



MUNICIPIO DE ALDAMA
TAMAULIPAS

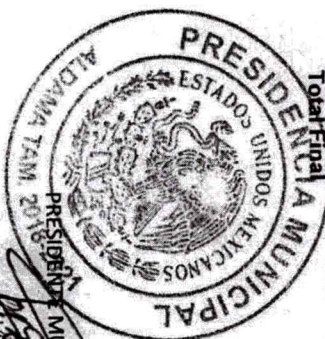
Fecha y 11:22 a.m. 2018

Fuente de Financiamiento
Objeto del Gasto

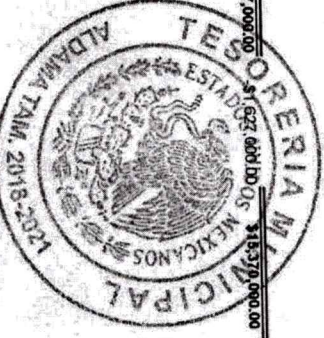
Ampliaciones (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
---	--	--------------	--	-----------	------------------------------	-----------------------------	----------	--------	-------------------------------

5001 FISM

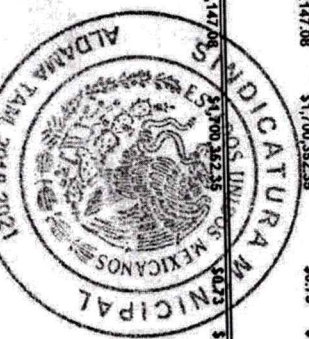
2000	MATERIALES Y SUMINISTROS	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$202,240.95	\$0.00	\$240,000.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$202,240.95	\$0.00	\$240,000.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$202,240.95	\$0.00	\$240,000.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$202,240.95	\$0.00	\$240,000.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$257,000.00	\$0.00	\$257,000.00	\$547.52	\$252,853.58	\$547.52	\$256,452.48	\$547.52	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$7,000.00	\$0.00	\$7,000.00	\$547.52	\$2,853.58	\$547.52	\$6,452.48	\$547.52	\$0.00
3410	Servicios financieros y bancarios	\$7,000.00	\$0.00	\$7,000.00	\$547.52	\$2,853.58	\$547.52	\$6,452.48	\$547.52	\$0.00
3411	Servicios financieros y bancarios	\$7,000.00	\$0.00	\$7,000.00	\$547.52	\$2,853.58	\$547.52	\$6,452.48	\$547.52	\$0.00
6000	INVERSIÓN PÚBLICA	\$16,500,000.00	-\$1,627,000.00	\$14,873,000.00	\$1,245,052.55	\$1,699,804.83	\$0.73	\$13,173,195.17	\$1,699,804.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,500,000.00	-\$1,627,000.00	\$13,873,000.00	\$1,699,805.56	\$245,052.55	\$0.73	\$12,173,195.17	\$1,699,804.83	\$0.00
6110	Edificación habitacional	\$13,000,000.00	\$873,000.00	\$13,873,000.00	\$1,699,805.56	\$245,052.55	\$0.73	\$12,173,195.17	\$1,699,804.83	\$0.00
6111	Obras de construcción nueva y ampliación de edificios habitacionales	\$13,000,000.00	\$873,000.00	\$13,873,000.00	\$1,699,805.56	\$245,052.55	\$0.73	\$12,173,195.17	\$1,699,804.83	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$2,500,000.00	-\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6142	Construcción de obras de urbanización	\$2,500,000.00	-\$2,500,000.00	\$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	\$1,000,000.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
6222	Edificación de inmuebles comerciales,	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
FISM		\$16,997,000.00	-\$1,627,000.00	\$15,370,000.00	\$1,700,353.08	\$1,700,147.08	\$0.73	\$13,669,647.65	\$1,700,353.35	\$0.00
Total FISM		\$16,997,000.00	-\$1,627,000.00	\$15,370,000.00	\$1,700,353.08	\$1,700,147.08	\$0.73	\$13,669,647.65	\$1,700,353.35	\$0.00



C. JORGE LUIS GONZALEZ ROZALES



C. JOSÉ LEONEL SAUCEDA MUNGUÍA



C. ANGELICA MARIAGARTINEZ CEPEDA



ING. JOSÉ LUIS MATA AMARO