

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	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		
						\$ 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								
2	BENITO JUÁREZ	PDR A	17-abr-17	BANORTE	\$ 109,614,528.16	\$ 1,730,750.00	40	05-jul-17	50
						\$ 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								
SUBTOTAL						\$ 109,614,528.16			

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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
						SUBTOTAL	\$ 1,661,373.23		
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
						SUBTOTAL	\$ 1,978,000.00		
1	LÁZARO CÁRDENAS	PDR A	17-abr-17	BANORTE	\$ 14,835,000.00	\$ 1,730,750.00	8846CAP1201705050447384844	05-may-17	50
2						\$ 2,225,250.00	8846APAB201705050447384846		
						\$ 3,461,500.00	8846APA7201705050447384847		
						\$ 1,730,750.00	8846APAB201707050468240655	05-jul-17	50
						\$ 2,225,250.00	8846CAP4201707050468240652		
	\$ 3,461,500.00	8846CAP4201707050468240654							
						SUBTOTAL	\$ 14,835,000.00		
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
						SUBTOTAL	\$ 1,978,000.00		
1	JOSÉ MARÍA MORELOS	PDR A	17-abr-17	BANORTE	\$ 3,560,400.00	\$ 356,040.00	8846APAB201705030446649625	03-may-17	50
2						\$ 356,040.00	8846CAP4201705030446649626		
						\$ 356,040.00	8846CAP4201705030446649630		
						\$ 356,040.00	8846APAB201705030446649631		
						\$ 356,040.00	8846CAP4201705030446649632		
						\$ 356,040.00	8846CAP4201707050468240656	05-jul-17	50
						\$ 356,040.00	8846CAP3201707050468240658		
	\$ 356,040.00	8846CAP1201707050468240660							
	\$ 356,040.00	8846CAP3201707050468240662							
	\$ 356,040.00	8846APAB201707050468240663							
						SUBTOTAL	\$ 3,560,400.00		
1	BENITO JUÁREZ	PDR B	27-jun-17	INTERACCIONES	61,491,926.18	\$ 2,358,891.21	400371707183041966	18-jul-17	40
2						\$ 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		
						\$ 1,769,168.40	400371710033141110	03-oct-17	30
						\$ 1,774,956.12	400371710033141111		
						\$ 1,038,450.00	400371710033141112		
						\$ 1,775,013.39	400371710033141113		
						\$ 1,172,456.63	400371710033141114		
						\$ 1,249,090.98	400371710033141115		
						\$ 1,186,800.00	400371710033141116		
						\$ 1,609,666.50	400371710033141123		
						\$ 149,739.73	400371710033141117		
						\$ 1,297,667.93	400371710033141118		
						\$ 1,038,450.00	400371710033141119		
						\$ 1,225,998.82	400371710033141120		
						\$ 1,748,846.52	400371710033141121		
\$ 1,411,272.83	400371710033141122								
						SUBTOTAL	\$ 43,044,348.33		

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1	FELIPE CARRILLO PUERTO	PDR B	27-jun-17	INTERACCIONES	\$ 4,945,000.00	\$ 1,978,000.00	400371707183041811	18-jul-17	40
2						\$ 1,483,500.00	400371710043142181	04-oct-17	30
SUBTOTAL						\$ 3,461,500.00			
1	BACALAR	PDR B	27-jun-17	INTERACCIONES	\$ 4,158,880.86	\$ 800,001.78	400371707183041812	18-jul-17	40
2						\$ 262,490.89	400371707183041813		
						\$ 601,059.67	400371707183041814		
						\$ 600,001.34	400371710043142183	04-oct-17	30
						\$ 196,868.16	400371710043142182		
SUBTOTAL						\$ 2,911,216.60			
1	PUERTO MORELOS	PDR B	27-jun-17	INTERACCIONES	\$ 3,956,000.00	\$ 1,582,400.00	400371707183041810	18-jul-17	40
2						\$ 1,186,800.00	400371710053144270	05-oct-17	30
SUBTOTAL						\$ 2,769,200.00			
TOTAL					\$ 208,179,108.43	\$ 185,813,566.32			

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