

Municipio de Cazones de Herrera, Ver.
Ejercicio y destino del gasto federalizado y reintegros
Del 1 de octubre al 31 de diciembre de 2020

#	PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		MONTO DEL REINTEGRO
			DEVENGADO	PAGADO	
1	25010101 FIS MDF	2020.1.1.2.5 Dirección de Obras Públicas	\$28,079.07	\$28,079.07	\$0.00
2	25010101 FIS MDF	2020.1.1.2.7 Tesorería	\$542.88	\$542.88	\$0.00
3	25010101 FIS MDF	2020.1.9.2020300331046 Servicios	\$1,267,688.46	\$1,267,688.46	\$0.00
4	25010101 FIS MDF	2020.2.11.1 2020300335001 CONSTRUCCION	\$221,669.63	\$221,669.63	\$0.00
5	25010101 FIS MDF	2020.2.6.1 2020300331012 CONSTRUCCION	\$418,508.52	\$418,508.52	\$0.00
6	25010101 FIS MDF	2020.2.6.2 2020300331035 CONSTRUCCION	\$236,575.28	\$236,575.28	\$0.00
7	25010101 FIS MDF	2020.2.6.2020300331002 2020300331002	\$1,221,693.66	\$1,221,693.66	\$0.00
8	25010101 FIS MDF	2020.2.6.2020300331003 2020300331003	\$1,456,748.07	\$1,456,748.07	\$0.00
9	25010101 FIS MDF	2020.2.6.2020300331004 Construcción de	\$777,270.39	\$777,270.39	\$0.00
10	25010101 FIS MDF	2020.2.6.2020300331005 Construcción de	\$999,194.07	\$999,194.07	\$0.00
11	25010101 FIS MDF	2020.2.6.2020300331006 Mejoramiento de	\$1,935,067.65	\$1,935,067.65	\$0.00
12	25010101 FIS MDF	2020.2.6.2020300331007 2020300331007	\$1,275,403.45	\$1,275,403.45	\$0.00
13	25010101 FIS MDF	2020.2.6.2020300331009 Construcción de	\$794,291.65	\$794,291.65	\$0.00
14	25010101 FIS MDF	2020.2.6.2020300331010 2020300331010	\$6,924,064.10	\$6,924,064.10	\$0.00
15	25010101 FIS MDF	2020.2.6.2020300331011 2020300331011	\$499,772.37	\$499,772.37	\$0.00
16	25010101 FIS MDF	2020.2.6.2020300331013 2020300331013	\$534,971.68	\$534,971.68	\$0.00
17	25010101 FIS MDF	2020.2.6.2020300331014 Rehabilitación de	\$606,700.00	\$606,700.00	\$0.00
18	25010101 FIS MDF	2020.2.6.2020300331015 2020300331015	\$1,023,000.00	\$1,023,000.00	\$0.00
19	25010101 FIS MDF	2020.2.6.2020300331016 Rehabilitación de	\$721,233.00	\$721,233.00	\$0.00
20	25010101 FIS MDF	2020.2.6.2020300331017 2020300331017	\$275,688.96	\$275,688.96	\$0.00
21	25010101 FIS MDF	2020.2.6.2020300331018 2020300331018	\$590,515.85	\$590,515.85	\$0.00
22	25010101 FIS MDF	2020.2.6.2020300331020 2020300331020	\$275,170.00	\$275,170.00	\$0.00
23	25010101 FIS MDF	2020.2.6.2020300331021 2020300331021	\$1,021,875.00	\$1,021,875.00	\$0.00
24	25010101 FIS MDF	2020.2.6.2020300331022 2020300331022	\$999,465.00	\$999,465.00	\$0.00
25	25010101 FIS MDF	2020.2.6.2020300331023 2020300331023	\$429,814.16	\$429,814.16	\$0.00
26	25010101 FIS MDF	2020.2.6.2020300331024 2020300331024	\$509,496.68	\$509,496.68	\$0.00
27	25010101 FIS MDF	2020.2.6.2020300331025 2020300331025	\$506,609.55	\$506,609.55	\$0.00

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28	25010101 FISMDF	2020.2.6.2020300331026	2020300331026	\$410,564.54	\$410,564.54	\$0.00
29	25010101 FISMDF	2020.2.6.2020300331027	2020300331027	\$771,101.87	\$771,101.87	\$0.00
30	25010101 FISMDF	2020.2.6.2020300331028	2020300331028	\$422,915.00	\$422,915.00	\$0.00
31	25010101 FISMDF	2020.2.6.2020300331030	2020300331030	\$989,641.11	\$989,641.11	\$0.00
32	25010101 FISMDF	2020.2.6.2020300331031	2020300331031	\$630,505.00	\$630,505.00	\$0.00
33	25010101 FISMDF	2020.2.6.2020300331032	2020300331032	\$522,266.00	\$522,266.00	\$0.00
34	25010101 FISMDF	2020.2.6.2020300331033	2020300331033	\$1,229,102.80	\$1,229,102.80	\$0.00
35	25010101 FISMDF	2020.2.6.2020300331034	2020300331034	\$861,514.78	\$861,514.78	\$0.00
36	25010101 FISMDF	2020.2.6.2020300331036	2020300331036	\$755,021.35	\$755,021.35	\$0.00
37	25010101 FISMDF	2020.2.6.2020300331037	2020300331037	\$423,311.00	\$423,311.00	\$0.00
38	25010101 FISMDF	2020.2.6.2020300331038	2020300331038	\$202,100.00	\$202,100.00	\$0.00
39	25010101 FISMDF	2020.2.6.2020300331039	2020300331039	\$1,035,990.26	\$1,035,990.26	\$0.00
40	25010101 FISMDF	2020.2.6.2020300331040	2020300331040	\$611,095.00	\$611,095.00	\$0.00
41	25010101 FISMDF	2020.2.6.2020300331041	2020300331041	\$176,646.00	\$176,646.00	\$0.00
42	25010101 FISMDF	2020.2.6.2020300331042	2020300331042	\$1,200,000.02	\$1,200,000.02	\$0.00
43	25010101 FISMDF	2020.2.6.2020300331043	2020300331043	\$997,197.64	\$997,197.64	\$0.00
44	25010101 FISMDF	2020.2.6.2020300331044	2020300331044	\$552,562.25	\$552,562.25	\$0.00
45	25010101 FISMDF	2020.2.6.2020300331047	2020300331047	\$201,960.00	\$201,960.00	\$0.00
46	25010101 FISMDF	2020.2.6.2020300331048	2020300331048	\$305,944.83	\$305,944.83	\$0.00
47	25010101 FISMDF	2020.2.6.2020300331049	2020300331049	\$395,479.00	\$395,479.00	\$0.00
48	25010101 FISMDF	2020.2.6.2020300331050	2020300331050	\$158,507.32	\$158,507.32	\$0.00
49	25010101 FISMDF	2020.2.6.2020300331051	2020300331051	\$250,085.04	\$250,085.04	\$0.00
50	25010101 FISMDF	2020.2.6.3.2020300331052	CONSTRUCCION	\$411,373.22	\$411,373.22	\$0.00
51	25010101 FISMDF	2020.2.6.4.2020300331053	CONSTRUCCION	\$101,899.34	\$101,899.34	\$0.00
52	25010101 FISMDF	2020.2.6.5.2020300331054	CONSTRUCCION	\$94,727.43	\$94,727.43	\$0.00
53	25010101 FISMDF	2020.2.6.6.2020300331029	Construcción de	\$418,132.18	\$418,132.18	\$0.00
54	25010101 FISMDF	2020.2.8.2.2020300331008	Construcción de	\$2,765,716.13	\$2,765,716.13	\$0.00
			SUBTOTAL	\$42,446,468.24	\$42,446,468.24	\$0.00
55	25010103-FORTAMUNDF	2020.1.1.2.7	Tesorería	\$696.00	\$696.00	\$0.00



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56	25010103 FORTAMUNDF	2020.1.8.13 2020300330014 Auditoria	\$900,000.00	\$900,000.00	\$0.00
57	25010103 FORTAMUNDF	2020.1.8.20200300330002 Sueldos de	\$3,206,964.62	\$3,206,964.62	\$0.00
58	25010103 FORTAMUNDF	2020.1.8.20200300330003 Pago de	\$435,446.90	\$435,446.90	\$0.00
59	25010103 FORTAMUNDF	2020.1.8.20200300330004 Equipo para	\$178,227.59	\$178,227.59	\$0.00
60	25010103 FORTAMUNDF	2020.1.8.20200300330006 Reparación y	\$209,387.33	\$209,387.33	\$0.00
61	25010103 FORTAMUNDF	2020.1.8.20200300330007 Rehabilitación y	\$586,561.50	\$586,561.50	\$0.00
62	25010103 FORTAMUNDF	2020.1.8.20200300330008 20% de Energía	\$525,000.00	\$525,000.00	\$0.00
63	25010103 FORTAMUNDF	2020.1.8.20200300330010 Rehabilitación y	\$1,230,564.37	\$1,230,564.37	\$0.00
64	25010103 FORTAMUNDF	2020.1.8.20200300330011 Pago de Seguros y	\$95,825.83	\$95,825.83	\$0.00
65	25010103 FORTAMUNDF	2020.1.8.20200300330012 Provisiones	\$347,565.02	\$347,565.02	\$0.00
66	25010103 FORTAMUNDF	2020.1.8.20200300330013 Arrendamiento de	\$661,200.02	\$661,200.02	\$0.00
67	25010103 FORTAMUNDF	2020.1.8.20200300330015 Mobiliario y Equipo	\$39,922.00	\$39,922.00	\$0.00
68	25010103 FORTAMUNDF	2020.1.8.20200300330016 Equipo de Cómputo	\$100,032.26	\$100,032.26	\$0.00
69	25010103 FORTAMUNDF	2020.1.8.20200300330017 Luminarias y	\$214,203.73	\$214,203.73	\$0.00
70	25010103 FORTAMUNDF	2020.1.8.20200300330018 Elaboración de	\$650,000.00	\$650,000.00	\$0.00
71	25010103 FORTAMUNDF	2020.1.8.20200300330020 Asesoría Financiera	\$440,000.00	\$440,000.00	\$0.00
72	25010103 FORTAMUNDF	2020.1.8.20200300330022 Cuotas de	\$157,367.49	\$157,367.49	\$0.00
73	25010103 FORTAMUNDF	2020.1.8.20200300330023 Integración de	\$298,000.00	\$298,000.00	\$0.00
74	25010103 FORTAMUNDF	2020.1.8.20200300330024 Protección Civil	\$101,463.38	\$101,463.38	\$0.00
75	25010103 FORTAMUNDF	2020.2.9.1 2020300330021 CONSTRUCCION	\$290,000.00	\$290,000.00	\$0.00
76	25010103 FORTAMUNDF	2020.2.9.2 2020300330025 SUMINISTRO Y	\$200,000.00	\$200,000.00	\$0.00
77	25010103 FORTAMUNDF	2020.2.9.3 2020300330026 REHABILITACION	\$277,260.00	\$277,260.00	\$0.00
78	25010103 FORTAMUNDF	2020.2.9.4 2020300330027 REHABILITACION	\$320,000.00	\$320,000.00	\$0.00
79	25010103 FORTAMUNDF	2020.3.9 2020300330001 Deuda Publica (\$4,905,309.98	\$4,905,309.98	\$0.00
		SUBTOTAL	\$16,370,998.02	\$16,370,998.02	\$0.00
80	2502109010801 APARURAL	2020.2.8.2 2020300331008 Construcción de	\$4,611,292.26	\$4,611,292.26	\$0.00
		SUBTOTAL	\$4,611,292.26	\$4,611,292.26	\$0.00
81	250201140101 Fondo de	2020.1.1.2.5 Dirección de Obras Públicas	\$13,538.30	\$13,538.30	\$0.00
82	250201140101 Fondo de	2020.2.10.1 2020300333001 CONSTRUCCION	\$1,409,337.89	\$1,409,337.89	\$0.00

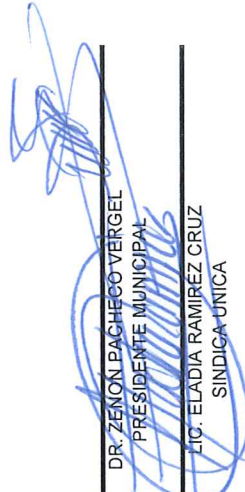






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83	250201140101 Fondo de	2020.2.10.2 2020300333002 CONSTRUCCION	\$ 777,904.26	\$ 777,904.26	\$ 0.00
84	250201140101 Fondo de	2020.2.10.3 2020300333003	\$ 197,460.99	\$ 197,460.99	\$ 0.00
		SUBTOTAL	\$ 2,398,241.44	\$ 2,398,241.44	\$ 0.00
85	25020114010201 Fondo de	2020.2.7.20200300332001 Mejoramiento de	\$ 199,505.16	\$ 199,505.16	\$ 0.00
		SUBTOTAL	\$ 199,505.16	\$ 199,505.16	\$ 0.00
86	250201140103 Fondo de	2020.1.1.2.5 Dirección de Obras Públicas	\$ 26,987.01	\$ 26,987.01	\$ 0.00
		SUBTOTAL	\$ 26,987.01	\$ 26,987.01	\$ 0.00




 DR. ZENÓN PACHECO VERGEL
 PRESIDENTE MUNICIPAL


 LIC. ARACELI SANTIAGO GARCIA
 TESORERA MUNICIPAL

LIC. ELADIA RAMÍREZ CRUZ
 SINDICA UNICA

PROF. ROBERTO CARLOS ALPIREZ HERNANDEZ
 REGIDOR PRIMERO