


#	PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		MONTO DEL
			DEVENGADO	PAGADO	
1	25010101 FIS MDF	2019.2.6.1 2019302110031	\$823,020.00	\$823,020.00	\$0.00
2	25010101 FIS MDF	2019.2.6.10 2019302110042	\$272,600.00	\$272,600.00	\$0.00
3	25010101 FIS MDF	2019.2.6.2 2019302110032	\$280,720.00	\$280,720.00	\$0.00
4	25010101 FIS MDF	2019.2.6.3 2019302110033	\$331,528.00	\$331,528.00	\$0.00
5	25010101 FIS MDF	2019.2.6.4 2019302110034	\$75,400.00	\$75,400.00	\$0.00
6	25010101 FIS MDF	2019.2.6.5 2019302110035	\$676,860.00	\$676,860.00	\$0.00
7	25010101 FIS MDF	2019.2.6.6 2019302110036	\$114,260.00	\$114,260.00	\$0.00
8	25010101 FIS MDF	2019.2.6.7 2019302110039	\$104,400.00	\$104,400.00	\$0.00
9	25010101 FIS MDF	2019.2.6.8 2019302110040	\$636,260.00	\$636,260.00	\$0.00
10	25010101 FIS MDF	2019.2.6.9 2019302110041	\$43,500.00	\$43,500.00	\$0.00
		SUBTOTAL	\$3,358,548.00	\$3,358,548.00	\$0.00
11	2501010202 Remanentes	2019.1.1.2.7 Tesorería	\$2,436.00	\$2,436.00	\$0.00
		SUBTOTAL	\$2,436.00	\$2,436.00	\$0.00
12	25010103 FORTAMUNDF	2019.1.1.2.6 Policía Municipal	\$7,225,306.29	\$7,225,306.29	\$0.00
13	25010103 FORTAMUNDF	2019.1.1.2.7 Tesorería	\$571,527.20	\$571,527.20	\$0.00
		SUBTOTAL	\$7,796,833.49	\$7,796,833.49	\$0.00
14	25020101020202 FORTAFIN	2019.1.1.2.7 Tesorería	\$3,054.28	\$3,054.28	\$0.00
		SUBTOTAL	\$3,054.28	\$3,054.28	\$0.00
15	25020101020203 FORTAFIN	2019.2.10.1 2019302112000	\$734,892.99	\$734,892.99	\$0.00
		SUBTOTAL	\$734,892.99	\$734,892.99	\$0.00
16	25020101040202 FORTALECE	2019.1.1.2.7 Tesorería	\$2,923.20	\$2,923.20	\$0.00
		SUBTOTAL	\$2,923.20	\$2,923.20	\$0.00
17	25020103010203 CAPUFE	2019.1.1.2.7 Tesorería	\$19.72	\$19.72	\$0.00
18	25020103010203 CAPUFE	2019.2.9.1 2019302114000	\$1,493,056.90	\$1,493,056.90	\$0.00
		SUBTOTAL	\$1,493,076.62	\$1,493,076.62	\$0.00



  
LIC. LUIS DANIEL LAGUNES MARÍN  
PRESIDENTE MUNICIPAL

  
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SINDICA  
H. AYUNTAMIENTO  
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SAN RAFAEL, VER.  
2018-2021  
SINDICATURA

  
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H. AYUNTAMIENTO CONSTITUCIONAL  
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