



Usr: mtarin  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE ALDAMA  
ESTADO DE CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022  
F. Financiamiento: 5202

Fecha y hora de Impresión 30/ene./2023  
03:06 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5202 Fondo de Aportaciones para la Infraestructura Social Municipal(FISM)</b>												
10000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$1,319,152.32	\$1,319,152.32	\$1,319,152.32	\$0.00	\$1,319,152.32	\$0.00	\$0.00	\$1,319,152.32	\$1,319,152.32	\$0.00
11000	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PI</b>	\$0.00	\$539,551.46	\$539,551.46	\$539,551.46	\$0.00	\$539,551.46	\$0.00	\$0.00	\$539,551.46	\$539,551.46	\$0.00
11300	Sueldos base al personal permanente	\$0.00	\$539,551.46	\$539,551.46	\$539,551.46	\$0.00	\$539,551.46	\$0.00	\$0.00	\$539,551.46	\$539,551.46	\$0.00
11301	Sueldos base al personal permanente	\$0.00	\$539,551.46	\$539,551.46	\$539,551.46	\$0.00	\$539,551.46	\$0.00	\$0.00	\$539,551.46	\$539,551.46	\$0.00
12000	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TI</b>	\$0.00	\$753,607.00	\$753,607.00	\$753,607.00	\$0.00	\$753,607.00	\$0.00	\$0.00	\$753,607.00	\$753,607.00	\$0.00
12200	Sueldos base al personal eventual	\$0.00	\$753,607.00	\$753,607.00	\$753,607.00	\$0.00	\$753,607.00	\$0.00	\$0.00	\$753,607.00	\$753,607.00	\$0.00
12201	Sueldos base al personal eventual	\$0.00	\$753,607.00	\$753,607.00	\$753,607.00	\$0.00	\$753,607.00	\$0.00	\$0.00	\$753,607.00	\$753,607.00	\$0.00
13000	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$25,993.86	\$25,993.86	\$25,993.86	\$0.00	\$25,993.86	\$0.00	\$0.00	\$25,993.86	\$25,993.86	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$6,157.87	\$6,157.87	\$6,157.87	\$0.00	\$6,157.87	\$0.00	\$0.00	\$6,157.87	\$6,157.87	\$0.00
13203	PRIMA VACACIONAL PERSONAL BASE O DE CONFIA	\$0.00	\$6,157.87	\$6,157.87	\$6,157.87	\$0.00	\$6,157.87	\$0.00	\$0.00	\$6,157.87	\$6,157.87	\$0.00
13300	Horas extraordinarias	\$0.00	\$5,700.35	\$5,700.35	\$5,700.35	\$0.00	\$5,700.35	\$0.00	\$0.00	\$5,700.35	\$5,700.35	\$0.00
13301	Horas extraordinarias	\$0.00	\$5,700.35	\$5,700.35	\$5,700.35	\$0.00	\$5,700.35	\$0.00	\$0.00	\$5,700.35	\$5,700.35	\$0.00
13400	Compensaciones	\$0.00	\$14,135.64	\$14,135.64	\$14,135.64	\$0.00	\$14,135.64	\$0.00	\$0.00	\$14,135.64	\$14,135.64	\$0.00
13401	Compensaciones	\$0.00	\$14,135.64	\$14,135.64	\$14,135.64	\$0.00	\$14,135.64	\$0.00	\$0.00	\$14,135.64	\$14,135.64	\$0.00
20000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$3,733,048.55	\$3,733,048.55	\$3,733,048.55	\$0.00	\$3,733,048.55	\$0.00	\$0.00	\$3,733,048.55	\$3,733,048.55	\$0.00
23000	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	\$0.00	\$12,972.16	\$12,972.16	\$12,972.16	\$0.00	\$12,972.16	\$0.00	\$0.00	\$12,972.16	\$12,972.16	\$0.00
23400	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$12,972.16	\$12,972.16	\$12,972.16	\$0.00	\$12,972.16	\$0.00	\$0.00	\$12,972.16	\$12,972.16	\$0.00
23401	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$12,972.16	\$12,972.16	\$12,972.16	\$0.00	\$12,972.16	\$0.00	\$0.00	\$12,972.16	\$12,972.16	\$0.00
24000	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI</b>	\$0.00	\$3,282,378.95	\$3,282,378.95	\$3,282,378.95	\$0.00	\$3,282,378.95	\$0.00	\$0.00	\$3,282,378.95	\$3,282,378.95	\$0.00
24100	Productos minerales no metálicos	\$0.00	\$293,942.60	\$293,942.60	\$293,942.60	\$0.00	\$293,942.60	\$0.00	\$0.00	\$293,942.60	\$293,942.60	\$0.00
24101	Productos minerales no metálicos	\$0.00	\$293,942.60	\$293,942.60	\$293,942.60	\$0.00	\$293,942.60	\$0.00	\$0.00	\$293,942.60	\$293,942.60	\$0.00
24200	Cemento y productos de concreto	\$0.00	\$1,534,185.84	\$1,534,185.84	\$1,534,185.84	\$0.00	\$1,534,185.84	\$0.00	\$0.00	\$1,534,185.84	\$1,534,185.84	\$0.00
24201	Cernento y productos de concreto	\$0.00	\$1,534,185.84	\$1,534,185.84	\$1,534,185.84	\$0.00	\$1,534,185.84	\$0.00	\$0.00	\$1,534,185.84	\$1,534,185.84	\$0.00
24400	Madera y productos de madera	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
24401	Madera y productos de madera	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
24600	Material eléctrico y electrónico	\$0.00	\$1,349,538.43	\$1,349,538.43	\$1,349,538.43	\$0.00	\$1,349,538.43	\$0.00	\$0.00	\$1,349,538.43	\$1,349,538.43	\$0.00
24601	Material eléctrico y electrónico	\$0.00	\$1,349,538.43	\$1,349,538.43	\$1,349,538.43	\$0.00	\$1,349,538.43	\$0.00	\$0.00	\$1,349,538.43	\$1,349,538.43	\$0.00
24700	Artículos metálicos para la construcción	\$0.00	\$39,417.24	\$39,417.24	\$39,417.24	\$0.00	\$39,417.24	\$0.00	\$0.00	\$39,417.24	\$39,417.24	\$0.00
24701	Artículos metálicos para la construcción	\$0.00	\$39,417.24	\$39,417.24	\$39,417.24	\$0.00	\$39,417.24	\$0.00	\$0.00	\$39,417.24	\$39,417.24	\$0.00



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24900	Otros materiales y artículos de construcción y reparación	\$0.00	\$62,510.84	\$62,510.84	\$62,510.84	\$0.00	\$62,510.84	\$0.00	\$0.00	\$62,510.84	\$62,510.84	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$62,510.84	\$62,510.84	\$62,510.84	\$0.00	\$62,510.84	\$0.00	\$0.00	\$62,510.84	\$62,510.84	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
25600	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$326,628.44</b>	<b>\$326,628.44</b>	<b>\$326,628.44</b>	<b>\$0.00</b>	<b>\$326,628.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326,628.44</b>	<b>\$326,628.44</b>	<b>\$0.00</b>
26100	Combustibles, lubricantes y aditivos	\$0.00	\$326,628.44	\$326,628.44	\$326,628.44	\$0.00	\$326,628.44	\$0.00	\$0.00	\$326,628.44	\$326,628.44	\$0.00
26101	Combustibles, lubricantes y aditivos	\$0.00	\$326,628.44	\$326,628.44	\$326,628.44	\$0.00	\$326,628.44	\$0.00	\$0.00	\$326,628.44	\$326,628.44	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$0.00</b>	<b>\$4,565.99</b>	<b>\$4,565.99</b>	<b>\$4,565.99</b>	<b>\$0.00</b>	<b>\$4,565.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,565.99</b>	<b>\$4,565.99</b>	<b>\$0.00</b>
27200	Prendas de seguridad y protección personal	\$0.00	\$4,565.99	\$4,565.99	\$4,565.99	\$0.00	\$4,565.99	\$0.00	\$0.00	\$4,565.99	\$4,565.99	\$0.00
27201	Prendas de seguridad y protección personal	\$0.00	\$4,565.99	\$4,565.99	\$4,565.99	\$0.00	\$4,565.99	\$0.00	\$0.00	\$4,565.99	\$4,565.99	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$0.00</b>	<b>\$100,703.01</b>	<b>\$100,703.01</b>	<b>\$100,703.01</b>	<b>\$0.00</b>	<b>\$100,703.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,703.01</b>	<b>\$100,703.01</b>	<b>\$0.00</b>
29100	Herramientas menores	\$0.00	\$12,866.00	\$12,866.00	\$12,866.00	\$0.00	\$12,866.00	\$0.00	\$0.00	\$12,866.00	\$12,866.00	\$0.00
29101	Herramientas menores	\$0.00	\$12,866.00	\$12,866.00	\$12,866.00	\$0.00	\$12,866.00	\$0.00	\$0.00	\$12,866.00	\$12,866.00	\$0.00
29800	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$87,837.01	\$87,837.01	\$87,837.01	\$0.00	\$87,837.01	\$0.00	\$0.00	\$87,837.01	\$87,837.01	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$87,837.01	\$87,837.01	\$87,837.01	\$0.00	\$87,837.01	\$0.00	\$0.00	\$87,837.01	\$87,837.01	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$12,528.23</b>	<b>\$12,528.23</b>	<b>\$12,528.23</b>	<b>\$0.00</b>	<b>\$12,528.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,528.23</b>	<b>\$12,528.23</b>	<b>\$0.00</b>
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$0.00</b>	<b>\$12,528.23</b>	<b>\$12,528.23</b>	<b>\$12,528.23</b>	<b>\$0.00</b>	<b>\$12,528.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,528.23</b>	<b>\$12,528.23</b>	<b>\$0.00</b>
33200	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$12,528.23	\$12,528.23	\$12,528.23	\$0.00	\$12,528.23	\$0.00	\$0.00	\$12,528.23	\$12,528.23	\$0.00
33201	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$12,528.23	\$12,528.23	\$12,528.23	\$0.00	\$12,528.23	\$0.00	\$0.00	\$12,528.23	\$12,528.23	\$0.00
<b>60000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$6,814,626.00</b>	<b>-\$6,814,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$6,814,626.00</b>	<b>-\$6,814,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
61100	Edificación habitacional	\$6,814,626.00	-\$6,814,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61101	Edificación habitacional	\$6,814,626.00	-\$6,814,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Aportaciones para la Infraestructura</b>		<b>\$6,814,626.00</b>	<b>-\$1,749,896.90</b>	<b>\$5,064,729.10</b>	<b>\$5,064,729.10</b>	<b>\$0.00</b>	<b>\$5,064,729.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,064,729.10</b>	<b>\$5,064,729.10</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$6,814,626.00</b>	<b>-\$1,749,896.90</b>	<b>\$5,064,729.10</b>	<b>\$5,064,729.10</b>	<b>\$0.00</b>	<b>\$5,064,729.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,064,729.10</b>	<b>\$5,064,729.10</b>	<b>\$0.00</b>



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 ESTADO DE CHIHUAHUA**


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 F. Financiamiento: 5202


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 ING. MIGUEL RUBIO CASTILLO  
 PRESIDENTE MUNICIPAL

  
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 LIC. SANDRA JUDITH GALINDO SINECIO  
 REGIDORA DE HACIENDA

  
 \_\_\_\_\_  
 C.P. MARISELA SOSA QUEZADA  
 TESORERA MUNICIPAL

  
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 LIC. GERARDO ROSALES MENDOZA  
 SINDICO MUNICIPAL