

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								
<b>SUBTOTAL</b>						<b>\$ 109,614,528.16</b>			

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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
						<b>SUBTOTAL</b>	<b>\$ 1,661,373.23</b>		
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	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		
						\$ 1,730,750.00	8846APAB201707050468240655	05-jul-17	50
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	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		
						\$ 356,040.00	8846CAP4201705030446649632		
2						\$ 356,040.00	8846CAP4201707050468240656	05-jul-17	50
						\$ 356,040.00	8846CAP3201707050468240658		
						\$ 356,040.00	8846CAP1201707050468240660		
	\$ 356,040.00	8846CAP3201707050468240662							
						<b>SUBTOTAL</b>	<b>\$ 3,560,400.00</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			
2						\$ 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	04-dic-17	
						\$ 1,769,168.40	400371712043219836		

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3						\$ 1,774,956.12	400371712043219837	04-dic-17	30
						\$ 1,038,450.00	400371712043219841	04-dic-17	
						\$ 1,775,013.39	400371712043219838	04-dic-17	
						\$ 1,172,456.63	400371712043219842	04-dic-17	
						\$ 1,249,090.98	400371712043219843	04-dic-17	
						\$ 1,186,800.00	400371712043219844	04-dic-17	
						\$ 1,609,666.50	400371712043219839	04-dic-17	
						\$ 149,739.73	400371712013216366	01-dic-17	
						\$ 1,297,667.93	400371712043219840	04-dic-17	
						\$ 1,038,450.00	400371712043219832	04-dic-17	
						\$ 1,225,998.82	400371712043219835	04-dic-17	
						\$ 1,748,846.52	400371712043219834	04-dic-17	
\$ 1,411,272.83	400371712043219833	04-dic-17							
					<b>SUBTOTAL</b>	<b>\$ 61,491,926.18</b>			
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
3						\$ 1,483,500.00	400371712013217390	01-dic-17	30
					<b>SUBTOTAL</b>	<b>\$ 4,945,000.00</b>			
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	
3						\$ 196,868.16	400371710043142182		
						\$ 450,794.76	400371711303215354		
	\$ 600,001.34	400371711303215390	30-nov-17						
\$ 196,868.16	400371711303215381								
\$ 450,794.76	400371711303215354								
					<b>SUBTOTAL</b>	<b>\$ 4,158,880.86</b>			
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
3						\$ 1,186,800.00	400371712013217374	01-dic-17	30
					<b>SUBTOTAL</b>	<b>\$ 3,956,000.00</b>			
1	BENITO JUÁREZ	PDR C	06-oct-17	INTERACCIONES	\$ 5,718,720.41	\$ 2,859,360.21	400371711013175298	01-nov-17	50
2						\$ 2,859,360.20	400371712043219333	04-dic-17	50
					<b>SUBTOTAL</b>	<b>\$ 5,718,720.41</b>			
1	BACALAR	PDR C	06-oct-17	INTERACCIONES	\$ 850,003.31	\$ 425,001.65	400371711013175302	01-nov-17	50
2						\$ 425,001.66	400371711303215365	30-nov-17	50
					<b>SUBTOTAL</b>	<b>\$ 850,003.31</b>			
1	OTHÓN P. BLANCO	PDR C	06-oct-17	INTERACCIONES	\$ 1,978,000.00	\$ 989,000.00	400371711013175300	01-nov-17	50
2						\$ 989,000.00	400371711303215485	30-nov-17	50
					<b>SUBTOTAL</b>	<b>\$ 1,978,000.00</b>			
1	BENITO JUÁREZ	PDR D	04-dic-17	INTERACCIONES	\$ 50,435,463.28	\$ 3,995,463.28	400371712043219371	04-dic-17	100
						\$ 9,675,000.00	400371712043219339	04-dic-17	100
						\$ 9,030,000.00	400371712043219361	04-dic-17	100
						\$ 9,030,000.00	400371712043219344	04-dic-17	100
						\$ 9,675,000.00	4003717120432192369	04-dic-17	100
						\$ 9,030,000.00	400371712043219342	04-dic-17	100
					<b>SUBTOTAL</b>	<b>\$ 50,435,463.28</b>			
1	PUERTO JUÁREZ	PDR E	08-dic-17	INTERACCIONES	\$ 43,021,500.00	\$ 43,021,500.00	400371712213253764	21-dic-17	100
					<b>SUBTOTAL</b>	<b>\$ 43,021,500.00</b>			

Quinto informe de transferencia de ministraciones a municipios del fondo de Proyectos de Desarrollo Regional 2017

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1	BENITO JUÁREZ	PDR E	08-dic-17	INTERACCIONES	\$ 44,955,528.87	\$ 7,663,038.04	400371712273260600	27-dic-17	100
						\$ 8,657,135.11	400371712273260602	27-dic-17	100
						\$ 5,404,885.00	400371712273260606	27-dic-17	100
						\$ 8,822,225.54	400371712273260608	27-dic-17	100
						\$ 14,408,245.18	400371712273260611	27-dic-17	100
					<b>SUBTOTAL</b>	<b>\$ 44,955,528.87</b>			
<b>TOTAL</b>					<b>\$ 355,138,324.30</b>	<b>\$ 355,138,324.30</b>			

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