

Fecha: 22/05/2017
Hora: 09:38:08a. m.

Año 2015

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LA CATASTROFICO 2015

MANTENIMIENTO DE EQUIPO DE TRANSPORTE	1,716.00	0.00	143.00	0.00	0.00	0.00	0.00	0.00	143.00	0.00
		715.00	0.00	0.00	0.00	0.00	0.00	715.00		
NOMINA	0.00	7,849.18	811.95	0.00	0.00	1,423.41	0.00	0.00	-611.46	4,962.26
		2,886.92	0.00	0.00	2,886.92	0.00	0.00	0.00		
DUCCIÓN Y COMERCIALIZACIÓN MUNICIPIO RIOVERDE SLP.	0.00	867,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,744.00
		823,775.00	0.00	0.00	29,448.00	0.00	0.00	794,327.00		
AGUA -CONAGUA 2014-	0.00	867,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,744.00
		823,775.00	0.00	0.00	29,448.00	0.00	0.00	794,327.00		
RICULTURA	726.00	108,970.70	9,468.98	0.00	0.00	21,043.33	0.00	0.00	-11,574.35	68,594.61
		40,681.09	0.00	0.00	40,376.09	0.00	0.00	305.00		
UBRICANTES Y ADITIVOS	726.00	610.00	61.00	0.00	0.00	0.00	0.00	0.00	61.00	610.00
		305.00	0.00	0.00	0.00	0.00	0.00	305.00		
NOMINA	0.00	108,360.70	9,407.98	0.00	0.00	21,043.33	0.00	0.00	-11,635.35	67,984.61
		40,376.09	0.00	0.00	40,376.09	0.00	0.00	0.00		
UCTORES AGRICOLAS PARA EL CULTIVO DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NADERÍA	0.00	414,633.28	14,460.71	0.00	0.00	30,101.72	0.00	0.00	-15,641.01	356,641.35
		57,991.93	0.00	0.00	57,991.93	0.00	0.00	0.00		
NOMINA	0.00	164,633.28	14,460.71	0.00	0.00	30,101.72	0.00	0.00	-15,641.01	106,641.35
		57,991.93	0.00	0.00	57,991.93	0.00	0.00	0.00		
RUCCION Y REHABILITACION DEL TALLER DE	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RAESTRUCTURA HIDRÁULICA	0.00	14,377,481.90	9,597.22	0.00	0.00	20,080.15	0.00	0.00	-10,482.93	14,336,924.10
		40,557.80	0.00	0.00	40,557.80	0.00	0.00	0.00		
NOMINA	0.00	116,231.90	9,597.22	0.00	0.00	20,080.15	0.00	0.00	-10,482.93	75,674.10
		40,557.80	0.00	0.00	40,557.80	0.00	0.00	0.00		
H - CONAGUA 2015	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
H - CONAGUA 2015	0.00	1,261,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261,250.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ERACIÓN HIDRÁULICA	0.00	2,040,578.78	16,025.87	0.00	0.00	-274,282.35	0.00	0.00	290,308.22	1,672,480.94
		751,156.31	0.00	0.00	368,097.84	0.00	0.00	383,058.47		
NOMINA	0.00	199,276.26	16,025.87	0.00	0.00	34,969.62	0.00	0.00	-18,943.75	130,591.43
		68,684.83	0.00	0.00	68,684.83	0.00	0.00	0.00		
E BORDOS DE ABREVADERO EN SAN	0.00	127,296.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,296.17
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
E BORDOS DE ABREVADERO EN CERRITOS	0.00	97,704.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,704.57
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
E BORDOS EN SANTA MARIA DEL RIO	0.00	121,629.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,629.74
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
REGIONAL DE LA HUASTECA POTOSINA	0.00	112,200.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,200.94
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OMITES TECNICOS DE AGUAS NOTAS 2015	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
E BORDOS PARA ABREVADERO 2014 EN CD.	0.00	170,393.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,838.98
		170,394.00	0.00	0.00	124,555.01	0.00	0.00	45,838.99		
E BORDOS PARA ABREVADERO 2014 EN CD.	0.00	81,077.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		81,077.11	0.00	0.00	81,077.11	0.00	0.00	0.00		

DE BORDOS PARA ABREVADERO 2014	0.00	431,000.00	0.00	0.00	0.00	-309,251.97	0.00	309,251.97	337,219.11
	0.00	431,000.37	0.00	0.00	93,780.89	0.00	337,219.48		
RAL DE FOMENTO Y DESARROLLO DEL CAFÉ	0.00	53,137.67	4,672.85	0.00	0.00	10,381.27	0.00	-5,708.42	33,348.56
	0.00	19,789.11	0.00	0.00	19,789.11	0.00	0.00		
NOMINA	0.00	53,137.67	4,672.85	0.00	0.00	10,381.27	0.00	-5,708.42	33,348.56
	0.00	19,789.11	0.00	0.00	19,789.11	0.00	0.00		
NOMINA	0.00	8,607,986.92	1,675.09	0.00	0.00	469,508.01	0.00	-467,832.92	5,498,972.94
	0.00	8,596,152.69	0.00	0.00	3,109,013.98	0.00	5,487,138.71		
	0.00	18,354.36	1,675.09	0.00	0.00	3,257.92	0.00	-1,582.83	11,834.23
	0.00	6,520.13	0.00	0.00	6,520.13	0.00	0.00		
DE 1.5 HA DE INVERNADEROS DEL CITT EL	0.00	7,755,521.30	0.00	0.00	0.00	0.00	0.00	0.00	5,178,991.14
	0.00	7,755,521.30	0.00	0.00	2,576,530.16	0.00	5,178,991.14		
RURAL SUSTENTABLE 2011 -SALDO DE	0.00	834,111.26	0.00	0.00	0.00	466,250.09	0.00	-466,250.09	308,147.57
	0.00	834,111.26	0.00	0.00	525,963.89	0.00	308,147.57		
UNIDAD AGROPECUARIA Y FORESTAL	0.00	23,570.03	2,427.92	0.00	0.00	4,831.69	0.00	-2,403.77	13,928.54
	0.00	9,641.49	0.00	0.00	9,641.49	0.00	0.00		
NOMINA	0.00	23,570.03	2,427.92	0.00	0.00	4,831.69	0.00	-2,403.77	13,928.54
	0.00	9,641.49	0.00	0.00	9,641.49	0.00	0.00		
ANEACIÓN	0.00	60,474.89	5,268.98	0.00	0.00	10,594.47	0.00	-5,325.49	39,330.18
	0.00	21,144.71	0.00	0.00	21,144.71	0.00	0.00		
NOMINA	0.00	60,474.89	5,268.98	0.00	0.00	10,594.47	0.00	-5,325.49	39,330.18
	0.00	21,144.71	0.00	0.00	21,144.71	0.00	0.00		

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NOMINA	0.00	53,137.87	4,130.02	0.00	0.00	4,130.02	0.00	0.00	29,218.54
		23,919.13	0.00	0.00	23,919.13	0.00	0.00		
	0.00	8,607,986.92	1,702.23	0.00	0.00	82,698.67	0.00	-80,996.44	5,416,274.27
		8,597,854.92	0.00	0.00	3,191,712.65	0.00	5,406,142.27		
NOMINA	0.00	18,354.36	1,702.23	0.00	0.00	1,702.23	0.00	0.00	10,132.00
		8,222.36	0.00	0.00	8,222.36	0.00	0.00		
E 1.5 HA DE INVERNADEROS DEL CITT EL	0.00	7,755,521.30	0.00	0.00	0.00	80,996.44	0.00	-80,996.44	5,097,994.70
		7,755,521.30	0.00	0.00	2,657,526.60	0.00	5,097,994.70		
RURAL SUSTENTABLE 2011 -SALDO DE	0.00	834,111.26	0.00	0.00	0.00	0.00	0.00	0.00	308,147.57
		834,111.26	0.00	0.00	525,963.69	0.00	308,147.57		
UNIDAD AGROPECUARIA Y FORESTAL	0.00	23,570.03	2,465.11	0.00	0.00	2,465.11	0.00	0.00	11,463.43
		12,106.60	0.00	0.00	12,106.60	0.00	0.00		
NOMINA	0.00	23,570.03	2,465.11	0.00	0.00	2,465.11	0.00	0.00	11,463.43
		12,106.60	0.00	0.00	12,106.60	0.00	0.00		
ANEACIÓN	0.00	60,474.89	5,454.56	0.00	0.00	5,454.56	0.00	0.00	33,875.62
		26,599.27	0.00	0.00	26,599.27	0.00	0.00		
NOMINA	0.00	60,474.89	5,454.56	0.00	0.00	5,454.56	0.00	0.00	33,875.62
		26,599.27	0.00	0.00	26,599.27	0.00	0.00		