

#	PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		MONTO DEL
			DEVENGADO	PAGADO	
1	25010101 FIS MDF	2020.2.6.1 2020302110037	\$121,302.66	\$121,302.66	\$0.00
2	25010101 FIS MDF	2020.2.6.10 2020302110030	\$835,730.40	\$835,730.40	\$0.00
3	25010101 FIS MDF	2020.2.6.11 2020302110032	\$1,263,821.02	\$1,263,821.02	\$0.00
4	25010101 FIS MDF	2020.2.6.13 2020302110034	\$281,272.04	\$281,272.04	\$0.00
5	25010101 FIS MDF	2020.2.6.14 2020302110035	\$244,080.47	\$244,080.47	\$0.00
6	25010101 FIS MDF	2020.2.6.15 2020302110036	\$183,284.64	\$183,284.64	\$0.00
7	25010101 FIS MDF	2020.2.6.16 2020302110042	\$1,297,460.00	\$1,297,460.00	\$0.00
8	25010101 FIS MDF	2020.2.6.17 2020302110020	\$639,969.93	\$639,969.93	\$0.00
9	25010101 FIS MDF	2020.2.6.18 2020302110025	\$489,658.75	\$489,658.75	\$0.00
10	25010101 FIS MDF	2020.2.6.19 2020302110028	\$592,836.49	\$592,836.49	\$0.00
11	25010101 FIS MDF	2020.2.6.2 2020302110038	\$126,504.80	\$126,504.80	\$0.00
12	25010101 FIS MDF	2020.2.6.20 2020302110009	\$1,312,236.01	\$1,312,236.01	\$0.00
13	25010101 FIS MDF	2020.2.6.21 2020302110016	\$682,566.63	\$682,566.63	\$0.00
14	25010101 FIS MDF	2020.2.6.22 2020302110017	\$132,923.37	\$132,923.37	\$0.00
15	25010101 FIS MDF	2020.2.6.23 2020302110018	\$624,537.89	\$624,537.89	\$0.00
16	25010101 FIS MDF	2020.2.6.24 2020302110019	\$94,696.36	\$94,696.36	\$0.00
17	25010101 FIS MDF	2020.2.6.25 2020302110014	\$850,544.02	\$850,544.02	\$0.00
18	25010101 FIS MDF	2020.2.6.26 2020302110015	\$270,628.00	\$270,628.00	\$0.00
19	25010101 FIS MDF	2020.2.6.27 2020302110021	\$725,580.00	\$725,580.00	\$0.00
20	25010101 FIS MDF	2020.2.6.28 2020302110031	\$243,755.57	\$243,755.57	\$0.00
21	25010101 FIS MDF	2020.2.6.3 2020302110039	\$143,910.55	\$143,910.55	\$0.00
22	25010101 FIS MDF	2020.2.6.4 2020302110040	\$748,456.46	\$748,456.46	\$0.00
23	25010101 FIS MDF	2020.2.6.5 2020302110022	\$228,538.70	\$228,538.70	\$0.00
24	25010101 FIS MDF	2020.2.6.6 2020302110023	\$265,285.62	\$265,285.62	\$0.00
25	25010101 FIS MDF	2020.2.6.7 2020302110024	\$510,980.00	\$510,980.00	\$0.00
26	25010101 FIS MDF	2020.2.6.8 2020302110026	\$134,898.20	\$134,898.20	\$0.00
27	25010101 FIS MDF	2020.2.6.9 2020302110029	\$1,252,800.00	\$1,252,800.00	\$0.00

MUNICIPIO DE SAN RAFAEL

Ejercicio y destino del gasto federalizado y reintegros

Del 1 de julio al 30 de septiembre de 2020

		SUBTOTAL	\$14,298,258.58	\$14,298,258.58	\$0.00
28	2501010201 Remanentes	2020.1.1.2.7 Tesorería	\$98.60	\$98.60	\$0.00
		SUBTOTAL	\$98.60	\$98.60	\$0.00
29	2501010202 Remanentes	2020.1.1.2.7 Tesorería	\$98.60	\$98.60	\$0.00
		SUBTOTAL	\$98.60	\$98.60	\$0.00
30	25010103 FORTAMUNDF	2020.1.1.2.6 Policía Municipal Preventiva	\$13,358,130.28	\$13,358,130.28	\$0.00
		SUBTOTAL	\$13,358,130.28	\$13,358,130.28	\$0.00
31	2501010401 Remanentes	2020.1.1.2.7 Tesorería	\$315.52	\$315.52	\$0.00
		SUBTOTAL	\$315.52	\$315.52	\$0.00
32	25020103010203 CAPUFE	2020.1.1.2.7 Tesorería	\$19.72	\$19.72	\$0.00
		SUBTOTAL	\$19.72	\$19.72	\$0.00
33	250201140103 Fondo de	2020.1.1.2.5 Dirección de Obras	\$69,600.00	\$69,600.00	\$0.00
		SUBTOTAL	\$69,600.00	\$69,600.00	\$0.00



LIC. LUIS DANIEL LAGUNES MARÍN
PRESIDENTE MUNICIPAL

GENYARITZA MENDOZA HERNÁNDEZ
SINDICA

LIC. OSCAR ALBERTO DELGADO MENDEZ
REGIDOR

L.A.É. KARLA LILIANA MARTÍNEZ TORALES
TESORERA



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



H. AYUNTAMIENTO
CONSTITUCIONAL
SAN RAFAEL, VER.

TESORERÍA