

MUNICIPIO DE CORTAZAR, GTO.

Formato del ejercicio y destino de gasto federalizado y reintegros

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2021

| Programa o Fondo | Destino de los Recursos | Ejercicio | | Reintegro |
|------------------|--------------------------|----------------|----------------|-----------|
| | | Devengado | Pagado | |
| * DGTOT | | 235,183,785.36 | 235,183,785.36 | |
| E0001 | ORGANO DE GOBIERNO | 6,011,906.15 | 6,011,906.15 | |
| E0002 | ATENCION A LAS PETIC | 8,581,660.44 | 8,581,660.44 | |
| E0003 | ATENCION A LAS NECES | 9,706,883.44 | 9,706,883.44 | |
| E0004 | CONTROL DE ACUERDOS | 1,298,110.59 | 1,298,110.59 | |
| E0006 | CONTROL DE RECURSOS | 14,436,289.30 | 14,436,289.30 | |
| E0007 | CONTROL DE ADQUISICI | 560,040.91 | 560,040.91 | |
| E0008 | RECAUDACION DE RECUR | 1,616,192.73 | 1,616,192.73 | |
| E0009 | CONTROL DE RECURSOS | 15,747,733.64 | 15,747,733.64 | |
| E0010 | COLABORACION CON EL | 1,199,770.60 | 1,199,770.60 | |
| E0011 | IMPLEMENTACION DE SI | 1,063,855.58 | 1,063,855.58 | |
| E0012 | CONTROL EN LA APLICA | 1,097,892.19 | 1,097,892.19 | |
| E0013 | VIGILAR Y ASEGURAR E | 1,080,348.69 | 1,080,348.69 | |
| E0014 | IMPULSO A LA INFRAES | 2,152,596.67 | 2,152,596.67 | |
| E0015 | PROCURADURIA | 2,908,273.96 | 2,908,273.96 | |
| E0017 | GESTION DE APOYOS PA | 124,852.50 | 124,852.50 | |
| E0018 | REALIZACION DE LA SA | 688,299.27 | 688,299.27 | |
| E0019 | CONSOLIDACION DE LA | 649,182.50 | 649,182.50 | |
| E0020 | FOMENTO DEL ACERVO C | 3,534,470.74 | 3,534,470.74 | |
| E0021 | FOMENTO A LA LECTURA | 906,740.61 | 906,740.61 | |
| E0023 | ATENCION A LAS NECE | 3,857,996.18 | 3,857,996.18 | |
| E0024 | PROCURACION DEL ORDE | 40,026,764.67 | 40,026,764.67 | |
| E0029 | PROGRAMA CAMINOS RURALES | 6,863,144.18 | 6,863,144.18 | |
| E0030 | PREVENCION Y SUPERVI | 1,327,253.07 | 1,327,253.07 | |
| E0033 | COORDINACION DE EVEN | 3,896,112.16 | 3,896,112.16 | |
| E0034 | ALUMBRADO PUBLICO | 7,232,516.40 | 7,232,516.40 | |
| E0035 | PROMOCION DEL ABASTO | 2,420,925.25 | 2,420,925.25 | |
| E0036 | SERVICIOS DE MATANZA | 2,220,482.54 | 2,220,482.54 | |
| E0041 | DESARROLLAR Y DIFUND | 3,455,913.03 | 3,455,913.03 | |
| E0067 | GARANTIZAR EL ACCESO | 273,588.95 | 273,588.95 | |
| E0068 | FOMENTO Y PROMOCION | 262,730.40 | 262,730.40 | |
| E0070 | ÓRGANO MUNICIPAL DE | 1,350,572.00 | 1,350,572.00 | |
| E0083 | SERVICIOS MUNICIPALES | 19,212,257.58 | 19,212,257.58 | |
| E0084 | PANTEONES | 297,762.41 | 297,762.41 | |
| E0085 | JARDINES | 523,178.48 | 523,178.48 | |
| E0086 | COORD.MPAL. AT'N A L | 432,534.92 | 432,534.92 | |
| E0087 | COORD.AT'N JUVENTUD | 582,387.48 | 582,387.48 | |
| E0091 | DEPTO D MEJORA REGUL | 303,394.06 | 303,394.06 | |
| E0093 | IMPULSO AL TURISMO | 438,870.90 | 438,870.90 | |
| E0094 | FOMENTO AL CRECIMIEN | 1,787,288.78 | 1,787,288.78 | |
| K0108 | CALENTADORES SOLARES | 4,257,076.85 | 4,257,076.85 | |
| K0298 | REHAB. PANTEONES | 1,429,962.64 | 1,429,962.64 | |

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|-------|---------------------------|--------------|--------------|
| K0460 | CONST PAV 16 DE SEP | 997,455.03 | 997,455.03 |
| K0464 | PRIM E CONST ESC JUS | 78,136.42 | 78,136.42 |
| K0469 | PAV C SALVATIERRA | 2,268,467.40 | 2,268,467.40 |
| K0470 | REHAB PAV C LAUREL | 2,313,124.58 | 2,313,124.58 |
| K0471 | REHAB PAV C MELCHOR | 4,983,810.82 | 4,983,810.82 |
| K0472 | PAV C MIGUEL HIDALGO | 2,043,242.35 | 2,043,242.35 |
| K0473 | PAV C OTILIO MONTAÑO | 3,261,975.52 | 3,261,975.52 |
| K0474 | PAV PROL LAZARO CARD | 2,523,235.37 | 2,523,235.37 |
| K0475 | PAV GALENANA GPRIETO | 2,532,636.06 | 2,532,636.06 |
| K0476 | PAV C PRIVADA ENCINO | 1,305,477.71 | 1,305,477.71 |
| K0477 | PAV C JOSEFA ORTIZ | 4,323,969.12 | 4,323,969.12 |
| K0478 | REHAB PAV LUIS CORT | 1,909,791.73 | 1,909,791.73 |
| K0479 | BANQUETAS CALLE RAUL LEON | 181,000.00 | 181,000.00 |
| K0480 | REHAB DRENA CARACHEO | 888,612.56 | 888,612.56 |
| K0493 | CONST PAV ANDALUCIA | 999,801.07 | 999,801.07 |
| K0494 | CONST PAVDOS PLAZAS | 984,158.44 | 984,158.44 |
| K0502 | REHAB RED DRE ALVARO | 719,289.03 | 719,289.03 |
| K0503 | AMPL RED NICOLAS BRA | 259,912.41 | 259,912.41 |
| K0504 | REHAB ASFAL CABECERA | 499,955.06 | 499,955.06 |
| K0505 | REHAB IMPER PORTALES | 1,277,671.39 | 1,277,671.39 |
| K0506 | CONSTR SKATEPARK DEP | 746,979.59 | 746,979.59 |
| K0507 | REHAB RED AGUA VALEN | 272,245.86 | 272,245.86 |
| K0508 | REH PAV PRIV ROSALES | 3,063,955.46 | 3,063,955.46 |
| K0509 | PAV ERASTO VELAZQUEZ | 797,636.85 | 797,636.85 |
| K0511 | PAV ANTIGUA LA HUERT | 4,871,142.96 | 4,871,142.96 |
| K0513 | GUAR Y BANQ OTILIO M | 98,388.69 | 98,388.69 |
| K0514 | CONST QUIR RESCATE A | 334,961.98 | 334,961.98 |
| K0515 | RE JUEGOS INFANTILES | 331,419.04 | 331,419.04 |
| S0054 | PROGRAMA BORDERIA | 498,045.84 | 498,045.84 |
| S0062 | PROGRAMA TECHO DIGNO | 367,427.17 | 367,427.17 |
| S0387 | REHAB CAM SACA COSEC | 936,000.00 | 936,000.00 |
| S0443 | CONST CUARTOS DORMIT | 610,624.00 | 610,624.00 |
| S0484 | REHAB DRENA EMILIANO | 287,380.69 | 287,380.69 |
| S0485 | AMPL ELECTRIF JILOTE | 442,054.92 | 442,054.92 |
| S0486 | REHAB AGUA P ALLENDE | 190,348.74 | 190,348.74 |
| S0488 | AMPL ELECTRI AGUSTIN | 372,107.46 | 372,107.46 |
| S0489 | REHAB DRENAJE ISIDRO | 504,088.52 | 504,088.52 |
| S0490 | CONSTR ELECTRIF SAUZ | 196,300.93 | 196,300.93 |
| S0491 | REHAB AGUA PURISIMA | 176,743.97 | 176,743.97 |
| S0498 | PAV COM VISTA HERMOS | 8,644,737.05 | 8,644,737.05 |
| S0499 | PAV COM LOMA LINDA | 1,271,660.13 | 1,271,660.13 |