

#	PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		MONTO DEL REINTEGRO
			DEVENGADO	PAGADO	
1	25010101 FIS MDF	2019.1.1.2.7 Tesorería	\$765.60	\$765.60	\$0.00
2	25010101 FIS MDF	2019.2.7.0003 2019301160003 Rehabilitación de	\$2,481,376.78	\$2,481,376.78	\$0.00
3	25010101 FIS MDF	2019.2.7.0006 2019301160006 Rehabilitación de	\$796,973.06	\$796,973.06	\$0.00
4	25010101 FIS MDF	2019.2.7.0007 2019301160007 Rehabilitación de	\$486,272.84	\$486,272.84	\$0.00
5	25010101 FIS MDF	2019.2.7.0008 2019301160008 Rehabilitación de	\$1,904,498.93	\$1,904,498.93	\$0.00
6	25010101 FIS MDF	2019.2.7.0009 2019301160009 Rehabilitación de	\$936,720.80	\$936,720.80	\$0.00
7	25010101 FIS MDF	2019.2.7.0010 2019301160010 Rehabilitación de	\$438,382.69	\$438,382.69	\$0.00
8	25010101 FIS MDF	2019.2.7.0012 2019301160012 Techados en	\$600,795.68	\$600,795.68	\$0.00
9	25010101 FIS MDF	2019.2.7.0015 2019301160015 Techados en	\$233,114.59	\$233,114.59	\$0.00
10	25010101 FIS MDF	2019.2.7.0018 2019301160018 Equipamiento de	\$48,082.00	\$48,082.00	\$0.00
11	25010101 FIS MDF	2019.2.7.0019 2019301160019 Rehabilitación de	\$549,862.13	\$549,862.13	\$0.00
12	25010101 FIS MDF	2019.2.7.0022 2019301160022 Ampliación de	\$1,008,506.82	\$1,008,506.82	\$0.00
13	25010101 FIS MDF	2019.2.7.0023 2019301160023 Construcción de	\$1,620,901.86	\$1,620,901.86	\$0.00
14	25010101 FIS MDF	2019.2.7.0024 2019301160024 Ampliación de	\$254,335.37	\$254,335.37	\$0.00
15	25010101 FIS MDF	2019.2.7.0025 2019301160025 Construcción de	\$1,159,652.66	\$1,159,652.66	\$0.00
16	25010101 FIS MDF	2019.2.7.0026 2019301160026 Rehabilitación de	\$1,381,191.12	\$1,381,191.12	\$0.00
17	25010101 FIS MDF	2019.2.7.0028 2019301160028 Realización de	\$514,554.00	\$514,554.00	\$0.00
18	25010101 FIS MDF	2019.2.7.0029 2019301160029 Construcción de	\$1,291,870.61	\$1,291,870.61	\$0.00
19	25010101 FIS MDF	2019.2.7.0030 2019301160030 Construcción	\$410,471.75	\$410,471.75	\$0.00
20	25010101 FIS MDF	2019.2.7.0031 2019301160031 Construcción de	\$339,260.11	\$339,260.11	\$0.00
21	25010101 FIS MDF	2019.2.7.0032 2019301160032 Rehabilitación de	\$109,667.42	\$109,667.42	\$0.00
22	25010101 FIS MDF	2019.2.7.0033 2019301160033 Rehabilitación de	\$585,329.78	\$585,329.78	\$0.00
23	25010101 FIS MDF	2019.2.7.0201 2019301160201 Rehabilitación de	\$158,955.17	\$158,955.17	\$0.00
		SUBTOTAL	\$17,311,541.77	\$17,311,541.77	\$0.00
24	25010103 FORTAMUNDF	2019.1.1.2.7 Tesorería	\$4,463.08	\$4,463.08	\$0.00
25	25010103 FORTAMUNDF	2019.2.8.0101 SUELDOS COMPACTOS AL	\$4,159,069.34	\$4,159,069.34	\$0.00
26	25010103 FORTAMUNDF	2019.2.8.0102 PAGO DE COMBUSTIBLE A	\$1,096,256.35	\$1,096,256.35	\$0.00
27	25010103 FORTAMUNDF	2019.2.8.0103 ADQUISICIONES DE EQUIPO	\$334,350.00	\$334,350.00	\$0.00
28	25010103 FORTAMUNDF	2019.2.8.0104 REPARACION Y	\$1,152,792.75	\$1,152,792.75	\$0.00
29	25010103 FORTAMUNDF	2019.2.8.0106 PAGO DE SEGUROS Y	\$38,980.16	\$38,980.16	\$0.00
30	25010103 FORTAMUNDF	2019.2.8.0108 ESTUDIOS Y PROYECTOS	\$40,600.00	\$40,600.00	\$0.00
31	25010103 FORTAMUNDF	2019.2.8.0109 BECAS	\$89,397.00	\$89,397.00	\$0.00
32	25010103 FORTAMUNDF	2019.2.8.0110 CONSUMO DEL 20% DE	\$1,118,104.89	\$1,118,104.89	\$0.00
33	25010103 FORTAMUNDF	2019.2.8.0111 AUDITORIA FINANCIERA Y	\$710,000.00	\$710,000.00	\$0.00
34	25010103 FORTAMUNDF	2019.2.8.0112 MATERIALES AL PERSONAL	\$80,063.20	\$80,063.20	\$0.00
35	25010103 FORTAMUNDF	2019.2.8.0113 ADQUISICION DE MUEBLES	\$21,000.00	\$21,000.00	\$0.00
36	25010103 FORTAMUNDF	2019.2.8.0114 EQUIPOS DE COMUNICACION	\$187,687.40	\$187,687.40	\$0.00
37	25010103 FORTAMUNDF	2019.2.8.0115 REHABILITACION DE	\$292,119.21	\$292,119.21	\$0.00
38	25010103 FORTAMUNDF	2019.2.8.0116 REHABILITACION DEL	\$763,657.31	\$763,657.31	\$0.00
39	25010103 FORTAMUNDF	2019.2.8.0117 CONSTRUCCION DE PARQUE	\$617,880.79	\$617,880.79	\$0.00
40	25010103 FORTAMUNDF	2019.2.8.0118 ADQUISICION DE VEHICULOS	\$566,680.00	\$566,680.00	\$0.00
		SUBTOTAL	\$11,273,101.48	\$11,273,101.48	\$0.00



MARIA LUISA PRIETO DUNOAN
PRESIDENTE MUNICIPAL



C. LAURENTINO GONZALEZ DE DIOS
SINDICO UNICO



SINDICATURA
2018-2021

TESORERIA
2018-2021

LC. JOSE ALFREDO RAMIREZ BEATRIZ
TESORERO MUNICIPAL

PRESIDENCIA
2018-2021

C. JORGE ANTONIO GONZALEZ FLORES
REGIDOR DE HACIENDA MUNICIPAL



REGIDURIA
2018-2021