

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 A	17-abr-17	BANORTE	\$ 1,661,373.23	\$ 830,686.61	8846APAC201705150450496940	15-may-17	50
2						\$ 830,686.62	8846CAP3201707050468240648	05-jul-17	50
						<b>SUBTOTAL</b>	<b>\$ 1,661,373.23</b>		
1	BACALAR	PDR B	27-jun-17	INTERACCIONES	\$ 4,158,880.86	\$ 800,001.78	400371707183041812	18-jul-17	40
						\$ 262,490.89	400371707183041813		
						\$ 601,059.67	400371707183041814		
						<b>SUBTOTAL</b>	<b>\$ 1,663,552.34</b>		
1	JOSÉ MARÍA MORELOS	PDR A	17-abr-17	BANORTE	\$ 3,560,400.00	\$ 356,040.00	8846APAB201705030446649625	03-may-17	50
						\$ 356,040.00	8846CAP4201705030446649626		
						\$ 356,040.00	8846CAP4201705030446649630		
						\$ 356,040.00	8846APAB201705030446649631	05-jul-17	50
						\$ 356,040.00	8846CAP4201705030446649632		
						\$ 356,040.00	8846CAP4201707050468240656		
2					\$ 356,040.00	8846CAP3201707050468240658			
					\$ 356,040.00	8846CAP1201707050468240660			
					\$ 356,040.00	8846CAP3201707050468240662			
					\$ 356,040.00	8846APAB201707050468240663			
						<b>SUBTOTAL</b>	<b>\$ 3,560,400.00</b>		
1	LÁZARO CÁRDENAS	PDR A	17-abr-17	BANORTE	\$ 14,835,000.00	\$ 1,730,750.00	8846CAP1201705050447384844	05-may-17	50
						\$ 2,225,250.00	8846APAB201705050447384846		
						\$ 3,461,500.00	8846APA7201705050447384847		
2									
					\$ 2,225,250.00	8846CAP4201707050468240652			
					\$ 3,461,500.00	8846CAP4201707050468240654			
						<b>SUBTOTAL</b>	<b>\$ 14,835,000.00</b>		
1	OTHÓN P. BLANCO	PDR A	17-abr-17	BANORTE	\$ 1,978,000.00	\$ 989,000.00	8846CAP1201705100448807522	10-may-17	50
2						\$ 989,000.00	8846CAP1201707050468240647	05-jul-17	50
						<b>SUBTOTAL</b>	<b>\$ 1,978,000.00</b>		
1	BENITO JUÁREZ	PDR A	17-abr-17	BANORTE	\$ 109,614,528.16	\$ 1,730,750.00	16	02-may-17	50
						\$ 1,730,750.00	21		
						\$ 4,351,600.00	14		
						\$ 1,730,750.00	28		
						\$ 1,730,750.00	22		
						\$ 4,515,000.00	9		
						\$ 4,837,500.00	10		
						\$ 4,515,000.00	11		
						\$ 3,573,123.91	8		
						\$ 1,730,750.00	7		
						\$ 4,351,600.00	6		
						\$ 726,709.30	26		
						\$ 1,319,962.13	25		
						\$ 1,338,065.30	24		
	\$ 1,987,697.00	23							

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						\$ 1,730,750.00	15		
						\$ 1,730,750.00	13		
						\$ 1,864,482.65	20		
						\$ 1,756,331.52	19		
						\$ 2,440,511.00	18		
						\$ 1,730,750.00	12		
						\$ 365,280.60	30		
						\$ 466,162.46	29		
						\$ 1,730,750.00	17		
						\$ 821,488.13	27		
						\$ 1,730,750.00	40		
						\$ 1,730,750.00	41		
						\$ 4,351,600.00	49		
						\$ 1,730,750.00	48		
						\$ 1,730,750.00	47		
						\$ 4,515,000.00	43		
						\$ 4,837,500.00	44		
						\$ 4,515,000.00	45		
\$ 3,573,123.91	42								
\$ 1,730,750.00	46								
\$ 4,351,600.00	61								
\$ 726,709.31	62								
\$ 1,319,962.13	59								
\$ 1,338,065.31	73								
\$ 1,987,697.16	58								
\$ 1,730,750.00	50								
\$ 1,730,750.00	53								
\$ 1,864,482.65	56								
\$ 1,756,331.52	55								
\$ 2,440,511.00	54								
\$ 1,730,750.00	57								
\$ 365,280.59	74								
\$ 466,162.46	52								
\$ 1,730,750.00	60								
\$ 821,488.12	51								
<b>SUBTOTAL</b>						<b>\$ 109,614,528.16</b>			
1	BENITO JUÁREZ	PDR B	27-jun-17	INTERACCIONES	61,491,926.18	\$ 2,358,891.21	400371707183041966	18-jul-17	40
						\$ 2,366,608.17	400371707183041967		
						\$ 1,384,600.00	400371707183041968		
						\$ 2,366,684.51	400371707183041969		
						\$ 1,563,275.51	400371707183041970		
						\$ 1,665,454.63	400371707183041971		
						\$ 1,582,400.00	400371707183041972		
						\$ 2,146,222.01	400371707183041973		
						\$ 199,652.98	400371707183041974		
						\$ 1,730,223.89	400371707183041975		
						\$ 1,384,600.00	400371707183041976		
						\$ 1,634,665.08	400371707183041977		
						\$ 2,331,795.37	400371707183041978		
						\$ 1,881,697.12	400371707183041979		
						<b>SUBTOTAL</b>			

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1	SOLIDARIDAD	PDR A	17-abr-17	BANORTE	\$ 1,978,000.00	\$ 989,000.00	8846CAP2201705020446544373	02-may-17	50
2					\$ 989,000.00	8846APA7201707050468122130	05-jul-17	50	
					<b>SUBTOTAL</b>	<b>\$ 1,978,000.00</b>			
1	FELIPE CARRILLO PUERTO	PDR B	27-jun-17	INTERACCIONES	\$ 4,945,000.00	\$ 1,978,000.00	400371707183041811	18-jul-17	40
					<b>SUBTOTAL</b>	<b>\$ 1,978,000.00</b>			
1	PUERTO MORELOS	PDR B	27-jun-17	INTERACCIONES	\$ 3,956,000.00	\$ 1,582,400.00	400371707183041810	18-jul-17	40
					<b>SUBTOTAL</b>	<b>\$ 1,582,400.00</b>			
<b>TOTAL</b>					<b>\$ 314,233,236.59</b>	<b>\$ 163,448,024.21</b>			

Este programa es público, ajeno a cualquier partido político, queda prohibido el uso para fines distintos a los establecidos en el programa.