



Acultzingo

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	2020.1.1.2.7 Tesorería	\$232.02	\$232.02	\$0.00
2	25010101 FIS MDF	2020.2.7.2020300060001 Obra 2020300060001	\$450,000.00	\$450,000.00	\$0.00
3	25010101 FIS MDF	2020.2.7.2020300060002 Obra 2020300060002	\$2,028,956.70	\$2,028,956.70	\$0.00
4	25010101 FIS MDF	2020.2.7.2020300060004 Obra 2020300060004	\$1,900,000.00	\$1,900,000.00	\$0.00
5	25010101 FIS MDF	2020.2.7.2020300060006 Obra 2020300060006	\$1,700,000.00	\$1,700,000.00	\$0.00
6	25010101 FIS MDF	2020.2.7.2020300060007 Obra 2020300060007	\$1,359,415.96	\$1,359,415.96	\$0.00
7	25010101 FIS MDF	2020.2.7.2020300060008 Obra 2020300060008	\$1,372,415.22	\$1,372,415.22	\$0.00
8	25010101 FIS MDF	2020.2.7.2020300060009 Obra 2020300060009	\$1,006,602.75	\$1,006,602.75	\$0.00
9	25010101 FIS MDF	2020.2.7.2020300060010 Obra 2020300060010	\$900,000.00	\$900,000.00	\$0.00
10	25010101 FIS MDF	2020.2.7.2020300060011 Obra 2020300060011	\$497,288.24	\$497,288.24	\$0.00
11	25010101 FIS MDF	2020.2.7.2020300060012 Obra 2020300060012	\$617,768.45	\$617,768.45	\$0.00
12	25010101 FIS MDF	2020.2.7.2020300060016 Obra 2020300060016	\$449,999.99	\$449,999.99	\$0.00
13	25010101 FIS MDF	2020.2.7.2020300060017 Obra 2020300060017	\$650,000.00	\$650,000.00	\$0.00
14	25010101 FIS MDF	2020.2.7.2020300060018 Obra 2020300060018	\$200,000.00	\$200,000.00	\$0.00
15	25010101 FIS MDF	2020.2.7.2020300060020 Obra 2020300060020	\$1,050,000.00	\$1,050,000.00	\$0.00
16	25010101 FIS MDF	2020.2.7.2020300060022 Obra 2020300060022	\$1,370,000.00	\$1,370,000.00	\$0.00
17	25010101 FIS MDF	2020.2.7.2020300060023 Obra 2020300060023	\$1,700,000.00	\$1,700,000.00	\$0.00
18	25010101 FIS MDF	2020.2.7.2020300060024 Obra 2020300060024	\$1,200,000.00	\$1,200,000.00	\$0.00
19	25010101 FIS MDF	2020.2.7.2020300060025 Obra 2020300060025	\$950,000.00	\$950,000.00	\$0.00
20	25010101 FIS MDF	2020.2.7.2020300060026 Obra 2020300060026	\$1,205,366.96	\$1,205,366.96	\$0.00
21	25010101 FIS MDF	2020.2.7.2020300060027 Obra 2020300060027	\$2,794,685.38	\$2,794,685.38	\$0.00
22	25010101 FIS MDF	2020.2.7.2020300060028 Obra 2020300060028	\$3,500,000.00	\$3,500,000.00	\$0.00
23	25010101 FIS MDF	2020.2.7.2020300060029 Obra 2020300060029	\$550,000.00	\$550,000.00	\$0.00
24	25010101 FIS MDF	2020.2.7.2020300060031 Obra 2020300060031	\$1,250,000.00	\$1,250,000.00	\$0.00
25	25010101 FIS MDF	2020.2.7.2020300060032 Obra 2020300060032	\$1,000,000.01	\$1,000,000.01	\$0.00
26	25010101 FIS MDF	2020.2.7.2020300060033 Obra 2020300060033	\$2,023,178.65	\$2,023,178.65	\$0.00
27	25010101 FIS MDF	2020.2.7.2020300060034 Obra 2020300060034	\$800,000.00	\$800,000.00	\$0.00
28	25010101 FIS MDF	2020.2.7.2020300060035 Obra 2020300060035	\$750,000.00	\$750,000.00	\$0.00
29	25010101 FIS MDF	2020.2.7.2020300060036 Obra 2020300060036	\$1,020,989.36	\$1,020,989.36	\$0.00



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30	25010101 FIS MDF	2020.2.7.2020300060037 Obra 2020300060037	\$1,000,000.00	\$1,000,000.00	\$0.00
31	25010101 FIS MDF	2020.2.7.2020300060038 Obra 2020300060038	\$189,926.32	\$189,926.32	\$0.00
32	25010101 FIS MDF	2020.2.7.2020300060039 Obra 2020300060039	\$950,000.00	\$950,000.00	\$0.00
		SUBTOTAL	\$36,436,826.01	\$36,436,826.01	\$0.00
33	25010103 FORTAMUNDF	2020.1.1.2.1.1 Presidencia	\$58,829.14	\$58,829.14	\$0.00
34	25010103 FORTAMUNDF	2020.1.1.2.5 Desarrollo Social	\$800,000.00	\$800,000.00	\$0.00
35	25010103 FORTAMUNDF	2020.1.1.2.7 Tesorería	\$4,641,080.83	\$4,641,080.83	\$0.00
36	25010103 FORTAMUNDF	2020.1.1.2.8 Policía Municipal Preventiva	\$7,029,005.75	\$7,029,005.75	\$0.00
37	25010103 FORTAMUNDF	2020.2.8.2020300060113 Obra 2020300060113	\$285,386.78	\$285,386.78	\$0.00
38	25010103 FORTAMUNDF	2020.2.8.2020300060114 Obra 2020300060114	\$1,000,000.01	\$1,000,000.01	\$0.00
39	25010103 FORTAMUNDF	2020.2.8.2020300060116 Obra	\$715,428.72	\$715,428.72	\$0.00
40	25010103 FORTAMUNDF	2020.2.8.2020300060118 Obra 2020300060118	\$1,400,000.00	\$1,400,000.00	\$0.00
		SUBTOTAL	\$15,929,731.23	\$15,929,731.23	\$0.00



**ACULTZINGO**  
 AYUNTAMIENTO CONSTITUCIONAL  
 2018-2021

C. RENE MEDEL CARRERA  
 PRESIDENTE MUNICIPAL  
**PRESIDENCIA**

**ACULTZINGO**  
 SINDICATO MUNICIPAL  
 AYUNTAMIENTO CONSTITUCIONAL  
 2018-2021

H. AYUNTAMIENTO CONSTITUCIONAL  
 2018-2021  
**SINDICATURA**

**ACULTZINGO**  
 AYUNTAMIENTO CONSTITUCIONAL  
 2018-2021

L.C. MARIA DEL CARMEN BARRIENTOS PALESTINO  
 TESORERA MUNICIPAL  
**TESORERIA**

**ACULTZINGO**  
 REGIDURIA MUNICIPAL  
 AYUNTAMIENTO CONSTITUCIONAL  
 2018-2021

H. AYUNTAMIENTO CONSTITUCIONAL  
 2018-2021  
**REGIDURIA**