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
SEGUNDA MINISTRACION

TRAMITE	MUNICIPIO	IMPORTE	No. CERTIFICADO	OFICIO DE APROBACION	OBRA	DATOS DEPOSITO				
						CUENTA BANCARIA	CLABE INTERBANCARIA	BANCO	NUMERO REFERENCIA	FECHA TRANSFERENCIA
INE-02114/17	CHIHUAHUA	462,978.10	3249540	2017-PDR17-A-0065	1909073	0307561585	072150003075615855	BANORTE	10416810	06-OCT-2017
		2,335,669.01		2017-PDR17-A-0067	1909074					
		451,777.51		2017-PDR17-A-0068	1909075					
		3,250,424.62								
INE-02047/17	GALEANA	296,700.00	OP093/2017	2017-PDR17-A-0066	2300216	22000568588	014079220005685887	SANTANDER	10478050	02-OCT-2017
		296,700.00								
INE-02065/17	GUACHOCHI	527,669.42	24A	2017-PDR17-A-0077	2701241	23000830305	044160230008303051	SCOTIABANK	10400190	05-OCT-2017
		65,730.58		2017-PDR17-A-0078	2701242					
		593,400.00								
INE-02057/17	GUERRERO	2,022,376.53	9437	2017-PDR17-A-0076	3100802	22301044370	044161223010443708	SCOTIABANK	20402430	04-OCT-2017
INE-02058/17		1,558,804.49	9438		3100803				10402430	
		3,581,181.02								
INE-02048/17	IGNACIO ZARAGOZA	59,340.00	12705	2017-PDR17-A-0081	3400197	22000574474	014079220005744744	SANTANDER	30478050	02-OCT-2017
INE-02049/17		1,743,871.16	12707	2017-PDR17-A-0082	3400198				20478050	
INE-02050/17		237,360.00	12706	2017-PDR17-A-0083	3400199				40478050	
		2,040,571.16								
INE-02059/17	JUAREZ	296,700.00	P4-24201-2017	2017-PDR17-A-0084	3707436	70112586774	002164701125867743	BANAMEX	30402430	04-OCT-2017
		296,700.00			3707437					
		593,400.00								
INE-02051/17	LA CRUZ	255,080.70	05	2017-PDR17-A-0075	1600182	0110462268	012155001104622682	BANCOMER	10478850	02-OCT-2017
		255,080.70								
INE-02055/17	LOPEZ	593,400.00	020087	2017-PDR17-A-0079	3900213	21900444669	044163219004446697	SCOTIABANK	10414250	03-OCT-2017
		593,400.00								
INE-02112/17	MADERA	296,700.00	15682	2017-PDR17-A-0071	4000377	0110438022	012165001104380228	BANCOMER	10417490	6-OCT-2017
		150,571.20		2017-PDR17-A-0072	4000378					
		447,271.20								
INE-02056/17	OCAMPO	593,400.00	486	2017-PDR17-A-0069	5100395	0306971552	072150003069715525	BANORTE	40402430	04-OCT-2017
		593,400.00								
INE-02052/17	SAUCILLO	172,951.16	011	2017-PDR17-A-0070	6200563	0110429619	012173001104296197	BANCOMER	20478850	02-OCT-2017
		172,951.16								
INE-02053/17	TEMOSACHI	237,360.00	683	2017-PDR17-A-0074	6300381	65505930471	014150655059304718	SANTANDER	50478050	02-OCT-2017
		237,360.00								
		12,655,139.86								