



Ayuntamiento de Xico
Ejercicio y destino del gasto federalizado y reintegros
Del 1 de julio al 30 de septiembre 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	\$546,069.42	\$546,069.42	\$0.00
4	FISMDF	Obra No.2018300920002	\$345,048.43	\$345,048.43	\$0.00
5	FISMDF	Obra No.2018300920003	\$684,994.66	\$684,994.66	\$0.00
6	FISMDF	Obra No.2018300920004	\$1,239,912.66	\$1,239,912.66	\$0.00
7	FISMDF	Obra No.2018300920005	\$826,238.58	\$826,238.58	\$0.00
8	FISMDF	Obra No.2018300920006	\$149,603.36	\$149,603.36	\$0.00
9	FISMDF	Obra No.2018300920013	\$2,586,134.03	\$2,586,134.03	\$0.00
10	FISMDF	Obra No.2018300920014	\$385,334.95	\$385,334.95	\$0.00
11	FISMDF	Obra No.2018300920015	\$385,334.95	\$385,334.95	\$0.00
12	FISMDF	Obra No.2018300920016	\$560,170.88	\$560,170.88	\$0.00
13	FISMDF	Obra No.2018300920020,25,27,28,29,30 Y 35	\$891,310.82	\$891,310.82	\$0.00
14	FISMDF	Obra No.2018300920021	\$200,428.86	\$200,428.86	\$0.00
15	FISMDF	Obra No.2018300920022	\$200,428.86	\$200,428.86	\$0.00
16	FISMDF	Obra No.2018300920023	\$440,943.50	\$440,943.50	\$0.00
17	FISMDF	Obra No.2018300920024	\$3,700,492.57	\$3,700,492.57	\$0.00
18	FISMDF	Obra No.2018300920026	\$1,668,411.63	\$1,668,411.63	\$0.00
19	FISMDF	Obra No.2018300920032	\$571,912.83	\$571,912.83	\$0.00
20	FISMDF	Obra No.2018300920040	\$167,673.67	\$167,673.67	\$0.00



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21	FISMDF	Tesorería		\$603,200.00	\$603,200.00	\$0.00
		SUBTOTAL		\$16,153,644.66	\$16,153,644.66	\$0.00
22	FORTAFIN	Obra No.201730092801		\$4,998,144.04	\$4,998,144.04	\$0.00
23	FORTAFIN	Obra No.2018300920152		\$2,699,068.05	\$2,699,068.05	\$0.00
24	FORTAFIN	Obra No.2018300920155		\$1,300,790.55	\$1,300,790.55	\$0.00
25	FORTAFIN	Obra No.2018300920156		\$1,115,544.75	\$1,115,544.75	\$0.00
26	FORTAFIN	Obra No.2018300920158		\$1,098,309.61	\$1,098,309.61	\$0.00
27	FORTAFIN	Obra No.2018300920159		\$313,894.71	\$313,894.71	\$0.00
		SUBTOTAL		\$11,525,751.71	\$11,525,751.71	\$0.00
28	FORTAMUNDF	Dirección de Obras Publicas		\$3,729,520.48	\$3,729,520.48	\$0.00
29	FORTAMUNDF	Policia Municipal Preventiva		\$3,757,815.21	\$3,757,815.21	\$0.00
30	FORTAMUNDF	Tesorería		\$4,316,656.94	\$4,316,656.94	\$0.00
		SUBTOTAL		\$11,803,992.63	\$11,803,992.63	\$0.00
31	PREP	Obra No.2018300920158		\$1,098,309.61	\$1,098,309.61	\$0.00
		SUBTOTAL		\$1,098,309.61	\$1,098,309.61	\$0.00
32	Remanentes FISMDF (2017)	Tesorería		\$360.76	\$360.76	\$0.00
		SUBTOTAL		\$360.76	\$360.76	\$0.00
33	Remanentes FORTAMUNDF(2017)	Tesorería		\$721.52	\$721.52	\$0.00
		SUBTOTAL		\$721.52	\$721.52	\$0.00


 DRA. GLORIA LUZ GALVAN ORDUÑA
 PRESIDENTA MUNICIPAL


C. EDUARDO POZOS PEREZ
 REGIDOR PRIMERO


 PROF. JOSE MIGUEL CUEL GUEVARA
 SINDICADO UNICO


ING. MAGARIO FELIX MORALES MARTINEZ
 TESORERO MUNICIPAL


SECRETARIA