ALIMENTOS Y UTENSILIOS	\$900,000.00	\$25,000.00											
2210	Productos alimenticios para personas	\$300,000.00	\$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	\$25,000.00
2211	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$300,000.00	\$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	\$25,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$3,067,000.00	\$265,683.33											
2410	Productos minerales no metálicos	\$262,000.00	\$21,833.33	\$21,833.33	\$21,833.33	\$21,833.33	\$21,833.33	\$21,833.33	\$21,833.33	\$21,833.33	\$21,833.33	\$21,833.33	\$21,833.33	\$21,833.33
2411	Productos minerales no metálicos	\$262,000.00	\$21,833.33	\$21,833.33	\$21,833.33	\$21,833.33	\$21,833.33	\$21,833.33	\$21,833.33	\$21,833.33	\$21,833.33	\$21,833.33	\$21,833.33	\$21,833.33
2420	Cemento y productos de concreto	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33
2421	Cemento y productos de concreto	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33
2440	Madera y productos de madera	\$105,000.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00
2441	Madera y productos de madera	\$105,000.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00
2460	Material eléctrico y electrónico	\$1,600,000.00	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33
2461	Material eléctrico y electrónico	\$1,600,000.00	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33
2470	Artículos metálicos para la construcción	\$250,000.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33
2471	Artículos metálicos para la construcción	\$250,000.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33
2480	Otros materiales y artículos de construcción y reparación	\$750,000.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
2491	Otros materiales y artículos de construcción y reparación	\$750,000.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
2600	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$790,000.00	\$66,833.33											
2620	Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
2621	Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
2630	Medicinas y productos farmacéuticos	\$250,000.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33
2631	Medicinas y productos farmacéuticos	\$250,000.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33
2640	Materiales, accesorios y suministros médicos	\$300,000.00	\$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	\$25,000.00
2641	Materiales, accesorios y suministros médicos	\$300,000.00	\$25,000.00	\$25,000.										

SIN TEXTO



SIN TEXTO



SIN TEXTO





MUNICIPIO DE ALDAMA TAMAUlipas
EJERCICIO 2024
ESTADO DE PRESUPUESTO DE EGRESOS CANDELARIZADO



OBJETO del Gasto	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,120,350.00	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83
6310 Estudios, formulación y evaluación de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$2,120,350.00	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83
6311 Estudios, formulación y evaluación de proyectos (PEP)	\$2,120,350.00	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83	\$176,695.83
9000 DEUDA PÚBLICA	\$3,533,915.00	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92
9000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$3,533,915.00	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92
9910 Adefas de ejercicios fiscales anteriores	\$3,533,915.00	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92	\$294,492.92
Total	\$141,366,652.00	\$11,779,719.33	\$11,779,719.33	\$11,779,719.33	\$11,779,719.33	\$11,779,719.33	\$11,779,719.33	\$11,779,719.33	\$11,779,719.33	\$11,779,719.33	\$11,779,719.33	\$11,779,719.33	\$11,779,719.33



PRESIDENTE MUNICIPAL

DR. ALEJANDRO GARCIA BARRIENTOS



TESORERO MUNICIPAL

L.A.E. SERGIO ANDRES ARANDA RAMIRO



SINDICO MUNICIPAL / COMISION DE HACIENDA

C. KARLA DANIELA CASTILLO BALDERAS



SIN TEXTO



CERTIFICACIÓN No. 0186/2024

EL SUSCRITO LIC. LEONEL LARA YAÑEZ, EN MI CARÁCTER DE SECRETARIO DEL R. AYUNTAMIENTO DE ALDAMA, ESTADO DE TAMAULIPAS:

CERTIFICA

BAJO PROTESTA DE DECIR VERDAD Y CON FUNDAMENTO EN EL ARTICULO 68 FRACCIÓN IV DEL CÓDIGO MUNICIPAL VIGENTE PARA EL ESTADO DE TAMAULIPAS, QUE LAS PRESENTES COPIAS ORIGINALES SON FIELES Y EXACTAS, CONSTANDO DE 4 (CUATRO) FOJAS, MISMAS QUE SE TUVIERON A LA VISTA, DE LO CUAL DOY FE.-----

SE EXTIENDE LA PRESENTE CERTIFICACIÓN EN ALDAMA, TAMAULIPAS A LOS VEINTIOCHO DÍAS DEL MES DE FEBRERO DEL AÑO 2024. -----

ATENTAMENTE

LIC. LEONEL LARA YAÑEZ
SECRETARIO DEL R. AYUNTAMIENTO



c.c.p. Archivo.-

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