



MUNICIPIO DE ALDAMA  
TAMAULIPAS



Fecha y 11:23 a.m. 2018  
Zuñera

Fuente de Financiamiento	Ampliaciones (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Compromiso Devengado	Presupuesto Ejercicio	Cuentas por
Objeto del Gasto	Al 31/dic/2018	31/dic/2018	Comprometer	No Devengado	Sin Devengar	Pagar Deuda

5002 FORTAMUN

2000	MATERIALES Y SUMINISTROS	\$590,000.00	\$249,125.31	\$749,125.31	\$130,000.00	\$905.69	\$130,000.00	\$0.00	\$619,125.31	\$130,000.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$590,000.00	\$97,000.00	\$597,000.00	\$0.00	\$905.69	\$0.00	\$0.00	\$597,000.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$500,000.00	\$97,000.00	\$597,000.00	\$0.00	\$905.69	\$0.00	\$0.00	\$597,000.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	\$97,000.00	\$597,000.00	\$0.00	\$905.69	\$0.00	\$0.00	\$597,000.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$133,175.01	\$133,175.01	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$3,175.01	\$130,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$133,175.01	\$133,175.01	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$3,175.01	\$130,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos para vehículos destinados a servicios públicos y la operación de HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$133,175.01	\$133,175.01	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$3,175.01	\$130,000.00	\$0.00
2900	ACCESORIOS MENORES DE EQUIPO DE TRANORTE	\$0.00	\$18,950.30	\$18,950.30	\$0.00	\$0.00	\$0.00	\$0.00	\$18,950.30	\$0.00	\$0.00
2960	Relaciones y accesorios menores de equipo de transporte	\$0.00	\$18,950.30	\$18,950.30	\$0.00	\$0.00	\$0.00	\$0.00	\$18,950.30	\$0.00	\$0.00
2961	Relaciones y accesorios menores de equipo de transporte	\$0.00	\$18,950.30	\$18,950.30	\$0.00	\$0.00	\$0.00	\$0.00	\$18,950.30	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,202,000.00	\$2,210,712.69	\$5,412,712.69	\$2,333,559.92	\$320,174.45	\$2,933,559.92	\$0.00	\$2,479,152.77	\$2,933,559.92	\$0.00
3100	SERVICIOS BASICOS	\$3,200,000.00	\$-372,832.00	\$2,827,168.00	\$871,356.00	\$0.00	\$871,356.00	\$0.00	\$1,955,812.00	\$871,356.00	\$0.00
3110	Energía eléctrica	\$3,200,000.00	\$-372,832.00	\$2,827,168.00	\$871,356.00	\$0.00	\$871,356.00	\$0.00	\$1,955,812.00	\$871,356.00	\$0.00
3112	Servicio Alumbrado público	\$3,200,000.00	\$-372,832.00	\$2,827,168.00	\$871,356.00	\$0.00	\$871,356.00	\$0.00	\$1,955,812.00	\$871,356.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,579,670.00	\$2,579,670.00	\$2,061,842.00	\$517,828.00	\$2,061,842.00	\$0.00	\$517,828.00	\$2,061,842.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$2,579,670.00	\$2,579,670.00	\$2,061,842.00	\$517,828.00	\$2,061,842.00	\$0.00	\$517,828.00	\$2,061,842.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$2,579,670.00	\$2,579,670.00	\$2,061,842.00	\$517,828.00	\$2,061,842.00	\$0.00	\$517,828.00	\$2,061,842.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,000.00	\$3,874.69	\$5,874.69	\$361.92	\$361.92	\$0.00	\$0.00	\$5,512.77	\$361.92	\$0.00
3410	Servicios financieros y bancarios	\$2,000.00	\$3,874.69	\$5,874.69	\$361.92	\$361.92	\$0.00	\$0.00	\$5,512.77	\$361.92	\$0.00
3411	Servicios financieros y bancarios	\$2,000.00	\$3,874.69	\$5,874.69	\$361.92	\$361.92	\$0.00	\$0.00	\$5,512.77	\$361.92	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, AYUDAS SOCIALES	\$4,500,000.00	\$676,083.00	\$5,176,083.00	\$1,586,244.62	\$1.43	\$1,586,244.62	\$0.00	\$3,589,838.38	\$1,586,244.62	\$0.00
4400	Ayudas sociales a instituciones de enseñanza	\$4,500,000.00	\$676,083.00	\$5,176,083.00	\$1,586,244.62	\$1.43	\$1,586,244.62	\$0.00	\$3,589,838.38	\$1,586,244.62	\$0.00
4430	Ayuda para el desarrollo de programas educativos	\$4,500,000.00	\$676,083.00	\$5,176,083.00	\$1,586,244.62	\$1.43	\$1,586,244.62	\$0.00	\$3,589,838.38	\$1,586,244.62	\$0.00
4431	Ayuda para el desarrollo de programas educativos	\$4,500,000.00	\$676,083.00	\$5,176,083.00	\$1,586,244.62	\$1.43	\$1,586,244.62	\$0.00	\$3,589,838.38	\$1,586,244.62	\$0.00
5000	BIENES MUEBLES, INMUEBLES E MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,098.99	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,098.99	\$0.00	\$0.00
5190	Oficinas mobiliario y equipo de administración	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,098.99	\$0.00	\$0.00
5191	Oficinas mobiliario y equipo de administración	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,098.99	\$0.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	\$-337,901.01	\$142,098.99	\$0.00	\$0.00	\$0.00	\$0.00	\$142,098.99	\$0.00	\$0.00



C. JORGE ORTIZ GONZALEZ ROZALES

C. JOSÉ LEONEL SAUCEDA MUNGÜIA

C. ANGELICA MARIA MARTINEZ CEPEDA

ING. JORGE LUIS MARTA AMARRO



MUNICIPIO DE ALDAMA TAMAUULIPAS

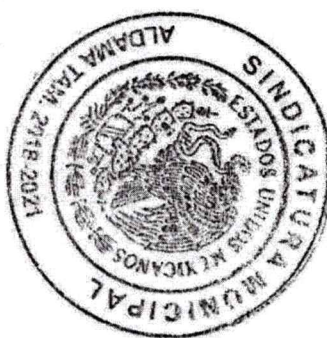


28/ene/2019

hora de Impresión: 11:23 a.m.

Fuente de Financiamiento  
Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 31/dec/2018	Presupuesto Vigente Al 31/dec/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
5410 Vehículos y equipo terrestre	\$500,000.00	-\$357,901.01	\$142,098.99	\$0.00	\$142,098.99	\$0.00	\$0.00	\$142,098.99	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestres, destinados a servicios públicos y la operación de programas públicos	\$500,000.00	-\$357,901.01	\$142,098.99	\$0.00	\$142,098.99	\$0.00	\$0.00	\$142,098.99	\$0.00	\$0.00	\$0.00
6000 INVERSION PÚBLICA	\$8,000,000.00	-\$1,266,828.44	\$6,733,171.56	\$0.00	\$185,596.04	\$0.00	\$0.00	\$6,733,171.56	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,000,000.00	-\$4,917,718.44	\$3,082,281.56	\$0.00	\$195,247.31	\$0.00	\$0.00	\$3,082,281.56	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$2,000,000.00	-\$1,173,346.58	\$826,653.42	\$0.00	\$0.00	\$0.00	\$0.00	\$826,653.42	\$0.00	\$0.00	\$0.00
6122 Edificación de inmuebles comerciales, institucionales y de servicios	\$2,000,000.00	-\$1,173,346.58	\$826,653.42	\$0.00	\$0.00	\$0.00	\$0.00	\$826,653.42	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$5,000,000.00	-\$3,744,371.86	\$2,255,628.14	\$0.00	\$195,247.31	\$0.00	\$0.00	\$2,255,628.14	\$0.00	\$0.00	\$0.00
6142 Construcción de obras de urbanización	\$5,000,000.00	-\$3,744,371.86	\$2,255,628.14	\$0.00	\$195,247.31	\$0.00	\$0.00	\$2,255,628.14	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,650,890.00	\$3,650,890.00	\$0.00	\$348.73	\$0.00	\$0.00	\$3,650,890.00	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$3,650,890.00	\$3,650,890.00	\$0.00	\$348.73	\$0.00	\$0.00	\$3,650,890.00	\$0.00	\$0.00	\$0.00
6222 Edificación de inmuebles comerciales, institucionales y de servicios	\$0.00	\$3,650,890.00	\$3,650,890.00	\$0.00	\$348.73	\$0.00	\$0.00	\$3,650,890.00	\$0.00	\$0.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8500 CONVENIOS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8510 Convenios de reasignación	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8511 Convenios de reasignación	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$380,000.00	\$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 (ADERAS)	\$380,000.00	\$613,521.45	\$993,521.45	\$0.00	\$0.00	\$0.00	\$0.00	\$993,521.45	\$0.00	\$0.00	\$0.00
9910 ADERAS	\$380,000.00	\$613,521.45	\$993,521.45	\$0.00	\$0.00	\$0.00	\$0.00	\$993,521.45	\$0.00	\$0.00	\$0.00
9911 Aduanas de ejercicios fiscales anteriores	\$380,000.00	\$613,521.45	\$993,521.45	\$0.00	\$0.00	\$0.00	\$0.00	\$993,521.45	\$0.00	\$0.00	\$0.00
<b>FORTAMUN</b>	<b>\$17,807,000.00</b>	<b>\$1,624,713.00</b>	<b>\$19,331,713.00</b>	<b>\$4,649,804.54</b>	<b>\$883,775.60</b>	<b>\$4,649,804.54</b>	<b>\$0.00</b>	<b>\$14,581,908.46</b>	<b>\$4,649,804.54</b>	<b>\$4,649,804.54</b>	<b>\$0.00</b>



PRESIDENTE MUNICIPAL

C. JORGE LUIS GONZALEZ ROZALES

TESORERO MUNICIPAL

C. JOSÉ LEONEL SAUGEDA MUNGUÍA

SINDICO MUNICIPAL/COMISIÓN DE HACIENDA

C. ANGELICA MARIA MARTINEZ CEPEDA

CONTRALOR MUNICIPAL

ING. JOSÉ LUIS MATA AMARO