

RAMO 033
FONDO DE FORTALECIMIENTO MUNICIPAL
OBRAS. ACCIONES Y AVANCES
CUARTO INFORME TRIMESTRAL DEL 2017
FECHA DE CORTE ACUMULADO AL: 31 DE DICIEMBRE DEL 2017

MUNICIPIO: ALDAMA

| | DESCRIPCIÓN DE LA ACCIÓN | COSTO TOTAL | INVERSIÓN ASIGNADA EN EL 2017 | | 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 | \$3,841.23 | \$3,841.23 | \$3,841.23 | LOTE | 1.00 | 01/01/2017 | 31/12/2017 | PERSONAS | NO APLICA | 31.23% | 31.23% | 0.31 | \$1,199.57 | \$2,641.66 |
| | ALUMBRADO PÚBLICO (MATERIAL ELÉCTRICO) | \$500,174.60 | \$500,174.60 | \$500,174.60 | LOTE | 1.00 | 01/01/2017 | 31/12/2017 | PERSONAS | 10,000 | 100.00% | 100.00% | 1.00 | \$500,174.60 | \$0.00 |
| | ALUMBRADO PÚBLICO (ENERGIA ELECTRICA) | \$3,091,337.59 | \$3,091,337.59 | \$3,091,337.59 | LOTE | 1.00 | 01/01/2017 | 31/12/2017 | PERSONAS | 10,000 | 100.00% | 100.00% | 1.00 | \$3,091,337.59 | \$0.00 |
| | DESAYUNOS ESCOLARES | \$4,393,887.62 | \$4,393,887.62 | \$4,393,887.62 | LOTE | 1.00 | 01/01/2017 | 31/12/2017 | PERSONAS | 2,500 | 100.00% | 100.00% | 1.00 | \$4,393,887.62 | \$0.00 |
| | SEGURIDAD PÚBLICA (SUELDOS BANDO UNICO Y GASOLINAS) CONVENIO | \$0.00 | \$0.00 | \$0.00 | LOTE | 1.00 | 01/01/2017 | 31/12/2017 | PERSONAS | 10,000 | 0.00% | 0.00% | 0.00 | \$0.00 | \$0.00 |
| | SEGURIDAD PÚBLICA (ADQUISICION DE VEHICULOS) | \$531,490.00 | \$531,490.00 | \$531,490.00 | LOTE | 1.00 | 01/01/2017 | 31/12/2017 | PERSONAS | 10,000 | 100% | 100% | 1.00 | \$531,490.00 | \$0.00 |
| | SEGURIDAD PÚBLICA (UNIFORMES) | \$0.00 | \$0.00 | \$0.00 | LOTE | 1.00 | 01/01/2017 | 31/12/2017 | PERSONAS | 10,000 | 0.00% | 0.00% | 0.00 | \$0.00 | \$0.00 |
| | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$245,943.25 | \$245,943.25 | \$245,943.25 | LOTE | 1.00 | 01/01/2017 | 31/12/2017 | PERSONAS | 10,000 | 100% | 100% | 1.00 | \$245,943.25 | \$0.00 |
| | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$20,062.48 | \$20,062.48 | \$20,062.48 | LOTE | 1.00 | 01/01/2017 | 31/12/2017 | PERSONAS | 10,000 | 100% | 100% | 1.00 | \$20,062.48 | \$0.00 |
| SUBTOTAL ACCIONES | | \$8,786,736.77 | \$8,786,736.77 | \$8,786,736.77 | | | | | | | | | | \$8,784,095.11 | \$2,641.66 |
| OBRAS | FF-2017/002001. CONSTRUCCION EXPLANADA PARA EL TEATRO DEL PUEBLO EN LOS TERRENOS DE LA FERIA. COL. LUIS CABALLERO | \$215,973.95 | \$215,973.95 | \$215,973.95 | M2 | 375.00 | 28/03/2017 | 28/04/2017 | PERSONAS | 2,000 | 100.00% | 100.00% | 375.00 | \$215,973.95 | \$0.00 |
| | FF-2017/002004. CONSTRUCCION DE UNA CANCHA DE USOS MULTIPLES EN LA ESC. SEC. GRAL. No. 1 MA. TERESA PAREDES PULIDO. COL. ARBOLEDAS | \$815,720.27 | \$815,720.27 | \$815,720.27 | M2 | 909.93 | 03/07/2017 | 16/08/2017 | PERSONAS | 1,278 | 100.00% | 100.00% | 909.93 | \$815,720.27 | \$0.00 |
| | FF-2017/002005. PAVIMENTACIÓN HIDRÁULICA DE LA C. NARCISO MENDOZA ENTRE GUADALUPE VICTORIA Y PRIMO DE VERDAD. COL. BROWNSVILLE | \$430,258.91 | \$430,258.91 | \$430,258.91 | M2 | 558.15 | 08/11/2017 | 22/12/2017 | PERSONAS | 350 | 100.00% | 100.00% | 558.15 | \$430,258.91 | \$0.00 |
| | FF-2017/002006. PAVIMENTACION HIDRAULICA DE LA CALLE IGNACIO ZARAGOZA ENTRE EBANO Y MARGARITA MAZA 1ERA. ETAPA. COL. PARAISO | \$1,390,792.48 | \$1,390,792.48 | \$1,390,792.48 | M2 | 1,627.00 | 11/10/2017 | 31/12/2017 | PERSONAS | 750 | 100.00% | 100.00% | 1,627.00 | \$1,390,792.48 | \$0.00 |
| | FF-2017/002007. CONSTRUCCION DE DISPENSARIO MEDICO . E.J. RAMON CORONA | \$215,867.14 | \$215,867.14 | \$215,867.14 | M2 | 25.73 | 10/10/2017 | 31/12/2017 | PERSONAS | 350 | 100.00% | 100.00% | 25.73 | \$215,867.14 | \$0.00 |
| | FF-2017/002009. CONSTRUCCION DE DISPENSARIO MEDICO . POB. ALTO DEL CHINO | \$215,867.14 | \$215,867.14 | \$215,867.14 | M2 | 25.73 | 10/10/2017 | 31/12/2017 | PERSONAS | 350 | 100.00% | 100.00% | 25.73 | \$215,867.14 | \$0.00 |
| | FF-2017/002010. CONSTRUCCION DE DISPENSARIO MEDICO . E.J. 5 DE FEBRERO | \$215,867.14 | \$215,867.14 | \$215,867.14 | M2 | 25.73 | 10/10/2017 | 31/12/2017 | PERSONAS | 350 | 100.00% | 100.00% | 25.73 | \$215,867.14 | \$0.00 |
| | FF-2017/002008. CONSTRUCCION DE DISPENSARIO MEDICO . E.J. ADOLFO LOPEZ MATEOS | \$207,579.56 | \$207,579.56 | \$207,579.56 | M2 | 25.73 | 14/11/2017 | 28/12/2017 | PERSONAS | 100 | 100.00% | 100.00% | 25.73 | \$207,579.56 | \$0.00 |
| | FF-2017/002003. CONSTRUCCION DE RELLENO SANITARIO. POB. EL BARRANCO | \$3,909,459.90 | \$3,909,459.90 | \$3,909,459.90 | M2 | 7,554.95 | 23/10/2017 | 31/12/2017 | PERSONAS | 20,000 | 100.00% | 100.00% | 7,554.95 | \$3,909,459.90 | \$0.00 |
| | FF-2017/002011. CONSTRUCCION DE EXPLANADA CON LETRAS REPRESENTATIVAS DEL MPIO. DE ALDAMA, TAM.. CABECERA MUNICIPAL | \$347,190.74 | \$347,190.74 | \$347,190.74 | M2 | 131.00 | 16/10/2017 | 14/12/2017 | PERSONAS | 2,530 | 100.00% | 100.00% | 131.00 | \$347,190.74 | \$0.00 |
| SUBTOTAL OBRAS | | \$7,964,577.23 | \$7,964,577.23 | \$7,964,577.23 | | | | | | | | | | \$7,964,577.23 | \$0.00 |
| TOTAL | | \$16,751,314.00 | \$16,751,314.00 | \$16,751,314.00 | | | | | | | | | | \$16,748,672.34 | \$2,641.66 |