



MUNICIPIO DE ALDAMA
TAMAULIPAS



Fecha y 11:22 a.m. 2018

Fuente de Financiamiento
Objeto del Gasto

Ampliaciones
(Reducciones)
Aprobado Al 30/sep/2018

Presupuesto
Vigente Al
30/sep/2018

Comprometido

Presupuesto
Disponible para
Compro meter

Devengado

Comprometido
No Devengado

Presupuesto
Sin Devengar

Ejercido

Pagado

Cuentas
por Pagar
Deuda

| 5001 FISM | | | | | | | | | | | | | | |
|-------------|--|-----------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|-----------|-----------|
| 2000 | MATERIALES Y SUMINISTROS | \$240,000.00 | \$0.00 | \$240,000.00 | \$37,759.05 | \$202,240.95 | \$37,759.05 | \$0.00 | \$202,240.95 | \$37,759.05 | \$37,759.05 | \$37,759.05 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REAFICCIONES Y ACCESORIOS MENORES | \$240,000.00 | \$0.00 | \$240,000.00 | \$37,759.05 | \$202,240.95 | \$37,759.05 | \$0.00 | \$202,240.95 | \$37,759.05 | \$37,759.05 | \$37,759.05 | \$0.00 | \$0.00 |
| 2960 | Relaciones y accesorios menores de equipo de transporte | \$240,000.00 | \$0.00 | \$240,000.00 | \$37,759.05 | \$202,240.95 | \$37,759.05 | \$0.00 | \$202,240.95 | \$37,759.05 | \$37,759.05 | \$37,759.05 | \$0.00 | \$0.00 |
| 2961 | Relaciones y accesorios menores de equipo de transporte | \$240,000.00 | \$0.00 | \$240,000.00 | \$37,759.05 | \$202,240.95 | \$37,759.05 | \$0.00 | \$202,240.95 | \$37,759.05 | \$37,759.05 | \$37,759.05 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$257,000.00 | \$0.00 | \$257,000.00 | \$2,270.12 | \$253,401.10 | \$2,270.12 | \$0.00 | \$254,729.88 | \$2,270.12 | \$2,270.12 | \$2,270.12 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administracion, educacional y recreativo | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administracion, educacional y recreativo | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$7,000.00 | \$0.00 | \$7,000.00 | \$2,270.12 | \$3,401.10 | \$2,270.12 | \$0.00 | \$4,729.88 | \$2,270.12 | \$2,270.12 | \$2,270.12 | \$0.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$7,000.00 | \$0.00 | \$7,000.00 | \$2,270.12 | \$3,401.10 | \$2,270.12 | \$0.00 | \$4,729.88 | \$2,270.12 | \$2,270.12 | \$2,270.12 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$7,000.00 | \$0.00 | \$7,000.00 | \$2,270.12 | \$3,401.10 | \$2,270.12 | \$0.00 | \$4,729.88 | \$2,270.12 | \$2,270.12 | \$2,270.12 | \$0.00 | \$0.00 |
| 6000 | INVERSION PÚBLICA | \$16,500,000.00 | -\$3,571,858.11 | \$12,928,141.89 | \$1,785,819.68 | \$1,000,000.00 | \$9,055,991.96 | -\$7,270,172.28 | \$3,872,149.93 | \$9,055,991.96 | \$9,055,991.96 | \$9,055,991.96 | -\$169.78 | -\$169.78 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$15,500,000.00 | -\$3,571,858.11 | \$11,928,141.89 | \$1,785,819.68 | \$0.00 | \$9,055,991.96 | -\$7,270,172.28 | \$2,872,149.93 | \$9,055,991.96 | \$9,055,991.96 | \$9,055,991.96 | -\$169.78 | -\$169.78 |
| 6110 | Edificacion habitacional | \$13,000,000.00 | -\$1,071,858.11 | \$11,928,141.89 | \$1,785,819.68 | \$0.00 | \$9,055,991.96 | -\$7,270,172.28 | \$2,872,149.93 | \$9,055,991.96 | \$9,055,991.96 | \$9,055,991.96 | -\$169.78 | -\$169.78 |
| 6111 | Obras de construccion nueva y ampliacion de edificios habitacionales | \$13,000,000.00 | -\$1,071,858.11 | \$11,928,141.89 | \$1,785,819.68 | \$0.00 | \$9,055,991.96 | -\$7,270,172.28 | \$2,872,149.93 | \$9,055,991.96 | \$9,055,991.96 | \$9,055,991.96 | -\$169.78 | -\$169.78 |
| 6140 | Division de terrenos y construccion de obras de urbanizacion | \$2,500,000.00 | -\$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6142 | Construccion de obras de urbanizacion | \$2,500,000.00 | -\$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6220 | Edificacion no habitacional | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6222 | Edificacion de inmuebles comerciales, | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FISM | | \$16,997,000.00 | -\$3,571,858.11 | \$13,425,141.89 | \$1,825,848.85 | \$1,455,642.05 | \$9,096,021.13 | -\$7,270,172.28 | \$4,329,120.76 | \$9,096,021.13 | \$9,096,190.91 | \$9,096,190.91 | -\$169.78 | -\$169.78 |
| Total Final | | \$16,997,000.00 | -\$3,571,858.11 | \$13,425,141.89 | \$1,825,848.85 | \$1,455,642.05 | \$9,096,021.13 | -\$7,270,172.28 | \$4,329,120.76 | \$9,096,021.13 | \$9,096,190.91 | \$9,096,190.91 | -\$169.78 | -\$169.78 |



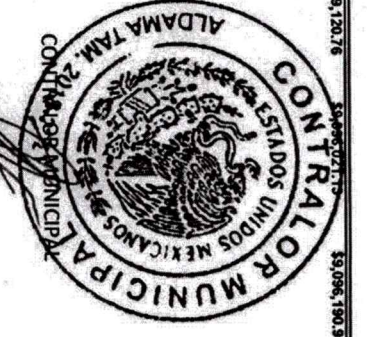
C. JORGE ADOLFO GONZÁLEZ ROZALES



C. JOSÉ LEONEL SAUCEDA MUNGUÍA



C. ANGELICA MARÍA MARTÍNEZ CEPEDA



ING. JOSÉ LUIS MATA AMARO