



Municipio de Cosoleacaque
Ejercicio y destino del gasto federalizado y reintegros
Del 1 de abril al 30 de junio de 2019



#	PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		MONTO DEL REINTEGRO
			DEVENGADO	PAGADO	
1	25010101 FIS MDF	2019.2.10.2019300480003 2019300480003	\$569,086.51	\$569,086.51	\$0.00
2	25010101 FIS MDF	2019.2.10.2019300480004 2019300480004	\$96,493.41	\$96,493.41	\$0.00
3	25010101 FIS MDF	2019.2.10.2019300480006 2019300480006	\$157,902.90	\$157,902.90	\$0.00
4	25010101 FIS MDF	2019.2.10.2019300480010 2019300480010	\$127,273.29	\$127,273.29	\$0.00
5	25010101 FIS MDF	2019.2.10.2019300480013 2019300480013	\$2,005,103.12	\$2,005,103.12	\$0.00
6	25010101 FIS MDF	2019.2.10.2019300480015 2019300480015	\$140,177.46	\$140,177.46	\$0.00
7	25010101 FIS MDF	2019.2.10.2019300480028 2019300480028 A	\$200,000.01	\$200,000.01	\$0.00
8	25010101 FIS MDF	2019.2.10.2019300480030 2019300480030	\$1,407,171.95	\$1,407,171.95	\$0.00
9	25010101 FIS MDF	2019.2.10.2019300480031 2019300480031	\$238,772.88	\$238,772.88	\$0.00
10	25010101 FIS MDF	2019.2.10.2019300480032 2019300480032	\$215,741.07	\$215,741.07	\$0.00
11	25010101 FIS MDF	2019.2.10.2019300480036 2019300480036	\$232,654.81	\$232,654.81	\$0.00
12	25010101 FIS MDF	2019.2.10.2019300480037 2019300480037	\$1,310,881.60	\$1,310,881.60	\$0.00
13	25010101 FIS MDF	2019.2.10.2019300480038 2019300480038	\$1,100,000.00	\$1,100,000.00	\$0.00
14	25010101 FIS MDF	2019.2.10.2019300480039 2019300480039	\$2,337,250.68	\$2,337,250.68	\$0.00
15	25010101 FIS MDF	2019.2.10.2019300480040 2019300480040	\$4,000,000.00	\$4,000,000.00	\$0.00
16	25010101 FIS MDF	2019.2.10.2019300480053 2019300480053	\$475,816.75	\$475,816.75	\$0.00
17	25010101 FIS MDF	2019.2.10.2019300480055 2019300480055	\$915,000.00	\$915,000.00	\$0.00
		SUBTOTAL	\$15,529,326.44	\$15,529,326.44	\$0.00
18	25010103 FORTAMUNDF	2019.1.1.2.7 Tesoreria	\$1,516,606.28	\$1,516,606.28	\$0.00
19	25010103 FORTAMUNDF	2019.1.8.1 201930048 ADQ. DE	\$2,339,782.77	\$2,339,782.77	\$0.00
20	25010103 FORTAMUNDF	2019.1.8.2019300480107 2019300480107	\$2,297,749.80	\$2,297,749.80	\$0.00
21	25010103 FORTAMUNDF	2019.1.8.2019300480114 2019300480114	\$4,860,314.95	\$4,860,314.95	\$0.00
22	25010103 FORTAMUNDF	2019.2.1.2.7 Tesoreria	\$3,386,693.51	\$3,386,693.51	\$0.00
23	25010103 FORTAMUNDF	2019.2.2019300480121 2019300480121	\$2,000,000.00	\$2,000,000.00	\$0.00
24	25010103 FORTAMUNDF	2019.2.9.2019300480101 2019300480101	\$7,764,226.10	\$7,764,226.10	\$0.00
25	25010103 FORTAMUNDF	2019.2.9.2019300480104 2019300480104	\$500,000.01	\$500,000.01	\$0.00
26	25010103 FORTAMUNDF	2019.2.9.2019300480108 2019300480108	\$2,000,000.00	\$2,000,000.00	\$0.00

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27	25010103 FORTAMUNDF	2019.2.9.2019300480124	2019300480124	\$2,000,000.00	\$2,000,000.00	\$0.00
28	25010103 FORTAMUNDF	2019.2.9.2019300480128	2019300480128	\$980,000.00	\$980,000.00	\$0.00
29	25010103 FORTAMUNDF	2019.2.9.2019300480132	2019300480132	\$1,287,165.90	\$1,287,165.90	\$0.00
30	25010103 FORTAMUNDF	2019.2.9.2019300480133	2019300480133	\$756,360.80	\$756,360.80	\$0.00
31	25010103 FORTAMUNDF	2019.2.9.2019300480134	2019300480134	\$2,229,005.81	\$2,229,005.81	\$0.00
			SUBTOTAL	\$33,917,905.93	\$33,917,905.93	\$0.00
32	25020102010101 FORTASEG	2019.1.1.2.6	Policia Municipal Preventiva	\$59,400.00	\$59,400.00	\$0.00
33	25020102010101 FORTASEG	2019.2.11.2019300480302	2019300480302	\$242,500.00	\$242,500.00	\$0.00
34	25020102010101 FORTASEG	2019.2.11.2019300480307	2019300480307	\$2,249,749.80	\$2,249,749.80	\$0.00
35	25020102010101 FORTASEG	2019.2.11.2019300480315	2019300480315	\$2,250,000.00	\$2,250,000.00	\$0.00
			SUBTOTAL	\$4,801,649.80	\$4,801,649.80	\$0.00
36	2502010401 PEMEX	2019.1.1.2.5	Dirección de Obras Públicas	\$4,183,283.00	\$4,183,283.00	\$0.00
			SUBTOTAL	\$4,183,283.00	\$4,183,283.00	\$0.00



[Signature]
 LIC. CRISTO VAZQUEZ PARISSI
 PRESIDENTE MUNICIPAL RESIDENCIA

C. CLAUDIA TOLEDO LUNA
 SINDICO UNICO



[Signature]
 LIC. JORGE JIMENEZ REYES
 TESORERO MUNICIPAL

C. LEONADIA CRUZ GOMEZ
 REGIDORA SEGUNDA



H. AYUNTAMIENTO
 DE COSOLEACAQUE, VER.,
 2018 - 2021
 SINDICATURA



H. AYUNTAMIENTO
 DE COSOLEACAQUE, VER.,
 2018 - 2021
 RECIDURIA SEGUNDA