



MUNICIPIO DE TAMPICO ALTO
Ejercicio y destino del gasto federalizado y reintegros
Del 1 de julio al 30 de septiembre de 2019

#	PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		MONTO DEL REINTEGRO
			DEVENGADO	PAGADO	
1	25010101 FISMDF	2019.2.1.2019301520001 OBRA 2019301520001	\$201,239.17	\$201,239.17	\$0.00
2	25010101 FISMDF	2019.2.1.2019301520002 OBRA 2019301520002	\$172,490.70	\$172,490.70	\$0.00
3	25010101 FISMDF	2019.2.1.2019301520003 OBRA 2019301520003	\$300,000.00	\$300,000.00	\$0.00
4	25010101 FISMDF	2019.2.1.2019301520005 OBRA 2019301520005	\$680,000.00	\$680,000.00	\$0.00
5	25010101 FISMDF	2019.2.1.2019301520009 OBRA 2019301520009	\$359,587.65	\$359,587.65	\$0.00
6	25010101 FISMDF	2019.2.1.2019301520011 OBRA 2019301520011	\$377,000.00	\$377,000.00	\$0.00
7	25010101 FISMDF	2019.2.1.2019301520014 ACCIÓN 2019301520014	\$330,880.07	\$330,880.07	\$0.00
8	25010101 FISMDF	2019.2.1.2019301520016 OBRA 2019301520016	\$754,000.00	\$754,000.00	\$0.00
9	25010101 FISMDF	2019.2.1.2019301520018 OBRA 2019301520018	\$3,520,911.51	\$3,520,911.51	\$0.00
10	25010101 FISMDF	2019.2.1.2019301520023 OBRA 2019301520023	\$500,000.00	\$500,000.00	\$0.00
11	25010101 FISMDF	2019.2.1.2019301520024 OBRA 2019301520024	\$1,912,905.51	\$1,912,905.51	\$0.00
12	25010101 FISMDF	2019.2.1.2019301520025 OBRA 2019301520025	\$3,616,044.72	\$3,616,044.72	\$0.00
13	25010101 FISMDF	2019.2.1.2019301520026 OBRA 2019301520026	\$320,000.00	\$320,000.00	\$0.00
		SUBTOTAL	\$13,045,059.33	\$13,045,059.33	\$0.00
14	25010103 FORTAMUNDF	2019.1.1.2.6 Policía Municipal Preventiva	\$1,814,609.83	\$1,814,609.83	\$0.00
15	25010103 FORTAMUNDF	2019.1.1.2.7 Tesorería	\$3,462,333.67	\$3,462,333.67	\$0.00
		SUBTOTAL	\$5,276,943.50	\$5,276,943.50	\$0.00
16	25020101010101 Recursos ZOFEMAT	2019.1.1.2.5 Dirección de Obras Públicas	\$36,613.70	\$36,613.70	\$0.00
		SUBTOTAL	\$36,613.70	\$36,613.70	\$0.00
17	25020101010201 Fondo ZOFEMAT	2019.1.1.2.5 Dirección de Obras Públicas	\$3,495.90	\$3,495.90	\$0.00
		SUBTOTAL	\$3,495.90	\$3,495.90	\$0.00
18	25020109010201 PRODDER	2019.1.1.2.7 Tesorería	\$9,121.00	\$9,121.00	\$0.00
		SUBTOTAL	\$9,121.00	\$9,121.00	\$0.00
19	250201140101 Fondo de Hidrocarburos Regiones Marítimas	2019.2.2.2019301520701 OBRA 2019301520701	\$829,316.10	\$829,316.10	\$0.00
20	250201140101 Fondo de Hidrocarburos Regiones Marítimas	2019.2.2.2019301520702 OBRA 2019301520702	\$823,673.52	\$823,673.52	\$0.00
21	250201140101 Fondo de Hidrocarburos Regiones Marítimas	2019.2.2.2019301520703 OBRA 2019301520703	\$931,000.00	\$931,000.00	\$0.00
22	250201140101 Fondo de Hidrocarburos Regiones Marítimas	2019.2.2.2019301520704 OBRA 2019301520704	\$860,000.00	\$860,000.00	\$0.00
23	250201140101 Fondo de Hidrocarburos Regiones Marítimas	2019.2.2.2019301520705 OBRA 2019301520705	\$850,000.00	\$850,000.00	\$0.00
24	250201140101 Fondo de Hidrocarburos Regiones Marítimas	2019.2.2.2019301520706 OBRA 2019301520706	\$803,000.00	\$803,000.00	\$0.00
25	250201140101 Fondo de Hidrocarburos Regiones Marítimas	2019.2.2.2019301520707 OBRA 2019301520707	\$1,751,600.00	\$1,751,600.00	\$0.00
26	250201140101 Fondo de Hidrocarburos Regiones Marítimas	2019.2.4.2019301520901 OBRA 2019301520901	\$1,714,502.26	\$1,714,502.26	\$0.00
		SUBTOTAL	\$8,563,091.88	\$8,563,091.88	\$0.00
27	250201140103 Fondo de Hidrocarburos Regiones Terrestres	2019.2.3.2019301520601 OBRA 2019301520601	\$315,000.00	\$315,000.00	\$0.00
28	250201140103 Fondo de Hidrocarburos Regiones Terrestres	2019.2.3.2019301520602 OBRA 2019301520602	\$348,091.94	\$348,091.94	\$0.00
29	250201140103 Fondo de Hidrocarburos Regiones Terrestres	2019.2.3.2019301520603 OBRA 2019301520603	\$558,000.00	\$558,000.00	\$0.00
30	250201140103 Fondo de Hidrocarburos Regiones Terrestres	2019.2.3.2019301520604 OBRA 2019301520604	\$410,000.00	\$410,000.00	\$0.00
31	250201140103 Fondo de Hidrocarburos Regiones Terrestres	2019.2.3.2019301520605 OBRA 2019301520605	\$400,000.00	\$400,000.00	\$0.00
32	250201140103 Fondo de Hidrocarburos Regiones Terrestres	2019.2.3.2019301520606 OBRA 2019301520606	\$379,000.00	\$379,000.00	\$0.00
33	250201140103 Fondo de Hidrocarburos Regiones Terrestres	2019.2.3.2019301520607 OBRA 2019301520607	\$806,200.00	\$806,200.00	\$0.00
34	250201140103 Fondo de Hidrocarburos Regiones Terrestres	2019.2.5.2019301520801 OBRA 2019301520801	\$1,720,188.00	\$1,720,188.00	\$0.00
		SUBTOTAL	\$4,936,479.94	\$4,936,479.94	\$0.00

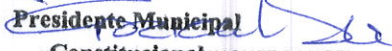


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Del 1 de julio al 30 de septiembre de 2019




Presidente Municipal
Constitucional
ING. ARMANDO DOMINGUEZ RANGEL
Tampico, Alto Ver.
MUNICIPAL
2018 - 2021

C. MARIA DEL CARMEN PECERO RAMIREZ
SINDICO MUNICIPAL



Sindico Único
H. Ayuntamiento Constitucional
Tampico, Alto Ver.
2018-2021




Tesoreria Municipal
L.A.E. CYNTHIA DENE B REYES PEREZ
Tampico, Alto, Ver.
TESORERA MUNICIPAL
2018 - 2021


ARQ. SUSANA YAZMIN CHINA GUTIERREZ
REGIDORA MUNICIPAL