

MUNICIPIO DE TAMPICO ALTO

Ejercicio y destino del gasto federalizado y reintegros

Del 1 de octubre al 31 de diciembre de 2019

#	PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		MONTO DEL REINTEGRO
			DEVENGADO	PAGADO	
1	25010101 FISMDF	2019.2.1.2019301520001 OBRA 2019301520001	\$390,000.00	\$390,000.00	\$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	2019.2.1.2019301520004 OBRA 2019301520004	\$261,000.00	\$261,000.00	\$0.00
5	25010101 FISMDF	2019.2.1.2019301520005 OBRA 2019301520005	\$680,000.00	\$680,000.00	\$0.00
6	25010101 FISMDF	2019.2.1.2019301520008 OBRA 2019301520008	\$348,000.00	\$348,000.00	\$0.00
7	25010101 FISMDF	2019.2.1.2019301520009 OBRA 2019301520009	\$450,000.00	\$450,000.00	\$0.00
8	25010101 FISMDF	2019.2.1.2019301520011 OBRA 2019301520011	\$450,000.00	\$450,000.00	\$0.00
9	25010101 FISMDF	2019.2.1.2019301520012 OBRA 2019301520012	\$343,012.00	\$343,012.00	\$0.00
10	25010101 FISMDF	2019.2.1.2019301520013 OBRA 2019301520013	\$730,000.00	\$730,000.00	\$0.00
11	25010101 FISMDF	2019.2.1.2019301520014 ACCION 2019301520014	\$452,783.25	\$452,783.25	\$0.00
12	25010101 FISMDF	2019.2.1.2019301520016 OBRA 2019301520016	\$754,000.00	\$754,000.00	\$0.00
13	25010101 FISMDF	2019.2.1.2019301520018 OBRA 2019301520018	\$3,520,911.51	\$3,520,911.51	\$0.00
14	25010101 FISMDF	2019.2.1.2019301520021 OBRA 2019301520021	\$290,000.00	\$290,000.00	\$0.00
15	25010101 FISMDF	2019.2.1.2019301520023 OBRA 2019301520023	\$500,000.00	\$500,000.00	\$0.00
16	25010101 FISMDF	2019.2.1.2019301520024 OBRA 2019301520024	\$1,912,905.51	\$1,912,905.51	\$0.00
17	25010101 FISMDF	2019.2.1.2019301520025 OBRA 2019301520025	\$3,616,044.72	\$3,616,044.72	\$0.00
18	25010101 FISMDF	2019.2.1.2019301520026 OBRA 2019301520026	\$320,000.00	\$320,000.00	\$0.00
SUBTOTAL			\$15,491,147.69	\$15,491,147.69	\$0.00

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19	2501010201 Remanentes FISWDF (2018)	2019.2.6 2019301520101 OBRA	\$2,156,133.83	\$2,156,133.83	\$0.00
		2019301520101			
		SUBTOTAL	\$2,156,133.83	\$2,156,133.83	\$0.00
20	25010103 FORTAMUNDF	2019.1.1 2.6 Policia Municipal Preventiva	\$1,871,951.28	\$1,871,951.28	\$0.00
21	25010103 FORTAMUNDF	2019.1.1 2.7 Tesoreria	\$4,006,488.55	\$4,006,488.55	\$0.00
		SUBTOTAL	\$5,878,439.83	\$5,878,439.83	\$0.00
22	2501010401 Remanentes	2019.1.1 2.7 Tesoreria	\$36,000.00	\$36,000.00	\$0.00
		SUBTOTAL	\$36,000.00	\$36,000.00	\$0.00
23	25020101010101 Recursos	2019.1.1 2.5 Direccion de Obras Publicas	\$36,613.70	\$36,613.70	\$0.00
		SUBTOTAL	\$36,613.70	\$36,613.70	\$0.00
24	25020101010201 Fondo ZOFEMAT	2019.1.1 2.5 Direccion de Obras Publicas	\$3,638.50	\$3,638.50	\$0.00
		SUBTOTAL	\$3,638.50	\$3,638.50	\$0.00
25	25020109010201 PRODDER	2019.1.1 2.7 Tesoreria	\$9,121.00	\$9,121.00	\$0.00
		SUBTOTAL	\$9,121.00	\$9,121.00	\$0.00
26	250201140101 Fondo de Hidrocarburos Regiones Maritimas	2019.2.2 2019301520701 OBRA	\$829,316.10	\$829,316.10	\$0.00
27	250201140101 Fondo de Hidrocarburos Regiones Maritimas	2019.2.2 2019301520702 OBRA	\$823,673.52	\$823,673.52	\$0.00
28	250201140101 Fondo de Hidrocarburos Regiones Maritimas	2019.2.2 2019301520703 OBRA	\$931,000.00	\$931,000.00	\$0.00
29	250201140101 Fondo de Hidrocarburos Regiones Maritimas	2019.2.2 2019301520704 OBRA	\$860,000.00	\$860,000.00	\$0.00
30	250201140101 Fondo de Hidrocarburos Regiones Maritimas	2019.2.2 2019301520705 OBRA	\$850,000.00	\$850,000.00	\$0.00
31	250201140101 Fondo de Hidrocarburos Regiones Maritimas	2019.2.2 2019301520706 OBRA	\$803,000.00	\$803,000.00	\$0.00
32	250201140101 Fondo de Hidrocarburos Regiones Maritimas	2019.2.2 2019301520707 OBRA	\$1,790,000.00	\$1,790,000.00	\$0.00
33	250201140101 Fondo de Hidrocarburos Regiones Maritimas	2019.2.4 2019301520901 OBRA	\$1,714,502.26	\$1,714,502.26	\$0.00
		SUBTOTAL	\$8,601,491.88	\$8,601,491.88	\$0.00
34	250201140103 Fondo de Hidrocarburos Regiones Terrestres	2019.2.3 2019301520601 OBRA	\$315,000.00	\$315,000.00	\$0.00
35	250201140103 Fondo de Hidrocarburos Regiones Terrestres	2019.2.3 2019301520602 OBRA	\$348,091.94	\$348,091.94	\$0.00
36	250201140103 Fondo de Hidrocarburos Regiones Terrestres	2019.2.3 2019301520603 OBRA	\$558,000.00	\$558,000.00	\$0.00


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37	250201140103 Fondo de Hidrocarburos Regiones Terrestres	2019.2.3.2019301520604 OBRA	\$410,000.00	\$410,000.00	\$0.00
38	250201140103 Fondo de Hidrocarburos Regiones Terrestres	2019.2.3.2019301520605 OBRA	\$400,000.00	\$400,000.00	\$0.00
39	250201140103 Fondo de Hidrocarburos Regiones Terrestres	2019.2.3.2019301520606 OBRA	\$379,000.00	\$379,000.00	\$0.00
40	250201140103 Fondo de Hidrocarburos Regiones Terrestres	2019.2.3.2019301520607 OBRA	\$848,000.00	\$848,000.00	\$0.00
41	250201140103 Fondo de Hidrocarburos Regiones Terrestres	2019.2.5.2019301520801 OBRA	\$1,720,188.00	\$1,720,188.00	\$0.00
		SUBTOTAL	\$4,978,279.94	\$4,978,279.94	\$0.00



Error de separación de datos para el subinforme, 'Firmas', ubicado en:



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


L.A.E. CYNTHIA DENEBO REYES PEREZ
TESORERA MUNICIPAL
Tesorería Municipal
Tampico Alto, Ver.
2018 - 2021

C. MARIA DEL CARMEN PECERO RAMIREZ
SINDICO MUNICIPAL

ARQ. SUSANA YAZMIN CHINA GUTIERREZ
REGIDORA MUNICIPAL


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


REGIDORA
TAMPICO ALTO, VER.
2018 - 2021