



Ayuntamiento de Xico

Ejercicio y destino del gasto federalizado y reintegros

Del 1 de abril al 30 de junio de 2018

#	PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		MONTO DEL REINTEGRO
			DEVENGADO	PAGADO	
1	CONTINVER	Tesorería	\$3,107.47	\$3,107.47	\$0.00
		SUBTOTAL	\$3,107.47	\$3,107.47	\$0.00
2	FAIP	Tesorería	\$1,948.81	\$1,948.81	\$0.00
		SUBTOTAL	\$1,948.81	\$1,948.81	\$0.00
3	FISMDF	Obra No.201800920031,33,34 Y 36	\$218,427.77	\$218,427.77	\$0.00
4	FISMDF	Obra No.2018300920002	\$275,132.57	\$275,132.57	\$0.00
5	FISMDF	Obra No.2018300920003	\$456,065.96	\$456,065.96	\$0.00
6	FISMDF	Obra No.2018300920004	\$895,158.60	\$895,158.60	\$0.00
7	FISMDF	Obra No.2018300920005	\$775,825.72	\$775,825.72	\$0.00
8	FISMDF	Obra No.2018300920006	\$149,603.36	\$149,603.36	\$0.00
9	FISMDF	Obra No.2018300920013	\$2,350,900.03	\$2,350,900.03	\$0.00
10	FISMDF	Obra No.2018300920014	\$333,996.12	\$333,996.12	\$0.00
11	FISMDF	Obra No.2018300920015	\$333,996.12	\$333,996.12	\$0.00
12	FISMDF	Obra No.2018300920016	\$560,170.88	\$560,170.88	\$0.00
13	FISMDF	Obra No.2018300920021	\$200,428.86	\$200,428.86	\$0.00
14	FISMDF	Obra No.2018300920022	\$200,428.86	\$200,428.86	\$0.00
15	FISMDF	Obra No.2018300920023	\$440,943.50	\$440,943.50	\$0.00
16	FISMDF	Obra No.2018300920024	\$3,700,492.57	\$3,700,492.57	\$0.00
17	FISMDF	Obra No.2018300920026	\$1,668,411.63	\$1,668,411.63	\$0.00
18	FISMDF	Obra No.2018300920032	\$571,912.83	\$571,912.83	\$0.00
19	FISMDF	Tesorería	\$275,000.00	\$275,000.00	\$0.00
		SUBTOTAL	\$13,406,895.38	\$13,406,895.38	\$0.00



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20	FORTAFIN	Obra No.201730092801	\$2,374,143.70	\$2,374,143.70	\$0.00
		SUBTOTAL	\$2,374,143.70	\$2,374,143.70	\$0.00
21	FORTAMUNDF	Direccion de Obras Publicas	\$2,235,247.61	\$2,235,247.61	\$0.00
22	FORTAMUNDF	Policia Municipal Preventiva	\$2,849,455.02	\$2,849,455.02	\$0.00
23	FORTAMUNDF	Tesoreria	\$3,323,993.47	\$3,323,993.47	\$0.00
		SUBTOTAL	\$8,408,696.10	\$8,408,696.10	\$0.00
24	Remanentes FISMDF (2017)	Tesoreria	\$360.76	\$360.76	\$0.00
		SUBTOTAL	\$360.76	\$360.76	\$0.00
25	Remanentes FORTAMUNDF(2017)	Tesoreria	\$721.52	\$721.52	\$0.00
		SUBTOTAL	\$721.52	\$721.52	\$0.00



Gordinas

 DRA. GLORIA LUZ GALVAN ORDUÑA
 PRESIDENTA MUNICIPAL
 RESIDENCIA

C. EDUARDO POZOS PEREZ
 REGIDOR PRIMERO

Prof. Jose Miguel Cuél Guevara

 PROF. JOSE MIGUEL CUÉL GUEVARA
 SINDICO UNICO
 SINDICATURA

Ing. Macario Felix Morales Martinez

 ING. MACARIO FELIX MORALES MARTINEZ
 TESORERO MUNICIPAL
 TESORERIA