



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

#	PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		MONTO DEL REINTEGRO
			DEVENGADO	PAGADO	
1	25010101 FIS MDF	2020.1.11.1 2020 30 094 0083	\$33,060.00	\$33,060.00	\$0.00
2	25010101 FIS MDF	2020.2.6.1 2020 30 094 001	\$1,746,472.07	\$1,746,472.07	\$0.00
3	25010101 FIS MDF	2020.2.6.10 2020 30 094 0026	\$1,041,328.93	\$1,041,328.93	\$0.00
4	25010101 FIS MDF	2020.2.6.11 2020 30 094 0032	\$215,032.59	\$215,032.59	\$0.00
5	25010101 FIS MDF	2020.2.6.12 2020 30 094 0037	\$1,469,869.05	\$1,469,869.05	\$0.00
6	25010101 FIS MDF	2020.2.6.13 2020 30 094 0038	\$912,629.56	\$912,629.56	\$0.00
7	25010101 FIS MDF	2020.2.6.14 2020 30 094 0039	\$1,351,000.02	\$1,351,000.02	\$0.00
8	25010101 FIS MDF	2020.2.6.16 2020 30 094 0044	\$947,152.93	\$947,152.93	\$0.00
9	25010101 FIS MDF	2020.2.6.17 2020 30 094 0047	\$366,271.42	\$366,271.42	\$0.00
10	25010101 FIS MDF	2020.2.6.19 2020 30 094 0053	\$607,562.52	\$607,562.52	\$0.00
11	25010101 FIS MDF	2020.2.6.20 2020 30 094 0054	\$598,217.16	\$598,217.16	\$0.00
12	25010101 FIS MDF	2020.2.6.21 2020 30 094 0055	\$627,955.80	\$627,955.80	\$0.00
13	25010101 FIS MDF	2020.2.6.22 2020 30 094 0056	\$609,544.24	\$609,544.24	\$0.00
14	25010101 FIS MDF	2020.2.6.24 2020 30 094 0058	\$1,614,672.08	\$1,614,672.08	\$0.00
15	25010101 FIS MDF	2020.2.6.25 2020 30 094 0059	\$1,543,931.94	\$1,543,931.94	\$0.00
16	25010101 FIS MDF	2020.2.6.26 2020 30 094 0060	\$1,781,971.21	\$1,781,971.21	\$0.00
17	25010101 FIS MDF	2020.2.6.30 2020 30 094 0066	\$111,607.76	\$111,607.76	\$0.00
18	25010101 FIS MDF	2020.2.6.31 2020 30 094 0068	\$577,705.47	\$577,705.47	\$0.00
19	25010101 FIS MDF	2020.2.6.32 2020 30 094 0071	\$264,711.84	\$264,711.84	\$0.00
20	25010101 FIS MDF	2020.2.6.33 2020 30 094 0072	\$754,678.54	\$754,678.54	\$0.00
21	25010101 FIS MDF	2020.2.6.34 2020 30 094 0073	\$766,149.33	\$766,149.33	\$0.00
22	25010101 FIS MDF	2020.2.6.35 2020 30 094 0074	\$278,736.24	\$278,736.24	\$0.00
23	25010101 FIS MDF	2020.2.6.36 2020 30 094 0075	\$513,866.89	\$513,866.89	\$0.00
24	25010101 FIS MDF	2020.2.6.37 2020 30 094 0076	\$535,563.66	\$535,563.66	\$0.00
25	25010101 FIS MDF	2020.2.6.39 2020 30 094 0078	\$464,782.49	\$464,782.49	\$0.00
26	25010101 FIS MDF	2020.2.6.41 2020 30 094 0080	\$707,388.33	\$707,388.33	\$0.00
27	25010101 FIS MDF	2020.2.6.42 2020 30 094 0081	\$808,350.00	\$808,350.00	\$0.00
28	25010101 FIS MDF	2020.2.6.45 2020 30 094 0084	\$2,961,625.45	\$2,961,625.45	\$0.00
29	25010101 FIS MDF	2020.2.6.46 2020 30 094 0085	\$2,244,421.20	\$2,244,421.20	\$0.00
30	25010101 FIS MDF	2020.2.6.49 2020 30 094 0088	\$847,334.46	\$847,334.46	\$0.00
31	25010101 FIS MDF	2020.2.6.5 2020 30 094 0017	\$454,295.74	\$454,295.74	\$0.00
32	25010101 FIS MDF	2020.2.6.50 2020 30 094 0089	\$547,102.41	\$547,102.41	\$0.00
33	25010101 FIS MDF	2020.2.6.52 2020 30 094 0019	\$887,889.69	\$887,889.69	\$0.00
34	25010101 FIS MDF	2020.2.6.53 2020 30 094 0036	\$659,332.42	\$659,332.42	\$0.00
35	25010101 FIS MDF	2020.2.6.54 2020 30 094 0040	\$651,287.57	\$651,287.57	\$0.00



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			DEVENGADO	PAGADO	
36	25010101 FIS MDF	2020.2.6.55 2020 30 094 0061	\$666,176.17	\$666,176.17	\$0.00
37	25010101 FIS MDF	2020.2.6.56 2020 30 094 0027	\$2,821,472.95	\$2,821,472.95	\$0.00
38	25010101 FIS MDF	2020.2.6.6 2020 30 094 0018	\$1,299,547.40	\$1,299,547.40	\$0.00
39	25010101 FIS MDF	2020.2.6.61 2020 30 094 0094	\$914,136.18	\$914,136.18	\$0.00
40	25010101 FIS MDF	2020.2.6.62 2020 30 094 0095	\$90,635.76	\$90,635.76	\$0.00
41	25010101 FIS MDF	2020.2.6.63 2020 30 094 0096	\$598,482.04	\$598,482.04	\$0.00
42	25010101 FIS MDF	2020.2.6.64 2020 30 094 0097	\$238,703.60	\$238,703.60	\$0.00
43	25010101 FIS MDF	2020.2.6.65 2020 30 094 0098	\$509,529.72	\$509,529.72	\$0.00
44	25010101 FIS MDF	2020.2.6.66 2020 30 094 0028	\$655,156.45	\$655,156.45	\$0.00
45	25010101 FIS MDF	2020.2.6.7 2020 30 094 0020	\$491,164.71	\$491,164.71	\$0.00
46	25010101 FIS MDF	2020.2.6.8 2020 30 094 0021	\$2,707,347.35	\$2,707,347.35	\$0.00
47	25010101 FIS MDF	2020.2.6.9 2020 30 094 0023	\$3,440,486.66	\$3,440,486.66	\$0.00
48	25010101 FIS MDF	2020.2.8.1 2020 30 094 0201	\$157,147.51	\$157,147.51	\$0.00
		SUBTOTAL	\$45,091,487.51	\$45,091,487.51	\$0.00
49	25010103 FORTAMUNDF	2020.1.10.1 2020 30 094 0102	\$1,394,200.00	\$1,394,200.00	\$0.00
50	25010103 FORTAMUNDF	2020.1.10.10 2020 30 094 0113	\$650,000.00	\$650,000.00	\$0.00
51	25010103 FORTAMUNDF	2020.1.10.11 2020 30 094 0115	\$162,887.20	\$162,887.20	\$0.00
52	25010103 FORTAMUNDF	2020.1.10.12 2020 30 094 0116	\$152,888.00	\$152,888.00	\$0.00
53	25010103 FORTAMUNDF	2020.1.10.13 2020 30 094 0120	\$660,000.00	\$660,000.00	\$0.00
54	25010103 FORTAMUNDF	2020.1.10.14 2020 30 094 0123	\$435,000.00	\$435,000.00	\$0.00
55	25010103 FORTAMUNDF	2020.1.10.15 2020 30 094 0124	\$779,971.38	\$779,971.38	\$0.00
56	25010103 FORTAMUNDF	2020.1.10.16 2020 30 094 0125	\$145,000.00	\$145,000.00	\$0.00
57	25010103 FORTAMUNDF	2020.1.10.17 2020 30 094 0126	\$705,522.00	\$705,522.00	\$0.00
58	25010103 FORTAMUNDF	2020.1.10.18 2020 30 094 0127	\$700,000.00	\$700,000.00	\$0.00
59	25010103 FORTAMUNDF	2020.1.10.2 2020 30 094 0103	\$6,769,000.00	\$6,769,000.00	\$0.00
60	25010103 FORTAMUNDF	2020.1.10.3 2020 30 094 0104	\$400,000.00	\$400,000.00	\$0.00
61	25010103 FORTAMUNDF	2020.1.10.4 2020 30 094 0105	\$450,000.00	\$450,000.00	\$0.00
62	25010103 FORTAMUNDF	2020.1.10.5 2020 30 094 0106	\$1,200,000.00	\$1,200,000.00	\$0.00
63	25010103 FORTAMUNDF	2020.1.10.6 2020 30 094 0108	\$370,000.00	\$370,000.00	\$0.00
64	25010103 FORTAMUNDF	2020.1.10.7 2020 30 094 0109	\$802,155.59	\$802,155.59	\$0.00
65	25010103 FORTAMUNDF	2020.1.10.8 2020 30 094 0110	\$119,764.25	\$119,764.25	\$0.00
66	25010103 FORTAMUNDF	2020.1.10.9 2020 30 094 0111	\$1,400,000.00	\$1,400,000.00	\$0.00
67	25010103 FORTAMUNDF	2020.2.5.1 2020 30 094 0107	\$268,700.00	\$268,700.00	\$0.00
68	25010103 FORTAMUNDF	2020.2.5.10 2020 30 094 0132	\$52,000.00	\$52,000.00	\$0.00
69	25010103 FORTAMUNDF	2020.2.5.11 2020 30 094 0130	\$371,217.88	\$371,217.88	\$0.00



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			DEVENGADO	PAGADO	
70	25010103 FORTAMUNDF	2020.2.5.12 2020 30 094 0131	\$375,223.04	\$375,223.04	\$0.00
71	25010103 FORTAMUNDF	2020.2.5.13 2020 30 094 0133	\$250,000.00	\$250,000.00	\$0.00
72	25010103 FORTAMUNDF	2020.2.5.14 2020 30 094 0134	\$646,271.43	\$646,271.43	\$0.00
73	25010103 FORTAMUNDF	2020.2.5.15 2020 30 094 0135	\$619,586.62	\$619,586.62	\$0.00
74	25010103 FORTAMUNDF	2020.2.5.2 2020 30 094 0112	\$85,994.86	\$85,994.86	\$0.00
75	25010103 FORTAMUNDF	2020.2.5.3 2020 30 094 0114	\$1,999,308.45	\$1,999,308.45	\$0.00
76	25010103 FORTAMUNDF	2020.2.5.4 2020 30 094 0117	\$724,035.96	\$724,035.96	\$0.00
77	25010103 FORTAMUNDF	2020.2.5.5 2020 30 094 0118	\$637,050.82	\$637,050.82	\$0.00
78	25010103 FORTAMUNDF	2020.2.5.6 2020 30 094 0119	\$636,780.14	\$636,780.14	\$0.00
79	25010103 FORTAMUNDF	2020.2.5.9 2020 30 094 0129	\$604,452.00	\$604,452.00	\$0.00
80	25010103 FORTAMUNDF	2020.3.2.1 2020 30 094 0101	\$2,403,300.38	\$2,403,300.38	\$0.00
		SUBTOTAL	\$26,970,310.00	\$26,970,310.00	\$0.00
81	2502010401 PEMEX	2020.1.1.1.1.1 Presidencia Municipal	\$37,334.18	\$37,334.18	\$0.00
82	2502010401 PEMEX	2020.1.1.1.2.1 Sindicato Único	\$14,464.00	\$14,464.00	\$0.00
83	2502010401 PEMEX	2020.1.1.1.2.2 Asuntos Jurídicos	\$1,360.49	\$1,360.49	\$0.00
84	2502010401 PEMEX	2020.1.1.1.3.1 Regiduría Primera	\$16,136.25	\$16,136.25	\$0.00
85	2502010401 PEMEX	2020.1.1.1.3.2 Regiduría Segunda	\$2,806.73	\$2,806.73	\$0.00
86	2502010401 PEMEX	2020.1.1.1.3.3 Regiduría Tercera	\$1,962.01	\$1,962.01	\$0.00
87	2502010401 PEMEX	2020.1.1.1.3.4 Regiduría Cuarta	\$5,654.91	\$5,654.91	\$0.00
88	2502010401 PEMEX	2020.1.1.1.3.5 Regiduría Quinta	\$2,765.30	\$2,765.30	\$0.00
89	2502010401 PEMEX	2020.1.1.1.4.1 Secretaría	\$4,120.06	\$4,120.06	\$0.00
90	2502010401 PEMEX	2020.1.1.1.5.1 Contraloría Interna	\$5,246.57	\$5,246.57	\$0.00
91	2502010401 PEMEX	2020.1.1.2.1.1 Gobernación	\$853.50	\$853.50	\$0.00
92	2502010401 PEMEX	2020.1.1.2.1.4 Comunicación Social	\$12,560.64	\$12,560.64	\$0.00
93	2502010401 PEMEX	2020.1.1.2.1.5 Protección Civil	\$592.90	\$592.90	\$0.00
94	2502010401 PEMEX	2020.1.1.2.1.8 Maquinaria y Parque Vehicular	\$44,414.65	\$44,414.65	\$0.00
95	2502010401 PEMEX	2020.1.1.2.2.1 Ganadería	\$370.57	\$370.57	\$0.00
96	2502010401 PEMEX	2020.1.1.2.2.2 Fomento Agropecuario	\$444.68	\$444.68	\$0.00
97	2502010401 PEMEX	2020.1.1.2.3.1 Sistema Integral de la Familia Municipal (DIF)	\$69,792.23	\$69,792.23	\$0.00
98	2502010401 PEMEX	2020.1.1.2.3.2 Educación	\$2,727.36	\$2,727.36	\$0.00
99	2502010401 PEMEX	2020.1.1.2.3.5 Limpia Pública	\$36,743.05	\$36,743.05	\$0.00
100	2502010401 PEMEX	2020.1.1.2.3.6 Comude	\$189.66	\$189.66	\$0.00
101	2502010401 PEMEX	2020.1.1.2.3.7 Alumbrado Público	\$15,231.45	\$15,231.45	\$0.00
102	2502010401 PEMEX	2020.1.1.2.3.8 Preservación del Medio Ambiente	\$601.67	\$601.67	\$0.00
103	2502010401 PEMEX	2020.1.1.2.5.1 Obra Pública	\$32,981.94	\$32,981.94	\$0.00



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			DEVENGADO	PAGADO	
104	2502010401 PEMEX	2020.1.1.2.7.1 Tesorería	\$27,158.86	\$27,158.86	\$0.00
		SUBTOTAL	\$336,513.66	\$336,513.66	\$0.00
105	250201140103 Fondo de Hidrocarburos Regiones Terrestres	2020.2.7.4 2020 30 094 0304	\$1,711,336.78	\$1,711,336.78	\$0.00
106	250201140103 Fondo de Hidrocarburos Regiones Terrestres	2020.2.7.7 2020 30 094 0307	\$1,930,821.82	\$1,930,821.82	\$0.00
107	250201140103 Fondo de Hidrocarburos Regiones Terrestres	2020.2.7.8 2020 30 094 0308	\$322,976.40	\$322,976.40	\$0.00
108	250201140103 Fondo de Hidrocarburos Regiones Terrestres	2020.2.7.9 2020 30 094 0309	\$398,190.00	\$398,190.00	\$0.00
		SUBTOTAL	\$4,363,325.00	\$4,363,325.00	\$0.00
109	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



[Handwritten Signature]
 DR. SERGIO MANZUR NAVARRETE
 PRESIDENTE MUNICIPAL
 PRESIDENCIA
 2018 - 2021



[Handwritten Signature]
 LIC. RUBÉN J. GARCÍA OSORIO
 SINDICO ÚNICO
 SINDICO ÚNICO
 2018 - 2021



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



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