



SECRETARÍA
DE HACIENDA

SECRETARIA DE HACIENDA

DIRECCION GENERAL DE EGRESOS

DIRECCION DE PROGRAMACION, CONTROL DE PAGOS Y SEGUIMIENTO FINANCIERO DE INVERSIONES

PROGRAMA PDR 2017

CUENTA BANCARIA 0110493643 DE BBVA BANCOMER

PRIMERA MINISTRACION

MUNICIPIO	IMPORTE	No. CERTIFICADO	DATOS DEPOSITO			
			CUENTA BANCARIA	BANCO	NUMERO REFERENCIA	FECHA TRANSFERENCIA
ALDAMA	247,250.00	34	18-00005193-3	SANTANDER	519210	02-MAY-2017
	247,250.00					
AQUILES SERDAN	247,250.00	887	21505784840	SCOTIABANK	519210	02-MAY-2017
	247,250.00					
ASCENCION	593,400.00	AP-0058	0110419125	BANCOMER	518830	02-MAY-2017
	593,400.00					
BACHINIVA	494,500.00	00006	0494603590	BANORTE	519210	02-MAY-2017
	494,500.00					
	989,000.00					
BALLEZA	494,500.00	68	0110424609	BANCOMER	518830	02-MAY-2017
	494,500.00					
BUENAVENTURA	494,500.00	0012316	0494603590	BANORTE	519210	02-MAY-2017
	494,500.00					
	494,500.00					
	1,483,500.00					
CASAS GRANDES	618,125.00	32520	65506092976	SANTANDER	519210	02-MAY-2017
	494,500.00	32521				
	1,112,625.00					
COYAME DEL SOTOL	741,750.00	0051	0110076910	BANCOMER	518830	02-MAY-2017
	1,760,420.00					
	2,502,170.00					
CUAUHTEMOC	500,000.00	389213A	18000051782	SANTANDER	519210	02-MAY-2017
	736,250.00					
	1,236,250.00					
CUSIHUIRIACHI	590,168.44	1624	22101361678	SCOTIABANK	519210	02-MAY-2017
	590,168.44					
CHIHUAHUA	236,037.48	3150910	0307561585	BANORTE	519210	02-MAY-2017
	1,177,602.30					
	1,135,875.15					
	930,698.45					
	1,355,465.30					
	1,522,961.10					
	913,231.72					
	914,063.47					
	2,168,611.16					
	823,711.64					
	1,643,647.78					
	1,701,741.64					
	14,523,647.19					
	195,587.46					
375,763.45						
183,490.91						
299,468.83						
458,859.35						
1,513,170.00						
420,737.92	F-016	0110427780	BANCOMER	518830	02-MAY-2017	
420,737.92						
GOMEZ FARIAS	494,500.00	0007	22000568679	SANTANDER	519210	02-MAY-2017
	494,500.00					
	989,000.00					
GUADALUPE Y CALVO	593,400.00	874	0110447080	BANCOMER	518830	02-MAY-2017
	593,400.00					
GRAN MORELOS	494,500.00	A-08-07	18000051808	SANTANDER	519210	02-MAY-2017
	494,500.00					
	989,000.00					
HIDALGO DEL PARRAL	4,945,000.00		0110425184	BANCOMER	518830	02-MAY-2017
	395,600.00					
	494,500.00					
	494,500.00					
	494,500.00					
	494,500.00					
	494,500.00					
	494,500.00					
	494,500.00					
	8,802,100.00					
1,483,500.00	0060	0110454273	BANCOMER	518830	02-MAY-2017	
1,483,500.00						

	1,108,368.25					
	943,636.76					
	563,738.40					
	390,332.50					
	573,617.69					
	1,446,939.09					
	678,016.06					
	418,469.20					
	734,062.84					
	833,003.42					
	707,897.81					
	818,205.19					
	755,005.86					
	887,120.09					
	508,699.56					
	853,409.78					
	446,644.43					
	514,805.91					
	596,957.28					
	392,042.72					
	1,046,283.37					
JUAREZ	384,383.69	P2-5912-2017	70112586774	BANAMEX	519210	02-MAY-2017
	1,013,465.27					
	848,578.20					
	1,277,681.19					
	1,218,254.16					
	494,500.00					
	1,099,400.09					
	741,750.00					
	593,400.00					
	494,500.00					
	494,500.00					
	741,750.00					
	494,500.00					
	891,405.48					
	494,500.00					
	494,500.00					
	494,500.00					
	494,500.00					
	494,500.00					
	1,138,978.39					
	1,099,400.09					
	30,716,202.77					
JULIMES	741,750.00	0104	23100432776	SCOTIABANK	519210	02-MAY-2017
	741,750.00					
LA CRUZ	366,124.34	02	0110462268	BANCOMER	518830	02-MAY-2017
	99,819.77					
	147,176.55					
	416,351.20					
	205,166.57					
	239,819.14					
	840,650.00					
	2,315,107.57					
MADERA	243,548.00	11580	0110438022	BANCOMER	518830	02-MAY-2017
	243,548.00					
MATACHI	395,600.00	0001	22301044346	SCOTIABANK	519210	02-MAY-2017
	395,600.00					
MATAMOROS	385,254.25	517	65506097376	SANTANDER	519210	02-MAY-2017
	386,165.75					
	3,956,000.00					
	4,727,420.00					
MEOQUI	538,739.90	A5691	23100432768	SCOTIABANK	519210	02-MAY-2017
	107,749.65					
	115,671.62					
	119,032.35					
	602,306.48					
	1,483,500.00					
MORIS	494,500.00	0153	0499795454	BANORTE	519210	02-MAY-2017
	494,500.00					
	989,000.00					
NAMIQUIPA	494,500.00	0058	70110406078	BANAMEX	519210	02-MAY-2017
	494,500.00					
	989,000.00					
NONOAVA	989,000.00	00006	0307281669	BANORTE	519210	02-MAY-2017
	247,250.00					
	1,236,250.00					
OJINAGA	989,000.00	6689	0110417548	BANCOMER	518830	02-MAY-2017
	989,000.00					
RIVA PALACIO	395,600.00	030A	001021890	BANORTE	519210	02-MAY-2017

