



MUNICIPIO DE ALDAMA
TAMAULIPAS



Fecha y 11:24 a.m. 28/8

Fuente de Financiamiento
Objeto del Gasto

Aprobado Ampliaciones
(Reducciones)
Al 30/sep/2018

Presupuesto Vigente Al
30/sep/2018

Comprometido

Presupuesto Disponible para
Comprometer

Devengado

Comprometido No Devengado

Presupuesto Sin Devenegar

Ejercido

Pagado por Cuentas
Deuda

5002 FORTAMUN

2000	\$500,000.00	\$121,000.00	\$621,000.00	\$491,814.53	\$2,780.38	\$491,814.53	\$0.00	\$129,185.47	\$491,814.53	\$491,814.53	\$0.00	
2400	MATERIALES Y SUMINISTROS Y DE REPARACION	\$500,000.00	\$97,000.00	\$597,000.00	\$469,689.22	\$905.69	\$469,689.22	\$0.00	\$127,310.78	\$469,689.22	\$469,689.22	\$0.00
2460	Materiales eléctricos y electrónico	\$500,000.00	\$97,000.00	\$597,000.00	\$469,689.22	\$905.69	\$469,689.22	\$0.00	\$127,310.78	\$469,689.22	\$469,689.22	\$0.00
2461	Materiales eléctricos y electrónico	\$500,000.00	\$97,000.00	\$597,000.00	\$469,689.22	\$905.69	\$469,689.22	\$0.00	\$127,310.78	\$469,689.22	\$469,689.22	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,000.00	\$4,000.00	\$3,175.01	\$824.99	\$3,175.01	\$0.00	\$824.99	\$3,175.01	\$3,175.01	\$0.00
2610	Combustibles, lubricantes y aditivos para vehículos	\$0.00	\$4,000.00	\$4,000.00	\$3,175.01	\$824.99	\$3,175.01	\$0.00	\$824.99	\$3,175.01	\$3,175.01	\$0.00
2611	Combustibles, lubricantes y aditivos para vehículos	\$0.00	\$4,000.00	\$4,000.00	\$3,175.01	\$824.99	\$3,175.01	\$0.00	\$824.99	\$3,175.01	\$3,175.01	\$0.00
2900	HERRAMIENTAS, REFRACCIONES Y ACCESORIOS MENORES	\$0.00	\$20,000.00	\$20,000.00	\$18,950.30	\$1,049.70	\$18,950.30	\$0.00	\$1,049.70	\$18,950.30	\$18,950.30	\$0.00
2960	Relaciones y accesorios menores de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$18,950.30	\$1,049.70	\$18,950.30	\$0.00	\$1,049.70	\$18,950.30	\$18,950.30	\$0.00
2961	Relaciones y accesorios menores de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$18,950.30	\$1,049.70	\$18,950.30	\$0.00	\$1,049.70	\$18,950.30	\$18,950.30	\$0.00
3000	SERVICIOS GENERALES	\$1,202,000.00	\$2,000.00	\$1,204,000.00	\$726,757.62	\$1,245,021.68	\$726,757.62	\$0.00	\$2,477,242.38	\$726,757.62	\$726,757.62	\$0.00
3100	SERVICIOS BASICOS	\$3,200,000.00	\$0.00	\$3,200,000.00	\$726,297.00	\$1,244,188.00	\$726,297.00	\$0.00	\$2,473,703.00	\$726,297.00	\$726,297.00	\$0.00
3110	Energía eléctrica	\$3,200,000.00	\$0.00	\$3,200,000.00	\$726,297.00	\$1,244,188.00	\$726,297.00	\$0.00	\$2,473,703.00	\$726,297.00	\$726,297.00	\$0.00
3112	Servicio Alumbrado público	\$3,200,000.00	\$0.00	\$3,200,000.00	\$726,297.00	\$1,244,188.00	\$726,297.00	\$0.00	\$2,473,703.00	\$726,297.00	\$726,297.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,000.00	\$2,000.00	\$4,000.00	\$460.62	\$833.68	\$460.62	\$0.00	\$3,539.38	\$460.62	\$460.62	\$0.00
3410	Servicios financieros y bancarios	\$2,000.00	\$2,000.00	\$4,000.00	\$460.62	\$833.68	\$460.62	\$0.00	\$3,539.38	\$460.62	\$460.62	\$0.00
3411	Servicios financieros y bancarios	\$2,000.00	\$2,000.00	\$4,000.00	\$460.62	\$833.68	\$460.62	\$0.00	\$3,539.38	\$460.62	\$460.62	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$4,500,000.00	\$631,713.00	\$5,131,713.00	\$577,386.42	\$1,541,876.05	\$577,386.42	\$0.00	\$4,554,326.58	\$577,386.42	\$577,386.42	\$0.00
4400	AYUDAS SOCIALES	\$4,500,000.00	\$631,713.00	\$5,131,713.00	\$577,386.42	\$1,541,876.05	\$577,386.42	\$0.00	\$4,554,326.58	\$577,386.42	\$577,386.42	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$4,500,000.00	\$631,713.00	\$5,131,713.00	\$577,386.42	\$1,541,876.05	\$577,386.42	\$0.00	\$4,554,326.58	\$577,386.42	\$577,386.42	\$0.00
4431	Ayuda para el desarrollo de programas educativos	\$4,500,000.00	\$631,713.00	\$5,131,713.00	\$577,386.42	\$1,541,876.05	\$577,386.42	\$0.00	\$4,554,326.58	\$577,386.42	\$577,386.42	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipo de administración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipo de administración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5400	MEDICINA Y EQUIPO DE TRANSPORTE	\$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
5400	Vehículos y equipo terrestre	\$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
5410	Vehículos y equipo terrestre	\$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
5411	Vehículos y equipo terrestre	\$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
6000	Manifiestos y equipos terrestres destinados a servicios públicos y la operación de programas públicos INVERSION PUBLICA	\$4,000,000.00	\$468,478.55	\$4,468,478.55	\$4,733,342.15	\$1,991,096.51	\$4,733,342.15	-\$328,325.00	\$3,507,811.40	\$4,961,667.15	\$4,961,667.15	\$0.00



C. JORGE LUIS GONZALEZ ROZALES



C. JOSÉ LEONEL SAUCEDA MUNGUÍA



C. ANGÉLICA MARÍA MARTÍNEZ CEPEDA



ING. JOSÉ EDIS MARÍA...



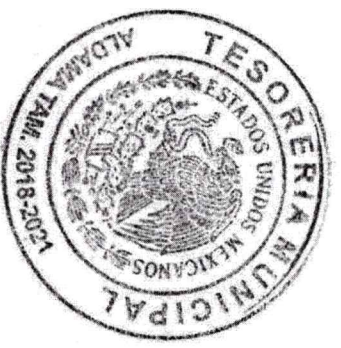
MUNICIPIO DE ALDAMA TAMAUPLIPAS

28/ene/2019

hora de Impresión 11:24 a.m.



Fuente de Financiamiento	Objeto del Gasto	Ampliaciones (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,000,000.00	-\$3,181,411.45	\$4,818,588.55	\$1,082,800.88	\$1,931,554.30	\$1,318,134.57	-\$235,333.69	\$3,500,453.98	\$1,318,134.57	\$1,318,134.57	\$0.00
6120	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$589,314.98	\$1,173,346.58	\$824,648.67	-\$235,333.69	\$1,175,351.33	\$824,648.67	\$824,648.67	\$0.00
6122	Edificación de inmuebles comerciales, institucionales	\$2,000,000.00	\$0.00	\$2,000,000.00	\$589,314.98	\$1,173,346.58	\$824,648.67	-\$235,333.69	\$1,175,351.33	\$824,648.67	\$824,648.67	\$0.00
6140	Y de servicios	\$0,000,000.00	-\$3,181,411.45	\$2,818,588.55	\$493,485.90	\$756,207.72	\$493,485.90	\$0.00	\$2,325,102.65	\$493,485.90	\$493,485.90	\$0.00
6142	División de terrenos y construcción de obras de urbanización	\$6,000,000.00	-\$3,181,411.45	\$2,818,588.55	\$493,485.90	\$756,207.72	\$493,485.90	\$0.00	\$2,325,102.65	\$493,485.90	\$493,485.90	\$0.00
6200	Construcción de obras de urbanización	\$0.00	\$3,650,890.00	\$3,650,890.00	\$3,650,541.27	\$3,650,541.27	\$7,008.69	\$7,357.42	\$7,357.42	\$3,643,532.58	\$3,643,532.58	\$0.00
6220	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,650,890.00	\$3,650,890.00	\$3,650,541.27	\$3,650,541.27	\$7,008.69	\$7,357.42	\$7,357.42	\$3,643,532.58	\$3,643,532.58	\$0.00
6220	Edificación no habitacional	\$0.00	\$3,650,890.00	\$3,650,890.00	\$3,650,541.27	\$3,650,541.27	\$7,008.69	\$7,357.42	\$7,357.42	\$3,643,532.58	\$3,643,532.58	\$0.00
6222	Edificación de inmuebles comerciales, institucionales y de servicios	\$0.00	\$3,650,890.00	\$3,650,890.00	\$3,650,541.27	\$3,650,541.27	\$7,008.69	\$7,357.42	\$7,357.42	\$3,643,532.58	\$3,643,532.58	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$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	DEUDA PÚBLICA	\$390,000.00	\$613,521.45	\$993,521.45	\$0.00	\$0.00	\$0.00	\$0.00	\$993,521.45	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$390,000.00	\$613,521.45	\$993,521.45	\$0.00	\$0.00	\$0.00	\$0.00	\$993,521.45	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$390,000.00	\$613,521.45	\$993,521.45	\$0.00	\$0.00	\$0.00	\$0.00	\$993,521.45	\$0.00	\$0.00	\$0.00
9911	Adeudos de ejercicios fiscales anteriores	\$390,000.00	\$613,521.45	\$993,521.45	\$0.00	\$0.00	\$0.00	\$0.00	\$993,521.45	\$0.00	\$0.00	\$0.00
FORTAMUN		\$17,607,000.00	\$1,837,713.00	\$19,444,713.00	\$6,529,300.72	\$5,746,581.14	\$6,757,625.72	-\$228,325.00	\$12,687,087.28	\$6,757,625.72	\$6,757,625.72	\$0.00
Total Final		\$17,607,000.00	\$1,837,713.00	\$19,444,713.00	\$6,529,300.72	\$5,746,581.14	\$6,757,625.72	-\$228,325.00	\$12,687,087.28	\$6,757,625.72	\$6,757,625.72	\$0.00



PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

SINDICO MUNICIPAL/COMISION DE HACIENDA

CONTRALOR MUNICIPAL

C. JORGE LUIS GONZALEZ ROZALES

C. JOSÉ LEONEL SAUCEDA MUNGUÍA

C. ANGELICA MARIA MARTINEZ CEPEDA

ING. JOSÉ LUIS MATA AMARO