



MUNICIPIO DE ALDAMA
TAMAULIPAS



Fecha y Hora 11:35 a.m. 2/16/2021

Cuentas por Pagar
Deuda

Fuente de Financiamiento
Objeto del Gasto

Ampliaciones
Aprobado / (Reducciones)

Presupuesto
Vigente

Comprometido

Presupuesto
Disponible para
Comprometer

Devengado
No Devengado

Comprometido
Sin Devengar

Presupuesto
Sin Devengar

Ejercido

Pagado

5008 FORTALECIMIENTO FINANCIERO

3000	SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$13,500,000.00	\$0.00	\$13,500,000.00	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$13,500,000.00	\$0.00	\$13,500,000.00	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6124	Edificación de recreación y esparcimiento	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
6142	Construcción de obras de urbanización	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO FINANCIERO		\$13,502,000.00	\$0.00	\$13,502,000.00	\$0.00	\$13,502,000.00	\$0.00	\$0.00	\$0.00	\$13,502,000.00	\$0.00	\$0.00	\$0.00
Total Final		\$13,502,000.00	\$0.00	\$13,502,000.00	\$0.00	\$13,502,000.00	\$0.00	\$0.00	\$0.00	\$13,502,000.00	\$0.00	\$0.00	\$0.00



PRESIDENTE MUNICIPAL

C. JORGE LUIS FERNÁNDEZ ROZALES



TESORERO MUNICIPAL

C. JOSÉ LEONEL SAUCEDA MUNGUÍA



SINDICO MUNICIPAL/COMISIÓN DE HACIENDA

C. ANGELICA MARIA MARRIÑEZ CEPEDA



CONTRALOR MUNICIPAL

ING. JOSÉ LUIS MATA AMARO