

SECRETARIA DE HACIENDA
DIRECCION GENERAL DE EGRESOS
DIRECCION DE PROGRAMACION, CONTROL DE PAGOS Y
SEGUIMIENTO FINANCIERO DE INVERSIONES
PROGRAMA FORTALECE 2017
CUENTA BANCARIA 18000051245 DE SANTANDER
PRIMERA MINISTRACION

MUNICIPIO	IMPORTE	No. CERTIFICADO	DATOS DEPOSITO		
			BANCO	NUMERO REFERENCIA	FECHA TRANSFERENCIA
AHUMADA	\$ 1,483,500.00 \$ 1,483,500.00	10909	SANTANDER	1904779	27-ABR-2017
ALDAMA	\$ 408,260.80 \$ 172,657.08 \$ 902,582.12 \$ 1,483,500.00	0035	SANTANDER	1905033	27-ABR-2017
ALLENDE	\$ 494,500.00 \$ 494,500.00	000131C	BANAMEX	5461583	27-ABR-2017
AQUILES SERDAN	\$ 741,750.00 \$ 741,750.00	896	SCOTIABANK	5461782	28-ABR-2017
ASCENSION	\$ 1,038,450.00 \$ 1,038,450.00	24042017	BANCOMER	9298776	27-ABR-2017
BALLEZA	\$ 494,500.00 \$ 618,125.00 \$ 247,250.00 \$ 618,125.00 \$ 1,978,000.00	A66	BANCOMER	9298783	27-ABR-2017
BOCOYNA	\$ 2,472,500.00 \$ 2,472,500.00	31	SANTANDER	1905830	27-ABR-2017
CAMARGO	\$ 741,750.00 \$ 1,978,000.00 \$ 989,000.00 \$ 3,708,750.00	96964	SANTANDER	8667490	02-MAY-2017
CORONADO	\$ 247,250.00 \$ 247,250.00	179	BANCOMER	9299067	27-ABR-2017
CUAUHTEMOC	\$ 695,471.76 \$ 695,471.76 \$ 690,205.60 \$ 695,471.76 \$ 437,629.12 \$ 3,214,250.00	389209A	SANTANDER	1906285	27-ABR-2017
CHIHUAHUA	\$ 408,448.09 \$ 221,725.89 \$ 257,463.40 \$ 1,459,546.42 \$ 310,494.47 \$ 68,940.10 \$ 296,633.11 \$ 219,273.52 \$ 146,569.31 \$ 247,304.27 \$ 176,956.03 \$ 310,743.83 \$ 89,020.74 \$ 219,071.66 \$ 386,885.97 \$ 387,660.45 \$ 219,109.24 \$ 226,240.87 \$ 702,769.92 \$ 558,561.49 \$ 1,962,943.38 \$ 61,077.99 \$ 82,689.00 \$ 132,012.96 \$ 270,627.96 \$ 515,290.58 \$ 510,450.10 \$ 132,012.96 \$ 347,986.15 \$ 326,805.41 \$ 276,787.17 \$ 368,462.83 \$ 222,837.87 \$ 206,387.24 \$ 297,645.21 \$ 1,003,198.73	3150904	BANORTE	6322048	02-MAY-2017

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CHIHUAHUA	\$ 52,805.18	3150904	BANORTE	6322048	02-MAY-2017
	\$ 380,462.74				
	\$ 265,199.36				
	\$ 166,336.32				
	\$ 205,688.76				
	\$ 129,079.34				
	\$ 301,869.63				
	\$ 466,152.42				
	\$ 243,959.94				
	\$ 409,797.55				
	\$ 401,095.87				
\$ 185,404.86					
\$ 16,838,486.29					
DELICIAS	\$ 209,292.89	122813D	BANCOMER	9298949	27-ABR-2017
	\$ 272,829.67				
	\$ 178,371.29				
	\$ 187,228.86				
	\$ 40,257.05				
	\$ 91,252.79				
	\$ 72,444.32				
	\$ 163,182.50				
	\$ 190,463.83				
	\$ 106,895.41				
	\$ 434,881.85				
	\$ 368,833.46				
	\$ 94,677.75				
	\$ 184,403.19				
	\$ 93,465.44				
	\$ 91,267.29				
	\$ 116,396.24				
	\$ 87,986.82				
\$ 145,035.95					
\$ 106,914.77					
\$ 107,119.86					
\$ 346,630.57					
\$ 3,689,831.80					
EL TULE	\$ 1,483,500.00	004	BANCOMER	5461358	27-ABR-2017
	\$ 1,483,500.00				
GALEANA	\$ 471,125.97	781490097	SANTANDER	1907102	27-ABR-2017
	\$ 655,780.46				
	\$ 740,727.87				
	\$ 1,762,339.65				
	\$ 4,083,707.10				
\$ 101,219.92					
\$ 7,814,900.97					
GUADALUPE	\$ 55,136.75	00007	BANORTE	5461853	27-ABR-2017
	\$ 94,449.50				
	\$ 81,592.50				
	\$ 65,521.25				
\$ 296,700.00					
GUADALUPE Y CALVO	\$ 2,571,400.00	873	BANCOMER	5461664	27-ABR-2017
	\$ 2,571,400.00				
GUACHOCHI	\$ 1,978,000.00	1773	SCOTIABANK	9298955	27-ABR-2017
	\$ 1,978,000.00				
HUEJOTITAN	\$ 1,483,500.00	0061	BANCOMER	5461865	27-ABR-2017
	\$ 1,483,500.00				
JANOS	\$ 148,350.00	0014	SANTANDER	8667954	02-MAY-2017
	\$ 190,382.50				
	\$ 170,602.50				
	\$ 427,742.50				
	\$ 155,767.50				
	\$ 192,855.00				
	\$ 148,350.00				
\$ 1,434,050.00					
JUAREZ	\$ 656,579.91				
	\$ 446,420.63				
	\$ 660,728.39				

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			BANCO	NUMERO REFERENCIA	FECHA TRANSFERENCIA
	\$ 540,451.61	P4-10964-2017	BANAMEX	5461726	27-ABR-2017
	\$ 1,422,497.71				
	\$ 728,086.55				
	\$ 488,962.16				
	\$ 297,276.39				
	\$ 1,687,149.51				
JUAREZ	\$ 1,196,160.14	P4-10964-2017	BANAMEX	5461726	27-ABR-2017
	\$ 522,586.38				
	\$ 672,458.39				
	\$ 758,182.69				
	\$ 761,484.75				
	\$ 722,783.92				
	\$ 744,606.84				
	\$ 713,609.75				
	\$ 635,395.61				
	\$ 680,203.09				
	\$ 578,175.22				
	\$ 535,044.02				
	\$ 749,263.26				
	\$ 808,106.36				
	\$ 891,034.59				
	\$ 1,643,585.25				
	\$ 610,044.18				
	\$ 20,150,877.30				
MATACHI	\$ 98,900.00	0002	SCOTIABANK	6322158	02-MAY-2017
	\$ 98,900.00				
MATAMOROS	\$ 1,632,337.42	509	SANTANDER	1907573	27-ABR-2017
	\$ 347,394.78				
	\$ 174,069.13				
	\$ 625,216.99				
	\$ 200,906.77				
	\$ 174,069.13				
	\$ 438,771.69				
	\$ 223,029.50				
	\$ 140,204.59				
	\$ 3,956,000.00				
MEOQUI	\$ 351,451.00	A5692	SCOTIABANK	9298966	27-ABR-2017
	\$ 685,369.38				
	\$ 169,850.75				
	\$ 460,372.40				
	\$ 404,365.02				
	\$ 397,842.90				
	\$ 403,560.08				
	\$ 432,890.15				
	\$ 132,225.15				
	\$ 431,172.53				
	\$ 3,869,099.36				
OJINAGA	\$ 3,956,000.00	6688	BANCOMER	9298974	27-ABR-2017
	\$ 3,956,000.00				
PRAXEDIS G. GUERRERO	\$ 296,700.00	33479	BANORTE	9299028	27-ABR-2017
	\$ 296,700.00				
ROSARIO	\$ 494,500.00	1574	BANORTE	5461787	27-ABR-2017
	\$ 494,500.00				
SAN FRANCISCO DEL ORO	\$ 2,076,900.00	7 2 9 4	BANAMEX	9299040	27-ABR-2017
	\$ 2,076,900.00				
SANTA BARBARA	\$ 1,978,000.00	6734	SANTANDER	4106932	27-ABR-2017
	\$ 1,978,000.00				
VALLE DE ZARAGOZA	\$ 1,483,500.00	126	BANCOMER	9299054	27-ABR-2017
	\$ 1,483,500.00				
	\$ 92,813,295.72				