



MUNICIPIO JUAN RODRIGUEZ CLARA
Ejercicio y destino del gasto federalizado y reintegros
Del 1 de Enero al 31 de diciembre de 2019

#	PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		MONTO DEL REINTEGRO
			DEVENGADO	PAGADO	
1	25010101 FIS MDF	2019.2.5.1 2019 30 094 0001	\$84,641.08	\$84,641.08	\$0.00
2	25010101 FIS MDF	2019.2.5.10 2019 30 094 0016	\$613,417.18	\$613,417.18	\$0.00
3	25010101 FIS MDF	2019.2.5.11 2019 30 094 0017	\$634,370.97	\$634,370.97	\$0.00
4	25010101 FIS MDF	2019.2.5.12 2019 30 094 0018	\$131,877.09	\$131,877.09	\$0.00
5	25010101 FIS MDF	2019.2.5.14 2019 30 094 0023	\$1,344,613.42	\$1,344,613.42	\$0.00
6	25010101 FIS MDF	2019.2.5.17 2019 30 094 0030	\$220,293.72	\$220,293.72	\$0.00
7	25010101 FIS MDF	2019.2.5.18 2019 30 094 0031	\$949,680.47	\$949,680.47	\$0.00
8	25010101 FIS MDF	2019.2.5.22 2019 30 094 0038	\$1,066,158.32	\$1,066,158.32	\$0.00
9	25010101 FIS MDF	2019.2.5.23 2019 30 094 0039	\$688,193.23	\$688,193.23	\$0.00
10	25010101 FIS MDF	2019.2.5.24 2019 30 094 0040	\$367,128.33	\$367,128.33	\$0.00
11	25010101 FIS MDF	2019.2.5.25 2019 30 094 0041	\$921,682.99	\$921,682.99	\$0.00
12	25010101 FIS MDF	2019.2.5.26 2019 30 094 0042	\$329,198.57	\$329,198.57	\$0.00
13	25010101 FIS MDF	2019.2.5.3 2019 30 094 009	\$211,702.56	\$211,702.56	\$0.00
14	25010101 FIS MDF	2019.2.5.32 2019 30 094 0050	\$710,033.71	\$710,033.71	\$0.00
15	25010101 FIS MDF	2019.2.5.33 2019 30 094 0051	\$1,761,725.21	\$1,761,725.21	\$0.00
16	25010101 FIS MDF	2019.2.5.34 2019 30 094 0052	\$626,921.98	\$626,921.98	\$0.00
17	25010101 FIS MDF	2019.2.5.35 2019 30 094 0053	\$284,286.45	\$284,286.45	\$0.00
18	25010101 FIS MDF	2019.2.5.36 2019 30 094 0054	\$212,416.57	\$212,416.57	\$0.00
19	25010101 FIS MDF	2019.2.5.37 2019 30 094 0055	\$433,524.55	\$433,524.55	\$0.00
20	25010101 FIS MDF	2019.2.5.38 2019 30 094 0056	\$818,248.51	\$818,248.51	\$0.00
21	25010101 FIS MDF	2019.2.5.4 2019 30 094 0010	\$78,637.92	\$78,637.92	\$0.00
22	25010101 FIS MDF	2019.2.5.40 2019 30 094 0058	\$181,955.26	\$181,955.26	\$0.00
23	25010101 FIS MDF	2019.2.5.41 2019 30 094 0060	\$1,282,281.85	\$1,282,281.85	\$0.00
24	25010101 FIS MDF	2019.2.5.42 2019 30 094 0061	\$731,629.20	\$731,629.20	\$0.00
25	25010101 FIS MDF	2019.2.5.43 2019 30 094 0062	\$913,783.31	\$913,783.31	\$0.00
26	25010101 FIS MDF	2019.2.5.44 2019 30 094 0063	\$622,716.40	\$622,716.40	\$0.00
27	25010101 FIS MDF	2019.2.5.45 2019 30 094 0064	\$293,264.22	\$293,264.22	\$0.00
28	25010101 FIS MDF	2019.2.5.46 2019 30 094 0065	\$372,810.23	\$372,810.23	\$0.00
29	25010101 FIS MDF	2019.2.5.47 2019 30 094 0066	\$728,579.91	\$728,579.91	\$0.00
30	25010101 FIS MDF	2019.2.5.5 2019 30 094 0011	\$498,191.68	\$498,191.68	\$0.00
31	25010101 FIS MDF	2019.2.5.51 2019 30 094 0070	\$812,713.35	\$812,713.35	\$0.00
32	25010101 FIS MDF	2019.2.5.52 2019 30 094 0072	\$476,627.04	\$476,627.04	\$0.00
33	25010101 FIS MDF	2019.2.5.54 2019 30 094 0074	\$72,785.75	\$72,785.75	\$0.00
34	25010101 FIS MDF	2019.2.5.55 2019 30 094 0081	\$2,014,831.63	\$2,014,831.63	\$0.00
35	25010101 FIS MDF	2019.2.5.56 2019 30 094 0077	\$1,164,781.90	\$1,164,781.90	\$0.00
36	25010101 FIS MDF	2019.2.5.57 2019 30 094 0043	\$552,604.34	\$552,604.34	\$0.00
37	25010101 FIS MDF	2019.2.5.58 2019 30 094 0075	\$256,808.02	\$256,808.02	\$0.00
38	25010101 FIS MDF	2019.2.5.59 2019 30 094 0078	\$516,812.63	\$516,812.63	\$0.00
39	25010101 FIS MDF	2019.2.5.6 2019 30 094 0012	\$1,091,765.29	\$1,091,765.29	\$0.00
40	25010101 FIS MDF	2019.2.5.60 2019 30 094 0079	\$457,975.23	\$457,975.23	\$0.00
41	25010101 FIS MDF	2019.2.5.61 2019 30 094 0076	\$111,930.41	\$111,930.41	\$0.00
42	25010101 FIS MDF	2019.2.5.62 2019 30 094 0035	\$369,392.07	\$369,392.07	\$0.00
43	25010101 FIS MDF	2019.2.5.63 2019 30 094 0019	\$897,742.80	\$897,742.80	\$0.00
44	25010101 FIS MDF	2019.2.5.64 2019 30 094 0037	\$959,403.20	\$959,403.20	\$0.00
45	25010101 FIS MDF	2019.2.5.65 2019 30 094 0036	\$718,084.25	\$718,084.25	\$0.00
46	25010101 FIS MDF	2019.2.5.66 2019 30 094 0080	\$478,111.19	\$478,111.19	\$0.00
47	25010101 FIS MDF	2019.2.5.67 2019 30 094 0082	\$606,486.11	\$606,486.11	\$0.00
48	25010101 FIS MDF	2019.2.5.68 2019 30 094 0083	\$192,899.71	\$192,899.71	\$0.00
49	25010101 FIS MDF	2019.2.5.69 2019 30 094 0085	\$310,459.95	\$310,459.95	\$0.00
50	25010101 FIS MDF	2019.2.5.7 2019 30 094 0013	\$291,916.92	\$291,916.92	\$0.00
51	25010101 FIS MDF	2019.2.5.70 2019 30 094 0086	\$1,780,156.07	\$1,780,156.07	\$0.00



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			DEVENGADO	PAGADO	
52	25010101 FISMDF	2019.2.5.71 2019 30 094 0090	\$889,908.57	\$889,908.57	\$0.00
53	25010101 FISMDF	2019.2.5.72 2019 30 094 0044	\$469,896.00	\$469,896.00	\$0.00
54	25010101 FISMDF	2019.2.5.73 2019 30 094 0088	\$2,084,842.05	\$2,084,842.05	\$0.00
55	25010101 FISMDF	2019.2.5.74 2019 30 094 0089	\$633,829.87	\$633,829.87	\$0.00
56	25010101 FISMDF	2019.2.5.75 2019 30 094 0091	\$1,068,830.81	\$1,068,830.81	\$0.00
57	25010101 FISMDF	2019.2.5.76 2019 30 094 0020	\$309,272.82	\$309,272.82	\$0.00
58	25010101 FISMDF	2019.2.5.77 2019 30 094 0087	\$1,367,638.60	\$1,367,638.60	\$0.00
59	25010101 FISMDF	2019.2.5.78 2019 30 094 0084	\$349,252.94	\$349,252.94	\$0.00
60	25010101 FISMDF	2019.2.5.79 2019 30 094 0071	\$629,226.88	\$629,226.88	\$0.00
61	25010101 FISMDF	2019.2.5.8 2019 30 094 0014	\$605,838.54	\$605,838.54	\$0.00
62	25010101 FISMDF	2019.2.5.9 2019 30 094 0015	\$579,352.17	\$579,352.17	\$0.00
		SUBTOTAL	\$41,236,142.00	\$41,236,142.00	\$0.00
63	2501010203 Remanentes FISMDF	2019.2.11.1 2019 30 094 0201	\$122,803.30	\$122,803.30	\$0.00
64	2501010203 Remanentes FISMDF	2019.2.8.1 2019 30 094 0501	\$1,504,974.51	\$1,504,974.51	\$0.00
65	2501010203 Remanentes FISMDF	2019.2.8.10 2019 30 094 0510	\$515,788.80	\$515,788.80	\$0.00
66	2501010203 Remanentes FISMDF	2019.2.8.11 2019 30 094 0511	\$453,278.67	\$453,278.67	\$0.00
67	2501010203 Remanentes FISMDF	2019.2.8.12 2019 30 094 0512	\$587,528.24	\$587,528.24	\$0.00
68	2501010203 Remanentes FISMDF	2019.2.8.14 2019 30 094 0514	\$499,284.37	\$499,284.37	\$0.00
69	2501010203 Remanentes FISMDF	2019.2.8.2 2019 30 094 0502	\$734,304.95	\$734,304.95	\$0.00
70	2501010203 Remanentes FISMDF	2019.2.8.7 2019 30 094 0507	\$635,112.02	\$635,112.02	\$0.00
71	2501010203 Remanentes FISMDF	2019.2.8.8 2019 30 094 0508	\$1,069,728.44	\$1,069,728.44	\$0.00
		SUBTOTAL	\$6,122,803.30	\$6,122,803.30	\$0.00
72	25010103 FORTAMUNDF	2019.1.1.2.6.1 Seguridad Pública	\$7,530,000.00	\$7,530,000.00	\$0.00
73	25010103 FORTAMUNDF	2019.1.10.1 2019 30 094 0102	\$1,276,000.00	\$1,276,000.00	\$0.00
74	25010103 FORTAMUNDF	2019.1.10.10 2019 30 094 0115	\$144,733.20	\$144,733.20	\$0.00
75	25010103 FORTAMUNDF	2019.1.10.11 2019 30 094 0118	\$600,000.00	\$600,000.00	\$0.00
76	25010103 FORTAMUNDF	2019.1.10.12 2019 30 094 0119	\$352,500.00	\$352,500.00	\$0.00
77	25010103 FORTAMUNDF	2019.1.10.13 2019 30 094 0120	\$599,985.50	\$599,985.50	\$0.00
78	25010103 FORTAMUNDF	2019.1.10.14 2019 30 094 0121	\$749,999.88	\$749,999.88	\$0.00
79	25010103 FORTAMUNDF	2019.1.10.15 2019 30 094 0122	\$130,000.00	\$130,000.00	\$0.00
80	25010103 FORTAMUNDF	2019.1.10.16 2019 30 094 0123	\$602,572.00	\$602,572.00	\$0.00
81	25010103 FORTAMUNDF	2019.1.10.3 2019 30 094 0104	\$800,000.00	\$800,000.00	\$0.00
82	25010103 FORTAMUNDF	2019.1.10.4 2019 30 094 0105	\$1,200,000.00	\$1,200,000.00	\$0.00
83	25010103 FORTAMUNDF	2019.1.10.5 2019 30 094 0107	\$340,806.33	\$340,806.33	\$0.00
84	25010103 FORTAMUNDF	2019.1.10.6 2019 30 094 0108	\$600,000.00	\$600,000.00	\$0.00
85	25010103 FORTAMUNDF	2019.1.10.7 2019 30 094 0109	\$107,533.33	\$107,533.33	\$0.00
86	25010103 FORTAMUNDF	2019.1.10.8 2019 30 094 0110	\$1,273,761.41	\$1,273,761.41	\$0.00
87	25010103 FORTAMUNDF	2019.1.10.9 2019 30 094 0112	\$650,000.00	\$650,000.00	\$0.00
88	25010103 FORTAMUNDF	2019.2.4.1 2019 30 094 0106	\$289,900.00	\$289,900.00	\$0.00
89	25010103 FORTAMUNDF	2019.2.4.10 2019 30 094 0127	\$138,585.81	\$138,585.81	\$0.00
90	25010103 FORTAMUNDF	2019.2.4.11 2019 30 094 0128	\$127,751.53	\$127,751.53	\$0.00
91	25010103 FORTAMUNDF	2019.2.4.12 2019 30 094 0129	\$260,940.25	\$260,940.25	\$0.00
92	25010103 FORTAMUNDF	2019.2.4.2 2019 30 094 0111	\$266,402.00	\$266,402.00	\$0.00
93	25010103 FORTAMUNDF	2019.2.4.4 2019 30 094 0114	\$3,993,644.39	\$3,993,644.39	\$0.00
94	25010103 FORTAMUNDF	2019.2.4.5 2019 30 094 0116	\$190,084.91	\$190,084.91	\$0.00
95	25010103 FORTAMUNDF	2019.2.4.6 2019 30 094 0117	\$450,000.01	\$450,000.01	\$0.00
96	25010103 FORTAMUNDF	2019.2.4.7 2019 30 094 0124	\$315,060.87	\$315,060.87	\$0.00
97	25010103 FORTAMUNDF	2019.2.4.8 2019 30 094 0125	\$190,000.00	\$190,000.00	\$0.00
98	25010103 FORTAMUNDF	2019.2.4.9 2019 30 094 0126	\$300,000.00	\$300,000.00	\$0.00
99	25010103 FORTAMUNDF	2019.3.2.1 2019 30 094 0100	\$1,280,022.94	\$1,280,022.94	\$0.00
100	25010103 FORTAMUNDF	2019.3.2.2 2019 30 094 0101	\$1,469,063.55	\$1,469,063.55	\$0.00



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#	PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		MONTO DEL REINTEGRO
			DEVENGADO	PAGADO	
		SUBTOTAL	\$26,229,347.91	\$26,229,347.91	\$0.00
101	250201130101 PFTPG	2019.1.11.1 610MT MII_3_19 Instalar o reactivar el SMIMH	\$38,000.00	\$38,000.00	\$0.00
102	250201130101 PFTPG	2019.1.11.10 Transporte publico local (No Facturable)	\$760.00	\$760.00	\$0.00
103	250201130101 PFTPG	2019.1.11.11 640 MT MII_12_19 Adquirir Mobiliario y Eq. De Computo	\$7,177.35	\$7,177.35	\$0.00
104	250201130101 PFTPG	2019.1.11.2 626 MT MII_7_19 Elaborar PMIMH	\$38,000.00	\$38,000.00	\$0.00
105	250201130101 PFTPG	2019.1.11.3 606 MT MII_1_19 Apoyar en las actividades y servicios de IMM	\$54,000.00	\$54,000.00	\$0.00
106	250201130101 PFTPG	2019.1.11.4 Materiales Impresos para IMM	\$2,000.00	\$2,000.00	\$0.00
107	250201130101 PFTPG	2019.1.11.5 Litro	\$1,900.00	\$1,900.00	\$0.00
108	250201130101 PFTPG	2019.1.11.6 Consumibles de Computo e Impresión para IMM	\$2,000.00	\$2,000.00	\$0.00
109	250201130101 PFTPG	2019.1.11.7 Alimentación	\$961.00	\$961.00	\$0.00
110	250201130101 PFTPG	2019.1.11.8 Servicios de Comunicación para IMM	\$600.00	\$600.00	\$0.00
111	250201130101 PFTPG	2019.1.11.9 Papelería para IMM	\$3,000.00	\$3,000.00	\$0.00
112	250201130101 PFTPG	2019.2.7.1 640 MT MII_12_19 Adquirir Mobiliario y Eq. De Computo	\$30,250.75	\$30,250.75	\$0.00
		SUBTOTAL	\$178,649.10	\$178,649.10	\$0.00
113	250201140103 Fondo de Hidrocarburos Regiones Terrestres	2019.2.6.2 2019 30 094 0302	\$1,614,016.54	\$1,614,016.54	\$0.00
114	250201140103 Fondo de Hidrocarburos Regiones Terrestres	2019.2.6.3 2019 30 094 0303	\$337,479.38	\$337,479.38	\$0.00
115	250201140103 Fondo de Hidrocarburos Regiones Terrestres	2019.2.6.4 2019 30 094 0304	\$1,108,448.08	\$1,108,448.08	\$0.00
116	250201140103 Fondo de Hidrocarburos Regiones Terrestres	2019.2.6.5 2019 30 094 0305	\$939,045.00	\$939,045.00	\$0.00
		SUBTOTAL	\$3,998,989.00	\$3,998,989.00	\$0.00
117	25020114010401 Fondo de Hidrocarburos Regiones Terrestres	2019.2.10.1 2019 30 094 0601	\$383,734.00	\$383,734.00	\$0.00
		SUBTOTAL	\$383,734.00	\$383,734.00	\$0.00



DR. SERGIO MANZUR NAVARRETE
 PRESIDENTE MUNICIPAL

LIC. JONATHAN MORALES PORTAS
 REGIDOR PRIMERO



REGIDURIA PRIMERA
 2018 - 2021

LIC. RUBI JUAREZ DSORIO
 SINDICO UNICO

CP. CARLOS MURSUJA TINOCO
 TESORERO MUNICIPAL



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