



**MUNICIPIO JUAN RODRIGUEZ CLARA**  
**Ejercicio y destino del gasto federalizado y reintegros**  
**Del 1 de abril al 30 de junio de 2019**

#	PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		MONTO DEL REINTEGRO
			DEVENGADO	PAGADO	
1	25010101 FIS MDF	2019.2.5.22 2019 30 094 0038	\$689,984.01	\$689,984.01	\$0.00
2	25010101 FIS MDF	2019.2.5.3 2019 30 094 009	\$211,702.56	\$211,702.56	\$0.00
3	25010101 FIS MDF	2019.2.5.33 2019 30 094 0051	\$1,131,655.70	\$1,131,655.70	\$0.00
4	25010101 FIS MDF	2019.2.5.34 2019 30 094 0052	\$626,921.98	\$626,921.98	\$0.00
5	25010101 FIS MDF	2019.2.5.4 2019 30 094 0010	\$78,637.92	\$78,637.92	\$0.00
6	25010101 FIS MDF	2019.2.5.41 2019 30 094 0060	\$1,282,281.85	\$1,282,281.85	\$0.00
7	25010101 FIS MDF	2019.2.5.45 2019 30 094 0064	\$293,264.22	\$293,264.22	\$0.00
8	25010101 FIS MDF	2019.2.5.47 2019 30 094 0066	\$728,579.91	\$728,579.91	\$0.00
9	25010101 FIS MDF	2019.2.5.5 2019 30 094 0011	\$175,960.61	\$175,960.61	\$0.00
10	25010101 FIS MDF	2019.2.5.55 2019 30 094 0081	\$2,014,831.63	\$2,014,831.63	\$0.00
11	25010101 FIS MDF	2019.2.5.6 2019 30 094 0012	\$1,091,765.29	\$1,091,765.29	\$0.00
12	25010101 FIS MDF	2019.2.5.7 2019 30 094 0013	\$291,916.92	\$291,916.92	\$0.00
13	25010101 FIS MDF	2019.2.5.8 2019 30 094 0014	\$605,838.54	\$605,838.54	\$0.00
		SUBTOTAL	\$9,223,341.14	\$9,223,341.14	\$0.00
14	25010103 FORTAMUNDF	2019.1.1.2.6.1 Seguridad Pública	\$3,456,967.52	\$3,456,967.52	\$0.00
15	25010103 FORTAMUNDF	2019.1.10.11 2019 30 094 0118	\$600,000.00	\$600,000.00	\$0.00
16	25010103 FORTAMUNDF	2019.1.10.12 2019 30 094 0119	\$235,000.00	\$235,000.00	\$0.00
17	25010103 FORTAMUNDF	2019.1.10.13 2019 30 094 0120	\$599,985.50	\$599,985.50	\$0.00
18	25010103 FORTAMUNDF	2019.1.10.14 2019 30 094 0121	\$558,749.92	\$558,749.92	\$0.00
19	25010103 FORTAMUNDF	2019.1.10.15 2019 30 094 0122	\$78,000.00	\$78,000.00	\$0.00
20	25010103 FORTAMUNDF	2019.1.10.16 2019 30 094 0123	\$150,643.00	\$150,643.00	\$0.00
21	25010103 FORTAMUNDF	2019.1.10.3 2019 30 094 0104	\$400,000.00	\$400,000.00	\$0.00
22	25010103 FORTAMUNDF	2019.1.10.5 2019 30 094 0107	\$86,154.01	\$86,154.01	\$0.00
23	25010103 FORTAMUNDF	2019.1.10.6 2019 30 094 0108	\$253,297.48	\$253,297.48	\$0.00
24	25010103 FORTAMUNDF	2019.1.10.7 2019 30 094 0109	\$43,235.07	\$43,235.07	\$0.00
25	25010103 FORTAMUNDF	2019.1.10.8 2019 30 094 0110	\$642,036.77	\$642,036.77	\$0.00
26	25010103 FORTAMUNDF	2019.1.10.9 2019 30 094 0112	\$304,625.13	\$304,625.13	\$0.00
27	25010103 FORTAMUNDF	2019.2.4.1 2019 30 094 0106	\$289,900.00	\$289,900.00	\$0.00
28	25010103 FORTAMUNDF	2019.2.4.2 2019 30 094 0111	\$70,402.00	\$70,402.00	\$0.00
29	25010103 FORTAMUNDF	2019.2.4.5 2019 30 094 0116	\$54,862.00	\$54,862.00	\$0.00
30	25010103 FORTAMUNDF	2019.2.4.6 2019 30 094 0117	\$450,000.01	\$450,000.01	\$0.00
31	25010103 FORTAMUNDF	2019.2.4.7 2019 30 094 0124	\$315,060.87	\$315,060.87	\$0.00
32	25010103 FORTAMUNDF	2019.2.4.8 2019 30 094 0125	\$190,000.00	\$190,000.00	\$0.00
33	25010103 FORTAMUNDF	2019.2.4.9 2019 30 094 0126	\$300,000.00	\$300,000.00	\$0.00
34	25010103 FORTAMUNDF	2019.3.2.2 2019 30 094 0101	\$1,469,063.55	\$1,469,063.55	\$0.00
		SUBTOTAL	\$10,547,982.83	\$10,547,982.83	\$0.00



*[Signature]*  
**DR. SERGIO MANZUR VARRIETE**  
 PRESIDENTE MUNICIPAL

*[Signature]*  
**LIC RUBI JUAREZ OSORIO**  
 SINDICO UNICO

*[Signature]*  
**LIC. JONATAN MORALES PORTILLO**  
 REGIDURIA PRIMERA  
 2018 - 2021

*[Signature]*  
**CP. CARLOS MURGUÍA TINOCO**  
 TESORERO MUNICIPAL



**TESORERIA**  
 2018 - 2021