



Ayuntamiento de La Antigua
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 | | MONTO DEL REINTEGRO |
|----|------------------|---|----------------|----------------|---------------------|
| | | | DEVENGADO | PAGADO | |
| 1 | FISMDF | Acción #2018300160017 PRODIM: Adquisición de Software y Hardware | \$243,406.66 | \$243,406.66 | \$0.00 |
| 2 | FISMDF | Acción #2018300160018 Supervisión Externa | \$228,000.00 | \$228,000.00 | \$0.00 |
| 3 | FISMDF | Obra # 2018300160012 FISM DF- Const. de techado en la Esc. de Educación Especial CAM | \$488,959.43 | \$488,959.43 | \$0.00 |
| 4 | FISMDF | Obra # 2018300160015 FISM DF- Const. de pavimento hidráulico, guarneviones y banquetas C. Azucenas | \$1,108,553.47 | \$1,108,553.47 | \$0.00 |
| 5 | FISMDF | Obra #2018300160006 FISM DF- Amp. de red de agua potable en las C. Roma y Turín Col. Italiana Playa Oriente | \$119,671.60 | \$119,671.60 | \$0.00 |
| 6 | FISMDF | Obra #2018300160013 FISM DF- Const. de techado en la Esc. Preparatoria Agustín Yañez | \$495,646.21 | \$495,646.21 | \$0.00 |
| 7 | FISMDF | Obra #2018300160016 FISM DF- Const. de pavimento hidráulico, guarneviones y banquetas C. Rosas | \$791,237.76 | \$791,237.76 | \$0.00 |
| 8 | FISMDF | Obra #201830016004 FISM DF- Amp. de drenaje sanitario en la C. Eucalipto Col. Arboledas 2 | \$220,091.17 | \$220,091.17 | \$0.00 |
| | | SUBTOTAL | \$3,695,566.30 | \$3,695,566.30 | \$0.00 |
| 9 | FORTAFIN | Obra # 2018300160401 FORTAFIN 2018 Rehab. de pavimento hidráulico C. Flores Magón | \$1,086,061.12 | \$1,086,061.12 | \$0.00 |
| | | SUBTOTAL | \$1,086,061.12 | \$1,086,061.12 | \$0.00 |
| 10 | FORTAMUNDF | Obras Publicas | \$1,674,945.88 | \$1,674,945.88 | \$0.00 |
| 11 | FORTAMUNDF | Obras Publicas | \$20,000.00 | \$20,000.00 | \$0.00 |
| 12 | FORTAMUNDF | Presidencia Municipal | \$59,069.00 | \$59,069.00 | \$0.00 |
| 13 | FORTAMUNDF | Presidente Municipal | \$391,507.84 | \$383,938.09 | \$0.00 |
| 14 | FORTAMUNDF | Sindicatura | \$3,112,242.02 | \$3,112,242.02 | \$0.00 |
| 15 | FORTAMUNDF | Tesorería | \$1,184,210.55 | \$1,184,210.55 | \$0.00 |
| | | SUBTOTAL | \$6,441,975.29 | \$6,434,405.54 | \$0.00 |
| 16 | HABITAT | Obras Publicas | \$25,122.60 | \$25,122.60 | \$0.00 |
| | | SUBTOTAL | \$25,122.60 | \$25,122.60 | \$0.00 |
| 17 | Recursos ZOFEMAT | Tesorería | \$9,247.06 | \$9,247.06 | \$0.00 |
| | | SUBTOTAL | \$9,247.06 | \$9,247.06 | \$0.00 |





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