

SECRETARIA DE HACIENDA
DIRECCION GENERAL DE EGRESOS
DIRECCION DE PROGRAMACION, CONTROL DE PAGOS
Y SEGUIMIENTO FINANCIERO DE INVERSIONES
PROGRAMA PDR 2017 CONVENIO 2
CUENTA BANCARIA 0110713155 DE BBVA BANCOMER
PRIMERA MINISTRACION

FECHA	MUNICIPIO	IMPORTE	No. CERTIFICADO	DATOS DEPOSITO				
				CUENTA BANCARIA	CLABE INTERBANCARIA	BANCO	NUMERO REFERENCIA	FECHA TRANSFERENCIA
04-JUL-2017	CHIHUAHUA	617,304.13	3177809	0307561585	072150003075615855	BANORTE	10524460	05-JUL-2017
		3,114,225.34						
		602,370.01						
		4,333,899.48						
04-JUL-2017	GALEANA	395,600.00	S/N	22000568588	014079220005685887	SANTANDER	20524460	05-JUL-2017
		395,600.00						
04-JUL-2017	GUACHOCHI	703,559.22	1775	23000830305	044160230008303051	SCOTIABANK	40524460	05-JUL-2017
		87,640.78	151				30524460	
		791,200.00						
04-JUL-2017	GUERRERO	2,696,502.04	45385	22301044370	044161223010443708	SCOTIABANK	50524460	05-JUL-2017
		2,078,405.99						
		4,774,908.03						
04-JUL-2017	IGNACIO ZARAGOZA	79,120.00	053	22000574474	014079220005744744	SANTANDER	60524460	05-JUL-2017
		2,325,161.55	052				70524460	
		316,480.00	051				80524460	
		2,720,761.55						
04-JUL-2017	JUAREZ	395,600.00	P4-16638-2017	70112586774	002164701125867743	BANAMEX	90524460	05-JUL-2017
		395,600.00						
		791,200.00						
04-JUL-2017	LA CRUZ	340,107.61	04	0110462268	012155001104622682	BANCOMER	10519310	05-JUL-2017
		340,107.61						
04-JUL-2017	LOPEZ	791,200.00	020558	21900444669	044163219004446697	SCOTIABANK	100522460	05-JUL-2017
		791,200.00						
04-JUL-2017	MADERA	395,600.00	13068	0110438022	012165001104380228	BANCOMER	20519310	05-JUL-2017
		200,761.60						
		596,361.60						
04-JUL-2017	OCAMPO	791,200.00	0059	0306971552	072150003069715525	BANORTE	10524460	05-JUL-2017
		791,200.00						
04-JUL-2017	SAUCILLO	230,601.55	0003	0110429619	012173001104296197	BANCOMER	30519310	05-JUL-2017
		230,601.55						
04-JUL-2017	TEMOSACHI	316,480.00	612	65505930471	014150655059304718	SANTANDER	20524460	05-JUL-2017
		316,480.00						
		16,873,519.82						