

1er. Informe de transferencia de ministraciones a municipios del Fondo Proyectos de Desarrollo Regional 2017

Nº DE MINISTRACIÓN	MUNICIPIO	CONVENIO	FECHA CONVENIO	INSTITUCIÓN BANCARIA	MONTO EN CONVENIO	MONTO TRANSFERIDO	CLAVE DE RASTREO O NÚMERO DE REFERENCIA	FECHA DE TRANSFERENCIA	%
1	BACALAR	PDR	17-abr-17	BANORTE	\$ 1,661,373.23	\$ 830,686.61	8846APAC201705150450496940	15-may-17	50
						<b>SUBTOTAL</b>	<b>\$ 830,686.62</b>		
1	JOSÉ MARÍA MORELOS	PDR	17-abr-17	BANORTE	\$ 3,560,400.00	\$ 356,040.00 \$ 356,040.00 \$ 356,040.00 \$ 356,040.00 \$ 356,040.00	8846APAB201705030446649625 8846CAP4201705030446649626 8846CAP4201705030446649630 8846APAB201705030446649631 8846CAP4201705030446649632	03-may-17	50
						<b>SUBTOTAL</b>	<b>\$ 1,780,200.00</b>		
1	LÁZARO CÁRDENAS	PDR	17-abr-17	BANORTE	\$ 14,835,000.00	\$ 1,730,750.00 \$ 2,225,250.00 \$ 3,461,500.00	8846CAP1201705050447384844 8846APAB201705050447384846 8846APA7201705050447384847	05-may-17	50
						<b>SUBTOTAL</b>	<b>\$ 7,417,500.00</b>		
1	OTHÓN P. BLANCO	PDR	17-abr-17	BANORTE	\$ 1,978,000.00	\$ 989,000.00	8846CAP1201705100448807522	10-may-17	50
						<b>SUBTOTAL</b>	<b>\$ 989,000.00</b>		
1	BENITO JUÁREZ	PDR	17-abr-17	BANORTE	\$ 109,614,528.16	\$ 1,730,750.00 \$ 1,730,750.00 \$ 4,351,600.00 \$ 1,730,750.00 \$ 1,730,750.00 \$ 4,515,000.00 \$ 4,837,500.00 \$ 4,515,000.00 \$ 3,573,123.91 \$ 1,730,750.00 \$ 4,351,600.00 \$ 726,709.30 \$ 1,319,962.13 \$ 1,338,065.30 \$ 1,987,697.00 \$ 1,730,750.00 \$ 1,730,750.00 \$ 1,864,482.65 \$ 1,756,331.52 \$ 2,440,511.00 \$ 1,730,750.00 \$ 365,280.60 \$ 466,162.46 \$ 1,730,750.00 \$ 821,489.13	16 21 14 28 22 9 10 11 8 7 6 26 25 24 23 15 13 20 19 18 12 30 29 17 27	02-may-17	50
						<b>SUBTOTAL</b>	<b>\$ 54,807,264.08</b>		
1	SOLIDARIDAD	PDR	17-abr-17	BANORTE	\$ 1,978,000.00	\$ 989,000.00	8846CAP2201705020446544373	02-may-17	50
						<b>SUBTOTAL</b>	<b>\$ 989,000.00</b>		
<b>TOTAL</b>					<b>\$ 133,627,301.39</b>	<b>\$ 66,813,650.70</b>			