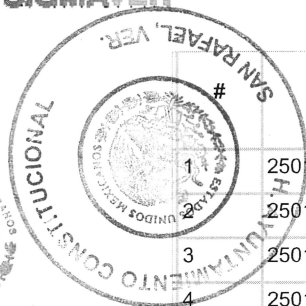




MUNICIPIO DE SAN RAFAEL
Ejercicio y destino del gasto federalizado y reintegros
Del 1 de julio al 30 de septiembre de 2019



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



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



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

#	PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		MONTO DEL REINTEGRO
			DEVENGADO	PAGADO	
1	25010101 FIS MDF	2019.2.6.1 2019302110031	\$979,620.00	\$979,620.00	\$0.00
2	25010101 FIS MDF	2019.2.6.10 2019302110042	\$523,628.89	\$523,628.89	\$0.00
3	25010101 FIS MDF	2019.2.6.11 2019302110004	\$780,642.45	\$780,642.45	\$0.00
4	25010101 FIS MDF	2019.2.6.12 2019302110009	\$698,970.10	\$698,970.10	\$0.00
5	25010101 FIS MDF	2019.2.6.13 2019302110006	\$293,171.23	\$293,171.23	\$0.00
6	25010101 FIS MDF	2019.2.6.14 2019302110007	\$418,321.15	\$418,321.15	\$0.00
7	25010101 FIS MDF	2019.2.6.15 2019302110015	\$312,685.45	\$312,685.45	\$0.00
8	25010101 FIS MDF	2019.2.6.16 2019302110023	\$278,970.68	\$278,970.68	\$0.00
9	25010101 FIS MDF	2019.2.6.17 2019302110043	\$565,500.00	\$565,500.00	\$0.00
10	25010101 FIS MDF	2019.2.6.18 2019302110044	\$314,587.88	\$314,587.88	\$0.00
11	25010101 FIS MDF	2019.2.6.19 2019302110045	\$294,640.00	\$294,640.00	\$0.00
12	25010101 FIS MDF	2019.2.6.2 2019302110032	\$509,240.00	\$509,240.00	\$0.00
13	25010101 FIS MDF	2019.2.6.20 2019302110046	\$202,894.81	\$202,894.81	\$0.00
14	25010101 FIS MDF	2019.2.6.21 2019302110047	\$183,675.26	\$183,675.26	\$0.00
15	25010101 FIS MDF	2019.2.6.22 2019302110048	\$337,483.79	\$337,483.79	\$0.00
16	25010101 FIS MDF	2019.2.6.23 2019302110050	\$313,264.02	\$313,264.02	\$0.00
17	25010101 FIS MDF	2019.2.6.24 2019302110051	\$126,549.50	\$126,549.50	\$0.00
18	25010101 FIS MDF	2019.2.6.27 2019302110054	\$80,892.57	\$80,892.57	\$0.00
19	25010101 FIS MDF	2019.2.6.28 2019302110001	\$1,165,785.21	\$1,165,785.21	\$0.00
20	25010101 FIS MDF	2019.2.6.29 2019302110011	\$185,600.00	\$185,600.00	\$0.00
21	25010101 FIS MDF	2019.2.6.3 2019302110033	\$595,152.60	\$595,152.60	\$0.00
22	25010101 FIS MDF	2019.2.6.30 2019302110024	\$548,680.00	\$548,680.00	\$0.00
23	25010101 FIS MDF	2019.2.6.31 2019302110058	\$141,942.59	\$141,942.59	\$0.00



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24	25010101 FIS MDF	2019.2.6.32 2019302110059	\$142,100.00	\$142,100.00	\$0.00
25	25010101 FIS MDF	2019.2.6.33 2019302110002	\$712,820.00	\$712,820.00	\$0.00
26	25010101 FIS MDF	2019.2.6.4 2019302110034	\$122,340.74	\$122,340.74	\$0.00
27	25010101 FIS MDF	2019.2.6.5 2019302110035	\$828,364.28	\$828,364.28	\$0.00
28	25010101 FIS MDF	2019.2.6.6 2019302110036	\$205,030.96	\$205,030.96	\$0.00
29	25010101 FIS MDF	2019.2.6.7 2019302110039	\$185,081.23	\$185,081.23	\$0.00
30	25010101 FIS MDF	2019.2.6.8 2019302110040	\$769,991.65	\$769,991.65	\$0.00
31	25010101 FIS MDF	2019.2.6.9 2019302110041	\$64,479.88	\$64,479.88	\$0.00
		SUBTOTAL	\$12,882,106.92	\$12,882,106.92	\$0.00
32	2501010202 Remanentes FIS MDF (2017)	2019.1.1.2.7 Tesorería	\$2,436.00	\$2,436.00	\$0.00
		SUBTOTAL	\$2,436.00	\$2,436.00	\$0.00
33	25010103 FORTAMUNDF	2019.1.1.2.6 Policía Municipal Preventiva	\$11,990,142.98	\$11,990,142.98	\$0.00
34	25010103 FORTAMUNDF	2019.1.1.2.7 Tesorería	\$943,710.00	\$943,710.00	\$0.00
		SUBTOTAL	\$12,933,852.98	\$12,933,852.98	\$0.00
35	25020101020202 FORTAFIN (2017)	2019.1.1.2.7 Tesorería	\$4,515.88	\$4,515.88	\$0.00
		SUBTOTAL	\$4,515.88	\$4,515.88	\$0.00
36	25020101020203 FORTAFIN (Ejercicios Anteriores)	2019.1.1.2.7 Tesorería	\$197.20	\$197.20	\$0.00
37	25020101020203 FORTAFIN (Ejercicios Anteriores)	2019.2.10.1 2019302112000	\$1,286,250.00	\$1,286,250.00	\$0.00
		SUBTOTAL	\$1,286,447.20	\$1,286,447.20	\$0.00
38	25020101040202 FORTALECE (2017)	2019.1.1.2.7 Tesorería	\$3,410.40	\$3,410.40	\$0.00
		SUBTOTAL	\$3,410.40	\$3,410.40	\$0.00
39	25020103010203 CAPUFE (Ejercicios Anteriores)	2019.1.1.2.7 Tesorería	\$19.72	\$19.72	\$0.00



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SINDICATURA



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2018-2021
TESORERÍA



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



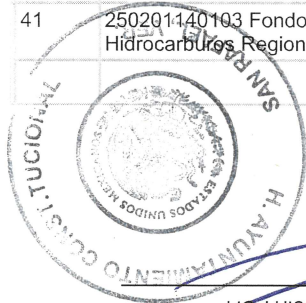
MUNICIPIO DE SAN RAFAEL

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40	25020103010203 CAPUFE (Ejercicios Anteriores)	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
41	250201140103 Fondo de Hidrocarburos Regiones Terrestres	2019.1.1.2.5 Dirección de Obras Públicas	\$69,600.00	\$69,600.00	\$0.00
		SUBTOTAL	\$69,600.00	\$69,600.00	\$0.00



[Signature]
LIC. LUIS DANIEL LAGUNES MARÍN
PRESIDENTE MUNICIPAL

[Signature]
C. YARITZA MENDOZA HERNÁNDEZ
SINDICA

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

LIC. OSCAR ALBERTO DELGADO MENDEZ
REGIDOR

[Signature]
L.A.E. KARLA LILIANA MARTÍNEZ TORALES
TESORERA



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