

SECRETARÍA DE HACIENDA
 DIRECCIÓN GENERAL DE EGRESOS
 DIRECCIÓN DE PROGRAMACIÓN, CONTROL DE PAGOS Y SEGUIMIENTO FINANCIERO DE INVERSIONES
 PROGRAMA FORTALECE 2017
 CUENTA BANCARIA 18000051245 DE SANTANDER
 SEGUNDA MINISTRACIÓN

MUNICIPIO	IMPORTE	No. CERTIFICADO	DATOS DEPOSITO			
			CUENTA BANCARIA	CLABE INTERBANCARIA	FECHA	BANCO
AHUMADA	1,483,500.00 1,483,500.00	11929	65506091876	014151655060918765	30-JUN-2017	SANTANDER
ALDAMA	408,260.81 172,657.08 902,582.12 1,483,500.01	0087	18000051748	014150180000517485	28-JUN-2017	SANTANDER
ALLENDE	494,500.00 494,500.00	000135C	70111759780	002162701117597803	28-JUN-2017	BANAMEX
AQUILES SERDAN	741,750.00 741,750.00	1245	21505784816	044150215057848165	03-JUL-2017	SCOTIABANK
ASCENSION	1,038,450.00 1,038,450.00	26062017	0110419281	012153001104192813	28-JUN-2017	BANCOMER
BALLEZA	494,500.00 618,125.00 247,250.00 618,125.00 1,978,000.00	A85	0110424307	012162001104243070	28-JUN-2017	BANCOMER
BOCOYNA	2,472,500.00 2,472,500.00	69	18000051825	014150180000518251	28-JUN-2017	SANTANDER
CAMARGO	741,750.00 1,978,000.00 989,000.00 3,708,750.00	98021	22000579363	014155220005793635	30-JUN-2017	SANTANDER
CORONADO	247,250.00 247,250.00	201	0110428582	012162001104285821	28-JUN-2017	BANCOMER
CUAUHTEMOC	695,471.77 695,471.77 690,205.60 695,471.77 437,629.11 3,214,250.02	354191A	18000051779	014150180000517799	28-JUN-2017	SANTANDER
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 52,805.18 380,462.74	3177811	0307560355	072150003075603553	04-JUL-2017	BANORTE

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			CUENTA BANCARIA	CLABE INTERBANCARIA	FECHA	BANCO
	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	120364C	0110439940	012150001104399402	28-JUN-2017	BANCOMER
	272,829.67					
	178,371.30					
	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						
3,689,831.81						
EL TULE	1,483,500.00	040	0110426873	012162001104268738	03-JUL-2017	BANCOMER
	1,483,500.00					
GALEANA	471,125.97	26062017	22000562628	014079220005626286	28-JUN-2017	SANTANDER
	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	0009	0306613638	072164003066136384	29-JUN-2017	BANORTE
	94,449.50					
	81,592.50					
	65,521.25					
	296,700.00					
GUADALUPE Y CALVO	2,571,400.00	981	0110447013	012162001104470131	28-JUN-2017	BANCOMER
	2,571,400.00					
GUACHOCHI	1,978,000.00	1774	23000830313	044160230008303132	28-JUN-2017	SCOTIABANK
	1,978,000.00					
HUEJOTITAN	1,483,500.00	0072	01104544443	012162001104544436	03-JUL-2017	BANCOMER
	1,483,500.00					
JANOS	148,350.00	0033	65506090302	014168655060903022	29-JUN-2017	SANTANDER
	190,382.50					
	170,602.50					
	427,742.50					
	155,767.50					
	192,855.00					
	148,350.00					
	1,434,050.00					
	656,579.89					
	446,420.63					
	660,728.39					
	540,451.61					
	1,422,497.71					
	728,086.56					
	488,962.16					

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			CUENTA BANCARIA	CLABE INTERBANCARIA	FECHA	BANCO
JUAREZ	297,276.39	P4-16004-2017	70111459493	002164701114594933	29-JUN-2017	BANAMEX
	1,687,149.51					
	1,196,160.14					
	522,586.38					
	672,458.39					
	758,182.70					
	761,484.75					
	722,783.92					
	744,606.84					
	713,609.75					
	635,395.60					
	680,203.08					
	578,175.22					
	535,044.02					
	749,263.27					
808,106.36						
891,034.58						
1,643,585.33						
610,044.18						
20,150,877.36						
MATACHI	98,900.00	0004	22301044362	044161223010443627	30-JUN-2017	SCOTIABANK
	98,900.00					
MATAMOROS	1,632,337.42	657	65506097362	014162655060973621	29-JUN-2017	SANTANDER
	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	B1980	23100432741	044166231004327416	28-JUN-2017	SCOTIABANK
	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	7414	0110338206	012169001103382061	29-JUN-2017	BANCOMER
	3,956,000.00					
PRAXEDIS G. GUERRERO	296,700.00	33510	0306598436	072164003065984362	29-JUN-2017	BANORTE
	296,700.00					
ROSARIO	494,500.00	1997	0306580909	072162003065809096	28-JUN-2017	BANORTE
	494,500.00					
SAN FRANCISCO DEL ORO	2,076,900.00	7844	70112590224	002162701125902244	28-JUN-2017	BANAMEX
	2,076,900.00					
SANTA BARBARA	1,978,000.00	7308	18000051842	014172180000518420	28-JUN-2017	SANTANDER
	1,978,000.00					
VALLE DE ZARAGOZA	1,483,500.00	125	0110431680	012162001104316800	29-JUN-2017	BANCOMER
	1,483,500.00					
	\$ 92,813,295.82					