



MUNICIPIO JUAN RODRIGUEZ CLARA
Ejercicio y destino del gasto federalizado y reintegros
Del 1 de enero al 31 de marzo de 2020

#	PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		MONTO DEL REINTEGRO
			DEVENGADO	PAGADO	
1	25010103 FORTAMUNDF	2020.1.10.10 2020 30 094 0113	\$78,159.44	\$78,159.44	\$0.00
2	25010103 FORTAMUNDF	2020.1.10.13 2020 30 094 0120	\$330,000.00	\$330,000.00	\$0.00
3	25010103 FORTAMUNDF	2020.1.10.14 2020 30 094 0123	\$58,000.00	\$58,000.00	\$0.00
4	25010103 FORTAMUNDF	2020.1.10.15 2020 30 094 0124	\$259,989.03	\$259,989.03	\$0.00
5	25010103 FORTAMUNDF	2020.1.10.16 2020 30 094 0125	\$29,000.00	\$29,000.00	\$0.00
6	25010103 FORTAMUNDF	2020.1.10.2 2020 30 094 0103	\$1,505,667.14	\$1,505,667.14	\$0.00
7	25010103 FORTAMUNDF	2020.1.10.6 2020 30 094 0108	\$60,936.01	\$60,936.01	\$0.00
8	25010103 FORTAMUNDF	2020.1.10.7 2020 30 094 0109	\$92,307.39	\$92,307.39	\$0.00
9	25010103 FORTAMUNDF	2020.1.10.8 2020 30 094 0110	\$48,850.84	\$48,850.84	\$0.00
10	25010103 FORTAMUNDF	2020.1.10.9 2020 30 094 0111	\$206,357.39	\$206,357.39	\$0.00
11	25010103 FORTAMUNDF	2020.3.2.1 2020 30 094 0101	\$1,989,936.36	\$1,989,936.36	\$0.00
		SUBTOTAL	\$4,659,203.60	\$4,659,203.60	\$0.00
12	25020114010401 Fondo de Hidrocarburos Regiones Terrestres	2020.2.4.1 2019 30 094 0307	\$401,180.00	\$401,180.00	\$0.00
		SUBTOTAL	\$401,180.00	\$401,180.00	\$0.00



[Signature]
 DR. SERGIO MANZUR NAVARRETE
 PRESIDENTE MUNICIPAL
 REGIDURIA PRIMERA
 2018 - 2021



[Signature]
 LIC. JONATAN MORALES PORTAS
 REGIDOR PRIMERO
 REGIDURIA PRIMERA
 2018 - 2021



[Signature]
 LIC. RUBI JUAREZ OSORIO
 SINDICO UNICO
 SINDICO UNICO
 2018 - 2021



[Signature]
 CP. CARLOS MURGUIA TINOCO
 TESORERO MUNICIPAL
 TESORERIA
 2018 - 2021