



RAMO 033

FONDO DE FORTALECIMIENTO MUNICIPAL

OBRAS. ACCIONES Y AVANCES

SEGUNDO INFORME TRIMESTRAL DEL 2015

FECHA DE CORTE ACUMULADO AL: 30 DE JUNIO DEL 2015

MUNICIPIO: ALDAMA

|                               |  | DESCRIPCIÓN DE LA ACCIÓN                                     | COSTO TOTAL                                                                                                                                                 | INVERSIÓN ASIGNADA EN EL 2015 |                 | METAS           |                 | FECHAS DE  |            | BENEFICIARIOS |           | PORC. DE AVANCE |         | AVANCE REALIZADO | INVERSIÓN EJERCIDA | VARIACIÓN DE EJERCICIO |                |
|-------------------------------|--|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------|-----------------|-----------------|------------|------------|---------------|-----------|-----------------|---------|------------------|--------------------|------------------------|----------------|
|                               |  |                                                              |                                                                                                                                                             | TOTAL                         | FEDERAL         | U. DE MEDIDA    | CANTIDAD        | INICIO     | TERMINO    | U. DE MEDIDA  | CANTIDAD  | FISICO          | FINANC. | FISICO           | FINANCIERA         | FINANCIERA             |                |
|                               |  |                                                              |                                                                                                                                                             |                               |                 |                 |                 |            |            |               |           |                 |         |                  |                    |                        |                |
| ACCIONES                      |  | INTERESES BANCARIOS                                          | \$1,200.00                                                                                                                                                  | \$1,200.00                    | \$1,200.00      | LOTE            | 1.00            | 01/01/2015 | 31/12/2015 | PERSONAS      | NO APLICA | 19.00%          | 19.00%  | 0.19             | \$228.04           | \$971.96               |                |
|                               |  | DESAYUNOS ESCOLARES                                          | \$4,216,328.00                                                                                                                                              | \$4,216,328.00                | \$4,216,328.00  | LOTE            | 1.00            | 01/01/2015 | 31/12/2015 | PERSONAS      | 2,500     | 55.45%          | 55.45%  | 0.55             | \$2,337,827.25     | \$1,878,500.75         |                |
|                               |  | ALUMBRADO PÚBLICO (ENERGIA ELECTRICA)                        | \$2,616,442.00                                                                                                                                              | \$2,616,442.00                | \$2,616,442.00  | LOTE            | 1.00            | 01/01/2015 | 31/12/2015 | PERSONAS      | 10,000    | 49.98%          | 49.98%  | 0.50             | \$1,307,733.00     | \$1,308,709.00         |                |
|                               |  | ALUMBRADO PÚBLICO (MATERIAL ELÉCTRICO)                       | \$1,598,320.00                                                                                                                                              | \$1,598,320.00                | \$1,598,320.00  | LOTE            | 1.00            | 01/01/2015 | 31/12/2015 | PERSONAS      | 10,000    | 16.22%          | 16.22%  | 0.16             | \$259,204.96       | \$1,339,115.04         |                |
|                               |  | SEGURIDAD PÚBLICA (SUELDOS BANDO UNICO Y GASOLINAS) CONVENIO | \$2,124,504.00                                                                                                                                              | \$2,124,504.00                | \$2,124,504.00  | LOTE            | 1.00            | 01/01/2015 | 31/12/2015 | PERSONAS      | 10,000    | 50.00%          | 50.00%  | 0.50             | \$1,062,252.00     | \$1,062,252.00         |                |
|                               |  | SEGURIDAD PÚBLICA (COMPRA DE REFACCIONES)                    | \$758,157.00                                                                                                                                                | \$758,157.00                  | \$758,157.00    | LOTE            | 1.00            | 01/01/2015 | 31/12/2015 | PERSONAS      | NO APLICA | 35.87%          | 35.87%  | 0.36             | \$271,916.36       | \$486,240.64           |                |
|                               |  | SUBTOTAL ACCIONES                                            |                                                                                                                                                             |                               | \$11,314,951.00 | \$11,314,951.00 | \$11,314,951.00 |            |            |               |           |                 | 32,500  |                  |                    |                        | \$5,239,161.61 |
| OBRAS                         |  | FF2015/002006                                                | PAVIMENTACION HIDRAULICA DE LA CALLE ARGENTINA ENTRE CONSTITUCION Y PALMAS 2DA. ETAPA                                                                       | \$309,154.03                  | \$309,154.03    | \$309,154.03    | M2              | 357.10     | 26/05/2015 | 24/07/2015    | PERSONAS  | 120             | 29.94%  | 29.94%           | 106.92             | \$92,564.69            | \$216,589.34   |
|                               |  | FF2015/002007                                                | CONSTRUCCION DE UN AULA DIDACTICA ADOSADA ESTR. 750 EN EL JARDIN DE NIÑOS "ROSAURA ZAPATA CANO" EJ. FRANCISCO I. MADERO                                     | \$284,406.47                  | \$284,406.47    | \$284,406.47    | AULA            | 1.00       | 05/06/2015 | 03/08/2015    | PERSONAS  | 120             | 29.92%  | 29.92%           | 0.30               | \$85,098.86            | \$199,307.61   |
| APORTACIONES                  |  |                                                              | APORTACION AL PROGRAMA 3X1 MIGRANTES 2015                                                                                                                   | \$368,775.50                  | \$368,775.50    | \$368,775.50    | LOTE            | 1.00       | 01/01/2015 | 31/12/2015    | PERSONAS  | NO APLICA       | 50.00%  | 50.00%           | 0.50               | \$184,387.74           | \$184,387.76   |
|                               |  |                                                              | APORTACION AL PROGRAMA AMPLIACION DE VIVIENDA PLAN VD9544 AREA RURAL                                                                                        | \$1,479,500.00                | \$1,479,500.00  | \$1,479,500.00  | LOTE            | 1.00       | 01/01/2015 | 31/12/2015    | PERSONAS  | NO APLICA       | 67.59%  | 67.59%           | 0.68               | \$1,000,000.00         | \$479,500.00   |
|                               |  |                                                              | APORTACION AL PROGRAMA MEJORAMIENTO Y AMPLIACION DE VIVIENDA CONAVI 2015 (AMPLIACION Y/O MEJORAMIENTO DE VIVIENDA) 100 ACCIONES. COSTO UNITARIO \$45,000.00 | \$650,000.00                  | \$650,000.00    | \$650,000.00    | LOTE            | 1.00       | 01/01/2015 | 31/12/2015    | PERSONAS  | NO APLICA       | 6.00%   | 6.00%            | 0.06               | \$39,000.00            | \$611,000.00   |
|                               |  |                                                              | APORTACION AL PROGRAMA MEJORAMIENTO DE VIVIENDA PROVIVA/FONHAPO (VIVIENDA COMPLETA) 40 ACCIONES. COSTO UNITARIO \$123,700.00                                | \$480,000.00                  | \$480,000.00    | \$480,000.00    | LOTE            | 1.00       | 01/01/2015 | 31/12/2015    | PERSONAS  | NO APLICA       | 0.00%   | 0.00%            | 0.00               | \$0.00                 | \$480,000.00   |
|                               |  |                                                              | APORTACION AL PROGRAMA APA (CONSTRUCCION DE VIVIENDA COMPLETA) 50 ACCIONES. COSTO UNITARIO \$133,000.00                                                     | \$600,000.00                  | \$600,000.00    | \$600,000.00    | LOTE            | 1.00       | 01/01/2015 | 31/12/2015    | PERSONAS  | NO APLICA       | 33.33%  | 33.33%           | 0.33               | \$200,000.00           | \$400,000.00   |
| SUBTOTAL OBRAS Y APORTACIONES |  |                                                              | \$4,171,836.00                                                                                                                                              | \$4,171,836.00                | \$4,171,836.00  |                 |                 |            |            |               | 240       |                 |         |                  | \$1,601,051.29     | \$2,570,784.71         |                |
| TOTAL                         |  |                                                              | \$15,486,787.00                                                                                                                                             | \$15,486,787.00               | \$15,486,787.00 |                 |                 |            |            |               | 32,740    |                 |         |                  | \$6,840,212.90     | \$8,646,574.10         |                |

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