



**MUNICIPIO JUAN RODRIGUEZ CLARA**  
Ejercicio y destino del gasto federalizado y reintegros  
Del 1 de Enero al 30 de junio de 2020

#	PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		MONTO DEL REINTEGRO
			DEVENGADO	PAGADO	
1	25010101 FISMDF	2020.2.6.1 2020 30 094 001	\$709,221.01	\$709,221.01	\$0.00
2	25010101 FISMDF	2020.2.6.10 2020 30 094 0026	\$854,948.57	\$854,948.57	\$0.00
3	25010101 FISMDF	2020.2.6.11 2020 30 094 0032	\$215,032.59	\$215,032.59	\$0.00
4	25010101 FISMDF	2020.2.6.12 2020 30 094 0037	\$1,469,869.05	\$1,469,869.05	\$0.00
5	25010101 FISMDF	2020.2.6.13 2020 30 094 0038	\$912,629.56	\$912,629.56	\$0.00
6	25010101 FISMDF	2020.2.6.32 2020 30 094 0071	\$264,711.84	\$264,711.84	\$0.00
7	25010101 FISMDF	2020.2.6.33 2020 30 094 0072	\$754,678.54	\$754,678.54	\$0.00
8	25010101 FISMDF	2020.2.6.36 2020 30 094 0075	\$513,866.89	\$513,866.89	\$0.00
9	25010101 FISMDF	2020.2.6.39 2020 30 094 0078	\$464,782.49	\$464,782.49	\$0.00
10	25010101 FISMDF	2020.2.6.41 2020 30 094 0080	\$707,388.33	\$707,388.33	\$0.00
11	25010101 FISMDF	2020.2.6.5 2020 30 094 0017	\$454,295.74	\$454,295.74	\$0.00
12	25010101 FISMDF	2020.2.6.6 2020 30 094 0018	\$1,299,547.40	\$1,299,547.40	\$0.00
		SUBTOTAL	\$8,620,972.01	\$8,620,972.01	\$0.00
13	25010103 FORTAMUNDF	2020.1.10.10 2020 30 094 0113	\$225,517.81	\$225,517.81	\$0.00
14	25010103 FORTAMUNDF	2020.1.10.13 2020 30 094 0120	\$330,000.00	\$330,000.00	\$0.00
15	25010103 FORTAMUNDF	2020.1.10.14 2020 30 094 0123	\$174,000.00	\$174,000.00	\$0.00
16	25010103 FORTAMUNDF	2020.1.10.15 2020 30 094 0124	\$779,971.38	\$779,971.38	\$0.00
17	25010103 FORTAMUNDF	2020.1.10.16 2020 30 094 0125	\$87,000.00	\$87,000.00	\$0.00
18	25010103 FORTAMUNDF	2020.1.10.18 2020 30 094 0127	\$500,000.00	\$500,000.00	\$0.00
19	25010103 FORTAMUNDF	2020.1.10.2 2020 30 094 0103	\$3,083,254.25	\$3,083,254.25	\$0.00
20	25010103 FORTAMUNDF	2020.1.10.6 2020 30 094 0108	\$172,526.02	\$172,526.02	\$0.00
21	25010103 FORTAMUNDF	2020.1.10.7 2020 30 094 0109	\$323,762.50	\$323,762.50	\$0.00
22	25010103 FORTAMUNDF	2020.1.10.8 2020 30 094 0110	\$58,220.32	\$58,220.32	\$0.00
23	25010103 FORTAMUNDF	2020.1.10.9 2020 30 094 0111	\$654,519.16	\$654,519.16	\$0.00
24	25010103 FORTAMUNDF	2020.2.5.2 2020 30 094 0112	\$79,995.86	\$79,995.86	\$0.00
25	25010103 FORTAMUNDF	2020.2.5.4 2020 30 094 0117	\$724,035.96	\$724,035.96	\$0.00
26	25010103 FORTAMUNDF	2020.2.5.6 2020 30 094 0119	\$636,780.14	\$636,780.14	\$0.00
27	25010103 FORTAMUNDF	2020.3.2.1 2020 30 094 0101	\$2,028,954.72	\$2,028,954.72	\$0.00
		SUBTOTAL	\$9,858,538.12	\$9,858,538.12	\$0.00
28	2502010401 PEMEX	2020.1.1.1.1.1 Presidencia Municipal	\$11,854.12	\$11,854.12	\$0.00
29	2502010401 PEMEX	2020.1.1.1.2.1 Sindicato Único	\$4,931.31	\$4,931.31	\$0.00
30	2502010401 PEMEX	2020.1.1.1.3.1 Regiduría Primera	\$6,505.54	\$6,505.54	\$0.00
31	2502010401 PEMEX	2020.1.1.1.3.2 Regiduría Segunda	\$758.66	\$758.66	\$0.00
32	2502010401 PEMEX	2020.1.1.1.3.3 Regiduría Tercera	\$1,517.33	\$1,517.33	\$0.00
33	2502010401 PEMEX	2020.1.1.1.3.4 Regiduría Cuarta	\$2,655.33	\$2,655.33	\$0.00
34	2502010401 PEMEX	2020.1.1.1.3.5 Regiduría Quinta	\$1,138.00	\$1,138.00	\$0.00
35	2502010401 PEMEX	2020.1.1.1.4.1 Secretaría	\$1,422.50	\$1,422.50	\$0.00
36	2502010401 PEMEX	2020.1.1.1.5.1 Contraloría Interna	\$663.83	\$663.83	\$0.00
37	2502010401 PEMEX	2020.1.1.2.1.1 Gobernación	\$853.50	\$853.50	\$0.00
38	2502010401 PEMEX	2020.1.1.2.1.4 Comunicación Social	\$5,595.15	\$5,595.15	\$0.00
39	2502010401 PEMEX	2020.1.1.2.1.8 Maquinaria y Parque Vehicular	\$16,880.27	\$16,880.27	\$0.00
40	2502010401 PEMEX	2020.1.1.2.3.1 Sistema Integral de la Familia Municipal (DIF)	\$16,311.27	\$16,311.27	\$0.00
41	2502010401 PEMEX	2020.1.1.2.3.5 Limpia Pública	\$15,400.88	\$15,400.88	\$0.00
42	2502010401 PEMEX	2020.1.1.2.3.6 Comude	\$189.66	\$189.66	\$0.00
43	2502010401 PEMEX	2020.1.1.2.3.7 Alumbrado Público	\$6,164.15	\$6,164.15	\$0.00
44	2502010401 PEMEX	2020.1.1.2.3.8 Preservación del Medio	\$379.33	\$379.33	\$0.00
45	2502010401 PEMEX	2020.1.1.2.5.1 Obra Pública	\$15,837.11	\$15,837.11	\$0.00
46	2502010401 PEMEX	2020.1.1.2.7.1 Tesorería	\$8,345.31	\$8,345.31	\$0.00
		SUBTOTAL	\$117,403.25	\$117,403.25	\$0.00
47	25020114010401 Fondo de Hidrocarburos Regiones Terrestres (2019)	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



DR. SERGIO MARRERO MARTINEZ  
PRESIDENTE MUNICIPAL



LIC. JONATAN VIZCAÍNO PORTAS  
REGIDOR PRIMERO

**REGIDURÍA PRIMERA**  
2018 - 2021



LIC. RUBI JORDAN ROSALES  
SINDICO ÚNICO  
2018 - 2021



CP. CARLOS MURGUA TINOCA  
TESORERO MUNICIPAL

**TESORERÍA**  
2018 - 2021