

#	PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		MONTO DEL REINTEGRO
			DEVENGADO	PAGADO	
1	25010101 FISMDF	2020.1.1.2.7 Tesorería	\$9,964.40	\$9,964.40	\$0.00
2	25010101 FISMDF	2020.2.7.2020300480001 2020300480001	\$5,600,000.00	\$5,600,000.00	\$0.00
3	25010101 FISMDF	2020.2.7.2020300480002 2020300480002	\$276,768.25	\$276,768.25	\$0.00
4	25010101 FISMDF	2020.2.7.2020300480003 2020300480003	\$205,507.90	\$205,507.90	\$0.00
5	25010101 FISMDF	2020.2.7.2020300480005 2020300480005	\$450,000.00	\$450,000.00	\$0.00
6	25010101 FISMDF	2020.2.7.2020300480006 2020300480006	\$900,000.00	\$900,000.00	\$0.00
7	25010101 FISMDF	2020.2.7.2020300480007 2020300480007	\$450,000.00	\$450,000.00	\$0.00
8	25010101 FISMDF	2020.2.7.2020300480008 2020300480008	\$600,000.00	\$600,000.00	\$0.00
9	25010101 FISMDF	2020.2.7.2020300480009 2020300480009	\$1,250,000.00	\$1,250,000.00	\$0.00
10	25010101 FISMDF	2020.2.7.2020300480010 2020300480010	\$300,000.00	\$300,000.00	\$0.00
11	25010101 FISMDF	2020.2.7.2020300480011 2020300480011	\$450,000.00	\$450,000.00	\$0.00
12	25010101 FISMDF	2020.2.7.2020300480013 2020300480013	\$284,711.17	\$284,711.17	\$0.00
13	25010101 FISMDF	2020.2.7.2020300480017 2020300480017	\$228,637.09	\$228,637.09	\$0.00
14	25010101 FISMDF	2020.2.7.2020300480021 2020300480021	\$487,500.00	\$487,500.00	\$0.00
15	25010101 FISMDF	2020.2.7.2020300480024 2020300480024	\$4,698,116.00	\$4,698,116.00	\$0.00
16	25010101 FISMDF	2020.2.7.2020300480025 2020300480025	\$4,907,737.10	\$4,907,737.10	\$0.00
17	25010101 FISMDF	2020.2.7.2020300480026 2020300480026	\$2,453,868.50	\$2,453,868.50	\$0.00
18	25010101 FISMDF	2020.2.7.2020300480027 2020300480027	\$7,500,000.00	\$7,500,000.00	\$0.00
19	25010101 FISMDF	2020.2.7.2020300480028 2020300480028	\$1,320,000.00	\$1,320,000.00	\$0.00
20	25010101 FISMDF	2020.2.7.2020300480029 2020300480029	\$1,682,000.00	\$1,682,000.00	\$0.00
21	25010101 FISMDF	2020.2.7.2020300480030 2020300480030	\$1,100,000.00	\$1,100,000.00	\$0.00
22	25010101 FISMDF	2020.2.7.2020300480031 2020300480031	\$1,600,000.00	\$1,600,000.00	\$0.00
23	25010101 FISMDF	2020.2.7.2020300480032 2020300480032	\$1,332,621.87	\$1,332,621.87	\$0.00
24	25010101 FISMDF	2020.2.7.2020300480033 2020300480033	\$1,600,000.00	\$1,600,000.00	\$0.00
25	25010101 FISMDF	2020.2.7.2020300480034 2020300480034	\$3,351,587.00	\$3,351,587.00	\$0.00
26	25010101 FISMDF	2020.2.7.2020300480035 2020300480035	\$4,150,000.00	\$4,150,000.00	\$0.00
27	25010101 FISMDF	2020.2.7.2020300480036 2020300480036	\$1,410,000.00	\$1,410,000.00	\$0.00

**Municipio de Cosoleacaque**

**Ejercicio y destino del gasto federalizado y reintegros  
Del 1 de julio al 30 de septiembre de 2020**



28	25010101 FISMDF	2020.2.7.2020300480037	2020300480037	\$1,350,000.00	\$1,350,000.00	\$0.00
29	25010101 FISMDF	2020.2.7.2020300480038	2020300480038	\$2,920,000.00	\$2,920,000.00	\$0.00
30	25010101 FISMDF	2020.2.7.2020300480039	2020300480039	\$2,472,600.00	\$2,472,600.00	\$0.00
31	25010101 FISMDF	2020.2.7.2020300480040	2020300480040	\$2,300,000.00	\$2,300,000.00	\$0.00
32	25010101 FISMDF	2020.2.7.2020300480041	2020300480041	\$2,030,116.00	\$2,030,116.00	\$0.00
33	25010101 FISMDF	2020.2.7.2020300480042	2020300480042	\$1,100,000.00	\$1,100,000.00	\$0.00
		<b>SUBTOTAL</b>		<b>\$60,771,735.28</b>	<b>\$60,771,735.28</b>	<b>\$0.00</b>
34	25010103 FORTAMUNDF	2020.1.1.2.7 Tesoreria		\$3,849,807.54	\$3,849,807.54	\$0.00
35	25010103 FORTAMUNDF	2020.1.9.2020300480116	2020300480116	\$594,070.45	\$594,070.45	\$0.00
36	25010103 FORTAMUNDF	2020.1.9.2020300480117	2020300480117	\$2,223,440.00	\$2,223,440.00	\$0.00
37	25010103 FORTAMUNDF	2020.1.9.2020300480119	2020300480119	\$1,000,000.00	\$1,000,000.00	\$0.00
38	25010103 FORTAMUNDF	2020.1.9.2020300480126	2020300480126 Pago	\$1,700,000.00	\$1,700,000.00	\$0.00
39	25010103 FORTAMUNDF	2020.1.9.2020300480128	2020300480128	\$300,000.00	\$300,000.00	\$0.00
40	25010103 FORTAMUNDF	2020.1.9.2020300480131	2020300480131 Pago	\$1,293,511.17	\$1,293,511.17	\$0.00
41	25010103 FORTAMUNDF	2020.2.8.2020300480101	2020300480101	\$1,566,000.00	\$1,566,000.00	\$0.00
42	25010103 FORTAMUNDF	2020.2.8.2020300480102	2020300480102	\$1,450,000.00	\$1,450,000.00	\$0.00
43	25010103 FORTAMUNDF	2020.2.8.2020300480103	2020300480103	\$1,392,000.00	\$1,392,000.00	\$0.00
44	25010103 FORTAMUNDF	2020.2.8.2020300480104	2020300480104	\$620,000.00	\$620,000.00	\$0.00
45	25010103 FORTAMUNDF	2020.2.8.2020300480108	2020300480108	\$1,500,000.00	\$1,500,000.00	\$0.00
46	25010103 FORTAMUNDF	2020.2.8.2020300480110	2020300480110	\$4,818,416.00	\$4,818,416.00	\$0.00
47	25010103 FORTAMUNDF	2020.2.8.2020300480111	2020300480111	\$2,500,000.00	\$2,500,000.00	\$0.00
48	25010103 FORTAMUNDF	2020.2.8.2020300480112	2020300480112	\$2,500,000.00	\$2,500,000.00	\$0.00
49	25010103 FORTAMUNDF	2020.2.8.2020300480118	2020300480118	\$3,517,200.00	\$3,517,200.00	\$0.00
50	25010103 FORTAMUNDF	2020.2.8.2020300480120	2020300480120	\$2,366,682.20	\$2,366,682.20	\$0.00
51	25010103 FORTAMUNDF	2020.2.8.2020300480121	2020300480121	\$8,363,845.78	\$8,363,845.78	\$0.00
52	25010103 FORTAMUNDF	2020.2.8.2020300480122	2020300480122	\$2,000,000.00	\$2,000,000.00	\$0.00
53	25010103 FORTAMUNDF	2020.2.8.2020300480125	2020300480125	\$235,300.00	\$235,300.00	\$0.00
54	25010103 FORTAMUNDF	2020.2.8.2020300480130	2020300480130 Pago	\$91,701.69	\$91,701.69	\$0.00
55	25010103 FORTAMUNDF	2020.2.8.2020300480133	2020300480133	\$97,684.52	\$97,684.52	\$0.00

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Municipio de Cosoleacaque

Ejercicio y destino del gasto federalizado y reintegros  
Del 1 de julio al 30 de septiembre de 2020



56	25010103 FORTAMUNDF	2020.2.8.2020300480134	2020300480134	\$311,521.16	\$310,536.16	\$0.00
57	25010103 FORTAMUNDF	2020.2.8.2020300480135	2020300480135	\$531,263.30	\$531,263.30	\$0.00
58	25010103 FORTAMUNDF	2020.2.8.2020300480136	2020300480136	\$1,174,539.72	\$1,174,539.72	\$0.00
59	25010103 FORTAMUNDF	2020.2.8.2020300480137	2020300480137	\$1,750,000.00	\$1,750,000.00	\$0.00
60	25010103 FORTAMUNDF	2020.2.8.2020300480138	2020300480138	\$525,975.81	\$525,975.81	\$0.00
61	25010103 FORTAMUNDF	2020.2.8.2020300480139	2020300480139	\$2,536,889.28	\$2,536,889.28	\$0.00
		SUBTOTAL		\$50,809,848.62	\$50,808,863.62	\$0.00
62	250201020101 FORTASEG	2020.1.10.2020300480210	2020300480210	\$259,200.00	\$259,200.00	\$0.00
63	250201020101 FORTASEG	2020.1.10.2020300480216	2020300480216	\$1,029,598.28	\$1,029,598.28	\$0.00
64	250201020101 FORTASEG	2020.1.10.2020300480218	2020300480218	\$540,000.30	\$540,000.30	\$0.00
65	250201020101 FORTASEG	2020.2.9.2020300480203	2020300480203	\$100,000.00	\$100,000.00	\$0.00
66	250201020101 FORTASEG	2020.2.9.2020300480217	2020300480217	\$1,475,042.94	\$1,475,042.94	\$0.00
67	250201020101 FORTASEG	2020.2.9.2020300480220	2020300480220	\$1,500,000.00	\$1,500,000.00	\$0.00
		SUBTOTAL		\$4,903,841.52	\$4,903,841.52	\$0.00
68	250201040201 PEMEX (2019)	2020.1.1.2.5 Dirección de Obras Públicas		\$948,338.00	\$948,338.00	\$0.00
		SUBTOTAL		\$948,338.00	\$948,338.00	\$0.00



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

LIC. CIRILO VAZQUEZ PARISSI PRESIDENTE MUNICIPAL

C. CLAUDIA TORREDO LUNA SINDICO UNICO



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

C. P. LILIA ESTHER PALAFOX MARIN TESORERA MUNICIPAL



C. LEOCADIA CRUZ GOMEZ REGIDORA SEGUNDA

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

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

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