



MUNICIPIO DE ALDAMA
TAMAUPLIPAS



Fecha y 11:19 a.m. 29/6
Cuentas por Pagar

Fuente de Financiamiento
Objeto del Gasto

Ampliaciones
Aprobado (Reducciones)

Presupuesto
Vigente

Comprometido

Presupuesto
Disponible para
Comprometer

Devengado

Compromiso
No Devengado

Presupuesto
Sin Devengar

Ejercido

Pagado

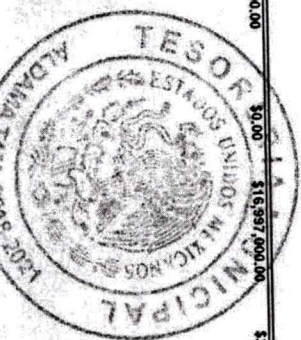
Deuda

5001 FISM

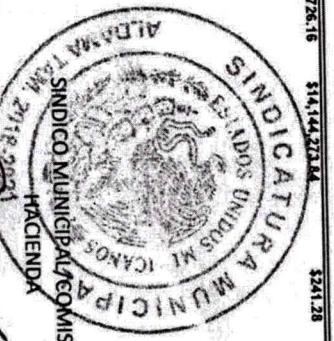
2000	MATERIALES Y SUMINISTROS	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950	MEIORES Relaciones y accesorios menores de equipo de transporte	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Relaciones y accesorios menores de equipo de transporte	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$257,000.00	\$0.00	\$257,000.00	\$241.28	\$256,758.72	\$241.28	\$0.00	\$256,758.72	\$241.28	\$0.00	\$241.28	\$241.28	\$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	\$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	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$7,000.00	\$0.00	\$7,000.00	\$241.28	\$6,758.72	\$241.28	\$0.00	\$6,758.72	\$241.28	\$0.00	\$241.28	\$241.28	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$7,000.00	\$0.00	\$7,000.00	\$241.28	\$6,758.72	\$241.28	\$0.00	\$6,758.72	\$241.28	\$0.00	\$241.28	\$241.28	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$7,000.00	\$0.00	\$7,000.00	\$241.28	\$6,758.72	\$241.28	\$0.00	\$6,758.72	\$241.28	\$0.00	\$241.28	\$241.28	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$16,500,000.00	\$0.00	\$16,500,000.00	\$2,852,484.88	\$13,647,515.12	\$0.00	\$2,852,484.88	\$16,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$16,500,000.00	\$0.00	\$16,500,000.00	\$2,852,484.88	\$13,647,515.12	\$0.00	\$2,852,484.88	\$16,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$13,000,000.00	\$0.00	\$13,000,000.00	\$2,852,484.88	\$10,147,515.12	\$0.00	\$2,852,484.88	\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Obras de construcción nueva y ampliación de edificios habitacionales	\$13,000,000.00	\$0.00	\$13,000,000.00	\$2,852,484.88	\$10,147,515.12	\$0.00	\$2,852,484.88	\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	Divisiones de terrenos y construcción de obras de urbanización	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6142	Construcción de obras de urbanización	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$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	\$0.00
6220	Edificación 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	\$0.00
6222	Edificación de inmuebles comerciales, institucionales y de servicios	\$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	\$0.00
FISM		\$16,997,000.00	\$0.00	\$16,997,000.00	\$2,852,726.16	\$14,144,273.84	\$241.28	\$2,852,484.88	\$16,996,758.72	\$241.28	\$0.00	\$241.28	\$241.28	\$0.00	\$0.00
Total Final		\$16,997,000.00	\$0.00	\$16,997,000.00	\$2,852,726.16	\$14,144,273.84	\$241.28	\$2,852,484.88	\$16,996,758.72	\$241.28	\$0.00	\$241.28	\$241.28	\$0.00	\$0.00



C. JORGE LUIS GONZALEZ ROZALES
PRESIDENTE MUNICIPAL



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TESORERO MUNICIPAL



C. ANGELICA MARIA MARTINEZ CEREDA
SINDICADO MUNICIPAL/COMISION DE HACIENDA



ING. JOSÉ ERIS MATA AMARO
CONTRALOR MUNICIPAL