

Ayuntamiento de Xico
Ejercicio y destino del gasto federalizado y reintegros
Del 1 de enero al 31 de marzo de 2019



#	PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		MONTO DEL REINTEGRO
			DEVENGADO	PAGADO	
1	25010101 FISMDF	2019.2.1.2.5 Direccion de Obras Publicas	\$134,992.00	\$134,992.00	\$0.00
		SUBTOTAL	\$134,992.00	\$134,992.00	\$0.00
2	2501010201 Remanentes FISMDF (2018)	2019.2.1.1 Obra No.2018300920018	\$1,112,331.20	\$1,112,331.20	\$0.00
3	2501010201 Remanentes FISMDF (2018)	2019.2.1.2 Obra No.2018300920045	\$435,519.21	\$435,519.21	\$0.00
4	2501010201 Remanentes FISMDF (2018)	2019.2.1.3 Obra No.2018300920001	\$1,030,445.12	\$1,030,445.12	\$0.00
5	2501010201 Remanentes FISMDF (2018)	2019.2.1.4 Obra No.2018300920016	\$28,057.42	\$28,057.42	\$0.00
6	2501010201 Remanentes FISMDF (2018)	2019.2.1.5 Obra No.2018300920055	\$134,364.32	\$134,364.32	\$0.00
7	2501010201 Remanentes FISMDF (2018)	2019.2.1.6 Obra No.2018300920037	\$330,135.49	\$330,135.49	\$0.00
8	2501010201 Remanentes FISMDF (2018)	2019.2.1.7 Obra No.2018300920023	\$108,447.88	\$108,447.88	\$0.00
9	2501010201 Remanentes FISMDF (2018)	2019.2.1.8 Obra No.2018300920044	\$83,957.10	\$83,957.10	\$0.00
		SUBTOTAL	\$3,263,257.74	\$3,263,257.74	\$0.00
10	25010103 FORTAMUNDF	2019.1.1.1.3 Regiduría	\$1,460.00	\$1,460.00	\$0.00
11	25010103 FORTAMUNDF	2019.1.1.2.3 Desarrollo social	\$7,000.00	\$7,000.00	\$0.00
12	25010103 FORTAMUNDF	2019.1.1.2.5 Direccion de Obras Públicas	\$1,746,075.59	\$1,746,075.59	\$0.00
13	25010103 FORTAMUNDF	2019.1.1.2.6 Policia Municipal Preventiva	\$1,057,701.87	\$1,057,701.87	\$0.00
14	25010103 FORTAMUNDF	2019.1.1.2.7 Tesorería	\$2,230,689.00	\$2,230,689.00	\$0.00
		SUBTOTAL	\$5,042,926.46	\$5,042,926.46	\$0.00
15	2501010401 Remanentes FORTAMUNDF(2018)	2019.2.2.1 Obra No.2018300920119	\$949,519.75	\$949,519.75	\$0.00
		SUBTOTAL	\$949,519.75	\$949,519.75	\$0.00
16	25020101020201 FORTAFIN (2018)	2019.1.1.2.7 Tesorería	\$5.80	\$5.80	\$0.00
17	25020101020201 FORTAFIN (2018)	2019.2.3.1 Obra No.2018300920163	\$534,751.82	\$534,751.82	\$0.00
18	25020101020201 FORTAFIN (2018)	2019.2.3.2 Obra No.2018300920152	\$334,552.65	\$334,552.65	\$0.00

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19	25020101020201 FORTAFIN (2018)	2019.2.3.3 Obra No.2018300920151	\$7,973,788.74	\$7,973,788.74	\$0.00
20	25020101020201 FORTAFIN (2018)	2019.2.3.4 Obra No.2018300920155	\$432,238.11	\$432,238.11	\$0.00
21	25020101020201 FORTAFIN (2018)	2019.2.3.5 Obra No.2018300920154	\$1,790,826.71	\$1,790,826.71	\$0.00
22	25020101020201 FORTAFIN (2018)	2019.2.3.6 Obra No.2018300920157	\$597,639.00	\$597,639.00	\$0.00
23	25020101020201 FORTAFIN (2018)	2019.2.3.7 Obra No.2018300920159	\$465,548.84	\$465,548.84	\$0.00
24	25020101020201 FORTAFIN (2018)	2019.2.3.8 Obra No.2018300920158	\$25,690.39	\$25,690.39	\$0.00
25	25020101020201 FORTAFIN (2018)	2019.2.3.9 Obra No.2018300920153	\$934,544.53	\$934,544.53	\$0.00
		SUBTOTAL	\$13,089,586.59	\$13,089,586.59	\$0.00
26	25020108010201 PREP (2018)	2019.2.3.8 Obra No.2018300920158	\$11,203.52	\$11,203.52	\$0.00
		SUBTOTAL	\$11,203.52	\$11,203.52	\$0.00



DRA. GLORIA LUZ GALVAN ORDUÑA
 PRESIDENTA MUNICIPAL

C. EDUARDO POZOS PEREZ
 REGIDOR PRIMERO

PROF. JOSE MIGUEL GUEL GUEVARA
 SINDICO UNICO




ING. MACARIO FELIX MORALES MARTINEZ
 TESORERO MUNICIPAL