



MUNICIPIO DE ALDAMA TAMAUJAPAS



Fecha y 11:26 a.m. 2018

Fuente de Financiamiento  
Objeto del Gasto

Aprobado  
(Reducciones)

Presupuesto  
Vigente

Comprometido

Disponible para  
Comprometer

Devengado

Comprometido  
No Devengado

Presupuesto  
Sin Devengar

Ejercido

Pagado

Cuentas  
por Pagar  
Deuda

5002 FORTAMUN

| 2000 | MATERIALES Y SUMINISTROS  | \$800,000.00   | \$0.00          | \$800,000.00   | \$0.00         | \$800,000.00   | \$0.00         | \$800,000.00   | \$0.00         | \$800,000.00   | \$0.00         | \$800,000.00   | \$0.00         | \$800,000.00   | \$0.00         | \$800,000.00   | \$0.00         | \$800,000.00   | \$0.00         |
|------|---|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION  | \$800,000.00   | \$0.00          | \$800,000.00   | \$0.00         | \$800,000.00   | \$0.00         | \$800,000.00   | \$0.00         | \$800,000.00   | \$0.00         | \$800,000.00   | \$0.00         | \$800,000.00   | \$0.00         | \$800,000.00   | \$0.00         | \$800,000.00   | \$0.00         |
| 2460 | Material electrico y electronico  | \$500,000.00   | \$0.00          | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         |
| 2461 | Material electrico y electronico  | \$500,000.00   | \$0.00          | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         |
| 3000 | SERVICIOS GENERALES   | \$3,202,000.00 | \$0.00          | \$3,202,000.00 | \$0.00         | \$3,202,000.00 | \$0.00         | \$3,202,000.00 | \$0.00         | \$3,202,000.00 | \$0.00         | \$3,202,000.00 | \$0.00         | \$3,202,000.00 | \$0.00         | \$3,202,000.00 | \$0.00         | \$3,202,000.00 | \$0.00         |
| 3100 | SERVICIOS BASICOS   | \$3,200,000.00 | \$0.00          | \$3,200,000.00 | \$0.00         | \$3,200,000.00 | \$0.00         | \$3,200,000.00 | \$0.00         | \$3,200,000.00 | \$0.00         | \$3,200,000.00 | \$0.00         | \$3,200,000.00 | \$0.00         | \$3,200,000.00 | \$0.00         | \$3,200,000.00 | \$0.00         |
| 3110 | Energia electrica   | \$3,200,000.00 | \$0.00          | \$3,200,000.00 | \$0.00         | \$3,200,000.00 | \$0.00         | \$3,200,000.00 | \$0.00         | \$3,200,000.00 | \$0.00         | \$3,200,000.00 | \$0.00         | \$3,200,000.00 | \$0.00         | \$3,200,000.00 | \$0.00         | \$3,200,000.00 | \$0.00         |
| 3112 | Servicio Alumbrado publico  | \$3,200,000.00 | \$0.00          | \$3,200,000.00 | \$0.00         | \$3,200,000.00 | \$0.00         | \$3,200,000.00 | \$0.00         | \$3,200,000.00 | \$0.00         | \$3,200,000.00 | \$0.00         | \$3,200,000.00 | \$0.00         | \$3,200,000.00 | \$0.00         | \$3,200,000.00 | \$0.00         |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES  | \$2,000.00     | \$0.00          | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00         |
| 3410 | Servicios financieros y bancarios   | \$2,000.00     | \$0.00          | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00         |
| 3411 | Servicios financieros y bancarios   | \$2,000.00     | \$0.00          | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00         |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | \$4,800,000.00 | \$631,713.00    | \$5,131,713.00 | \$5,131,713.00 | \$4,127,551.36 | \$1,004,161.64 | \$4,127,551.36 | \$1,004,161.64 | \$4,127,551.36 | \$1,004,161.64 | \$4,127,551.36 | \$1,004,161.64 | \$4,127,551.36 | \$1,004,161.64 | \$4,127,551.36 | \$1,004,161.64 | \$4,127,551.36 | \$1,004,161.64 |
| 4400 | AYUDAS SOCIALES   | \$4,600,000.00 | \$631,713.00    | \$5,131,713.00 | \$5,131,713.00 | \$4,127,551.36 | \$1,004,161.64 | \$4,127,551.36 | \$1,004,161.64 | \$4,127,551.36 | \$1,004,161.64 | \$4,127,551.36 | \$1,004,161.64 | \$4,127,551.36 | \$1,004,161.64 | \$4,127,551.36 | \$1,004,161.64 | \$4,127,551.36 | \$1,004,161.64 |
| 4430 | Ayudas sociales a instituciones de enseñanza  | \$4,500,000.00 | \$631,713.00    | \$5,131,713.00 | \$5,131,713.00 | \$4,127,551.36 | \$1,004,161.64 | \$4,127,551.36 | \$1,004,161.64 | \$4,127,551.36 | \$1,004,161.64 | \$4,127,551.36 | \$1,004,161.64 | \$4,127,551.36 | \$1,004,161.64 | \$4,127,551.36 | \$1,004,161.64 | \$4,127,551.36 | \$1,004,161.64 |
| 4431 | Ayuda para el desarrollo de programas educativos  | \$4,500,000.00 | \$631,713.00    | \$5,131,713.00 | \$5,131,713.00 | \$4,127,551.36 | \$1,004,161.64 | \$4,127,551.36 | \$1,004,161.64 | \$4,127,551.36 | \$1,004,161.64 | \$4,127,551.36 | \$1,004,161.64 | \$4,127,551.36 | \$1,004,161.64 | \$4,127,551.36 | \$1,004,161.64 | \$4,127,551.36 | \$1,004,161.64 |
| 6000 | BIENES MUEBLES, INMUEBLES E   | \$525,000.00   | \$0.00          | \$525,000.00   | \$0.00         | \$525,000.00   | \$0.00         | \$525,000.00   | \$0.00         | \$525,000.00   | \$0.00         | \$525,000.00   | \$0.00         | \$525,000.00   | \$0.00         | \$525,000.00   | \$0.00         | \$525,000.00   | \$0.00         |
| 6100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION   | \$25,000.00    | \$0.00          | \$25,000.00    | \$0.00         | \$25,000.00    | \$0.00         | \$25,000.00    | \$0.00         | \$25,000.00    | \$0.00         | \$25,000.00    | \$0.00         | \$25,000.00    | \$0.00         | \$25,000.00    | \$0.00         | \$25,000.00    | \$0.00         |
| 6190 | Otros mobiliarios y equipos de administracion   | \$25,000.00    | \$0.00          | \$25,000.00    | \$0.00         | \$25,000.00    | \$0.00         | \$25,000.00    | \$0.00         | \$25,000.00    | \$0.00         | \$25,000.00    | \$0.00         | \$25,000.00    | \$0.00         | \$25,000.00    | \$0.00         | \$25,000.00    | \$0.00         |
| 6191 | Otros mobiliarios y equipos de administracion   | \$25,000.00    | \$0.00          | \$25,000.00    | \$0.00         | \$25,000.00    | \$0.00         | \$25,000.00    | \$0.00         | \$25,000.00    | \$0.00         | \$25,000.00    | \$0.00         | \$25,000.00    | \$0.00         | \$25,000.00    | \$0.00         | \$25,000.00    | \$0.00         |
| 6400 | VEHICULOS Y EQUIPO DE TRANSPORTE  | \$600,000.00   | \$0.00          | \$600,000.00   | \$0.00         | \$600,000.00   | \$0.00         | \$600,000.00   | \$0.00         | \$600,000.00   | \$0.00         | \$600,000.00   | \$0.00         | \$600,000.00   | \$0.00         | \$600,000.00   | \$0.00         | \$600,000.00   | \$0.00         |
| 6410 | Veiculos y equipo terrestre   | \$500,000.00   | \$0.00          | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         |
| 6411 | Veiculos y equipo terrestre, destinados a servicios publicos y la operacion de programas publicos | \$500,000.00   | \$0.00          | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         |
| 6000 | INVERSION PUBLICA   | \$8,000,000.00 | -\$613,521.45   | \$7,386,478.55 | \$7,386,478.55 | \$6,819,693.62 | \$0.00         | \$6,819,693.62 | \$0.00         | \$6,819,693.62 | \$0.00         | \$6,819,693.62 | \$0.00         | \$6,819,693.62 | \$0.00         | \$6,819,693.62 | \$0.00         | \$6,819,693.62 | \$0.00         |
| 6100 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO   | \$8,000,000.00 | -\$3,161,411.45 | \$4,838,588.55 | \$4,838,588.55 | \$3,261,693.62 | \$0.00         | \$3,261,693.62 | \$0.00         | \$3,261,693.62 | \$0.00         | \$3,261,693.62 | \$0.00         | \$3,261,693.62 | \$0.00         | \$3,261,693.62 | \$0.00         | \$3,261,693.62 | \$0.00         |
| 6120 | Edificacion no habitacional   | \$2,000,000.00 | \$0.00          | \$2,000,000.00 | \$0.00         | \$2,000,000.00 | \$0.00         | \$2,000,000.00 | \$0.00         | \$2,000,000.00 | \$0.00         | \$2,000,000.00 | \$0.00         | \$2,000,000.00 | \$0.00         | \$2,000,000.00 | \$0.00         | \$2,000,000.00 | \$0.00         |
| 6122 | Edificacion de inmuebles comerciales, institucionales y de servicios                              | \$2,000,000.00 | \$0.00          | \$2,000,000.00 | \$0.00         | \$2,000,000.00 | \$0.00         | \$2,000,000.00 | \$0.00         | \$2,000,000.00 | \$0.00         | \$2,000,000.00 | \$0.00         | \$2,000,000.00 | \$0.00         | \$2,000,000.00 | \$0.00         | \$2,000,000.00 | \$0.00         |
| 6140 | Divisiva de terrenos y construccion de obras de infraestructura                                   | \$6,000,000.00 | -\$548,411.45   | \$5,451,588.55 | \$5,451,588.55 | \$1,261,693.62 | \$0.00         | \$1,261,693.62 | \$0.00         | \$1,261,693.62 | \$0.00         | \$1,261,693.62 | \$0.00         | \$1,261,693.62 | \$0.00         | \$1,261,693.62 | \$0.00         | \$1,261,693.62 | \$0.00         |
| 6142 | Infraestructura de obras de urbanizacion  | \$6,000,000.00 | -\$548,411.45   | \$5,451,588.55 | \$5,451,588.55 | \$1,261,693.62 | \$0.00         | \$1,261,693.62 | \$0.00         | \$1,261,693.62 | \$0.00         | \$1,261,693.62 | \$0.00         | \$1,261,693.62 | \$0.00         | \$1,261,693.62 | \$0.00         | \$1,261,693.62 | \$0.00         |
| 6200 | OBRA PUBLICA 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         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |

PRESIDENTE MUNICIPAL  
 C. JORGE LUIS GONZALEZ ROZALES

TESORERO MUNICIPAL  
 C. JOSÉ LEONET SAUCEDA MUINGUIA

SINDICO MUNICIPAL COMISION DE HACIENDA  
 C. ANGELICA MARIA MARTINEZ CEPEDA

CONTRALOR MUNICIPAL  
 ING. JOAQUIN SAIZ ALVARADO



MUNICIPIO DE ALDAMA TAMAUlipAS



28/ene/2019

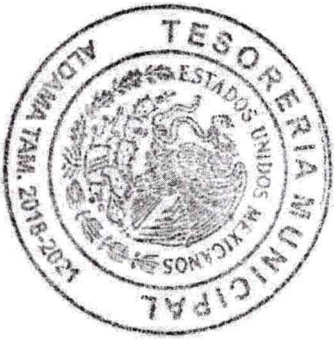
hora de Impresión 11:26 a.m.

Fuente de Financiamiento Objeto del Gasto

| Fuente de Financiamiento | Objeto del Gasto   | Aprobado        | Ampliaciones /Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|--------------------------|--|-----------------|----------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 6220                     | Edificación no habitacional  | \$0.00          | \$2,567,890.00             | \$2,567,890.00      | \$0.00         | \$2,567,890.00                          | \$0.00         | \$0.00                    | \$2,567,890.00           | \$0.00         | \$0.00         | \$0.00                  |
| 6222                     | Edificación de inmuebles comerciales, institucionales y de servicios | \$0.00          | \$2,567,890.00             | \$2,567,890.00      | \$0.00         | \$2,567,890.00                          | \$0.00         | \$0.00                    | \$2,567,890.00           | \$0.00         | \$0.00         | \$0.00                  |
| 8000                     | <b>PARTICIPACIONES Y APORTACIONES</b>                                | \$500,000.00    | \$0.00                     | \$500,000.00        | \$0.00         | \$500,000.00                            | \$0.00         | \$0.00                    | \$500,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 8500                     | CONVENIOS  | \$500,000.00    | \$0.00                     | \$500,000.00        | \$0.00         | \$500,000.00                            | \$0.00         | \$0.00                    | \$500,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 8510                     | Convenios de reasignación  | \$500,000.00    | \$0.00                     | \$500,000.00        | \$0.00         | \$500,000.00                            | \$0.00         | \$0.00                    | \$500,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 8511                     | Convenios de reasignación  | \$500,000.00    | \$0.00                     | \$500,000.00        | \$0.00         | \$500,000.00                            | \$0.00         | \$0.00                    | \$500,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 9000                     | <b>DEUDA PÚBLICA</b>   | \$380,000.00    | \$613,521.45               | \$993,521.45        | \$993,521.45   | \$0.00                                  | \$993,521.45   | \$0.00                    | \$0.00                   | \$993,521.45   | \$993,521.45   | \$0.00                  |
| 9900                     | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>            | \$380,000.00    | \$613,521.45               | \$993,521.45        | \$993,521.45   | \$0.00                                  | \$993,521.45   | \$0.00                    | \$0.00                   | \$993,521.45   | \$993,521.45   | \$0.00                  |
| 9910                     | ADEFAS   | \$380,000.00    | \$613,521.45               | \$993,521.45        | \$993,521.45   | \$0.00                                  | \$993,521.45   | \$0.00                    | \$0.00                   | \$993,521.45   | \$993,521.45   | \$0.00                  |
| 9911                     | Adeudos de ejercicios fiscales anteriores                            | \$380,000.00    | \$613,521.45               | \$993,521.45        | \$993,521.45   | \$0.00                                  | \$993,521.45   | \$0.00                    | \$0.00                   | \$993,521.45   | \$993,521.45   | \$0.00                  |
| <b>FORTAMUN</b>          |  | \$17,607,000.00 | \$631,713.00               | \$18,238,713.00     | \$4,011,468.18 | \$14,227,244.82                         | \$2,444,573.25 | \$1,566,694.93            | \$15,794,139.75          | \$2,444,573.25 | \$2,444,573.25 | \$0.00                  |
| <b>Total Final</b>       |  | \$17,607,000.00 | \$631,713.00               | \$18,238,713.00     | \$4,011,468.18 | \$14,227,244.82                         | \$2,444,573.25 | \$1,566,694.93            | \$15,794,139.75          | \$2,444,573.25 | \$2,444,573.25 | \$0.00                  |



C. JORGE LUIS BONZALEZ ROZALES



C. JOSÉ LEONEL SAUCEDA MUNGUÍA



C. ANGELICA MARIA MARTINEZ CEPEDA



ING. JOSÉ LUIS MATA AMARO