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
TERCERA MINISTRACION

TRAMITE	MUNICIPIO	IMPORTE	No. CERTIFICADO	OFICIO DE APROBACION	OBRA	DATOS DEPOSITO				
						CUENTA BANCARIA	CLABE INTERBANCARIA	BANCO	NUMERO REFERENCIA	FECHA TRANSFERENCIA
INE-03280/17	CHIHUAHUA	462,978.10	T88666	2017-PDR17-A-0065	1909073	0307561585	072150003075615855	BANORTE	10487650	4-DIC-2017
		2,335,669.01		2017-PDR17-A-0067	1909074					
		451,777.51		2017-PDR17-A-0068	1909075					
		3,250,424.62								
INE-03218/17	GALEANA	296,700.00	8732	2017-PDR17-A-0066	2300216	22000568588	014079220005685887	SANTANDER	10411990	30-NOV-2017
		296,700.00								
INE-03431/14	GUACHOCHI	527,669.42	2101241242	2017-PDR17-A-0077	2701241	23000830305	044160230008303051	SCOTIABANK	10394390	5-DIC-2017
		65,730.58		2017-PDR17-A-0078	2701242					
		593,400.00								
INE-03219/17	GUERRERO	2,022,376.53	10289	2017-PDR17-A-0076	3100802	22301044370	044161223010443708	SCOTIABANK	20411990	30-NOV-2017
INE-03220/17		1,558,804.49	10290		3100803				30411990	
		3,581,181.02								
INE-03221/17	IGNACIO ZARAGOZA	59,340.00	41	2017-PDR17-A-0081	3400197	22000574474	014079220005744744	SANTANDER	50411990	30-NOV-2017
INE-03222/17		1,743,871.16	42	2017-PDR17-A-0082	3400198				40411990	
INE-03223/17		237,360.00	44	2017-PDR17-A-0083	3400199				60411990	
		2,040,571.16								
INE-03231/17	JUAREZ	296,700.00	007917 FDING	2017-PDR17-A-0084	3707436	70112586774	002164701125867743	BANAMEX	10470940	1-DIC-2017
		296,700.00			3707437					
		593,400.00								
INE-03224/17	LA CRUZ	255,080.70	51	2017-PDR17-A-0075	1600182	0110462268	012155001104622682	BANCOMER	10437380	30-NOV-2017
		255,080.70								
INE-03225/17	LOPEZ	593,400.00	AAA1873B	2017-PDR17-A-0079	3900213	21900444669	044163219004446697	SCOTIABANK	70411990	30-NOV-2017
		593,400.00								
INE-03226/17	MADERA	296,700.00	17068	2017-PDR17-A-0071	4000377	0110438022	012165001104380228	BANCOMER	20437380	30-NOV-2017
		150,571.20		2017-PDR17-A-0072	4000378					
		447,271.20								
INE-03316/17	OCAMPO	593,400.00	502	2017-PDR17-A-0069	5100395	0306971552	072150003069715525	BANORTE	20487650	4-DIC-2017
		593,400.00								
INE-03227/17	SAUCILLO	172,951.16	0013	2017-PDR17-A-0070	6200563	0110429619	012173001104296197	BANCOMER	30437380	30-NOV-2017
		172,951.16								
INE-03228/17	TEMOSACHI	237,360.00	EFB4F2FF	2017-PDR17-A-0074	6300381	65505930471	014150655059304718	SANTANDER	10440620	30-NOV-2017
		237,360.00								
		12,655,139.86								