



SIGMAVER

SAYULA DE ALEMAN

**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	2019.2.2.1 2019301440145 CONSTRUCCIÓN DE SALIMIENTO DE CANCHALES	\$3,944,035.50	\$3,944,035.50	\$0.00
2	25010101 FISMDF	2019.2.2.10 2019301440108 REHABILITACION DE LINEA DE SERENUE CANCHALES	\$462,021.21	\$462,021.21	\$0.00
3	25010101 FISMDF	2019.2.2.11 2019301440151 CONSTRUCCIÓN DE SALIMIENTO DE CANCHALES	\$602,315.26	\$602,315.26	\$0.00
4	25010101 FISMDF	2019.2.2.12 2019301440104 REHABILITACION DE LINEA DE SERENUE CANCHALES	\$144,387.33	\$144,387.33	\$0.00
5	25010101 FISMDF	2019.2.2.13 2019301440150 CONSTRUCCIÓN DE SERENUE CANCHALES	\$419,900.29	\$419,900.29	\$0.00
6	25010101 FISMDF	2019.2.2.14 2019301440118 REHABILITACION DE LINEA DE SERENUE CANCHALES	\$782,909.01	\$782,909.01	\$0.00
7	25010101 FISMDF	2019.2.2.15 2019301440119 REHABILITACION DE LINEA DE SERENUE CANCHALES	\$650,980.81	\$650,980.81	\$0.00
8	25010101 FISMDF	2019.2.2.16 2019301440133 CONSTRUCCION DE TOLVA PARA CANCHALES	\$1,224,391.15	\$1,224,391.15	\$0.00
9	25010101 FISMDF	2019.2.2.17 2019301440141 CONTRUCCION DE SALIMIENTO DE CANCHALES	\$333,068.83	\$333,068.83	\$0.00
10	25010101 FISMDF	2019.2.2.18 2019301440143 CONSTRUCCION DE SALIMIENTO DE CANCHALES	\$1,889,635.80	\$1,889,635.80	\$0.00
11	25010101 FISMDF	2019.2.2.19 2019301440146 AMPLIACION DE SALIMIENTO DE CANCHALES	\$1,350,000.00	\$1,350,000.00	\$0.00
12	25010101 FISMDF	2019.2.2.2 2019301440147 REHABILITACION DE SALIMIENTO DE CANCHALES	\$689,523.34	\$689,523.34	\$0.00
13	25010101 FISMDF	2019.2.2.20 2019301440140 AMPLIACION DE SALIMIENTO DE CANCHALES	\$640,007.76	\$640,007.76	\$0.00
14	25010101 FISMDF	2019.2.2.21 2019301440121 AMPLIACION DE SALIMIENTO DE CANCHALES	\$322,448.10	\$322,448.10	\$0.00
15	25010101 FISMDF	2019.2.2.22 2019301440136 CONSTRUCCION DE SALIMIENTO DE CANCHALES	\$824,990.26	\$824,990.26	\$0.00
16	25010101 FISMDF	2019.2.2.23 2019301440149 REHABILITACION DE SALIMIENTO DE CANCHALES	\$1,075,895.72	\$1,075,895.72	\$0.00
17	25010101 FISMDF	2019.2.2.24 2019301440111 REHABILITACION DE LINEA DE SERENUE CANCHALES	\$626,403.55	\$626,403.55	\$0.00
18	25010101 FISMDF	2019.2.2.25 2019301440113 REHABILITACION DE LINEA DE SERENUE CANCHALES	\$485,554.13	\$485,554.13	\$0.00
19	25010101 FISMDF	2019.2.2.26 2019301440154 CONSTRUCCION DE SALIMIENTO DE CANCHALES	\$474,611.04	\$474,611.04	\$0.00
20	25010101 FISMDF	2019.2.2.27 2019301440157 REHABILITACION DE LINEA DE SERENUE CANCHALES	\$442,839.85	\$442,839.85	\$0.00
21	25010101 FISMDF	2019.2.2.28 2019301440117 REHABILITACION DE LINEA DE SERENUE CANCHALES	\$608,659.54	\$608,659.54	\$0.00
22	25010101 FISMDF	2019.2.2.29 2019301440122 AMPLIACION DE SALIMIENTO DE CANCHALES	\$371,228.06	\$371,228.06	\$0.00
23	25010101 FISMDF	2019.2.2.3 2019301440109 REHABILITACION DE LINEA DE SERENUE CANCHALES	\$521,099.49	\$521,099.49	\$0.00
24	25010101 FISMDF	2019.2.2.30 2019301440156 REHABILITACION DE LINEA DE SERENUE CANCHALES	\$739,802.59	\$739,802.59	\$0.00
25	25010101 FISMDF	2019.2.2.31 2019301440159 REHABILITACION DE LINEA DE SERENUE CANCHALES	\$2,365,897.72	\$2,365,897.72	\$0.00
26	25010101 FISMDF	2019.2.2.32 2019301440114 REHABILITACION DE LINEA DE SERENUE CANCHALES	\$464,674.04	\$464,674.04	\$0.00
27	25010101 FISMDF	2019.2.2.33 2019301440161 REHABILITACION DE SALIMIENTO DE CANCHALES	\$99,221.20	\$99,221.20	\$0.00



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28	25010101 FISMDF	2019.2.2.34	2019301440166	AMPLIACION DE	\$402,176.34	\$402,176.34	\$0.00
29	25010101 FISMDF	2019.2.2.35	2019301440115	REHABILITACION	\$246,481.20	\$246,481.20	\$0.00
30	25010101 FISMDF	2019.2.2.36	2019301440124	AMPLIACION DE	\$1,457,554.40	\$1,457,554.40	\$0.00
31	25010101 FISMDF	2019.2.2.37	2019301440158	AMPLIACION DE	\$681,748.63	\$681,748.63	\$0.00
32	25010101 FISMDF	2019.2.2.38	2019301440107	REHABILITACION	\$499,515.21	\$499,515.21	\$0.00
33	25010101 FISMDF	2019.2.2.39	2019301440162	CONSTRUCCION	\$908,186.54	\$908,186.54	\$0.00
34	25010101 FISMDF	2019.2.2.4	2019301440135	REHABILITACION	\$449,208.43	\$449,208.43	\$0.00
35	25010101 FISMDF	2019.2.2.40	2019301440160	REHABILITACION	\$856,663.66	\$856,663.66	\$0.00
36	25010101 FISMDF	2019.2.2.41	2019301440106	REHABILITACION	\$345,368.66	\$345,368.66	\$0.00
37	25010101 FISMDF	2019.2.2.42	2019301440169	REHABILITACION	\$574,456.79	\$574,456.79	\$0.00
38	25010101 FISMDF	2019.2.2.43	2019301440127	AMPLIACION DE	\$768,132.78	\$768,132.78	\$0.00
39	25010101 FISMDF	2019.2.2.44	2019301440163	AMPLIACION DE	\$1,457,503.17	\$1,457,503.17	\$0.00
40	25010101 FISMDF	2019.2.2.45	2019301440137	CONSTRUCCION	\$1,396,207.88	\$1,396,207.88	\$0.00
41	25010101 FISMDF	2019.2.2.46	2019301440155	REHABILITACION	\$1,441,131.36	\$1,441,131.36	\$0.00
42	25010101 FISMDF	2019.2.2.47	2019301440126	MEJORAMIENTO	\$26,100.00	\$26,100.00	\$0.00
43	25010101 FISMDF	2019.2.2.48	2019301440165	CONSTRUCCION	\$349,162.19	\$349,162.19	\$0.00
44	25010101 FISMDF	2019.2.2.49	2019301440171	REHABILITACION	\$253,436.37	\$253,436.37	\$0.00
45	25010101 FISMDF	2019.2.2.5	201901440126	MEJORAMIENTO	\$2,652,375.81	\$2,652,375.81	\$0.00
46	25010101 FISMDF	2019.2.2.50	2019301440170	construccion de	\$441,789.71	\$441,789.71	\$0.00
47	25010101 FISMDF	2019.2.2.51	2019301440172	CONSTRUCCION	\$692,127.43	\$692,127.43	\$0.00
48	25010101 FISMDF	2019.2.2.52	2019301440132	CONSTRUCCION	\$1,922,658.23	\$1,922,658.23	\$0.00
49	25010101 FISMDF	2019.2.2.53	2019301440168	CONSTRUCCION	\$350,029.47	\$350,029.47	\$0.00
50	25010101 FISMDF	2019.2.2.54	2019301440167	CONSTRUCCION	\$823,054.61	\$823,054.61	\$0.00
51	25010101 FISMDF	2019.2.2.6	2019301440138	AMPLIACION DE	\$1,474,396.13	\$1,474,396.13	\$0.00
52	25010101 FISMDF	2019.2.2.7	2019301440120	REHABILITACION	\$1,492,349.08	\$1,492,349.08	\$0.00
53	25010101 FISMDF	2019.2.2.8	2019301440105	REHABILITACION	\$339,040.18	\$339,040.18	\$0.00
54	25010101 FISMDF	2019.2.2.9	2019301440152	CONSTRUCCION	\$493,135.26	\$493,135.26	\$0.00
				SUBTOTAL	\$45,350,491.10	\$45,350,491.10	\$0.00
55	25010103 FORTAMUNDF	2019.1.SP.01.1		PROTECCION CIVIL	\$723,938.56	\$723,938.56	\$0.00



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56	25010103 FORTAMUNDF	2019.2.1.1 201930144001 EQUIPAMIENTO	\$298,918.40	\$298,918.40	\$0.00
57	25010103 FORTAMUNDF	2019.2.1.10 2019301440010 REPARACION Y	\$123,170.55	\$123,170.55	\$0.00
58	25010103 FORTAMUNDF	2019.2.1.11 2019301440011 REHABILITACION	\$235,906.87	\$235,906.87	\$0.00
59	25010103 FORTAMUNDF	2019.2.1.13 2019301440013 REHABILITACION	\$1,382,425.25	\$1,382,425.25	\$0.00
60	25010103 FORTAMUNDF	2019.2.1.14 2019301440014	\$499,400.00	\$499,400.00	\$0.00
61	25010103 FORTAMUNDF	2019.2.1.16 2019301440016 EQUIPO DE	\$99,980.31	\$99,980.31	\$0.00
62	25010103 FORTAMUNDF	2019.2.1.17 2019301440017 ADQUISICION DE	\$952,308.24	\$952,308.24	\$0.00
63	25010103 FORTAMUNDF	2019.2.1.18 2019301440018 ESTIMULOS A LA	\$710,700.00	\$710,700.00	\$0.00
64	25010103 FORTAMUNDF	2019.2.1.19 2019301440019 REHABILITACION	\$517,622.02	\$517,622.02	\$0.00
65	25010103 FORTAMUNDF	2019.2.1.2 2019301440002 OBLIGACIONES	\$300,000.00	\$300,000.00	\$0.00
66	25010103 FORTAMUNDF	2019.2.1.20 2019301440020 REHABILITACION	\$4,061,223.57	\$4,061,223.57	\$0.00
67	25010103 FORTAMUNDF	2019.2.1.21 2019301440021 CONSTRUCCION	\$1,685,436.14	\$1,685,436.14	\$0.00
68	25010103 FORTAMUNDF	2019.2.1.22 2019301440022 REHABILITACION	\$344,615.64	\$344,615.64	\$0.00
69	25010103 FORTAMUNDF	2019.2.1.23 2019301440023 REHABILITACION	\$782,136.62	\$782,136.62	\$0.00
70	25010103 FORTAMUNDF	2019.2.1.25 2019301440025 CONSTRUCCION	\$1,105,276.12	\$1,105,276.12	\$0.00
71	25010103 FORTAMUNDF	2019.2.1.27 2019301440027 REHABILITACION	\$446,744.14	\$446,744.14	\$0.00
72	25010103 FORTAMUNDF	2019.2.1.28 2019301440030 REHABILITACION	\$636,535.61	\$636,535.61	\$0.00
73	25010103 FORTAMUNDF	2019.2.1.29 2019301440029 OBLIGACIONES	\$143,380.00	\$143,380.00	\$0.00
74	25010103 FORTAMUNDF	2019.2.1.3 2019301440003 SUELDOS	\$2,075,958.74	\$2,075,958.74	\$0.00
75	25010103 FORTAMUNDF	2019.2.1.30 2019301440028 ESTUDIOS Y	\$83,520.00	\$83,520.00	\$0.00
76	25010103 FORTAMUNDF	2019.2.1.31 2019301440031 ADQUISICION DE	\$160,000.00	\$160,000.00	\$0.00
77	25010103 FORTAMUNDF	2019.2.1.7 2019301440007 PAGO DE	\$4,557,060.92	\$4,557,060.92	\$0.00
78	25010103 FORTAMUNDF	2019.2.1.9 2019301440009 PAGO DE	\$95,275.68	\$95,275.68	\$0.00
		SUBTOTAL	\$22,021,533.38	\$22,021,533.38	\$0.00
79	250201140103 Fondo de	2019.2.3.1 2019301440202 REHABILITACION	\$934,669.10	\$934,669.10	\$0.00
		SUBTOTAL	\$934,669.10	\$934,669.10	\$0.00



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TESORERÍA
ING. FLAVIO ADAN MUNOZ MURRIETA
TESORERO MUNICIPAL



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PRESIDENCIA
LIC. FREDY AYALA GONZALEZ
PRESIDENTE MUNICIPAL

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LIC. MARIA DEL ROSARIO REYES OSORIO
REGIDOR TERCERO

**REGIDURIA
TERCERA**

LIC. CLAUDIA QUINONES GARRIDO
SINDICO UNICO

SINDICATURA