
GASTO FEDERALIZADO Y REINTEGROS



Juan Rodríguez Clara, Ver.

II. AYUNTAMIENTO CONSTITUCIONAL 2018-2021

Sirviendo para un Municipio Nuevo



MUNICIPIO JUAN RODRIGUEZ CLARA
Ejercicio y destino del gasto federalizado y reintegros
Del 1 de julio al 30 de septiembre 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 0007	\$461,469.12	\$461,469.12	\$0.00
3	FISMDF	2018 30 094 0016	\$389,488.09	\$389,488.09	\$0.00
4	FISMDF	2018 30 094 0019	\$1,002,002.03	\$1,002,002.03	\$0.00
5	FISMDF	2018 30 094 0023	\$205,119.42	\$205,119.42	\$0.00
6	FISMDF	2018 30 094 0032	\$1,617,042.54	\$1,617,042.54	\$0.00
7	FISMDF	2018 30 094 0033	\$257,599.43	\$257,599.43	\$0.00
8	FISMDF	2018 30 094 0044	\$531,464.34	\$531,464.34	\$0.00
9	FISMDF	2018 30 094 0047	\$574,978.47	\$574,978.47	\$0.00
10	FISMDF	2018 30 094 0048	\$837,710.44	\$837,710.44	\$0.00
11	FISMDF	2018 30 094 0049	\$618,854.26	\$618,854.26	\$0.00
12	FISMDF	2018 30 094 0051	\$226,481.89	\$226,481.89	\$0.00
13	FISMDF	2018 30 094 0052	\$394,717.38	\$394,717.38	\$0.00
14	FISMDF	2018 30 094 0053	\$315,828.39	\$315,828.39	\$0.00
15	FISMDF	2018 30 094 0054	\$200,115.06	\$200,115.06	\$0.00
16	FISMDF	2018 30 094 0055	\$1,909,751.47	\$1,909,751.47	\$0.00
17	FISMDF	2018 30 094 0056	\$569,077.39	\$569,077.39	\$0.00
18	FISMDF	2018 30 094 0057	\$199,568.89	\$199,568.89	\$0.00
19	FISMDF	2018 30 094 0061	\$204,894.06	\$204,894.06	\$0.00
20	FISMDF	2018 30 094 0070	\$6,747.00	\$6,747.00	\$0.00
21	FISMDF	2018 30 094 0071	\$138,053.22	\$138,053.22	\$0.00
22	FISMDF	2018 30 094 0073	\$163,037.74	\$163,037.74	\$0.00
		SUBTOTAL	\$10,882,751.39	\$10,882,751.39	\$0.00
23	FORTALECE (2017)	2017 30 094 1202	\$606,807.71	\$606,807.71	\$0.00
		SUBTOTAL	\$606,807.71	\$606,807.71	\$0.00
24	FORTAMUNDF	2018 30 094 0101	\$557,725.00	\$557,725.00	\$0.00
25	FORTAMUNDF	2018 30 094 0102	\$714,560.00	\$714,560.00	\$0.00
26	FORTAMUNDF	2018 30 094 0104	\$408,000.00	\$408,000.00	\$0.00
27	FORTAMUNDF	2018 30 094 0107	\$2,014,308.00	\$2,014,308.00	\$0.00
28	FORTAMUNDF	2018 30 094 0108	\$193,248.55	\$193,248.55	\$0.00
29	FORTAMUNDF	2018 30 094 0109	\$447,685.40	\$447,685.40	\$0.00
30	FORTAMUNDF	2018 30 094 0110	\$110,917.53	\$110,917.53	\$0.00
31	FORTAMUNDF	2018 30 094 0111	\$812,470.49	\$812,470.49	\$0.00
32	FORTAMUNDF	2018 30 094 0112	\$179,492.40	\$179,492.40	\$0.00
33	FORTAMUNDF	2018 30 094 0117	\$50,000.00	\$50,000.00	\$0.00
34	FORTAMUNDF	2018 30 094 0118	\$270,000.00	\$270,000.00	\$0.00
35	FORTAMUNDF	2018 30 094 0119	\$150,057.60	\$150,057.60	\$0.00
36	FORTAMUNDF	2018 30 094 0120	\$1,199,996.80	\$1,199,996.80	\$0.00
37	FORTAMUNDF	2018 30 094 0121	\$9,294.00	\$9,294.00	\$0.00
38	FORTAMUNDF	2018 30 094 0122	\$944,999.80	\$944,999.80	\$0.00
39	FORTAMUNDF	2018 30 094 0123	\$350,000.00	\$350,000.00	\$0.00
40	FORTAMUNDF	2018 30 094 0124	\$450,000.00	\$450,000.00	\$0.00
41	FORTAMUNDF	2018 30 094 0125	\$359,909.74	\$359,909.74	\$0.00
42	FORTAMUNDF	2018 30 094 0126	\$201,840.00	\$201,840.00	\$0.00
43	FORTAMUNDF	2018 30 094 0127	\$241,952.80	\$241,952.80	\$0.00
44	FORTAMUNDF	2018 30 094 0129	\$122,420.00	\$122,420.00	\$0.00
45	FORTAMUNDF	2018 30 094 0130	\$382,042.00	\$382,042.00	\$0.00
46	FORTAMUNDF	Seguridad Pública	\$4,837,989.23	\$4,837,989.23	\$0.00
		SUBTOTAL	\$15,108,909.34	\$15,108,909.34	\$0.00
47	Subsidio Municipal	CURSO DE TALLER ADMINIST.	\$100,000.00	\$100,000.00	\$0.00
48	Subsidio Municipal	CURSO LEY DE DISCIPLINA FINAN	\$100,000.00	\$100,000.00	\$0.00
49	Subsidio Municipal	CURSO TRANSPARENCIA	\$100,000.00	\$100,000.00	\$0.00
50	Subsidio Municipal	ELAB. DE INV. BIENES	\$200,000.00	\$200,000.00	\$0.00
		SUBTOTAL	\$500,000.00	\$500,000.00	\$0.00
51	Subsidios y Subvenciones	2018 30 094 0303	\$920,728.04	\$920,728.04	\$0.00
		SUBTOTAL	\$920,728.04	\$920,728.04	\$0.00

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DR. SERGIO MANZUR NAVARRETE
PRESIDENTE MUNICIPAL

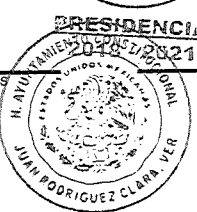


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LIC. RUBI JUAREZ OSORIO
SINDICO UNICO



SINDICO UNICO
2018 - 2021

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LIC. JOMATAY MORALES PORTAS
REGIDOR PRIMERO



[Firma]
CP. CARLOS MURGUJA TINOCO
TESORERO MUNICIPAL



TESORERIA
2018 - 2021

REGIDURIA PRIMERA
2018 - 2021