


MUNICIPIO DE TAMPICO ALTO
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 | | MONTOS DEL REINTEGRO |
|----|---------------------------------|---|----------------|----------------|----------------------|
| | | | DEVENGADO | PAGADO | |
| 1 | FISMDF | CORRECCIÓN OBRA 2018301520025 | \$500,000.00 | \$500,000.00 | \$0.00 |
| 2 | FISMDF | OBRA 2018301520005 | \$143,742.26 | \$143,742.26 | \$0.00 |
| 3 | FISMDF | OBRA 2018301520009 | \$502,298.70 | \$502,298.70 | \$0.00 |
| 4 | FISMDF | OBRA 2018301520010 | \$446,000.00 | \$446,000.00 | \$0.00 |
| 5 | FISMDF | OBRA 2018301520012 | \$143,742.26 | \$143,742.26 | \$0.00 |
| 6 | FISMDF | OBRA 2018301520014 | \$114,993.80 | \$114,993.80 | \$0.00 |
| 7 | FISMDF | OBRA 2018301520016 | \$600,000.00 | \$600,000.00 | \$0.00 |
| 8 | FISMDF | OBRA 2018301520027 | \$403,000.00 | \$403,000.00 | \$0.00 |
| 9 | FISMDF | OBRA 2018301520028 | \$359,355.65 | \$359,355.65 | \$0.00 |
| 10 | FISMDF | OBRA 2018301520029 | \$476,000.00 | \$476,000.00 | \$0.00 |
| 11 | FISMDF | OBRA 2018301520030 | \$160,000.00 | \$160,000.00 | \$0.00 |
| 12 | FISMDF | OBRA 2018301520031 | \$400,000.00 | \$400,000.00 | \$0.00 |
| 13 | FISMDF | OBRA 2018301520032 | \$143,742.26 | \$143,742.26 | \$0.00 |
| 14 | FISMDF | OBRA 2018301520035 | \$350,000.00 | \$350,000.00 | \$0.00 |
| | | SUBTOTAL | \$4,742,874.93 | \$4,742,874.93 | \$0.00 |
| 15 | Fondo de Hidrocarburos Regiones | OBRA 2018301520701 | \$865,000.00 | \$865,000.00 | \$0.00 |
| 16 | Fondo de Hidrocarburos Regiones | OBRA 2018301520702 | \$2,084,540.58 | \$2,084,540.58 | \$0.00 |
| 17 | Fondo de Hidrocarburos Regiones | OBRA 2018301520703 | \$193,817.42 | \$193,817.42 | \$0.00 |
| | | SUBTOTAL | \$3,143,358.00 | \$3,143,358.00 | \$0.00 |
| 18 | Fondo de Hidrocarburos Regiones | OBRA 2018301520601 | \$1,136,264.00 | \$1,136,264.00 | \$0.00 |
| 19 | Fondo de Hidrocarburos Regiones | OBRA 2018301520602 | \$2,000,000.00 | \$2,000,000.00 | \$0.00 |
| | | SUBTOTAL | \$3,136,264.00 | \$3,136,264.00 | \$0.00 |
| 20 | FORTAMUNDF | Desarrollo social | \$1,106,384.12 | \$1,106,384.12 | \$0.00 |
| 21 | FORTAMUNDF | Dirección de Obras Públicas | \$1,220,205.09 | \$1,220,205.09 | \$0.00 |
| 22 | FORTAMUNDF | POLICIA MUNICIPAL PREVENTIVA (FORTAMUNDF) | \$248,882.77 | \$248,882.77 | \$0.00 |
| 23 | FORTAMUNDF | Presidencia Municipal | \$1,102.00 | \$1,102.00 | \$0.00 |
| 24 | FORTAMUNDF | Tesorería | \$910,412.82 | \$910,412.82 | \$0.00 |

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|----|------------------|-----------------------------|----------|----------------|----------------|--------|
| 25 | PRODERE | | SUBTOTAL | \$3,486,986.80 | \$3,486,986.80 | \$0.00 |
| 26 | PRODERE | OBRA 2018301520201 | | \$2,014,471.78 | \$2,014,471.78 | \$0.00 |
| 27 | PRODERE | OBRA 2018301520203 | | \$1,833,960.00 | \$1,833,960.00 | \$0.00 |
| 28 | PRODERE | OBRA 2018301520204 | | \$524,958.00 | \$524,958.00 | \$0.00 |
| | | OBRA 2018301520205 | | \$722,100.00 | \$722,100.00 | \$0.00 |
| | | | SUBTOTAL | \$5,095,489.78 | \$5,095,489.78 | \$0.00 |
| 29 | Recursos ZOFEMAT | Dirección de Obras Públicas | | \$12,488.80 | \$12,488.80 | \$0.00 |
| 30 | Recursos ZOFEMAT | Tesorería | | \$27,449.90 | \$27,449.90 | \$0.00 |
| | | | SUBTOTAL | \$39,938.70 | \$39,938.70 | \$0.00 |




 Presidente Municipal
ING. ADRIAN DOMINGUEZ RAMIREZ
 PRESIDENTE MUNICIPAL
 Alto, Ver.
 2018 - 2021

C. MARIA DEL CARMEN PECERO RAMIREZ
 SINDICO MUNICIPAL




Síndico Único
 H. Ayuntamiento Constitucional
 Tamponco, Alto Ver.
 2018-2021


 L.A.E. CYNTHIA DENE B REYES PEREZ
 TESORERA MUNICIPAL

ARO. SUSANA YAZMIN CHINA GUTIERREZ
 REGIDORA MUNICIPAL



REGIDORA
 TAMPOCO ALTO, VER.
 2018 - 2021


 Tesorería Municipal
 Tamponco Alto, Ver.
 2018 - 2021