

CÉDULA ACUMULATIVA POR OBJETO DEL GASTO
DEL 01 DE DICIEMBRE AL 31 DE DICIEMBRE DEL 2015

CP-12

PARTIDA	OBJETO DEL GASTO	ENE.	FEB.	MAR.	ABR.	MAY.	JUN.	JUL.	AGO.	SEP.	OCT.	NOV.	DIC.	TOTAL
1000	SERVICIOS PERSONALES	419,782.00	442,070.00	421,103.83	430,926.00	430,926.00	453,214.00	425,165.00	436,687.00	432,070.00	317,926.77	610,425.96	828,806.47	5,649,103.03
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	339,763.00	339,763.00	339,763.00	350,907.00	339,763.00	339,763.00	334,002.00	345,524.00	339,763.00	172,762.00	506,764.00	338,089.00	4,086,626.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	0.00	22,288.00	1,321.83	0.00	11,144.00	33,432.00	11,144.00	11,144.00	12,288.00	65,145.77	23,642.96	12,465.92	204,016.48
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	80,019.00	80,019.00	80,019.00	80,019.00	80,019.00	80,019.00	80,019.00	80,019.00	80,019.00	80,019.00	80,019.00	478,251.55	1,358,460.55
1800	IMP.TO. SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	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
2000	MATERIALES Y SUMINISTROS	151,095.72	173,362.02	162,578.01	186,740.46	291,518.89	281,678.07	286,134.64	637,458.08	159,628.93	512,158.83	278,662.28	557,566.26	3,678,582.19
2100	MAT. DE ADMON., EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	3,116.49	1,425.36	7,218.02	3,595.80	23,044.05	2,137.45	94.24	44,428.66	17,568.44	558.00	16,999.66	109,837.03	230,023.20
2200	ALIMENTOS Y UTENSILIOS	1,045.00	435.00	1,017.84	225.00	15,240.00	7,043.40	0.00	19,000.00	9,530.00	16,205.40	39,381.54	5,637.54	114,760.72
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	0.00	0.00	0.00	233.48	15,744.61	0.00	0.00	16,921.46	15,330.29	2,109.97	7,333.86	58,958.05	116,631.72
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	144,950.32	169,311.60	147,964.60	156,879.99	200,364.95	252,245.93	270,201.71	447,555.71	110,000.00	454,971.72	168,905.62	337,424.97	2,860,777.12
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	0.00	0.00	1,713.00	14,320.20	1,519.60	0.00	0.00	0.00	4,316.00	0.00	0.00	0.00	21,868.80
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,983.91	2,190.06	4,664.55	11,485.99	35,605.68	20,251.29	15,838.69	109,552.25	2,884.20	38,313.74	46,041.60	45,708.67	334,520.63
3000	SERVICIOS GENERALES	66,702.43	121,443.06	211,470.38	266,070.55	189,890.40	189,463.87	112,366.88	252,358.57	270,851.71	209,654.57	164,892.37	252,275.68	2,307,440.47
3100	SERVICIOS BÁSICOS	26,399.00	32,027.00	43,685.00	17,563.00	24,850.00	17,202.00	22,167.00	54,348.00	0.00	39,217.00	25,598.00	8,000.00	311,056.00
3200	SERVICIOS DE ARRENDAMIENTO	0.00	34,800.00	17,400.00	17,400.00	17,400.00	17,400.00	0.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00	174,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	18,251.76	18,251.76	18,251.76	18,251.76	36,503.51	18,251.76	18,251.76	18,251.76	40,951.76	18,251.00	18,251.76	47,251.76	288,972.11
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	290.00	1,364.68	1,410.56	900.16	1,394.32	883.92	389.76	1,995.43	2,103.13	986.00	3,434.25	1,087.81	16,240.02
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	3,530.66	12,300.00	0.00	7,549.62	33,421.76	18,202.98	51,932.35	116,600.39	18,391.80	45,681.23	10,052.80	51,357.91	369,021.50
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	5,560.00	8,400.00	5,000.00	10,000.00	12,530.00	61,772.00	6,000.00	13,160.00	14,500.00	4,820.00	23,160.00	18,320.00	183,222.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	12,671.01	5,604.86	5,987.50	2,125.00	3,130.04	9,328.01	5,171.01	17,781.99	1,340.01	4,369.01	2,184.00	21,728.85	91,421.29
3800	SERVICIOS OFICIALES	0.00	0.00	111,040.80	170,244.25	51,966.01	46,423.20	8,455.00	30,221.00	167,470.25	46,884.57	38,894.80	69,907.35	741,507.23
3900	OTROS SERVICIOS GENERALES	0.00	8,694.76	8,694.76	22,036.76	8,694.76	0.00	0.00	0.00	8,694.76	32,045.76	25,916.76	17,222.00	132,000.32



MUNICIPIO DE SAN NICOLÁS, TAMAULIPAS
R. AYUNTAMIENTO 2013-2016



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4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	386,258.68	354,763.00	322,957.40	255,579.50	319,107.84	541,895.85	316,435.90	531,772.35	349,212.00	428,169.56	323,008.00	576,667.80	4,705,827.88
4400	AYUDAS SOCIALES	382,446.68	350,951.00	319,145.40	251,767.50	315,295.84	538,083.85	312,623.90	527,960.35	345,400.00	426,263.56	317,290.00	572,855.80	4,660,083.88
4500	PENSIONES Y JUBILACIONES	3,812.00	3,812.00	3,812.00	3,812.00	3,812.00	3,812.00	3,812.00	3,812.00	3,812.00	1,906.00	5,718.00	3,812.00	45,744.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,336.73	0.00	0.00	0.00	94,816.38	100,153.11
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,336.73	0.00	0.00	0.00	0.00	5,336.73
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,816.38	94,816.38
6000	INVERSIÓN PÚBLICA	49,896.00	0.00	0.00	228,902.32	232,930.51	1,026,304.28	0.00	249,589.08	224,931.29	0.00	790,245.00	361,920.00	3,164,718.48
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	49,896.00	0.00	0.00	228,902.32	232,930.51	1,026,304.28	0.00	249,589.08	224,931.29	0.00	790,245.00	361,920.00	3,164,718.48
6200	OBRA PÚBLICA EN BIENES PROPIOS	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
8000	PARTICIPACIONES Y APORTACIONES	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100,000.00	600,000.00
8500	CONVENIOS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100,000.00	600,000.00
9000	DEUDA PÚBLICA	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
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	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
	TOTAL	1,123,734.83	1,141,638.08	1,168,109.62	1,418,218.83	1,514,373.64	2,542,556.07	1,190,102.42	2,163,201.81	1,486,693.93	1,517,909.73	2,167,233.61	2,772,052.59	20,205,825.16