



SECRETARIA DE HACIENDA
DIRECCION GENERAL DE EGRESOS
DIRECCION DE PROGRAMACION, CONTROL DE PAGOS
Y SEGUIMIENTO FINANCIERO DE INVERSIONES
PROGRAMA PDR 2017 CONVENIO 1
CUENTA BANCARIA 0110493643 DE BBVA BANCOMER
SEGUNDA MINISTRACION

MUNICIPIO	IMPORTE	No. CERTIFICADO	DATOS DEPOSITO			
			CUENTA BANCARIA	CLABE INTERBANCARIA	FECHA	BANCO
ALDAMA	247,250.00	0086	18-00005193-3	014150180000519331	29-JUN-2017	SANTANDER
	247,250.00					
AQUILES SERDAN	247,250.00	1235	21505784840	044150215057848408	30-JUN-2017	SCOTIABANK
	247,250.00					
ASCENSION	593,400.00	741009	0110419125	012153001104191254	29-JUN-2017	BANCOMER
	593,400.00					
BACHINIVA	494,500.00	00009	0494603590	072154004946035909	30-JUN-2017	BANORTE
	494,500.00					
	989,000.00					
BALLEZA	494,500.00	A92	0110424609	012162001104246093	30-JUN-2017	BANCOMER
	494,500.00					
BUENAVENTURA	494,500.00	13388	0494603590	072154004946035909	29-JUN-2017	BANORTE
	494,500.00					
	494,500.00					
	1,483,500.00					
CASAS GRANDES	618,125.00	CG33779	65506092976	014168655060929763	03-JUL-2017	SANTANDER
	494,500.00	CG33809				
	1,112,625.00					
COYAME DEL SOTOL	741,750.00	0052	0110076910	012150001100769104	30-JUN-2017	BANCOMER
	1,760,420.00	0053				
	2,502,170.00					
CUAUHTEMOC	500,000.00	354192A	18000051782	014150180000517825	29-JUN-2017	SANTANDER
	736,250.00					
	1,236,250.00					
CUSIHUIRIACHI	590,168.44	1774	22101361678	044158221013616783	29-JUN-2017	SCOTIABANK
	590,168.44					
CHIHUAHUA	236,037.48	3177810	0307561585	072150003075615855	04-JUL-2017	BANORTE
	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					
DELICIAS	195,587.46	125068D	0110439355	012150001104393550	29-JUN-2017	BANCOMER
	375,763.44					
	183,490.90					
	299,468.84					
	458,859.35					
	1,513,169.99					
BELISARIO DOMINGUEZ	420,737.92	F-053	0110427780	012150001104277809	29-JUN-2017	BANCOMER
	420,737.92					
GOMEZ FARIAS	494,500.00	00009	22000568679	014154220005686798	30-JUN-2017	SANTANDER
	494,500.00					
	989,000.00					
GUADALUPE Y CALVO	593,400.00	982	0110447080	012162001104470801	29-JUN-2017	BANCOMER
	593,400.00					
GRAN MORELOS	494,500.00	20	18000051808	014158180000518088	29-JUN-2017	SANTANDER
	494,500.00					
	989,000.00					
HIDALGO DEL PARRAL	4,945,000.00	13228G	0110425184	012162001104251842	03-JUL-2017	BANCOMER
	395,600.00					
	494,500.00					
	494,500.00					
	494,500.00					
	494,500.00					
	494,500.00					
	494,500.00					
	8,802,100.00					



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			CUENTA BANCARIA	CLABE INTERBANCARIA	FECHA	
HUEJOTITAN	1,483,500.00	0071	0110454273	012162001104542739	03-JUL-2017	BANCOMER
	1,483,500.00					
JUAREZ	1,108,368.25	P4-16005-2017	70112586774	002164701125867743	29-JUN-2017	BANAMEX
	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					
	384,383.69					
	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						
1,138,978.39						
1,099,400.09						
30,716,202.77						
741,750.00	040	23100432776	044166231004327762	03-JUL-2017	SCOTIABANK	
741,750.00						
LA CRUZ	366,124.34	03	0110462268	012155001104622682	29-JUN-2017	BANCOMER
	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	13067	0110438022	012165001104380228	29-JUN-2017	BANCOMER
	243,548.00					
MATACHI	395,600.00	0005	22301044346	044161223010443465	30-JUN-2017	SCOTIABANK
	395,600.00					
MATAMOROS	385,254.25	656	65506097376	014162655060973760	29-JUN-2017	SANTANDER
	386,165.75					
	3,956,000.00					
	4,727,420.00					
MEOQUI	538,739.90	B1979	23100432768	044166231004327681	29-JUN-2017	SCOTIABANK
	107,749.65					
	115,671.62					
	119,032.35					
	602,306.48					
1,483,500.00						

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			CUENTA BANCARIA	CLABE INTERBANCARIA	FECHA	BANCO
MORIS	494,500.00	0155	0499795454	072150004997954541	03-JUL-2017	BANORTE
	494,500.00					
	989,000.00					
NAMIQUIPA	494,500.00	0060	70110406078	002167701104060788	29-JUN-2017	BANAMEX
	494,500.00	0061				
	989,000.00					
NONOAVA	989,000.00	0009	0307281669	072150003072816699	29-JUN-2017	BANORTE
	247,250.00					
	1,236,250.00					
OJINAGA	989,000.00	7415	0110417548	012169001104175484	29-JUN-2017	BANCOMER
	989,000.00					
RIVA PALACIO	395,600.00	032A	001024890	030158900010248900	29-JUN-2017	BAJIO
	395,600.00					
ROSALES	249,988.41	30	18-00005259-2	014150180000525927	29-JUN-2017	SANTANDER
	221,516.98					
	225,627.61					
	362,693.81					
	219,333.83					
	204,339.36					
1,483,500.00						
SAN FRANCISCO DE BORJA	247,250.00	692	180000518390	014150180000518390	30-JUN-2017	SANTANDER
	247,250.00					
	494,500.00					
SAN FRANCISCO DEL ORO	593,400.00	7845	70112590232	002162701125902325	29-JUN-2017	BANAMEX
	593,400.00					
SANTA ISABEL	989,000.00	890	18000051796	014158180000517966	30-JUN-2017	SANTANDER
	741,750.00					
	1,730,750.00					
SATEVO	494,500.00	0621	0110431419	012150001104314199	29-JUN-2017	BANCOMER
	494,500.00					
SAUCILLO	700,748.06	0006	0110429619	012173001104296197	30-JUN-2017	BANCOMER
	989,000.00					
	1,689,748.06					
	\$ 90,519,044.94					