



MUNICIPIO DE ALDAMA TAMAUJALPA



Fecha y 11:30 a.m. n.e.f. 2/86

Fuente de Financiamiento
Objeto del Gasto

Ampliaciones
(Reducciones) Al
Aprobado 30sep/2018

Presupuesto
Vigente Al
30/sep/2018

Comprometido

Presupuesto
Disponible para
Comprometer

Devengado

Comprometido
No Devengado

Presupuesto
Sin Devengar

Ejercido

Pagado

Cuentas
por Pagar
Deuda

5007 HIDROCARBUROS

3000	SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$55.68	\$1,944.32	\$55.68	\$0.00	\$1,944.32	\$55.68	\$0.00	\$1,944.32	\$55.68	\$0.00	\$1,944.32	\$55.68	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,000.00	\$0.00	\$2,000.00	\$55.68	\$1,944.32	\$55.68	\$0.00	\$1,944.32	\$55.68	\$0.00	\$1,944.32	\$55.68	\$0.00	\$1,944.32	\$55.68	\$0.00
3410	Comercios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$55.68	\$1,944.32	\$55.68	\$0.00	\$1,944.32	\$55.68	\$0.00	\$1,944.32	\$55.68	\$0.00	\$1,944.32	\$55.68	\$0.00
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$55.68	\$1,944.32	\$55.68	\$0.00	\$1,944.32	\$55.68	\$0.00	\$1,944.32	\$55.68	\$0.00	\$1,944.32	\$55.68	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,000,000.00	-\$3,469,053.36	\$2,530,946.64	\$1,745,079.40	\$785,867.24	\$1,726,934.48	\$18,144.92	\$804,012.16	\$1,726,934.48	\$18,144.92	\$804,012.16	\$1,726,934.48	\$18,144.92	\$804,012.16	\$1,726,934.48	\$18,144.92
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,000,000.00	-\$3,469,053.36	\$2,530,946.64	\$1,745,079.40	\$785,867.24	\$1,726,934.48	\$18,144.92	\$804,012.16	\$1,726,934.48	\$18,144.92	\$804,012.16	\$1,726,934.48	\$18,144.92	\$804,012.16	\$1,726,934.48	\$18,144.92
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y	\$0.00	\$215,000.00	\$215,000.00	\$214,132.76	\$867.24	\$214,132.76	\$0.00	\$867.24	\$214,132.76	\$0.00	\$867.24	\$214,132.76	\$0.00	\$867.24	\$214,132.76	\$0.00
6131	Obras de generación y conducción de energía eléctrica	\$0.00	\$215,000.00	\$215,000.00	\$214,132.76	\$867.24	\$214,132.76	\$0.00	\$867.24	\$214,132.76	\$0.00	\$867.24	\$214,132.76	\$0.00	\$867.24	\$214,132.76	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$2,000,000.00	-\$469,053.36	\$1,530,946.64	\$1,530,946.64	\$0.00	\$1,512,801.72	\$18,144.92	\$18,144.92	\$1,512,801.72	\$18,144.92	\$18,144.92	\$1,512,801.72	\$18,144.92	\$18,144.92	\$1,512,801.72	\$18,144.92
6142	Construcción de obras de urbanización	\$2,000,000.00	-\$469,053.36	\$1,530,946.64	\$1,530,946.64	\$0.00	\$1,512,801.72	\$18,144.92	\$18,144.92	\$1,512,801.72	\$18,144.92	\$18,144.92	\$1,512,801.72	\$18,144.92	\$18,144.92	\$1,512,801.72	\$18,144.92
6150	Construcción de vías de comunicación	\$1,000,000.00	-\$215,000.00	\$785,000.00	\$785,000.00	\$0.00	\$785,000.00	\$0.00	\$785,000.00	\$785,000.00	\$0.00	\$785,000.00	\$785,000.00	\$0.00	\$785,000.00	\$785,000.00	\$0.00
6151	Construcción de carreteras, puentes y similares	\$1,000,000.00	-\$215,000.00	\$785,000.00	\$785,000.00	\$0.00	\$785,000.00	\$0.00	\$785,000.00	\$785,000.00	\$0.00	\$785,000.00	\$785,000.00	\$0.00	\$785,000.00	\$785,000.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra	\$3,000,000.00	-\$3,000,000.00	\$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
6162	Obras marítimas, fluviales y subacuáticas	\$1,000,000.00	-\$1,000,000.00	\$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
6164	Otras obras de ingeniería civil u obra pesada	\$2,000,000.00	-\$2,000,000.00	\$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
	HIDROCARBUROS	\$6,002,000.00	-\$3,469,053.36	\$2,532,946.64	\$1,745,135.08	\$787,811.56	\$1,726,990.16	\$18,144.92	\$805,956.48	\$1,726,990.16	\$18,144.92	\$805,956.48	\$1,726,990.16	\$18,144.92	\$805,956.48	\$1,726,990.16	\$18,144.92
	Total Final	\$6,002,000.00	-\$3,469,053.36	\$2,532,946.64	\$1,745,135.08	\$787,811.56	\$1,726,990.16	\$18,144.92	\$805,956.48	\$1,726,990.16	\$18,144.92	\$805,956.48	\$1,726,990.16	\$18,144.92	\$805,956.48	\$1,726,990.16	\$18,144.92



PRESIDENTE MUNICIPAL
C. JORGE CRISTÓBAL GONZALEZ ROZALES

TESORERO MUNICIPAL
C. JOSÉ LEONEL SAUCEDA MUNGUÍA

SINDICO MUNICIPAL/COMISION DE HACIENDA
C. ANGELICA MARIA MARTINEZ CEPEDA

CONTRALOR MUNICIPAL
ING. JOSÉ LUIS MATIA AMARO