



**MUNICIPIO JUAN RODRIGUEZ CLARA**  
Ejercicio y destino del gasto federalizado y reintegros  
Del 1 de Enero al 30 de septiembre 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	\$1,480,443.23	\$1,480,443.23	\$0.00
2	25010101 FISMDF	2020.2.6.10 2020 30 094 0026	\$1,041,328.93	\$1,041,328.93	\$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	2020.2.6.14 2020 30 094 0039	\$1,351,000.02	\$1,351,000.02	\$0.00
7	25010101 FISMDF	2020.2.6.19 2020 30 094 0053	\$607,562.52	\$607,562.52	\$0.00
8	25010101 FISMDF	2020.2.6.24 2020 30 094 0058	\$1,614,672.08	\$1,614,672.08	\$0.00
9	25010101 FISMDF	2020.2.6.25 2020 30 094 0059	\$1,543,931.94	\$1,543,931.94	\$0.00
10	25010101 FISMDF	2020.2.6.26 2020 30 094 0060	\$1,447,056.93	\$1,447,056.93	\$0.00
11	25010101 FISMDF	2020.2.6.31 2020 30 094 0068	\$577,705.47	\$577,705.47	\$0.00
12	25010101 FISMDF	2020.2.6.32 2020 30 094 0071	\$264,711.84	\$264,711.84	\$0.00
13	25010101 FISMDF	2020.2.6.33 2020 30 094 0072	\$754,678.54	\$754,678.54	\$0.00
14	25010101 FISMDF	2020.2.6.34 2020 30 094 0073	\$766,149.33	\$766,149.33	\$0.00
15	25010101 FISMDF	2020.2.6.36 2020 30 094 0075	\$513,866.89	\$513,866.89	\$0.00
16	25010101 FISMDF	2020.2.6.39 2020 30 094 0078	\$464,782.49	\$464,782.49	\$0.00
17	25010101 FISMDF	2020.2.6.41 2020 30 094 0080	\$707,388.33	\$707,388.33	\$0.00
18	25010101 FISMDF	2020.2.6.5 2020 30 094 0017	\$454,295.74	\$454,295.74	\$0.00
19	25010101 FISMDF	2020.2.6.6 2020 30 094 0018	\$1,299,547.40	\$1,299,547.40	\$0.00
20	25010101 FISMDF	2020.2.6.7 2020 30 094 0020	\$491,164.71	\$491,164.71	\$0.00
21	25010101 FISMDF	2020.2.6.8 2020 30 094 0021	\$1,720,296.23	\$1,720,296.23	\$0.00
22	25010101 FISMDF	2020.2.6.9 2020 30 094 0023	\$2,520,376.00	\$2,520,376.00	\$0.00
		SUBTOTAL	\$22,218,489.82	\$22,218,489.82	\$0.00
23	25010103 FORTAMUNDF	2020.1.10.1 2020 30 094 0102	\$577,233.33	\$577,233.33	\$0.00
24	25010103 FORTAMUNDF	2020.1.10.10 2020 30 094 0113	\$442,534.30	\$442,534.30	\$0.00
25	25010103 FORTAMUNDF	2020.1.10.11 2020 30 094 0115	\$162,887.20	\$162,887.20	\$0.00
26	25010103 FORTAMUNDF	2020.1.10.12 2020 30 094 0116	\$152,888.00	\$152,888.00	\$0.00
27	25010103 FORTAMUNDF	2020.1.10.13 2020 30 094 0120	\$660,000.00	\$660,000.00	\$0.00
28	25010103 FORTAMUNDF	2020.1.10.14 2020 30 094 0123	\$406,000.00	\$406,000.00	\$0.00
29	25010103 FORTAMUNDF	2020.1.10.15 2020 30 094 0124	\$779,971.38	\$779,971.38	\$0.00
30	25010103 FORTAMUNDF	2020.1.10.16 2020 30 094 0125	\$145,000.00	\$145,000.00	\$0.00
31	25010103 FORTAMUNDF	2020.1.10.17 2020 30 094 0126	\$356,608.00	\$356,608.00	\$0.00
32	25010103 FORTAMUNDF	2020.1.10.18 2020 30 094 0127	\$500,000.00	\$500,000.00	\$0.00
33	25010103 FORTAMUNDF	2020.1.10.2 2020 30 094 0103	\$4,656,882.62	\$4,656,882.62	\$0.00
34	25010103 FORTAMUNDF	2020.1.10.3 2020 30 094 0104	\$200,000.00	\$200,000.00	\$0.00
35	25010103 FORTAMUNDF	2020.1.10.6 2020 30 094 0108	\$237,579.69	\$237,579.69	\$0.00
36	25010103 FORTAMUNDF	2020.1.10.7 2020 30 094 0109	\$535,415.65	\$535,415.65	\$0.00
37	25010103 FORTAMUNDF	2020.1.10.8 2020 30 094 0110	\$119,764.25	\$119,764.25	\$0.00
38	25010103 FORTAMUNDF	2020.1.10.9 2020 30 094 0111	\$1,053,964.81	\$1,053,964.81	\$0.00
39	25010103 FORTAMUNDF	2020.2.5.1 2020 30 094 0107	\$268,700.00	\$268,700.00	\$0.00
40	25010103 FORTAMUNDF	2020.2.5.10 2020 30 094 0132	\$52,000.00	\$52,000.00	\$0.00
41	25010103 FORTAMUNDF	2020.2.5.2 2020 30 094 0112	\$85,994.86	\$85,994.86	\$0.00
42	25010103 FORTAMUNDF	2020.2.5.3 2020 30 094 0114	\$1,999,308.45	\$1,999,308.45	\$0.00
43	25010103 FORTAMUNDF	2020.2.5.4 2020 30 094 0117	\$724,035.96	\$724,035.96	\$0.00
44	25010103 FORTAMUNDF	2020.2.5.5 2020 30 094 0118	\$637,050.82	\$637,050.82	\$0.00
45	25010103 FORTAMUNDF	2020.2.5.6 2020 30 094 0119	\$636,780.14	\$636,780.14	\$0.00
46	25010103 FORTAMUNDF	2020.2.5.9 2020 30 094 0129	\$604,452.00	\$604,452.00	\$0.00
47	25010103 FORTAMUNDF	2020.3.2.1 2020 30 094 0101	\$2,028,954.72	\$2,028,954.72	\$0.00
		SUBTOTAL	\$18,024,006.18	\$18,024,006.18	\$0.00
48	2502010401 PEMEX	2020.1.1.1.1.1 Presidencia Municipal	\$36,741.28	\$36,741.28	\$0.00



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#	PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		MONTO DEL REINTEGRO
			DEVENGADO	PAGADO	
49	2502010401 PEMEX	2020.1.1.1.2.1 Sindico Único	\$13,871.10	\$13,871.10	\$0.00
50	2502010401 PEMEX	2020.1.1.1.2.2 Asuntos Jurídicos	\$1,360.49	\$1,360.49	\$0.00
51	2502010401 PEMEX	2020.1.1.1.3.1 Regiduria Primera	\$15,543.35	\$15,543.35	\$0.00
52	2502010401 PEMEX	2020.1.1.1.3.2 Regiduria Segunda	\$2,806.73	\$2,806.73	\$0.00
53	2502010401 PEMEX	2020.1.1.1.3.3 Regiduria Tercera	\$1,962.01	\$1,962.01	\$0.00
54	2502010401 PEMEX	2020.1.1.1.3.4 Regiduria Cuarta	\$5,654.91	\$5,654.91	\$0.00
55	2502010401 PEMEX	2020.1.1.1.3.5 Regiduria Quinta	\$2,765.30	\$2,765.30	\$0.00
56	2502010401 PEMEX	2020.1.1.1.4.1 Secretaría	\$4,120.06	\$4,120.06	\$0.00
57	2502010401 PEMEX	2020.1.1.1.5.1 Contraloria Interna	\$5,246.57	\$5,246.57	\$0.00
58	2502010401 PEMEX	2020.1.1.2.1.1 Gobernación	\$853.50	\$853.50	\$0.00
59	2502010401 PEMEX	2020.1.1.2.1.4 Comunicación Social	\$11,967.74	\$11,967.74	\$0.00
60	2502010401 PEMEX	2020.1.1.2.1.5 Protección Civil	\$592.90	\$592.90	\$0.00
61	2502010401 PEMEX	2020.1.1.2.1.8 Maquinaria y Parque Vehicular	\$43,525.13	\$43,525.13	\$0.00
62	2502010401 PEMEX	2020.1.1.2.2.1 Ganaderia	\$370.57	\$370.57	\$0.00
63	2502010401 PEMEX	2020.1.1.2.2.2 Fomento Agropecuario	\$444.68	\$444.68	\$0.00
64	2502010401 PEMEX	2020.1.1.2.3.1 Sistema Integral de la Familia	\$68,754.64	\$68,754.64	\$0.00
65	2502010401 PEMEX	2020.1.1.2.3.2 Educación	\$1,630.49	\$1,630.49	\$0.00
66	2502010401 PEMEX	2020.1.1.2.3.5 Limpia Publica	\$36,743.05	\$36,743.05	\$0.00
67	2502010401 PEMEX	2020.1.1.2.3.6 Comude	\$189.66	\$189.66	\$0.00
68	2502010401 PEMEX	2020.1.1.2.3.7 Alumbrado Publico	\$15,231.45	\$15,231.45	\$0.00
69	2502010401 PEMEX	2020.1.1.2.3.8 Preservación del Medio	\$601.67	\$601.67	\$0.00
70	2502010401 PEMEX	2020.1.1.2.5.1 Obra Publica	\$32,240.81	\$32,240.81	\$0.00
71	2502010401 PEMEX	2020.1.1.2.7.1 Tesorería	\$26,714.18	\$26,714.18	\$0.00
		SUBTOTAL	\$329,932.27	\$329,932.27	\$0.00
72	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



**PRESIDENCIA**  
DR. SERGIO MANZUR AVARRETE  
PRESIDENTE MUNICIPAL  
2018 - 2021

DR. RUBÉN JUAREZ OSORIO  
SINDICO UNICO



LIC. JONATAN MORALES PORTAS  
REGIDOR PRIMERO

**SINDICO UNICO**  
2018 - 2021

CP. CARLOS MURCUGIA TINOCO  
TESORERO MUNICIPAL



**REGIDURIA PRIMERA**  
2018 - 2021

**TESORERIA**  
2018 - 2021