

TERCER TRIMESTRE 2016

FONDO DE FORTALECIMIENTO

SANEAMIENTO FINANCIERO AL 30 DE SEPTIEMBRE DE 2016

BANOBRAS

| | | | |
|---------------------------------------|---------------|------------|------------|
| BANOBRAS SNC REC., DE CARTERAS ESTADO | TRANSFERENCIA | 115,714.40 | 12/07/2016 |
| BANOBRAS SNC REC., DE CARTERAS ESTADO | TRANSFERENCIA | 113,707.97 | 12/08/2016 |
| BANOBRAS SNC REC., DE CARTERAS ESTADO | TRANSFERENCIA | 115,932.21 | 09/09/2016 |
| 345,354.58 | | | |

COMISIONES BANCARIAS

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|---------------|---------------|--------|------------|
| BANORTE | EDO DE CUENTA | 107.76 | 29/07/2016 |
| BANORTE | EDO DE CUENTA | 253.68 | 31/08/2016 |
| BANORTE | EDO DE CUENTA | 94.40 | 30/09/2016 |
| 455.84 | | | |

MEDICAMENTOS

| | | | |
|-------------------------------------|---------------|-----------|------------|
| MAYRA MELISSA FUENTES HERRERA | CHEQUE NO.30 | 1,555.99 | 18/07/2016 |
| JUANITA PIÑA VELAZSQUEZ | CHEQUE NO. 42 | 700.99 | 22/08/2016 |
| ROBERTO URIBE CASTILLO | CHEQUE NO. 43 | 315.50 | 22/08/2016 |
| ISABEL CRISTINA MARTINEZ VALENCIANO | CHEQUE NO.44 | 3,650.00 | 25/08/2016 |
| PATRICIA DE JESUS TRUJILLO CORONADO | CHEQUE NO.45 | 625.74 | 29/09/2016 |
| LUIS REYNALDO TAPIA VALADEZ | CHEQUE NO.48 | 13,143.00 | 29/09/2016 |
| LUIS REYNALDO TAPIA VALADEZ | CHEQUE NO.49 | 11,338.00 | 29/09/2016 |
| LUIS REYNALDO TAPIA VALADEZ | CHEQUE NO.50 | 11,338.00 | 29/09/2016 |
| MARIA DORA ELIA BARRON ONTIVEROS | CHEQUE NO.51 | 1,740.00 | 29/09/2016 |
| APOLINAR PINEDA ALVAREZ | CHEQUE NO.55 | 3,195.55 | 24/09/2016 |
| ISABEL CRISTINA MARTINEZ VALENCIANO | cheque no. 52 | 6,159.91 | 29/09/2016 |
| 53,762.68 | | | |

CFE

| | | | |
|-------------------------------------|---------------|------------|-------------------|
| CFE | CHEQUE NO.32 | 251,603.00 | 17/08/2016 |
| CFE | TRANSFERENCIA | 212,373.93 | 28/09/2016 |
| 463,976.93 | | | |
| TOTAL SANEAMIENTO FINANCIERO | | | 863,550.03 |

OBRA PUBLICA AL 30 DE SEPTIEMBRE DE 2016

BACHEO

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|----------------------|---------------|-----------|------------|
| SUSANO VALDES VALDES | TRANSFERENCIA | 30,392.00 | 04/07/2016 |
| SUSANO VALDES VALDES | TRANSFERENCIA | 30,392.00 | 04/08/2016 |
| SUSANO VALDES VALDES | TRANSFERENCIA | 30,392.00 | 07/09/2016 |
| 91,176.00 | | | |

MODERNIZACION DE LA PLANTA POTABILIZADORA

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|---------------------|---------------|------------|------------|
| CUAUHTEMOC SARIÑANA | TRANSFERENCIA | 533,427.16 | 12/07/2016 |
| CUAUHTEMOC SARIÑANA | TRANSFERENCIA | 312,252.72 | 22/07/2016 |
| 845,679.88 | | | |

TOTAL OBRA PUBLICA

936,855.88

GASTOS DE SEGURIDAD PUBLICA AL 30 DE SEPTIEMBRE 2016

COMBUSTIBLE Y LUBRICANTES

| | | | | |
|-------------------------------|---------------|------------|--|------------|
| ROGELIO AMADOR DE HOYOS PEREZ | CHEQUE NO. 34 | 51,792.47 | | 22/08/2016 |
| SERVICIO GOVE | CHEQUE NO. 41 | 50,734.04 | | 22/08/2016 |
| SERVICIO GOVE | CHEQUE NO. 53 | 140,752.52 | | 30/09/2016 |
| ROGELIO AMADOR DE HOYOS PEREZ | CHEQUE NO. 54 | 124,362.68 | | 30/09/2016 |

MANTENIMIENTO Y REFACCIONES

| | | | | |
|---------------------------------|---------------|-----------|--|------------|
| JOEL ALCORTA GARCIA | CHEQUE NO. 31 | 6,960.00 | | 18/07/2016 |
| AUTOMOTORES COAHUILENSES | TRANSFERENCIA | 2,302.61 | | 04/08/2016 |
| AUTO REFACCIONARIA SALAZAR | CHEQUE NO. 35 | 6,720.98 | | 22/08/2016 |
| JOSE GUADALUPE SALAZAR CABRERA | CHEQUE NO. 36 | 1,183.20 | | 22/08/2016 |
| GRUPO FERRETERO FLORES | CHEQUE NO. 37 | 4,089.00 | | 22/08/2016 |
| DISTRIBUIDORA DE LLANTAS GUERRA | CHEQUE NO. 38 | 16,704.00 | | 22/08/2016 |
| MARIA DE JESUS RAMIREZ GONZALEZ | CHEQUE NO.40 | 829.40 | | 22/08/2016 |
| ERICK ELI TANAJARA HUERTA | TRANSFERENCIA | 3,802.32 | | 26/08/2016 |
| AUTOMOTORES COAHUILENSES | TRANSFERENCIA | 5,273.42 | | 07/09/2016 |
| ERICK ELI TANAJARA HUERTA | TRANSFERENCIA | 490.02 | | 07/09/2016 |
| ERICK ELI TANAJARA HUERTA | TRANSFERENCIA | 4,003.99 | | 07/09/2016 |
| MOTORES DEL BRAVO | TRANSFERENCIA | 13,052.58 | | 23/09/2016 |

367,641.71

65,411.52

ROTULOS

| | | | | |
|----------------------------|-----------|------|-------------|------------|
| JOSE FORTUNATO REYNA GARZA | cheque 39 | 0.00 | 0.00 | 22/08/2016 |
|----------------------------|-----------|------|-------------|------------|

NOMINAS

| | | | | |
|---|----------------|------------|-------------------|------------|
| NOMINA DE SEGURIDAD 2A. QNA DE JUNIO | TRANSFERENCIAS | 139,009.00 | | 07/07/2016 |
| NOMINA DE SEGURIDAD 1A. QNA DE JULIO | TRANSFERENCIAS | 134,425.00 | 814,306.00 | 15/07/2016 |
| NOMINA DE SEGURIDAD 2A. QNA DE JULIO | TRANSFERENCIAS | 133,802.00 | | 02/08/2016 |
| NOMINA DE SEGURIDAD 1A. QNA DE AGOSTO | TRANSFERENCIAS | 134,425.00 | | 15/08/2016 |
| NOMINA DE SEGURIDAD 2A. QNA DE AGOSTO | TRANSFERENCIAS | 138,220.00 | | 02/09/2016 |
| NOMINA DE SEGURIDAD 1A. QNA DE SEPTIEMBRE | TRANSFERENCIAS | 134,425.00 | | 14/09/2016 |

UNIFORMES

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|------------------------------------|----------------|-----------|------------------|------------|
| MARGARITA DURAN HERNANDEZ | CHEQUE NO. 33 | 2,505.60 | | 19/08/2016 |
| MARIA DEL SOCORRO SANCHEZ ALVARADO | TRANSFERENCIAS | 51,051.60 | 53,557.20 | 06/09/2016 |

TOTAL GASTOS DE SEGURIDAD PUBLICA

1,300,916.43

TOTAL GASTOS DE FORTALECIMIENTO AL 30 DE SEPTIEMBRE 2016

3,101,322.34