



**SECRETARIA DE HACIENDA**  
**DIRECCIÓN DE PROGRAMACIÓN, CONTROL DE PAGOS**  
**Y SEGUIMIENTO FINANCIERO DE INVERSIONES**  
**FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL**  
**(FORTALECE 2016)**  
**PRIMERA MINISTRACIÓN**

MUNICIPIO	IMPORTE	DATOS DE TRANSFERENCIA		
		BANCO	NUMERO REFERENCIA	FECHA TRANSFERENCIA
Ahumada	445,050.00	Santander	5178417	03-MAY-2016
	<b>445,050.00</b>			
Aldama	494,500.00	Santander	5178442	03-MAY-2016
	<b>494,500.00</b>			
Allende	989,000.00	Banamex	5172270	03-MAY-2016
	<b>989,000.00</b>			
Aguiles Serdan	989,000.00	Scotiabank	5172272	03-MAY-2016
	<b>989,000.00</b>			
Ascensión	151,762.05	Bancomer	5172281	03-MAY-2016
	167,427.81			
	540,795.09			
	151,762.05			
	161,553.15			
	102,806.55			
	145,561.02			
	226,827.15			
	166,122.33			
	343,469.81			
	264,962.99			
<b>2,423,050.00</b>				
Bachiniva	247,250.00	Banorte	1236649	06-MAY-2016
	<b>247,250.00</b>			
Balleza	1,236,250.00	Santander	5178463	03-MAY-2016
	<b>1,236,250.00</b>			
Bocoyna	741,750.00	Santander	5178486	03-MAY-2016
	<b>741,750.00</b>			
Buenaventura	222,525.00	Santander	5178512	03-MAY-2016
	494,500.00			
	766,475.00			
	<b>1,483,500.00</b>			
Camargo	1,483,500.00	Santander	5178529	03-MAY-2016
	<b>1,483,500.00</b>			
Casas Grandes	1,482,000.00	Santander	5178552	03-MAY-2016
	<b>1,482,000.00</b>			

Chihuahua	2,136,688.51	Banorte	5171029	03-MAY-2016
	3,004,841.62			
	141,622.49			
	286,684.93			
	241,540.41			
	219,130.33			
	254,498.62			
	298,179.45			
	228,959.42			
	58,848.78			
	248,926.55			
	145,816.80			
	276,215.28			
	193,974.86			
	170,687.41			
	188,943.04			
	262,523.70			
	193,370.91			
	285,126.68			
	150,249.11			
	175,932.00			
	188,285.04			
	58,949.00			
	138,512.46			
	333,784.68			
	172,236.13			
	419,235.97			
	218,128.46			
	168,003.47			
	321,029.46			
	139,212.27			
274,797.87				
989,000.00				
212,943.57				
292,211.70				
94,894.04				
214,882.80				
309,722.73				
220,834.06				
225,081.70				
192,629.69				
<b>14,347,136.00</b>				
Chinipas	532,008.02	Santander	5178578	03-MAY-2016
	624,329.58			
	447,406.22			
	465,801.45			
	397,619.66			
	282,572.35			
	711,762.73			
<b>3,461,500.01</b>				
Cuauhtemoc	891,712.58	Santander	219876	04-MAY-2016
	819,913.77			
	266,373.65			
	2,472,500.00			
	989,000.00			
<b>5,439,500.00</b>				
Cusihuiriachi	989,000.00	Scotiabank	219877	04-MAY-2016
	494,500.00			

	<b>1,483,500.00</b>			
Coronado	247,250.00 247,250.00 <b>494,500.00</b>	Bancomer	5172675	03-MAY-2016
Delicias	1,431,812.31 1,365,596.91 664,090.78 <b>3,461,500.00</b>	Bancomer	5171383	03-MAY-2016
Dr. Belisario Dominguez	648,543.11 705,140.51 <b>1,353,683.62</b> 312,158.17 <b>312,158.17</b> 312,158.17 <b>312,158.17</b> <b>1,977,999.96</b>	Santander	219874  219873  219875	04-MAY-2016
Galeana	1,483,500.00 <b>1,483,500.00</b>	Santander	219878	04-MAY-2016
Gran Morelos	494,500.00 <b>494,500.00</b>	Santander	5178287	03-MAY-2016
Guachochi	548,135.78 618,285.77 317,078.44 <b>1,483,499.99</b>	Scotiabank	5172299	03-MAY-2016
Guadalupe	395,600.00 <b>395,600.00</b>	Bancomer	5172305	03-MAY-2016
Guazapares	776,452.01 765,805.65 770,945.28 579,238.00 303,740.26 1,254,318.80 <b>4,450,500.00</b>	Banorte	5171895	03-MAY-2016
Guerrero	494,500.00 <b>494,500.00</b>	Scotiabank	1236513	06-MAY-2016
Hidalgo del Parral	3,654,731.31 901,950.69 1,377,318.00 <b>5,934,000.00</b>	Bancomer	5172468	03-MAY-2016
Huejotitan	494,500.00 <b>494,500.00</b>	Bancomer	5172426	03-MAY-2016

Ignacio Zaragoza	989,000.00	Santander	5178602	03-MAY-2016
	<b>989,000.00</b>			
Janos	197,800.00	Santander	5178622	03-MAY-2016
	148,350.00			
	<b>346,150.00</b>			
Jimenez	1,730,750.00	Scotiabank	5171878	03-MAY-2016
	<b>1,730,750.00</b>			
Juarez	222,525.00	Banamex	5172036	03-MAY-2016
	741,750.00			
	791,200.00			
	445,050.00			
	321,425.00			
	420,325.00			
	469,775.00			
	370,875.00			
	370,875.00			
	321,425.00			
	296,700.00			
	618,125.00			
	469,775.00			
	222,525.00			
	420,325.00			
	469,775.00			
	519,225.00			
	420,325.00			
	<b>7,912,000.00</b>			
	341,067.80			
	611,504.93			
	1,457,598.35			
	1,522,900.58			
	1,612,652.73			
	620,269.14			
	763,826.78			
	698,647.08			
	589,724.65			
	858,202.33			
	813,605.64			
	693,699.15			
	669,400.89			
	614,899.97			
1,284,414.30				
1,498,483.35				
413,105.30				
977,774.85				
781,062.75				
931,489.65				
1,076,130.90				
589,622.00				
1,497,840.50				
840,076.38				
21,758,000.00				
<b>29,670,000.00</b>				
La Cruz	494,500.00	Bancomer	5172434	03-MAY-2016
	494,500.00			
	<b>989,000.00</b>			
Manuel Benavides	494,500.00	Santander	381406	06-MAY-2016
	<b>494,500.00</b>			

Matamoros	494,500.00	Santander	5178663	03-MAY-2016
	<b>494,500.00</b>			
Meoqui	494,500.00	Scotiabank	5172445	03-MAY-2016
	<b>494,500.00</b>			
Morelos	989,000.00	Bancomer	219879	04-MAY-2016
	<b>989,000.00</b>			
Moris	123,128.44	Santander	219880	04-MAY-2016
	123,128.44			
	143,750.23			
	<b>494,500.00</b>			
Namiquipa	247,250.00	Banamex	5172456	03-MAY-2016
	247,250.00			
	494,500.00			
	<b>989,000.00</b>			
Nonoava	247,250.00	Banorte	1381926	06-MAY-2016
	<b>247,250.00</b>			
Nuevo Casas Grandes	2,967,000.00	Santander	5178686	03-MAY-2016
	<b>2,967,000.00</b>			
Ojinaga	2,967,000.00	Bancomer	219881	04-MAY-2016
	<b>2,967,000.00</b>			
Praxedis G. Guerrero	346,150.00	Bancomer	5172053	03-MAY-2016
	<b>346,150.00</b>			
San Francisco de Borja	189,769.32	Santander	5178344	03-MAY-2016
	304,730.68			
	<b>494,500.00</b>			
San Francisco de Conchos	1,978,000.00	Santander	5178700	03-MAY-2016
	<b>1,978,000.00</b>			
Santa Isabel	494,500.00	Santander	5178817	03-MAY-2016
	<b>494,500.00</b>			
Satevo	1,978,000.00	Bancomer	5172688	03-MAY-2016
	<b>1,978,000.00</b>			
Valle de Zaragoza	494,500.00	Santander	5178378	03-MAY-2016
	<b>494,500.00</b>			
	<b><u>107,558,885.96</u></b>			