



**MUNICIPIO JUAN RODRIGUEZ CLARA**  
**Ejercicio y destino del gasto federalizado y reintegros**  
**Del 1 de octubre al 31 de diciembre de 2018**

#	PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		MONTO DEL REINTEGRO
			DEVENGADO	PAGADO	
1	FISMDF	2018 30 094 0001	\$58,750.76	\$58,750.76	\$0.00
2	FISMDF	2018 30 094 0002	\$23,314.17	\$23,314.17	\$0.00
3	FISMDF	2018 30 094 0004	\$460,261.92	\$460,261.92	\$0.00
4	FISMDF	2018 30 094 0007	\$461,469.12	\$461,469.12	\$0.00
5	FISMDF	2018 30 094 0010	\$1,048,216.17	\$1,048,216.17	\$0.00
6	FISMDF	2018 30 094 0011	\$98,553.57	\$98,553.57	\$0.00
7	FISMDF	2018 30 094 0012	\$330,368.64	\$330,368.64	\$0.00
8	FISMDF	2018 30 094 0013	\$158,158.87	\$158,158.87	\$0.00
9	FISMDF	2018 30 094 0014	\$1,360,406.10	\$1,360,406.10	\$0.00
10	FISMDF	2018 30 094 0016	\$500,347.86	\$500,347.86	\$0.00
11	FISMDF	2018 30 094 0019	\$2,329,556.20	\$2,329,556.20	\$0.00
12	FISMDF	2018 30 094 0021	\$209,901.42	\$209,901.42	\$0.00
13	FISMDF	2018 30 094 0023	\$1,350,796.74	\$1,350,796.74	\$0.00
14	FISMDF	2018 30 094 0024	\$1,643,599.27	\$1,643,599.27	\$0.00
15	FISMDF	2018 30 094 0025	\$1,080,345.57	\$1,080,345.57	\$0.00
16	FISMDF	2018 30 094 0032	\$1,617,042.54	\$1,617,042.54	\$0.00
17	FISMDF	2018 30 094 0033	\$257,599.43	\$257,599.43	\$0.00
18	FISMDF	2018 30 094 0034	\$252,926.91	\$252,926.91	\$0.00
19	FISMDF	2018 30 094 0037	\$474,994.55	\$474,994.55	\$0.00
20	FISMDF	2018 30 094 0039	\$502,359.51	\$502,359.51	\$0.00
21	FISMDF	2018 30 094 0040	\$485,522.21	\$485,522.21	\$0.00
22	FISMDF	2018 30 094 0041	\$652,210.31	\$652,210.31	\$0.00
23	FISMDF	2018 30 094 0042	\$120,188.53	\$120,188.53	\$0.00
24	FISMDF	2018 30 094 0043	\$457,944.15	\$457,944.15	\$0.00
25	FISMDF	2018 30 094 0044	\$531,464.34	\$531,464.34	\$0.00
26	FISMDF	2018 30 094 0045	\$804,940.23	\$804,940.23	\$0.00
27	FISMDF	2018 30 094 0046	\$537,168.40	\$537,168.40	\$0.00
28	FISMDF	2018 30 094 0047	\$574,978.47	\$574,978.47	\$0.00
29	FISMDF	2018 30 094 0048	\$1,055,266.87	\$1,055,266.87	\$0.00
30	FISMDF	2018 30 094 0049	\$618,854.26	\$618,854.26	\$0.00
31	FISMDF	2018 30 094 0050	\$457,574.76	\$457,574.76	\$0.00
32	FISMDF	2018 30 094 0051	\$226,481.89	\$226,481.89	\$0.00
33	FISMDF	2018 30 094 0052	\$394,717.38	\$394,717.38	\$0.00
34	FISMDF	2018 30 094 0053	\$414,029.20	\$414,029.20	\$0.00
35	FISMDF	2018 30 094 0054	\$200,115.06	\$200,115.06	\$0.00
36	FISMDF	2018 30 094 0055	\$2,602,219.43	\$2,602,219.43	\$0.00
37	FISMDF	2018 30 094 0056	\$569,077.39	\$569,077.39	\$0.00
38	FISMDF	2018 30 094 0057	\$210,526.27	\$210,526.27	\$0.00
39	FISMDF	2018 30 094 0058	\$561,843.44	\$561,843.44	\$0.00
40	FISMDF	2018 30 094 0060	\$555,909.20	\$555,909.20	\$0.00
41	FISMDF	2018 30 094 0061	\$204,894.06	\$204,894.06	\$0.00
42	FISMDF	2018 30 094 0062	\$878,526.06	\$878,526.06	\$0.00
43	FISMDF	2018 30 094 0063	\$228,950.68	\$228,950.68	\$0.00
44	FISMDF	2018 30 094 0064	\$342,464.92	\$342,464.92	\$0.00
45	FISMDF	2018 30 094 0065	\$889,536.35	\$889,536.35	\$0.00
46	FISMDF	2018 30 094 0066	\$2,485,483.89	\$2,485,483.89	\$0.00
47	FISMDF	2018 30 094 0067	\$228,019.59	\$228,019.59	\$0.00
48	FISMDF	2018 30 094 0068	\$212,993.48	\$212,993.48	\$0.00
49	FISMDF	2018 30 094 0070	\$6,747.00	\$6,747.00	\$0.00
50	FISMDF	2018 30 094 0071	\$138,053.22	\$138,053.22	\$0.00



**MUNICIPIO JUAN RODRIGUEZ CLARA**  
**Ejercicio y destino del gasto federalizado y reintegros**  
**Del 1 de octubre al 31 de diciembre de 2018**

#	PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		MONTO DEL REINTEGRO
			DEVENGADO	PAGADO	
51	FISMDF	2018 30 094 0073	\$649,061.36	\$649,061.36	\$0.00
52	FISMDF	2018 30 094 0074	\$198,892.79	\$198,892.79	\$0.00
53	FISMDF	2018 30 094 0075	\$50,315.85	\$50,315.85	\$0.00
54	FISMDF	2018 30 094 0076	\$435,388.91	\$435,388.91	\$0.00
55	FISMDF	2018 30 094 0077	\$660,917.18	\$660,917.18	\$0.00
56	FISMDF	2018 30 094 0078	\$252,965.90	\$252,965.90	\$0.00
57	FISMDF	2018 30 094 0079	\$190,715.74	\$190,715.74	\$0.00
58	FISMDF	2018 30 094 0080	\$536,672.98	\$536,672.98	\$0.00
59	FISMDF	2018 30 094 0081	\$165,743.26	\$165,743.26	\$0.00
60	FISMDF	2018 30 094 0082	\$103,518.90	\$103,518.90	\$0.00
61	FISMDF	2018 30 094 0083	\$57,510.50	\$57,510.50	\$0.00
62	FISMDF	2018 30 094 0084	\$35,656.88	\$35,656.88	\$0.00
63	FISMDF	2018 30 0947 0069	\$38,739.36	\$38,739.36	\$0.00
		SUBTOTAL	\$35,241,769.97	\$35,241,769.97	\$0.00
64	Fondo de Hidrocarburos Regiones	2018 30 094 0505	\$2,843,643.19	\$2,843,643.19	\$0.00
65	Fondo de Hidrocarburos Regiones	2018 30 094 0506	\$1,332,628.56	\$1,332,628.56	\$0.00
66	Fondo de Hidrocarburos Regiones	2018 30 094 0507	\$104,317.25	\$104,317.25	\$0.00
		SUBTOTAL	\$4,280,589.00	\$4,280,589.00	\$0.00
67	FORTALECE (2017)	2017 30 094 1202	\$606,807.71	\$606,807.71	\$0.00
		SUBTOTAL	\$606,807.71	\$606,807.71	\$0.00
68	FORTAMUNDF	2018 30 049 0100	\$1,024,187.00	\$1,024,187.00	\$0.00
69	FORTAMUNDF	2018 30 094 0101	\$967,725.00	\$967,725.00	\$0.00
70	FORTAMUNDF	2018 30 094 0102	\$1,276,000.00	\$1,276,000.00	\$0.00
71	FORTAMUNDF	2018 30 094 0104	\$466,000.00	\$466,000.00	\$0.00
72	FORTAMUNDF	2018 30 094 0105	\$1,237,133.00	\$1,237,133.00	\$0.00
73	FORTAMUNDF	2018 30 094 0106	\$920,000.00	\$920,000.00	\$0.00
74	FORTAMUNDF	2018 30 094 0107	\$2,014,308.00	\$2,014,308.00	\$0.00
75	FORTAMUNDF	2018 30 094 0108	\$326,769.86	\$326,769.86	\$0.00
76	FORTAMUNDF	2018 30 094 0109	\$633,678.56	\$633,678.56	\$0.00
77	FORTAMUNDF	2018 30 094 0110	\$110,917.53	\$110,917.53	\$0.00
78	FORTAMUNDF	2018 30 094 0111	\$1,322,301.39	\$1,322,301.39	\$0.00
79	FORTAMUNDF	2018 30 094 0112	\$342,477.30	\$342,477.30	\$0.00
80	FORTAMUNDF	2018 30 094 0117	\$50,000.00	\$50,000.00	\$0.00
81	FORTAMUNDF	2018 30 094 0118	\$270,000.00	\$270,000.00	\$0.00
82	FORTAMUNDF	2018 30 094 0119	\$150,057.60	\$150,057.60	\$0.00
83	FORTAMUNDF	2018 30 094 0120	\$1,199,996.80	\$1,199,996.80	\$0.00
84	FORTAMUNDF	2018 30 094 0121	\$72,173.00	\$72,173.00	\$0.00
85	FORTAMUNDF	2018 30 094 0122	\$944,999.80	\$944,999.80	\$0.00
86	FORTAMUNDF	2018 30 094 0123	\$350,000.00	\$350,000.00	\$0.00
87	FORTAMUNDF	2018 30 094 0124	\$450,000.00	\$450,000.00	\$0.00
88	FORTAMUNDF	2018 30 094 0125	\$359,909.74	\$359,909.74	\$0.00
89	FORTAMUNDF	2018 30 094 0126	\$201,840.00	\$201,840.00	\$0.00
90	FORTAMUNDF	2018 30 094 0127	\$241,952.80	\$241,952.80	\$0.00
91	FORTAMUNDF	2018 30 094 0128	\$344,272.11	\$344,272.11	\$0.00
92	FORTAMUNDF	2018 30 094 0129	\$122,420.00	\$122,420.00	\$0.00
93	FORTAMUNDF	2018 30 094 0130	\$638,536.00	\$638,536.00	\$0.00
94	FORTAMUNDF	Seguridad Pública	\$7,192,531.51	\$7,192,531.51	\$0.00
		SUBTOTAL	\$23,230,187.00	\$23,230,187.00	\$0.00
95	Subsidio Municipal	CURSO DE TALLER ADMINIST.	\$100,000.00	\$100,000.00	\$0.00
96	Subsidio Municipal	CURSO LEY DE DISCIPLINA FINAN	\$100,000.00	\$100,000.00	\$0.00



**MUNICIPIO JUAN RODRIGUEZ CLARA**  
**Ejercicio y destino del gasto federalizado y reintegros**  
**Del 1 de octubre al 31 de diciembre de 2018**

#	PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		MONTO DEL REINTEGRO
			DEVENGADO	PAGADO	
97	Subsidio Municipal	CURSO TRANSPARENCIA	\$100,000.00	\$100,000.00	\$0.00
98	Subsidio Municipal	ELAB. DE INV. BIENES	\$200,000.00	\$200,000.00	\$0.00
		SUBTOTAL	\$500,000.00	\$500,000.00	\$0.00
99	Subsidios y Subvenciones	2018 30 094 0301	\$393,764.76	\$393,764.76	\$0.00
100	Subsidios y Subvenciones	2018 30 094 0302	\$752,141.51	\$752,141.51	\$0.00
101	Subsidios y Subvenciones	2018 30 094 0303	\$3,222,548.13	\$3,222,548.13	\$0.00
102	Subsidios y Subvenciones	2018 30 094 0304	\$631,545.60	\$631,545.60	\$0.00
		SUBTOTAL	\$5,000,000.00	\$5,000,000.00	\$0.00



**DR. SERGIO MANZUR NAVARRETE**  
**PRESIDENTE MUNICIPAL**

**PRESIDENCIA**  
**2018 - 2021**



**LIC. JONATAN MORALES PORTAS**  
**REGIDOR PRIMERO**  
**REGIDURIA PRIMERA**  
**2018 - 2021**



**SINDICO UNICO**  
**2018 - 2021**



**CP. CARLOS MUEGLIA TINOCO**  
**TESORERO MUNICIPAL**  
**TESORERIA**  
**2018 - 2021**