

MUNICIPIO DE RIOVERDE, S.L.P.

RELACION DE EGRESOS DEL MES DE AGOSTO 2014

| FOLIO | BENEFICIARIO | MONTO | CONCEPTO | BANCO | FECHA DE EXPEDICION |
|------------|-------------------------------------------------|------------|---------------------------------------|------------------|---------------------|
| 375/10248 | RAMIRO ROCHA SIERRA | 3,180.00 | GASTO CORRIENTE | BNT 836327375/TE | 01/Ago/2014 |
| 375/10249 | COMISION FEDERAL DE ELECTRICIDAD | 3,206.00 | GASTO CORRIENTE | BNT 836327375/TE | 01/Ago/2014 |
| 375/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 266,017.80 | NOMINA | BNT 836327375/TE | 01/Ago/2014 |
| 375/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 62,755.80 | NOMINA | BNT 836327375/TE | 01/Ago/2014 |
| 375/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 5,333.40 | NOMINA | BNT 836327375/TE | 01/Ago/2014 |
| 375/10243 | NORBERTO SALDAÑA GONZALEZ | 11,882.45 | CUOTA SINDICAL | BNT 836327375/TE | 01/Ago/2014 |
| 375/10244 | CAJA POPULAR LAS HUASTECAS | 38,500.00 | PAGO A CUENTA DE TERCEROS | BNT 836327375/TE | 01/Ago/2014 |
| 375/10245 | MA. TERESA LUNA MARTINEZ | 727.83 | PENSION ALIMENTICIA | BNT 836327375/TE | 01/Ago/2014 |
| 375/10246 | ESPERANZA SEGURA MENDEZ | 727.83 | PENSION ALIMENTICIA | BNT 836327375/TE | 01/Ago/2014 |
| 375/10247 | MARIA GUADALUPE VAZQUEZ MARTINEZ | 367.50 | PENSION ALIMENTICIA | BNT 836327375/TE | 01/Ago/2014 |
| 375/386/TR | IMPULSORA PROMOBLEN SA DE CV | 9,126.88 | PAGO A CUENTA DE TERCEROS | BNT 836327375/TE | 01/Ago/2014 |
| 375/387/TR | MUNICIPIO DE RIOVERDE SLP | 3,749.99 | TRASPASO DE RECURSOS ENTRE CUENTAS PR | BNT 836327375/TE | 01/Ago/2014 |
| 375/383/TR | CAJA POPULAR LAS HUASTECAS SC DE AP DE RL DE CV | 90,995.00 | PAGO A CUENTA DE TERCEROS | BNT 836327375/TE | 01/Ago/2014 |
| 375/10251 | RODOLFO ALMAZAN BELTRAN | 2,500.00 | FINIQUITO LABORAL | BNT 836327375/TE | 04/Ago/2014 |
| 375/394/TR | RYA PROYCOM SA DE CV | 13,920.00 | GASTO CORRIENTE | BNT 836327375/TE | 04/Ago/2014 |
| 375/389/TR | IMPULSORA PROMOBLEN SA DE CV | 15,157.54 | PAGO A CUENTA DE TERCEROS | BNT 836327375/TE | 04/Ago/2014 |
| 375/393/TR | HOSPITAL CENTRAL IGNACIO MORONES PRIETO | 190.00 | GASTO CORRIENTE | BNT 836327375/TE | 04/Ago/2014 |
| 375/391/TR | HOSPITAL CENTRAL IGNACIO MORONES PRIETO | 190.00 | GASTO CORRIENTE | BNT 836327375/TE | 04/Ago/2014 |
| 375/392/TR | HOSPITAL CENTRAL IGNACIO MORONES PRIETO | 190.00 | GASTO CORRIENTE | BNT 836327375/TE | 04/Ago/2014 |
| 375/TRANS | MUNICIPIO DE RIOVERDE SLP | 14,441.67 | TRASPASO DE RECURSOS ENTRE CUENTAS PR | BNT 836327375/TE | 04/Ago/2014 |
| 375/10252 | LUCIO ROJAS FLORES | 2,450.00 | CONTRATO INDIVIDUAL DE TRABAJO | BNT 836327375/TE | 06/Ago/2014 |
| 375/10253 | PASCUAL GONZALEZ HERNANDEZ | 1,216.60 | CONTRATO INDIVIDUAL DE TRABAJO | BNT 836327375/TE | 06/Ago/2014 |
| 375/10254 | BERTHA PATRICIA NEGRETE PATIÑO | 1,015.00 | CONTRATO INDIVIDUAL DE TRABAJO | BNT 836327375/TE | 06/Ago/2014 |
| 375/10255 | MIRIAM A. GOMEZ ESCALANTE | 2,500.00 | CONTRATO INDIVIDUAL DE TRABAJO | BNT 836327375/TE | 06/Ago/2014 |
| 375/10256 | ROBERTO RAMIREZ SALAZAR | 10,000.05 | ASIMILABLES A SALARIOS | BNT 836327375/TE | 06/Ago/2014 |
| 375/10257 | JOSE ARTURO VILLEGAS FLORES | 5,000.01 | GASTO CORRIENTE | BNT 836327375/TE | 06/Ago/2014 |
| 375/10258 | FIDEL ESPINOSA GUERRERO | 10,000.00 | GASTO CORRIENTE | BNT 836327375/TE | 06/Ago/2014 |
| 375/10259 | COMISION FEDERAL DE ELECTRICIDAD | 7,223.00 | GASTO CORRIENTE | BNT 836327375/TE | 06/Ago/2014 |
| 375/10260 | COMISION FEDERAL DE ELECTRICIDAD | 55,439.00 | GASTO CORRIENTE | BNT 836327375/TE | 06/Ago/2014 |
| 375/10261 | COMISION FEDERAL DE ELECTRICIDAD | 18,951.00 | GASTO CORRIENTE | BNT 836327375/TE | 06/Ago/2014 |
| 375/395/TR | GOBIERNO DEL ESTADO DE SAN LUIS POTOSI | 16,800.00 | GASTO CORRIENTE | BNT 836327375/TE | 06/Ago/2014 |
| 375/10262 | GUSTAVO ARMANDO GUTIERREZ RODRIGUEZ | 5,000.00 | FINIQUITO LABORAL | BNT 836327375/TE | 07/Ago/2014 |
| 375/10266 | COMISION FEDERAL DE ELECTRICIDAD | 22,396.00 | GASTO CORRIENTE | BNT 836327375/TE | 07/Ago/2014 |
| 375/10263 | KAREN LIZETH AVALOS | 6,350.00 | FINIQUITO LABORAL | BNT 836327375/TE | 07/Ago/2014 |
| 375/10267 | GABRIEL DE LEON SANTAMARIA | 5,000.00 | FINIQUITO LABORAL | BNT 836327375/TE | 07/Ago/2014 |
| 375/10268 | TELEFONOS DE MEXICO | 34,996.00 | GASTO CORRIENTE | BNT 836327375/TE | 07/Ago/2014 |

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| 375/10269 | RADOMOVIL DIPSA, SA | 8,668.00 | GASTO CORRIENTE | BNT 836327375/TE | 07/Ago/2014 |
| 375/396/TR | FACTUM SERVICIOS SC | 32,480.00 | GASTO CORRIENTE | BNT 836327375/TE | 07/Ago/2014 |
| 375/10264 | CAJA POPULAR LAS HUASTECAS | 6,450.00 | PAGO A CUENTA DE TERCEROS | BNT 836327375/TE | 07/Ago/2014 |
| 375/C53/TR | INFONACOT | 48,126.61 | PAGO A CUENTA DE TERCEROS | BNT 836327375/TE | 07/Ago/2014 |
| 375/10270 | MUNICIPIO DE RIVOERDE, S.L.P. | 14,371.40 | NOMINA | BNT 836327375/TE | 08/Ago/2014 |
| 375/10275 | DANIEL ROBERTO ALVAREZ MARTINEZ | 8,024.88 | GASTO CORRIENTE | BNT 836327375/TE | 08/Ago/2014 |
| 375/10276 | DANIEL ROBERTO ALVAREZ | 2,383.80 | GASTO CORRIENTE | BNT 836327375/TE | 08/Ago/2014 |
| 375/10277 | DANIEL ROBERTO ALVAREZ MARTINEZ | 1,194.80 | GASTO CORRIENTE | BNT 836327375/TE | 08/Ago/2014 |
| 375/10278 | SISTEMA MPAL P/DES INT. FAM | 374,583.33 | TRANSFERENCIA DE RECURSOS AL DIF | BNT 836327375/TE | 08/Ago/2014 |
| 375/10279 | SISTEMA MPAL P/DES INT FAM | 374,583.33 | TRANSFERENCIA DE RECURSOS AL DIF | BNT 836327375/TE | 08/Ago/2014 |
| 375/10280 | NYDIA BERENICE RODRIGUEZ PAZ | 1,750.00 | AYUDA A ENTIDADES DE INTERES PUBLICO | BNT 836327375/TE | 08/Ago/2014 |
| 375/10281 | NYDIA B- RODRIGUEZ PAZ | 1,750.00 | AYUDA A ENTIDADES DE INTERES PUBLICO | BNT 836327375/TE | 08/Ago/2014 |
| 375/10282 | ELVIA G. FLORES GARCIA | 1,750.00 | AYUDA A ENTIDADES DE INTERES PUBLICO | BNT 836327375/TE | 08/Ago/2014 |
| 375/10283 | ELVIA G. FLORES GARCIA | 1,750.00 | AYUDA A ENTIDADES DE INTERES PUBLICO | BNT 836327375/TE | 08/Ago/2014 |
| 375/10284 | ANA MARIA RUIZ CASTILLO | 1,218.00 | GASTO CORRIENTE | BNT 836327375/TE | 08/Ago/2014 |
| 375/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 254,867.60 | NOMINA | BNT 836327375/TE | 08/Ago/2014 |
| 375/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 62,366.00 | NOMINA | BNT 836327375/TE | 08/Ago/2014 |
| 375/398/TR | TRES CANES SA DE CV | 58,000.00 | PRODUCCION DE TURISMO | BNT 836327375/TE | 08/Ago/2014 |
| 375/10271 | CAJA POPULAR LAS HUASTECAS | 38,500.00 | PAGO A CUENTA DE TERCEROS | BNT 836327375/TE | 08/Ago/2014 |
| 375/10272 | MA. TERESA LUNA MARTINEZ | 727.83 | PENSION ALIMENTICIA | BNT 836327375/TE | 08/Ago/2014 |
| 375/10273 | ESPERANZA SEGURA MENDEZ | 727.83 | PENSION ALIMENTICIA | BNT 836327375/TE | 08/Ago/2014 |
| 375/10274 | MARIA GUADALUPE VAZQUEZ MARTINEZ | 306.25 | PENSION ALIMENTICIA | BNT 836327375/TE | 08/Ago/2014 |
| 375/10286 | CARLOS ALBERTO ORTIZ VAZQUEZ | 10,000.00 | TRANSFERENCIA DE RECURSOS AL DIF | BNT 836327375/TE | 11/Ago/2014 |
| 375/10285 | CAJA POPULAR LAS HUASTECAS SA DE AP DE RL DE CV | 4,905.00 | PAGO A CUENTA DE TERCEROS | BNT 836327375/TE | 11/Ago/2014 |
| 375/10287 | MARISOL PILLADO SIADE | 5,000.01 | GASTO CORRIENTE | BNT 836327375/TE | 11/Ago/2014 |
| 375/10288 | LUZ ELENA DE LA TEJERA SEGURA | 1,500.00 | OTROS SUBSIDIOS | BNT 836327375/TE | 12/Ago/2014 |
| 375/10289 | JORGE MENDEZ MARTINEZ | 2,000.00 | OTROS SUBSIDIOS | BNT 836327375/TE | 12/Ago/2014 |
| 375/10290 | ADRIAN MEDRANO CASTILLO | 480.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE | 12/Ago/2014 |
| 375/10291 | BULMARO RODRIGUEZ | 480.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE | 12/Ago/2014 |
| 375/10292 | ROCIO DEL CARMEN LOPEZ URBINA | 480.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE | 12/Ago/2014 |
| 375/10293 | AIDA CAROLINA MAYA GUZMAN | 480.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE | 12/Ago/2014 |
| 375/10294 | JUAN ANTONIO SEGURA QUIROZ | 2,000.00 | AYUDA SOCIAL A PERSONAS | BNT 836327375/TE | 12/Ago/2014 |
| 375/295 | J. GUADALUPE MAYA TREVIÑO | 1,000.00 | AYUDA SOCIAL A PERSONAS | BNT 836327375/TE | 12/Ago/2014 |
| 375/10296 | MA DE LA LUZ MORENO LEDEZMA | 1,980.00 | AYUDA SOCIAL A PERSONAS | BNT 836327375/TE | 12/Ago/2014 |
| 375/10297 | RAUL MARTINEZ CABRERA | 480.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE | 12/Ago/2014 |
| 375/10298 | SANDRA EDITH PEREZ RODRIGUEZ | 480.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE | 12/Ago/2014 |
| 375/10299 | CARLOS GERARDO ANDRADE QUIROZ | 4,000.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE | 12/Ago/2014 |
| 375/10300 | ARMANDO SANCHEZ RANGEL | 1,400.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE | 12/Ago/2014 |
| 375/10301 | DAVID CASTRO YAÑEZ | 3,000.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE | 12/Ago/2014 |
| 375/10302 | JOEL EDUARDO CANO GARCIA | 3,000.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE | 12/Ago/2014 |
| 375/10303 | GLORIA RANGEL JUAREZ | 3,000.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE | 12/Ago/2014 |
| 375/10304 | DIEGO HERNANDEZ MENDOZA | 500.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE | 12/Ago/2014 |
| 375/10305 | PATRICIA RIOS CARDENAS | 480.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE | 12/Ago/2014 |

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| 375/10306 | ARMANDO MONTOYA ALVAREZ | 3,000.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE | 12/Ago/2014 |
| 375/10307 | MA. GUADLAUPE MARTINEZ | 480.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE | 12/Ago/2014 |
| 375/10308 | FLORENCIO RUIZ MENDEZ | 1,200.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE | 12/Ago/2014 |
| 375/10310 | DIEGO HERNANDEZ MENDOZA | 500.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE | 12/Ago/2014 |
| 375/10311 | VICTOR A. CRUZ BARRAGAN | 2,000.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE | 12/Ago/2014 |
| 375/10312 | RICARDO CASTILLO ROBLES | 3,000.00 | AYUDA A INSTITUCIONES SIN FINES LUCRO | BNT 836327375/TE | 12/Ago/2014 |
| 375/10313 | MARGARITA ANAYA VERASTEGUI | 6,000.00 | AYUDA A INSTITUCIONES SIN FINES LUCRO | BNT 836327375/TE | 12/Ago/2014 |
| 375/10315 | CRZU ROJA MEXICANA | 5,000.00 | AYUDA A INSTITUCIONES SIN FINES LUCRO | BNT 836327375/TE | 12/Ago/2014 |
| 375/10316 | ERICK MORIN REYES | 321.56 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE | 12/Ago/2014 |
| 375/10317 | ASOC. CULTURAL DE LA ZONA MEDIA | 5,000.00 | AYUDA A INSTITUCIONES SIN FINES LUCRO | BNT 836327375/TE | 12/Ago/2014 |
| 375/399/TR | ASESORIA POTOSINA A LA PUBLICIDAD SC | 5,800.00 | AYUDA A INSTITUCIONES SIN FINES LUCRO | BNT 836327375/TE | 12/Ago/2014 |
| 375/400/TR | ASESORIA POTOSINA A LA PUBLICIDAD SC | 5,800.00 | AYUDA A INSTITUCIONES SIN FINES LUCRO | BNT 836327375/TE | 12/Ago/2014 |
| 375/10309 | ANGELICA MARIA NAVA PIÑA | 3,000.00 | GASTOS A COMPROBAR | BNT 836327375/TE | 12/Ago/2014 |
| 375/404/TR | IMPULSORA PROMOBLEN SA DE CV | 15,498.54 | PAGO A CUENTA DE TERCEROS | BNT 836327375/TE | 12/Ago/2014 |
| 375/408/TR | MUNICIPIO DE RIOVERDE SLP | 15,608.30 | TRASPASO DE RECURSOS ENTRE CUENTAS PR | BNT 836327375/TE | 12/Ago/2014 |
| 375/401/TR | HOSPITAL CENTRAL IGNACIO MORONES PRIETO | 190.00 | GASTO CORRIENTE | BNT 836327375/TE | 12/Ago/2014 |
| 375/402/TR | HOSPITAL CENTRAL IGNACIO MORONES PRIETO | 190.00 | GASTO CORRIENTE | BNT 836327375/TE | 12/Ago/2014 |
| 375/403/TR | HOSPITAL CENTRAL IGANCIO MORONES PRIETO | 190.00 | GASTO CORRIENTE | BNT 836327375/TE | 12/Ago/2014 |
| 375/10318 | ADRIANA IZAR ANAYA | 6,829.62 | FONDO FIJO | BNT 836327375/TE | 13/Ago/2014 |
| 375/10319 | JUAN MARTINEZ VEGA | 4,281.00 | AYUDA A INSTITUCIONES SIN FINES LUCRO | BNT 836327375/TE | 13/Ago/2014 |
| 375/10320 | COMBUSTIBLES CASTILLA, SA | 893.90 | GASTO CORRIENTE | BNT 836327375/TE | 13/Ago/2014 |
| 375/10321 | COMBUSTIBLES CASTILLA, SA | 1,941.00 | GASTO CORRIENTE | BNT 836327375/TE | 13/Ago/2014 |
| 375/10322 | COMBUSTIBLES CASTILLA, SA | 18,704.77 | GASTO CORRIENTE | BNT 836327375/TE | 13/Ago/2014 |
| 375/10323 | COMBUSTIBLES CASTILLA, SA | 515.99 | GASTO CORRIENTE | BNT 836327375/TE | 13/Ago/2014 |
| 375/10324 | COMBUSTIBLES CASTILLA, SA | 1,966.71 | GASTO CORRIENTE | BNT 836327375/TE | 13/Ago/2014 |
| 375/10325 | COMBUSITBLES CASTILLA, SA | 19,553.57 | GASTO CORRIENTE | BNT 836327375/TE | 13/Ago/2014 |
| 375/10326 | COMBUSTIBLES CASTILLA, SA | 18,018.56 | GASTO CORRIENTE | BNT 836327375/TE | 13/Ago/2014 |
| 375/10327 | COMBUSTIBLES CASTILLA ,SA | 5,646.20 | GASTO CORRIENTE | BNT 836327375/TE | 13/Ago/2014 |
| 375/10328 | COMBUSITBLES CASTILLA, SA | 1,577.80 | GASTO CORRIENTE | BNT 836327375/TE | 13/Ago/2014 |
| 375/10329 | COMBUSTIBLES CASTILLA, SA | 2,158.05 | GASTO CORRIENTE | BNT 836327375/TE | 13/Ago/2014 |
| 375/10330 | COMB. CASTILLA, SA | 3,346.88 | GASTO CORRIENTE | BNT 836327375/TE | 13/Ago/2014 |
| 375/10331 | COMB. CASTILLA, SA | 1,627.75 | GASTO CORRIENTE | BNT 836327375/TE | 13/Ago/2014 |
| 375/10332 | COMBUSTIBLES CASTILLA, SA | 985.70 | GASTO CORRIENTE | BNT 836327375/TE | 13/Ago/2014 |
| 375/10333 | COMBUSITBLES CASTILLA, SA | 19,938.24 | GASTO CORRIENTE | BNT 836327375/TE | 13/Ago/2014 |
| 375/10334 | MUNICIPIO DE RIOVERDE, S.L.P. | 3,300.00 | NOMINA | BNT 836327375/TE | 13/Ago/2014 |
| 375/10335 | PASCUAL SALAZAR LEIJA | 2,588.25 | CONTRATO INDIVITUAL DE TRABAJO | BNT 836327375/TE | 13/Ago/2014 |
| 375/10336 | PASCUAL SALAZAR LEIJA | 7,764.75 | CONTRATO INDIVITUAL DE TRABAJO | BNT 836327375/TE | 13/Ago/2014 |
| 375/10337 | PASCUAL SALAZAR LEIJA | 7,764.75 | CONTRATO INDIVITUAL DE TRABAJO | BNT 836327375/TE | 13/Ago/2014 |
| 375/10338 | PASCUAL SALAZAR LEIJA | 7,764.75 | CONTRATO INDIVITUAL DE TRABAJO | BNT 836327375/TE | 13/Ago/2014 |
| 375/10339 | PASCUAL SALAZAR LEIJA | 7,764.75 | CONTRATO INDIVITUAL DE TRABAJO | BNT 836327375/TE | 13/Ago/2014 |
| 375/10340 | PASCUAL GONZALEZ LEIJA | 7,764.75 | CONTRATO INDIVITUAL DE TRABAJO | BNT 836327375/TE | 13/Ago/2014 |
| 375/10341 | PASCUAL GONZALEZ LEIJA | 7,764.75 | CONTRATO INDIVITUAL DE TRABAJO | BNT 836327375/TE | 13/Ago/2014 |
| 375/10342 | PASCUAL SALAZAR LEIJA | 7,764.75 | CONTRATO INDIVITUAL DE TRABAJO | BNT 836327375/TE | 13/Ago/2014 |

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| 375/10343 | PASCUAL SALAZAR LEIJA | 7,764.75 | CONTRATO INDIVIDUAL DE TRABAJO | BNT 836327375/TE\$ | 13/Ago/2014 |
| 375/10344 | FARM. POTOSINOS, SA | 20,439.35 | GASTO CORRIENTE | BNT 836327375/TE\$ | 13/Ago/2014 |
| 375/10346 | FARM. POTOSINOS, SA | 18,039.25 | GASTO CORRIENTE | BNT 836327375/TE\$ | 13/Ago/2014 |
| 375/10347 | FARM. POTOSINOS, SA | 21,089.50 | GASTO CORRIENTE | BNT 836327375/TE\$ | 13/Ago/2014 |
| 375/10348 | FARM. POTOSINOS, SA | 10,566.40 | GASTO CORRIENTE | BNT 836327375/TE\$ | 13/Ago/2014 |
| 375/10349 | FARMACOS POTOSINOS, SA | 14,880.85 | GASTO CORRIENTE | BNT 836327375/TE\$ | 13/Ago/2014 |
| 375/10350 | FARMACOS POTOSINOS | 17,091.25 | GASTO CORRIENTE | BNT 836327375/TE\$ | 13/Ago/2014 |
| 375/10351 | FARMACOS POTOSINOS, SA | 4,973.30 | GASTO CORRIENTE | BNT 836327375/TE\$ | 13/Ago/2014 |
| 375/10352 | FARMACOS POTOSINOS, SA | 18,474.35 | GASTO CORRIENTE | BNT 836327375/TE\$ | 13/Ago/2014 |
| 375/10353 | MUNICIPIO DE RIOVERDE, S.L.P. | 5,498.80 | NOMINA | BNT 836327375/TE\$ | 13/Ago/2014 |
| 375/10354 | CAJA POPULAR LAS HUASTECAS | 38,500.00 | PAGO A CUENTA DE TERCEROS | BNT 836327375/TE\$ | 13/Ago/2014 |
| 375/10358 | FARMACOS POTOSINOS, SA | 20,192.60 | GASTO CORRIENTE | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10359 | FARMACOS POTOSINOS, SA | 21,806.95 | GASTO CORRIENTE | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10360 | FARMACOS POTOSINOS, SA | 14,387.30 | GASTO CORRIENTE | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10361 | FARMAOS POTOSINOS, SA | 9,394.40 | GASTO CORRIENTE | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10362 | FARMACOS POTOSINOS | 11,956.90 | GASTO CORRIENTE | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10363 | FARMCOS POTOSINOS, SA | 2,170.40 | GASTO CORRIENTE | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10364 | FARMACOS POTOSINOS, SA | 9,460.05 | GASTO CORRIENTE | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10365 | FARMACOS POTOSINOS, SA | 19,451.60 | GASTO CORRIENTE | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10366 | FARMACOS POTOSINOS, SA | 24,030.80 | GASTO CORRIENTE | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10367 | FARMACOS POTOSINOS, SA | 1,645.10 | GASTO CORRIENTE | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10368 | FARMACOS POTOSINOS | 10,800.80 | GASTO CORRIENTE | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10369 | COMISION FEDERAL DE ELECTRICIDAD | 4,073.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10370 | PASCUAL GONZALEZ HERNANDEZ | 1,216.60 | CONTRATO INDIVIDUAL DE TRABAJO | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10371 | CRSENCIANO GONZALEZ REYES | 2,000.00 | CONTRATO INDIVIDUAL DE TRABAJO | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10372 | LUCIO ROJAS FLORES | 2,450.00 | CONTRATO INDIVIDUAL DE TRABAJO | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10373 | JESUS GALLEGOS IBARRA | 2,750.00 | CONTRATO INDIVIDUAL DE TRABAJO | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10374 | TIRSO GARCIA BALLEZA | 2,000.00 | CONTRATO INDIVIDUAL DE TRABAJO | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10375 | BERTHA PATRICIA NEGRETE PATIÑO | 1,015.00 | CONTRATO INDIVIDUAL DE TRABAJO | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10385 | COMBUSTIBLES CASTILLA, SA | 4,694.13 | GASTO CORRIENTE | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10386 | COMBUTIBLES CASTILLA, SA | 7,589.89 | GASTO CORRIENTE | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10387 | COMBUSTIBLES CASTILLA, SA | 643.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10388 | COMBUSTIBLES CASTILLA, SA | 1,478.90 | GASTO CORRIENTE | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10389 | COMBUSTIBLES CASTILLA, SA | 4,188.82 | GASTO CORRIENTE | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10390 | COMBUSITBLES CASTILLA,SA | 2,057.93 | GASTO CORRIENTE | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10391 | COMBUSTIBLES CASTILLA, SA | 2,629.06 | GASTO CORRIENTE | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10392 | COMBUSTIBLES CASTILLA, SA | 1,955.50 | GASTO CORRIENTE | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10355 | MA. TERESA LUNA MARTINEZ | 727.83 | PENSION ALIMENTICIA | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10356 | ESPERANZA SEGURA MENDEZ | 727.83 | PENSION ALIMENTICIA | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10357 | MARIA G. VAZQUEZ MARTINEZ | 367.50 | PENSION ALIMENTICIA | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10376 | VICTOR MANUEL GONZALEZ HERNANDEZ | 2,200.00 | GASTOS A COMPROBAR | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10378 | CAJA POPULAR LAS HUASTECAS | 91,345.00 | PAGO A CUENTA DE TERCEROS | BNT 836327375/TE\$ | 14/Ago/2014 |
| 375/10379 | GUDELIA LUNA GARCIA | 939.03 | PENSION ALIMENTICIA | BNT 836327375/TE\$ | 14/Ago/2014 |

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| 375/10380 | MA. TOMASA AGUILAR TORRES | 183.64 | PENSION ALIMENTICIA | BNT 836327375/TE | 14/Ago/2014 |
| 375/10381 | MA. LILIA GAMEZ RIOS | 938.92 | PENSION ALIMENTICIA | BNT 836327375/TE | 14/Ago/2014 |
| 375/10382 | CAYETANA HUERTA CERVANTES | 954.00 | PENSION ALIMENTICIA | BNT 836327375/TE | 14/Ago/2014 |
| 375/10383 | ANA MARIA ALVAREZ JUAREZ | 1,183.86 | PENSION ALIMENTICIA | BNT 836327375/TE | 14/Ago/2014 |
| 375/10393 | COMBUSTIBLES CASTILLA, SA | 18,871.30 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10394 | COMBUSTIBLES CASTILLA, SA | 15,842.10 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10395 | COMB. CASTILLA, SA | 8,189.31 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10396 | COMBUSTIBLES CASTILLA, SA | 13,731.39 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10397 | COMBUSTIBLES CASTILLA, SA | 19,837.74 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10398 | COMBUSTIBLES CASTILLA, SA | 6,579.16 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10399 | COMBUSTIBLES CASTILLA | 578.76 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10400 | COMBUSTIBLES CASTILLA, SA | 18,587.06 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10401 | COMBUSTIBLES CASTILLA, SA | 15,485.55 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10402 | COMBUSTIBLES CASTILLA, SA | 900.20 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10403 | COMB CASTILLA, SA | 3,374.49 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10404 | COMB CASTILLA, SA | 3,374.49 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10405 | COMBUSTIBLES CASTILLA, SA | 1,955.50 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10406 | COMBUSTIBLES CASTILLA, SA | 19,467.00 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10407 | COMBUSTIBLES CASTILLA, SA | 18,507.52 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10408 | DISTRIBUIDORA POTOSINA | 6,135.67 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10409 | DISTRIBUIDORA POTOSINA GAS | 10,461.44 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10410 | FARMACO SPOTOINOS, SA | 645.50 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10411 | FARMACOS POTOSINOS | 12,103.43 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10412 | FARMACOS POTOSINOS, SA | 19,358.30 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10413 | FARMACOS POTOSINOS | 185.85 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10414 | FARMACOS POTOSINOS | 8,221.40 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10415 | PEDRO LUIS NAIF CHESSANI | 4,240.00 | AYUDA A ENTIDADES DE INTERES PUBLICO | BNT 836327375/TE | 15/Ago/2014 |
| 375/10416 | PEDRO NAIF CEHSSANI | 24,380.00 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10418 | SAUL GARCIA GUZMAN | 500.00 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10419 | TELECABLE RIOVERDE, SA | 16,666.66 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10420 | TELECABLE RIOVERDE, SA | 13,333.33 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10421 | LETRAS E IMPRESIONES SAN LUIS | 38,280.00 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10422 | LUIS GERARDO CHAVEZ SALAZAR | 7,000.00 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10423 | LUIS GERARDO CHAVEZ SALAZAR | 5,600.00 | GASTO CORRIENTE | BNT 836327375/TE | 15/Ago/2014 |
| 375/10424 | CENTRO DE ORIENTACION Y DES INF AC | 20,000.00 | AYUDA A INSTITUCIONES SIN FINES LUCRO | BNT 836327375/TE | 15/Ago/2014 |
| 375/10425 | CASA HOGAR DE LA DIVINA PROVIDENCIA | 6,000.00 | AYUDA A INSTITUCIONES SIN FINES LUCRO | BNT 836327375/TE | 15/Ago/2014 |
| 375/10427 | LUIS MIGUEL MIRANDA LEURA | 480.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE | 15/Ago/2014 |
| 375/10428 | LUIS MIGUEL MIRANDA LEURA | 480.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE | 15/Ago/2014 |
| 375/10429 | JERONIMO GONZALEZ HUERTA | 2,500.00 | AYUDA A INSTITUCIONES SIN FINES LUCRO | BNT 836327375/TE | 15/Ago/2014 |
| 375/10430 | ENRIQUETA AMADOR DON | 2,500.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE | 15/Ago/2014 |
| 375/10431 | GLORIA RANGEL JUAREZ | 3,000.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE | 15/Ago/2014 |
| 375/10432 | FRANCISCA TORRES PEREZ | 480.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE | 15/Ago/2014 |
| 375/10433 | HEIDI BETSABE MARTINEZ RESENDIZ | 4,000.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE | 15/Ago/2014 |

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| 375/10434 | MARIA RAQUEL SALAS VALDEZ | 6,000.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE\$ | 15/Ago/2014 |
| 375/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 255,106.00 | NOMINA | BNT 836327375/TE\$ | 15/Ago/2014 |
| 375/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 535,064.20 | NOMINA | BNT 836327375/TE\$ | 15/Ago/2014 |
| 375/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 306,076.60 | NOMINA | BNT 836327375/TE\$ | 15/Ago/2014 |
| 375/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 234,245.80 | NOMINA | BNT 836327375/TE\$ | 15/Ago/2014 |
| 375/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 166,785.20 | NOMINA | BNT 836327375/TE\$ | 15/Ago/2014 |
| 375/410/TR | HECTOR GONZALEZ GUERRERO | 35,000.00 | EVENTO SINDICATO | BNT 836327375/TE\$ | 15/Ago/2014 |
| 375/PAGO R | SERVICIO DE ADMINISTRACION TRIBUTARIA | 3,359.00 | PARCIALIDAD IMPUESTOS FEDERALES | BNT 836327375/TE\$ | 15/Ago/2014 |
| 375/PAGO R | SERVICIO DE ADMINISTRACION TRIBUTARIA | 3,753.00 | PARCIALIDAD IMPUESTOS FEDERALES | BNT 836327375/TE\$ | 15/Ago/2014 |
| 375/PAGO R | SERVICIO DE ADMINISTRACION TRIBUTARIA | 18,802.00 | PARCIALIDAD IMPUESTOS FEDERALES | BNT 836327375/TE\$ | 15/Ago/2014 |
| 375/PAGO R | SERVICIO DE ADMINISTRACION TRIBUTARIA | 154,044.00 | PARCIALIDAD IMPUESTOS FEDERALES | BNT 836327375/TE\$ | 15/Ago/2014 |
| 375/10439 | RICARDO CANSECO | 15,000.00 | FINIQUITO LABORAL | BNT 836327375/TE\$ | 18/Ago/2014 |
| 375/10440 | GLADYS JENNIFER RAMIREZ LOPEZ | 10,800.00 | FINIQUITO LABORAL | BNT 836327375/TE\$ | 18/Ago/2014 |
| 375/10441 | EMMANUEL ROCHA TORRES | 8,000.00 | FINIQUITO LABORAL | BNT 836327375/TE\$ | 18/Ago/2014 |
| 375/10442 | COMBUSTIBLES CASTILLA, SA | 19,900.29 | GASTO CORRIENTE | BNT 836327375/TE\$ | 18/Ago/2014 |
| 375/10443 | JUAN JOSE RIVERA MARTINEZ | 6,496.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 18/Ago/2014 |
| 375/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 62,223.53 | NOMINA | BNT 836327375/TE\$ | 18/Ago/2014 |
| 375/10444 | JUAN ISRAEL PATIÑO SANCHEZ | 5,000.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 18/Ago/2014 |
| 375/10445 | FELIPE MENDOZA GUILLEN | 5,000.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 18/Ago/2014 |
| 375/10447 | GUSTAVO AVALOS CRUZ | 12,760.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 18/Ago/2014 |
| 375/PAGO R | SERVICIO DE ADMINISTRACION TRIBUTARIA | 83,938.00 | PAGO DE IMPUESTOS FEDERALES | BNT 836327375/TE\$ | 18/Ago/2014 |
| 375/10448 | JOSE DE JESUS HERNANDEZ | 44,364.40 | FINIQUITO LABORAL | BNT 836327375/TE\$ | 19/Ago/2014 |
| 375/10449 | BENIGNO GARCIA MIRANDA | 10,550.00 | FINIQUITO LABORAL | BNT 836327375/TE\$ | 19/Ago/2014 |
| 375/10450 | BONIFACIO TORRES RODRIGUEZ | 15,000.00 | FINIQUITO LABORAL | BNT 836327375/TE\$ | 19/Ago/2014 |
| 375/10452 | J. CATARINO PARDO FLORES | 10,000.00 | FINIQUITO LABORAL | BNT 836327375/TE\$ | 19/Ago/2014 |
| 375/10454 | MA. LUISA GONZALEZ MENDEZ | 7,420.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 19/Ago/2014 |
| 375/10455 | MA LUISA GONZALEZ MENDEZ | 7,420.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 19/Ago/2014 |
| 375/10456 | JOSE OSSIEL MARTINEZ PUGA | 23,786.40 | GASTO CORRIENTE | BNT 836327375/TE\$ | 19/Ago/2014 |
| 375/10451 | CAJA POPULAR DE LAS HUASTECAS | 10,450.00 | PAGO A CUENTA DE TERCEROS | BNT 836327375/TE\$ | 19/Ago/2014 |
| 375/10458 | BERTHA P.NEGRETE/CONTRA | 1,015.00 | CONTRATO INDIVIDUAL DE TRABAJO | BNT 836327375/TE\$ | 20/Ago/2014 |
| 375/10459 | LUCIO ROJAS/CONTRA | 2,450.00 | CONTRATO INDIVIDUAL DE TRABAJO | BNT 836327375/TE\$ | 20/Ago/2014 |
| 375/10457 | MISION RIOVERDE, AC | 5,000.00 | AYUDA A INSTITUCIONES SIN FINES LUCRO | BNT 836327375/TE\$ | 20/Ago/2014 |
| 375/10460 | MARTHA G. CEHSSANI/SUBSI | 1,200.00 | AYUDA A INSTITUCIONES SIN FINES LUCRO | BNT 836327375/TE\$ | 20/Ago/2014 |
| 375/10461 | MARTHA GABRIELA CHESSANI BERNAL | 1,200.00 | AYUDA A INSTITUCIONES SIN FINES LUCRO | BNT 836327375/TE\$ | 20/Ago/2014 |
| 375/10462 | RTA COPIAD OF PARTE/JUN | 2,088.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 20/Ago/2014 |
| 375/414/TR | JUAN MANUEL GONZALEZ MOLINA | 4,872.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 20/Ago/2014 |
| 375/10463 | CAJA POPULAR LAS HUASTECAS, SC | 38,500.00 | PAGO A CUENTA DE TERCEROS | BNT 836327375/TE\$ | 20/Ago/2014 |
| 375/10464 | MA. TERESA LUNA MARTINEZ | 727.83 | PENSION ALIMENTICIA | BNT 836327375/TE\$ | 20/Ago/2014 |
| 375/10465 | ESPERANZA SEGURA MENDEZ | 727.83 | PENSION ALIMENTICIA | BNT 836327375/TE\$ | 20/Ago/2014 |
| 375/10466 | MARIA GUADALUPE VAZQUEZ MARTINEZ | 367.50 | PENSION ALIMENTICIA | BNT 836327375/TE\$ | 20/Ago/2014 |
| 375/10467 | ERIKA DEL C. TOVAR GARCIA | 2,493.50 | GASTO CORRIENTE | BNT 836327375/TE\$ | 21/Ago/2014 |
| 375/10468 | COMER PAPELERA TEQUISQUIAPAN | 2,088.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 21/Ago/2014 |
| 375/10469 | COM. PAPELERA TEQUIAQUIAPAN | 12,120.01 | GASTO CORRIENTE | BNT 836327375/TE\$ | 21/Ago/2014 |

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| 375/10470 | JOSE ARTURO VILLEGAS FLORES | 9,172.12 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/10471 | JOSE ARTURO VILLAGAS FLORES | 17,056.62 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/10472 | F4883/ARTURO VILLEGAS/MATERIAL DE CONST | 10,387.10 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/10473 | MUNICIPIO DE RIVOERDE,S.L.P. | 3,300.00 | NOMINA | BNT 836327375/TE | 21/Ago/2014 |
| 375/10474 | COMER. PAPELERA TEQUISQUIAPAN | 2,088.00 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/10475 | MA. DE LOS ANGELES HERNANDEZ ROQUE | 2,300.50 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/10476 | MA. DE LOS ANGELES HERNANDEZ | 2,300.50 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/10477 | JOSE LUIS MARTINEZ SANCHEZ | 11,250.00 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/10478 | JOSE LUIS MARTINEZ SANCHEZ | 11,250.00 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/10479 | JOSE LUIS MARTINEZ SANCHEZ | 11,250.00 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/10480 | JOSE LUIS MARTINEZ SANCHEZ | 11,250.00 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/10481 | JOSE LUIS MARTINEZ SANCHEZ | 11,250.00 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/10482 | JOSE LUIS MARTINEZ SANCHEZ | 11,250.00 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/10483 | INFORM ZONA MEDIA | 11,250.00 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/10484 | INFORMAS ZONA MEDIA | 11,250.00 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/10485 | INFORMAS ZONA MEDIA | 11,250.00 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/10486 | INFORMAS ZONA MEDIA | 11,250.00 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/10487 | INFORMAZ ZONA MEDIA | 11,250.00 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/10488 | INFORMAS ZONA MEDIA | 11,250.00 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/10489 | JOSE DE JESUS LOREDO VELARDE | 2,784.00 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/10490 | JOSE DE JESUS LOREDO VELARDE | 2,784.00 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/10491 | JOSE DE JESUS LOREDO VELARDE | 3,572.80 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/10492 | JOSE DE JESUS LOREDO VELARDE | 1,079.96 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/10493 | OSCAR GERARIO RIOS A | 174.00 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/10494 | OSCAR GERARDO RIOS AGREDA | 870.00 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/10495 | SECRETARIA DE FINANZAS DEL ESTADO DE | 149,935.00 | PAGO DE IMPUESTO SOBRE NOMINAS | BNT 836327375/TE | 21/Ago/2014 |
| 375/10497 | GREGORIA RAMIREZ RESENDIZ | 39,357.36 | SUELDO JUBILADO | BNT 836327375/TE | 21/Ago/2014 |
| 375/425/TR | CONSTRUCCIONES Y URBANIZACIONES AZAHARES SA DE CV | 52,651.00 | ARRENDAMIENTO MAQUINARIA | BNT 836327375/TE | 21/Ago/2014 |
| 375/424/TR | CONSTRUCCIONES Y URBANIZACIONES AZAHARES SA DE CV | 70,000.00 | ARRENDAMIENTO MAQUINARIA | BNT 836327375/TE | 21/Ago/2014 |
| 375/423/TR | CONSTRUCCIONES Y URBANIZACIONES AZAHARES SA DE CV | 70,000.00 | ARRENDAMIENTO MAQUINARIA | BNT 836327375/TE | 21/Ago/2014 |
| 375/422/TR | CONSTRUCCIONES Y URBANIZACIONES AZAHARES SA DE CV | 78,000.00 | ARRENDAMIENTO MAQUINARIA | BNT 836327375/TE | 21/Ago/2014 |
| 375/421/TR | HILARIO CRUZ PERALES | 58,790.25 | ARRENDAMIENTO MAQUINARIA | BNT 836327375/TE | 21/Ago/2014 |
| 375/418/TR | RAUL CRUZ HERNANDEZ | 16,844.94 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/420/TR | RAUL CRUZ HERNANDEZ | 16,844.94 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/419/TR | RAUL CRUZ HERNANDEZ | 30,693.60 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/415/TR | DINAMICA REPRESENTACIONES INTERNACIONALES SA DE CV | 12,600.00 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/416/TR | GABRIELA MONTES HERRERA | 22,875.20 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/417/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 26,429.07 | GASTO CORRIENTE | BNT 836327375/TE | 21/Ago/2014 |
| 375/10499 | ORGANISMO OP PMAL DE AGUA | 407.09 | GASTO CORRIENTE | BNT 836327375/TE | 22/Ago/2014 |
| 375/10500 | ORGANISMO OP PMAL DE AGUA Y SANEA | 3,365.72 | GASTO CORRIENTE | BNT 836327375/TE | 22/Ago/2014 |
| 375/10501 | COMISION FEDERAL ELECTRICIDAD | 2,343.00 | GASTO CORRIENTE | BNT 836327375/TE | 22/Ago/2014 |
| 375/10502 | COMISION FEDERAL DE ELECTRICIDAD | 3,082.00 | GASTO CORRIENTE | BNT 836327375/TE | 22/Ago/2014 |
| 375/10503 | COMISION FEDERAL DE ELECTRICIDAD | 47,988.00 | GASTO CORRIENTE | BNT 836327375/TE | 22/Ago/2014 |

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| 375/10504 | COMBUSTIBLES CASTILLA, SA. DE CV. | 3,374.49 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10505 | COMBUSTIBLES CASTILLA, SA. DE CV. | 1,955.50 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10506 | COMBUSTIBLES CASTILLA, SA. DE CV. | 1,512.31 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10507 | HECTOR GAVIÑO MUÑOZ | 8,945.99 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10508 | HECTOR GAVIÑO MUÑOZ | 2,217.27 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10509 | HECTOR GAVIÑO MUÑOZ | 764.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10510 | HECTOR GAVIÑO MUÑOZ | 9,058.01 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10511 | HECTOR GAVIÑO MUÑOZ | 16,675.97 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10512 | HECTOR GAVIÑO MUÑOZ | 8,525.98 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10513 | HECTOR GAVIÑO MUÑOZ | 3,907.99 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10514 | HECTOR GAVIÑO MUÑOZ | 12,875.02 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10515 | HECTOR GAVIÑO MUÑOZ | 4,688.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10516 | HECTOR GAVIÑO MUÑOZ | 6,899.98 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10517 | HECTOR GAVIÑO MUÑOZ | 8,754.01 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10518 | HECTOR GAVIÑO MUÑOZ | 8,754.01 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10519 | HECTOR GAVIÑO MUÑOZ | 8,754.01 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10520 | MA. GUADALUPE GOVEA DERREZA | 6,300.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10521 | MA. GUADALUPE GOVEA DERREZA | 1,800.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10522 | MA. GUADALUPE GOVEA DERREZA | 1,510.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10523 | MA. GUADALUPE GOVEA DERREZA | 3,030.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10524 | MA. GUADALUPE GOVEA DERREZA | 5,880.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10525 | MA. GUDALUPE GOVEA DERREZA | 205.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10526 | MA. GPE GOVEA DERREZA | 630.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10527 | MA. GUADALUPE GOVEA DERREZA | 1,095.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10528 | MA. GUADLAUPE GOVEA DERREZA | 535.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10529 | MA. GUADALUPE GOVEA DERREZA | 130.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10530 | MA. GUADALUPE GOVEA DERREZA | 2,050.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10531 | MA. GUADALUPE GOVEA | 245.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10532 | MA. GUADALIPE GOVEA DERREZA | 120.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10533 | MA. GUADALUPE GOVEA DERREZA | 3,275.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10534 | MA. GPE GOVEA DERREZA | 1,450.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10535 | MA. GUADALUPE GOVEA DERREZA | 60.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10536 | MA. GPE GOVEA DERREZA | 1,550.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10537 | MA. GPE GOVEA DERREZA | 2,960.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10538 | MA. GPE GOVEA DERREZA | 110.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10539 | MA. GUADLAUPE GOVEA DERREZA | 1,030.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10540 | MA. GUADALUPE GOVEA | 3,350.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10541 | MA. GUADALUPE GOVEA | 990.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10542 | MA. GUADALUPE GOVEA | 670.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10543 | MA. GUADALUPE GOVEA | 150.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10544 | MA. GUADALUPE GOVEA | 1,225.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10545 | MA. GUADLAUPE GOVEA | 4,795.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10546 | MA. GUADALUPE GOVEA | 3,255.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |

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| 375/10547 | MA. GUDALUPE GOVEA | 9,500.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10548 | MA. GUADALUPE GOVEA | 1,740.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10549 | MA. GUADLAUPE GOVEA | 2,670.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10550 | MA. GPE GOVEA DERREZA | 1,360.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10551 | MA. GUADALUPE GOVEA | 3,440.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10552 | MA. GUADALUPE GOVEA | 190.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10553 | MA. GUADALUPE GOVEA | 300.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10554 | MA. GUADALUPE GOVEA | 730.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10555 | MA. GUADLAUPE GOVEA | 2,100.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10556 | MA. GUADLAUPE GOVEA | 1,400.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10557 | MONICA I. BADILLO FONSECA | 850.00 | REPOSICION DE GASTOS | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10558 | MA. GUADALUPE GOVEA | 560.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10559 | MA. GUADALUPE GOVEA | 2,350.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10560 | MA. GUADALUPE GOVEA | 1,850.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10561 | MA. GUAALUPE GOVEA | 400.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10562 | MA. GUADLAUPE GOVEA | 970.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10563 | JOSE FRANCSICO VEGA JAIME | 22,040.00 | AYUDA A INSTITUCIONES SIN FINES LUCRO | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 277,632.20 | NOMINA | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 62,462.20 | NOMINA | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/427/TR | CRISAUTO SA DE CV | 1,246.54 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/430/TR | ALFREDO TURRUBIARTES CARRIZALES | 8,000.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/429TRA | ESPECIALIDADES MEDICAS DE RIOVERDE | 1,500.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/428/TR | RODRIGO CANO ALONSO | 4,500.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10498 | PIO JOSE SANJUAN LUNA | 12,000.00 | GASTOS A COMPROBAR | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/435/TR | IMPULSORA PROMOBIEN SA DE CV | 7,704.48 | PAGO A CUENTA DE TERCEROS | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/434/TR | IMPULSORA PROMOBIEN SA DE CV | 15,494.21 | PAGO A CUENTA DE TERCEROS | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/439/TR | MUNICIPIO DE RIOVERDE SLP | 14,441.67 | TRASPASO DE RECURSOS ENTRE CUENTAS PR | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/441/TR | MUNICIPIO DE RIOVERDE SLP | 15,024.87 | TRASPASO DE RECURSOS ENTRE CUENTAS PR | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/442/TR | MUNICIPIO DE RIOVERDE SLP | 2,750.03 | TRASPASO DE RECURSOS ENTRE CUENTAS PR | BNT 836327375/TE\$ | 22/Ago/2014 |
| 375/10564 | MA. GUADALUPE GOVEA DERREZA | 1,950.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10565 | MA. GUADALUPE GOVEA DERREZA | 550.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10566 | MA. GUADALUPE GOVEA DERREZA | 1,750.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10567 | MA. GUADALUPE GOVEA DERREZA | 740.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10568 | MA. GUADLAUPE GOVEA DERREZA | 980.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10569 | MA. GUADALUPE GOVEA DERREZA | 3,350.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10570 | MA. GUADALUPE GOVEA DERREZA | 3,900.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10571 | MA. GUADALUPE GOVEA DERREZA | 5,285.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10572 | MA. GUADALUPE GOVEA DERREZA | 40.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10573 | MA. GUADALUPE GOVEA DERREZA | 2,920.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10574 | COMBUSTIBLES CASTILLA, SA | 5,444.19 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10575 | COMBUSITBLE CASTILLA, SA | 17,529.85 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10576 | COMBUSTIBLES CASTILLA, SA | 2,394.30 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10577 | COMBUSTIBLES CASTILLA, SA | 19,899.34 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |

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| 375/10578 | COMBUSTIBLES CASTILLA, SA | 2,410.20 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10579 | COMBUSTIBLES CASTILLA, SA | 1,955.96 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10580 | COMBUSTIBLES CASTILLA, SA | 3,374.49 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10581 | COMBUSTIBLES CASTILLA, SA | 3,242.21 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10582 | COMBUSTIBLES CASTILLA, SA | 13,144.86 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10583 | COMBUSTIBLES CASTILLA, SA | 1,970.05 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10584 | COMBUSTIBLES CASTILLA, SA | 3,402.10 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10585 | COMBUSITBLES CASTILLA, SA | 19,989.10 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10586 | COMBUSTIBLES CASTILLA, SA | 323.75 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10587 | COMBUSTIBLES CASTILLA, SA | 13,777.03 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10588 | COMBUSTIBLES CASTILLA, SA | 18,528.40 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10589 | ROBERTO RAMIREZ SALAZAR | 10,000.05 | ASIMILABLES A SALARIOS | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10594 | DISTRIBUIDORES ELECT. Y COMISIONISTAS | 10,623.28 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10595 | RUBEN ISLAS RIVERA | 17,400.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10596 | PASCUAL SALAZAR LEIJA | 7,764.75 | CONTRATO INDIVIDUAL DE TRABAJO | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10597 | CIRIACO PEREZ SIERRA | 1,100.00 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10598 | MARIANA CASTILLO GOVEA | 5,700.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10599 | MARIANA CASTILLO GOVEA | 1,700.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10600 | MARIANA CASTILLO GOVEA | 2,200.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10601 | MUNICIPIO DE RIVOERDE, S.L.P. | 10,000.00 | CASO MARGARITO | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10603 | MUNICIPIO DE RIOVERDE, S.L.P. | 10,000.00 | CASO MARGARITO | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10605 | MUNICIPIO DE RIOVERDE, S.L.P. | 10,000.00 | CASO MARGARITO | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10606 | MUNICIPIO DE RIVOERDE, S.L.P. | 10,000.00 | CASO MARGARITO | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10607 | MUNICIPIO DE RIOVERDE, S.L.P. | 10,000.00 | CASO MARGARITO | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10590 | JOSE ARTURO VILLEGAS | 6,660.35 | GASTO CORRIENTE | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10592 | MA. DEL SOCORRO RIVERA TORRES | 600.00 | GASTOS A COMPROBAR | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10593 | GUSTAVO JESUS FUENTES VALDEZ | 6,400.00 | GASTOS A COMPROBAR | BNT 836327375/TE\$ | 25/Ago/2014 |
| 375/10609 | ABIGAIL MARTINEZ GALLEGOS | 500.00 | BECAS | BNT 836327375/TE\$ | 26/Ago/2014 |
| 375/10610 | ANDRES ISAI BLAS ALVARADO | 500.00 | BECAS | BNT 836327375/TE\$ | 26/Ago/2014 |
| 375/10611 | ANGEL ALBERTO HERNANDEZ FLORES | 500.00 | BECAS | BNT 836327375/TE\$ | 26/Ago/2014 |
| 375/10612 | LAURA YANETH GARCIA LOREDO | 500.00 | BECAS | BNT 836327375/TE\$ | 26/Ago/2014 |
| 375/10613 | DIANA LAURA GONZALEZ GARCIA | 500.00 | BECAS | BNT 836327375/TE\$ | 26/Ago/2014 |
| 375/10614 | JUAN DANIEL SALDAÑA GAMEZ | 500.00 | BECAS | BNT 836327375/TE\$ | 26/Ago/2014 |
| 375/10615 | AMAIRANY GUADALUPE PEREZ MIRELES | 500.00 | BECAS | BNT 836327375/TE\$ | 26/Ago/2014 |
| 375/10616 | ALAN ERUBEY HERNANDEZ VALDEZ | 500.00 | BECAS | BNT 836327375/TE\$ | 26/Ago/2014 |
| 375/10618 | JORGE ADOLFO SOTO RODRIGUEZ | 4,000.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 26/Ago/2014 |
| 375/10619 | JOSER ADOLFO SOTO RODRIGUEZ | 6,200.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 26/Ago/2014 |
| 375/10620 | JORGE ADOLFO SOTO RDZ | 700.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 26/Ago/2014 |
| 375/10621 | ABIGAIL CORREA MATA | 500.00 | BECAS | BNT 836327375/TE\$ | 26/Ago/2014 |
| 375/10622 | CRISTAL DEL ROCIO ESPINOZA BLANCO | 500.00 | BECAS | BNT 836327375/TE\$ | 26/Ago/2014 |
| 375/10608 | TRANSPORTES VENCEDOR | 4,031.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 26/Ago/2014 |
| 375/10623 | GUADALUPE BASORIA LOPEZ | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10624 | JOSE SANTOS MEDINA | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |

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| 375/10625 | KEVIN YAHZEEL CASTILLO BENAVIDES | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10626 | SARAI MIROSLAVA CABUTO | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10627 | MANUEL BENITO AGUILAR MARTINEZ | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10628 | JAQUELINE ALEJANDRA GALLEGOS ALMAGUER | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10629 | NORBERTO SALDAÑA DIAZ | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10630 | CARMEN LIZBETH CASTILLO GARCIA | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10631 | JUAN JOSE JUAREZ JUAREZ | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10632 | OSIEL LEDEZMA DE LA CRUZ | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10633 | BRENDA LIZETH GONZALEZ RANGEL | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10634 | MARCELO RENE GONZALEZ GALLEGOS | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10635 | MARIA ISABEL SALAZAR TORRES | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10636 | DIANA JAZMIN GARCIA LEDEZMA | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10637 | XIMENA E. DE LEON LOPEZ | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10638 | PATRICIA BERENICE GONZALEZ N. | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10639 | KARINA JUAREZ GONZALEZ | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10640 | GABRIEL BENAVIDES GUERRERO | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10641 | MARIANA JUAREZ SANCHEZ | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10642 | VERONICA MARTINEZ MENDEZ | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10643 | SONIA DEL CARMEN GONZALEZ ZAVALA | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10644 | LIZBETH JOSEFINA RODRIGUEZ GUERRERO | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10645 | FAVIAN MENDOZA AGUILAR | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10646 | MARIA ADELA CASTILLO RAMIREZ | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10647 | CARMEN GALLEGOS MARTINEZ | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10648 | BRAYAN ANTONIO BARBOZA ORTIZ | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10649 | JESUS ALONSO OROZCO PEREZ | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10650 | GUADALUPE ESMERALDA MIRANDA E. | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10651 | JUAN DANIELE FLORES TORRES | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10652 | JESSICA PEREZ LUNA PEREZ | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10653 | MARIA DE JESUS TORRES PATIÑO | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10654 | IRIS A. HERNANDEZ MORALES | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10656 | CITLALY RODRIGUEZ TORRES | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10657 | LUIS E. HERNANDEZ GARCIA | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10658 | FATIMA MENDEZ GRIMALDO | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10659 | BRNADON HERNANDEZ CHAVEZ | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10660 | CRSITO OSSIEL CASTILLO HERNANDEZ | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10661 | JOSE REFUGIO MORENO V. | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10662 | JESSICA M. PADRON NICASIO | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10663 | KARLA G. GRIMALDO MTZ | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10664 | MICHELLE ZARAGOZA MARTINEZ | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10665 | JOSE ADOLFO BARRIENTOS MTZ | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10655 | LUIS DAMIAN DE LEON LOPEZ | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10667 | LUZ ESTRELLA OLIVARES Z. | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10668 | NATALY ANAHI ORTIZ MENDEZ | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |

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| 375/10669 | LUCIO ROJAS FLORES | 2,450.00 | CONTRATO INDIVIDUAL DE TRABAJO | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10670 | JESUS GALLEGOS IBARRA | 2,750.00 | CONTRATO INDIVIDUAL DE TRABAJO | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10671 | CRESENCIANO GONZALEZ REYES | 2,000.00 | CONTRATO INDIVIDUAL DE TRABAJO | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10672 | TIRSO GARCIA BALLEZA | 2,000.00 | CONTRATO INDIVIDUAL DE TRABAJO | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10673 | BERTHA P. NEGRETE PATRIÑO | 1,015.00 | CONTRATO INDIVIDUAL DE TRABAJO | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10674 | COMISION FEDERAL DE ELECTRICIDAD | 476.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10675 | JOSE DE JESUS GLZ HDZ | 10,000.00 | FINIQUITO LABORAL | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10676 | SALVADOR A. CALVILLO ROBLES | 3,850.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10677 | SALVDOR A. CALVILLO ROBLES | 700.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10678 | COMBUSTIBLES CASTILLA, SA | 7,480.15 | GASTO CORRIENTE | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10666 | VANESSA PUGA REYNAGA | 500.00 | BECAS | BNT 836327375/TE\$ | 27/Ago/2014 |
| 375/10679 | MUNICIPIO DE RIOVERDE, S.L.P. | 8,058.20 | NOMINA | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/10602 | MUNICIPIO DE RIVOERDE, S.L.P. | 10,000.00 | CASO MARGARITO | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/10692 | MARISOL PIILLADO SIADÉ | 27,000.00 | DESAYUNO LIBERTAD DE EXPRESION | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/10693 | CONS. INTEGRAL TELECOMUNICACIONES | 12,524.33 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/10684 | TOMAS MONTOYA LOREDO/SUBDIDIO | 4,188.58 | AYUDA A INSTITUCIONES ENSEÑANZA | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/10685 | JOSE DE JESUS LOREDO VELARDE | 2,890.72 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/10686 | JOSE FRANCISCO VEGA JAIME | 8,000.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/10687 | JOSE FRANCISCO VEGA JAIME | 8,000.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/10688 | COMBUSTIBLES CASTILLA SA DE CV | 17,468.04 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/10689 | COMBUSTIBLES CASTILLA SA DE CV | 19,941.98 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/10694 | GILBERTA M. GARCIA OVIEDO | 2,000.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/10695 | GILBERTA M. GARCIA OVIEDO | 2,000.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/10696 | GILBERTA M. GARCIA OVIEDO | 2,000.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/10697 | GILBERTA M. GARCIA OVIEDO | 8,500.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/10698 | JOEL NAVARRO MUÑIZ | 12,528.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/910604 | MUNICIPIO DE RIOVERDE S.L.P. | 10,000.00 | CASO MARGARITO | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/10680 | CAJA POPULAR LAS HUASTECAS | 38,500.00 | PAGO A CUENTA DE TERCEROS | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/10681 | MA. TERESA LUNA MARTINEZ | 727.83 | PENSION ALIMENTICIA | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/10682 | ESPERANZA SEGURA MENDEZ | 727.83 | PENSION ALIMENTICIA | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/10683 | MARIA G. VAZQUEZ MARTINEZ | 367.50 | PENSION ALIMENTICIA | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/446/TR | IMPULSORA PROMOBIEEN SA DE CV | 15,494.21 | PAGO A CUENTA DE TERCEROS | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/447/TR | MUNICIPIO DE RIOVERDE SLP | 14,024.97 | TRASPASO DE RECURSOS ENTRE CUENTAS PR | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/514/TR | MUNICIPIO DE RIOVERDE SLP | 20,000.00 | TRASPASO DE RECURSOS ENTRE CUENTAS PR | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/475/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 56.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/476/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 148.09 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/477/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 145.18 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/478/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 56.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/479/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 56.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/480/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 56.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/482/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 56.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/483/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 123.51 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/484/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 170.76 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |

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| 375/485/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 526.61 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/486/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 142.01 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/487/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 139.51 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/488/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 650.16 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/489/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 486.67 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/490/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 449.17 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/492/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 2,773.91 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/493/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 1,395.21 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/494/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 2,035.35 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/495/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 9,965.65 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/496/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 10,936.49 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/497/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 17,087.30 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/471/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 320.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/470/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 193.50 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/469/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 155.01 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/468/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 518.52 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/467/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 207.50 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/466/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 199.01 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/465/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 145.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/464/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 441.67 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/463/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 159.50 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/462/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 86.79 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/460/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 74.01 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/459/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 67.51 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/458/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 73.01 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/457/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 57.51 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/456/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 56.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/455/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 56.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/454/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 55.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/453/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 55.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/452/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 55.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/451/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 55.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/450/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 42.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/474/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 73.61 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/473/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 42.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/472/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 507.89 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/500/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 15,561.36 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/491/TR | HOSPITAL CENTRAL IGNACIO MORONES PRIETO | 190.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/TRANS | CENTRO MEDICO DE RIOVERDE SA DE CV | 56.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/499/TR | NEFROLOGIA Y DIALISIS DE SAN LUIS SC | 8,100.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/498/TR | NEFROLOGIA Y DIALISIS DE SAN LUIS SC | 11,700.00 | GASTO CORRIENTE | BNT 836327375/TE\$ | 28/Ago/2014 |
| 375/10699 | MUNICIPIO DE RIOVERDE, S.L.P. | 5,333.40 | NOMINA | BNT 836327375/TE\$ | 29/Ago/2014 |
| 375/10700 | MUNICIPIO DE RIOVERDE, S.L.P. | 3,748.40 | NOMINA | BNT 836327375/TE\$ | 29/Ago/2014 |

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| 375/10707 | CUERPO DE BOMBEROS VOLUNTARIOS | 6,000.00 | AYUDA A INSTITUCIONES SIN FINES LUCRO | BNT 836327375/TE | 29/Ago/2014 |
| 375/10708 | DISTRIBUIDORA POTOSINA GAS | 8,366.14 | GASTO CORRIENTE | BNT 836327375/TE | 29/Ago/2014 |
| 375/10709 | DISTRIBUIDORA POTOSINA GAS | 6,916.71 | GASTO CORRIENTE | BNT 836327375/TE | 29/Ago/2014 |
| 375/TRANS | MUNICIPIO DE RIOVERDE S.L.P. | 244,539.40 | NOMINA | BNT 836327375/TE | 29/Ago/2014 |
| 375/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 61,528.00 | NOMINA | BNT 836327375/TE | 29/Ago/2014 |
| 375/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 324,413.00 | NOMINA | BNT 836327375/TE | 29/Ago/2014 |
| 375/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 234,243.60 | NOMINA | BNT 836327375/TE | 29/Ago/2014 |
| 375/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 567,586.60 | NOMINA | BNT 836327375/TE | 29/Ago/2014 |
| 375/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 193,505.68 | NOMINA | BNT 836327375/TE | 29/Ago/2014 |
| 375/10701 | CAJA POPULAR LAS HUASTECAS | 92,794.00 | PAGO A CUENTA DE TERCEROS | BNT 836327375/TE | 29/Ago/2014 |
| 375/10702 | GUDLEIA LUNA GARCIA | 1,001.73 | PENSION ALIMENTICIA | BNT 836327375/TE | 29/Ago/2014 |
| 375/10703 | MA. TOMASA AGUILAR TORRES | 192.88 | PENSION ALIMENTICIA | BNT 836327375/TE | 29/Ago/2014 |
| 375/10704 | CAYETANA HUERTA CERVANTES | 1,017.60 | PENSION ALIMENTICIA | BNT 836327375/TE | 29/Ago/2014 |
| 375/10705 | ANA MARIA ALVAREZ JUAREZ | 1,262.78 | PENSION ALIMENTICIA | BNT 836327375/TE | 29/Ago/2014 |
| 375/10706 | PENSION 16-31 AGOS/J. GARCIA | 1,001.52 | PENSION ALIMENTICIA | BNT 836327375/TE | 29/Ago/2014 |

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| 328/384/TR | MUNICIPIO DE RIOVERDE S.L.P. | 14,000.00 | TRASPASO DE RECURSOS ENTRE CUENTAS PR | BNTE 0852998328/S | 01/Ago/2014 |
| 328/407/TR | MUNICIPIO DE RIOVERDE S.L.P. | 17,000.00 | TRASPASO DE RECURSOS ENTRE CUENTAS PR | BNTE 0852998328/S | 12/Ago/2014 |
| 328/443/TR | MUNICIPIO DE RIOVERDE S.L.P. | 39,000.00 | TRASPASO DE RECURSOS ENTRE CUENTAS PR | BNTE 0852998328/S | 22/Ago/2014 |
| 328/440/TR | MUNICIPIO DE RIOVERDE S.L.P. | 15,000.00 | TRASPASO DE RECURSOS ENTRE CUENTAS PR | BNTE 0852998328/S | 22/Ago/2014 |

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| 970/25 | COMBUSTIBLES CASTILLA, SA | 514.40 | CONSERVACION DE CAMINOS | BNTE 855141970/IN | 07/Ago/2014 |
| 970/26 | COMBUSTIBLES CASTILLA, SA | 385.80 | CONSERVACION DE CAMINOS | BNTE 855141970/IN | 07/Ago/2014 |
| 970/27 | COMBUSTIBLES CASTILLA, SA | 385.80 | CONSERVACION DE CAMINOS | BNTE 855141970/IN | 07/Ago/2014 |
| 970/445/TR | GABRIELA ZAMUDIO ZAVALA | 76,850.00 | ARRENDAMIENTO CAMION/CONS CAM | BNTE 855141970/IN | 28/Ago/2014 |

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| 756/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 186,083.60 | NOMINA | BNTE0206701756/F | 01/Ago/2014 |
| 756/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 57,106.20 | NOMINA | BNTE0206701756/F | 01/Ago/2014 |
| 756/647 | CAJA POPULAR LAS HUASTECAS, SC. DE AP. DE RL. DE C | 21,948.00 | PAGO A CUENTA DE TERCEROS | BNTE0206701756/F | 01/Ago/2014 |
| 756/648 | MARIA CLARA PALOMARES RODRIGUEZ | 944.40 | PENSION ALIMENTICIA | BNTE0206701756/F | 01/Ago/2014 |
| 756/649 | GRACELA CERDA RAMIREZ | 445.17 | PENSION ALIMENTICIA | BNTE0206701756/F | 01/Ago/2014 |
| 756/648 | MARIA DOLORES GARCIA RUIZ | 1,135.85 | PENSION ALIMENTICIA | BNTE0206701756/F | 01/Ago/2014 |
| 756/651 | ELIZABETH MARTINEZ MARTINEZ | 927.23 | PENSION ALIMENTICIA | BNTE0206701756/F | 01/Ago/2014 |
| 756/652 | VERONICA ROBLES NETRO/PENSION 28-03 AGO. | 360.59 | PENSION ALIMENTICIA | BNTE0206701756/F | 01/Ago/2014 |
| 756/653 | PERLA XOCHITL LOREDO FLORES/PENSION 28-03 AGO. | 300.00 | PENSION ALIMENTICIA | BNTE0206701756/F | 01/Ago/2014 |
| 756/655 | JUANA HERNANDEZ LOREDO | 515.13 | PENSION ALIMENTICIA | BNTE0206701756/F | 01/Ago/2014 |
| 756/656 | FRANCISCA JUAREZ TORRES | 618.15 | PENSION ALIMENTICIA | BNTE0206701756/F | 01/Ago/2014 |
| 756/657 | PERLA XOCHITL LOREDO FLORES | 412.10 | PENSION ALIMENTICIA | BNTE0206701756/F | 01/Ago/2014 |
| 756/385/TR | IMPULSORA PROMOBLEN SA DE CV | 757.86 | PAGO A CUENTA DE TERCEROS | BNTE0206701756/F | 01/Ago/2014 |
| 756/382/TR | CAJA POPULAR LAS HUASTECAS SC DE AP DE RL DE CV | 800.00 | PAGO A CUENTA DE TERCEROS | BNTE0206701756/F | 01/Ago/2014 |
| 756/388/TR | IMPULSORA PROMOBLEN SA DE CV | 11,788.36 | PAGO A CUENTA DE TERCEROS | BNTE0206701756/F | 04/Ago/2014 |
| 756/658 | MA. GUADALUPE GOVEA DERREZA | 2,585.00 | GASTOS INDIRECTOS | BNTE0206701756/F | 06/Ago/2014 |
| 756/659 | VICTOR GUEVARA MARTINEZ | 2,610.00 | GASTOS INDIRECTOS | BNTE0206701756/F | 06/Ago/2014 |

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| 756/660 | MA. GUADALUPE GOVEA DERREZA | 4,600.00 | GASTOS INDIRECTOS | BNTE0206701756/F | 07/Ago/2014 |
| 756/662 | MA. GUADALUPE GOVEA DERREZA | 1,750.00 | GASTOS INDIRECTOS | BNTE0206701756/F | 07/Ago/2014 |
| 756/663 | VICTOR GUEVARA MARTINEZ | 5,904.40 | GASTOS INDIRECTOS | BNTE0206701756/F | 07/Ago/2014 |
| 756/664 | COMBUSTIBLES CASTILLA, SA. DE CV. | 385.80 | REHABILITACION CALLES | BNTE0206701756/F | 07/Ago/2014 |
| 756/665 | COMBUSTIBLES CASTILLA, SA. DE CV. | 1,724.80 | REHABILITACION CALLES | BNTE0206701756/F | 07/Ago/2014 |
| 756/666 | COMBUSTIBLES CASTILLA, SA. DE CV. | 385.80 | REHABILITACION CALLES | BNTE0206701756/F | 07/Ago/2014 |
| 756/667 | COMBUSTIBLES CASTILLA, SA. DE CV. | 1,339.00 | REHABILITACION CALLES | BNTE0206701756/F | 07/Ago/2014 |
| 756/668 | COMBUSTIBLES CASTILLA, SA. DE CV. | 7,023.10 | REHABILITACION CALLES | BNTE0206701756/F | 07/Ago/2014 |
| 756/669 | COMBUSTIBLES CASTILLA, SA. DE CV. | 385.80 | REHABILITACION CALLES | BNTE0206701756/F | 07/Ago/2014 |
| 756/670 | ROSENDO PEDRO HERNANDEZ SANCHEZ | 3,532.20 | REHABILITACION CALLES | BNTE0206701756/F | 07/Ago/2014 |
| 756/671 | DEMETRIO RIVERA SALAZAR | 1,218.00 | REHABILITACION CALLES | BNTE0206701756/F | 07/Ago/2014 |
| 756/672 | COMBUSTIBLES CASTILLA, SA. DE CV. | 383.10 | REHABILITACION CALLES | BNTE0206701756/F | 08/Ago/2014 |
| 756/673 | COMBUSTIBLES CASTILLA, SA. DE CV. | 3,347.50 | REHABILITACION CALLES | BNTE0206701756/F | 08/Ago/2014 |
| 756/674 | COMBUSTIBLES CASTILLA, SA. DE CV. | 3,039.10 | REHABILITACION CALLES | BNTE0206701756/F | 08/Ago/2014 |
| 756/677 | MUNICIPIO DE RIOVERDE S.L.P. | 1,717.00 | NOMINA | BNTE0206701756/F | 08/Ago/2014 |
| 756/678 | MUNICIPIO DE RIOVERDE S.L.P. | 2,600.60 | NOMINA | BNTE0206701756/F | 08/Ago/2014 |
| 756/688 | LAZARO SALINAS AZUA | 29,234.38 | FINIQUITO LABORAL | BNTE0206701756/F | 08/Ago/2014 |
| 756/689 | JOSE CLAUDIO RESENDIZ ESPINOZA | 29,234.38 | FINIQUITO LABORAL | BNTE0206701756/F | 08/Ago/2014 |
| 756/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 211,192.80 | NOMINA | BNTE0206701756/F | 08/Ago/2014 |
| 756/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 56,192.00 | NOMINA | BNTE0206701756/F | 08/Ago/2014 |
| 756/675 | CAJA POPULAR LAS HUASTECAS, SC. DE AP. DE RL. DE C | 21,978.00 | PAGO A CUENTA DE TERCEROS | BNTE0206701756/F | 08/Ago/2014 |
| 756/676 | CAJA POPULAR LAS HUASTECAS, SC. DE AP. DE RL. DE C | 651.00 | PAGO A CUENTA DE TERCEROS | BNTE0206701756/F | 08/Ago/2014 |
| 756/679 | MARIA CLARA PALOMARES RODRIGUEZ | 944.40 | PENSION ALIMENTICIA | BNTE0206701756/F | 08/Ago/2014 |
| 756/680 | MARIA DOLORES GARCIA RUIZ | 1,335.85 | PENSION ALIMENTICIA | BNTE0206701756/F | 08/Ago/2014 |
| 756/681 | FRANCISCA JUAREZ TORRES | 618.15 | PENSION ALIMENTICIA | BNTE0206701756/F | 08/Ago/2014 |
| 756/682 | ELIZABETH MARTINEZ MARTINEZ | 1,107.23 | PENSION ALIMENTICIA | BNTE0206701756/F | 08/Ago/2014 |
| 756/683 | VERONICA ROBLES NETRO | 566.65 | PENSION ALIMENTICIA | BNTE0206701756/F | 08/Ago/2014 |
| 756/684 | PERLA XOCHITL LOREDO FLORES | 300.00 | PENSION ALIMENTICIA | BNTE0206701756/F | 08/Ago/2014 |
| 756/685 | PERLA XOCHITL LOREDO FLORES | 727.59 | PENSION ALIMENTICIA | BNTE0206701756/F | 08/Ago/2014 |
| 756/686 | JUANA HERNANDEZ LOREDO | 515.13 | PENSION ALIMENTICIA | BNTE0206701756/F | 08/Ago/2014 |
| 756/687 | GRACIELA CERDA RAMIREZ | 445.17 | PENSION ALIMENTICIA | BNTE0206701756/F | 08/Ago/2014 |
| 756/412/TR | MUNICIPIO DE RIOVERDE SLP | 129,747.00 | TRASPASO DE RECURSOS ENTRE CUENTAS PR | BNTE0206701756/F | 08/Ago/2014 |
| 756/690 | ISMAEL SUAREZ CARBAJAL | 348.00 | SEGURIDAD PUBLICA | BNTE0206701756/F | 12/Ago/2014 |
| 756/691 | ADRIANA GRACIELA ROSTRO MARTINEZ | 450.00 | SEGURIDAD PUBLICA | BNTE0206701756/F | 12/Ago/2014 |
| 756/692 | JORGE ALBERTO MORAN CUELLO | 4,895.20 | SEGURIDAD PUBLICA | BNTE0206701756/F | 12/Ago/2014 |
| 756/693 | MA. GUADALUPE TORRES ZAMORA | 500.00 | SEGURIDAD PUBLICA | BNTE0206701756/F | 12/Ago/2014 |
| 756/694 | MARIANA CASTILLO GOVEA | 2,200.00 | SEGURIDAD PUBLICA | BNTE0206701756/F | 12/Ago/2014 |
| 756/695 | MANUEL ANTONIO HERNANDEZ DIAZ DE LEON | 2,000.00 | SEGURIDAD PUBLICA | BNTE0206701756/F | 12/Ago/2014 |
| 756/696 | MARIA ARACELI GOÑI OCHOA | 323.30 | SEGURIDAD PUBLICA | BNTE0206701756/F | 12/Ago/2014 |
| 756/697 | MA. ISABEL HARO ORTIZ | 975.00 | SEGURIDAD PUBLICA | BNTE0206701756/F | 12/Ago/2014 |
| 756/698 | JORGE ALBERTO MORAN CUELLO | 2,505.60 | SEGURIDAD PUBLICA | BNTE0206701756/F | 12/Ago/2014 |
| 756/699 | JOSE MIGUEL ANGEL ACUÑA ANGELES | 300.00 | SEGURIDAD PUBLICA | BNTE0206701756/F | 12/Ago/2014 |
| 756/700 | GENARO OLVERA SARABIA | 900.00 | SEGURIDAD PUBLICA | BNTE0206701756/F | 12/Ago/2014 |

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| 756/701 | JORGE ADOLFO SOTO RODRIGUEZ | 1,600.00 | SEGURIDAD PUBLICA | BNTE0206701756/F | 12/Ago/2014 |
| 756/702 | SALVADOR ALFONSO CALVILLO ROBLES | 350.00 | SEGURIDAD PUBLICA | BNTE0206701756/F | 12/Ago/2014 |
| 756/703 | SALVADOR ALFONSO CALVILLO ROBLES | 1,750.00 | SEGURIDAD PUBLICA | BNTE0206701756/F | 12/Ago/2014 |
| 756/704 | FARMACOS POTOSINOS, SA. DE CV. | 10,608.05 | SEGURIDAD PUBLICA | BNTE0206701756/F | 12/Ago/2014 |
| 756/705 | FARMACOS POTOSINOS, SA. DE CV. | 18,297.40 | SEGURIDAD PUBLICA | BNTE0206701756/F | 12/Ago/2014 |
| 756/706 | FARMACOS POTOSINOS, SA. DE CV. | 2,834.20 | SEGURIDAD PUBLICA | BNTE0206701756/F | 12/Ago/2014 |
| 756/707 | FARMACOS POTOSINOS, SA. DE CV. | 20,017.60 | SEGURIDAD PUBLICA | BNTE0206701756/F | 12/Ago/2014 |
| 756/708 | FARMACOS POTOSINOS, SA. DE CV. | 16,661.25 | SEGURIDAD PUBLICA | BNTE0206701756/F | 12/Ago/2014 |
| 756/405/TR | IMPULSORA PROMOBLEN SA DE CV | 182.71 | SEGURIDAD PUBLICA | BNTE0206701756/F | 12/Ago/2014 |
| 756/406/TR | IMPULSORA PROMOBLEN SA DE CV | 11,717.52 | SEGURIDAD PUBLICA | BNTE0206701756/F | 12/Ago/2014 |
| 756/709 | LUIS MANUEL NARVAEZ CHAVEZ | 600.00 | SEGURIDAD PUBLICA | BNTE0206701756/F | 13/Ago/2014 |
| 756/710 | ISMAEL SUAREZ CARBAJAL | 1,728.40 | SEGURIDAD PUBLICA | BNTE0206701756/F | 13/Ago/2014 |
| 756/711 | COMBUSTIBLES CASTILLA, SA. DE CV. | 1,671.80 | ORGANOS DE CONTROL | BNTE0206701756/F | 13/Ago/2014 |
| 756/713 | MUNICIPIO DE RIOVERDE S.L.P. | 634.60 | NOMINA | BNTE0206701756/F | 14/Ago/2014 |
| 756/714 | MUNICIPIO DE RIOVERDE S.L.P. | 1,630.20 | NOMINA | BNTE0206701756/F | 14/Ago/2014 |
| 756/724 | CONCRETOS Y ASFALTOS DE LA ZONA MEDIA, SA. DE CV. | 14,929.20 | REHABILITACION CALLES | BNTE0206701756/F | 14/Ago/2014 |
| 756/725 | JOSE ARTURO VILLEGAS FLORES | 35,999.90 | COM. TANQUE DE SAN JUAN | BNTE0206701756/F | 14/Ago/2014 |
| 756/726 | JULIO BENITEZ BELLO | 900.00 | SEGURIDAD PUBLICA | BNTE0206701756/F | 14/Ago/2014 |
| 756/712 | CAJA POPULAR LAS HUASTECAS, SC. DE AP. DE RL. DE C | 22,338.00 | PAGO A CUENTA DE TERCEROS | BNTE0206701756/F | 14/Ago/2014 |
| 756/715 | MARIA CLARA PALOMARES RODRIGUEZ | 944.40 | PENSION ALIMENTICIA | BNTE0206701756/F | 14/Ago/2014 |
| 756/716 | MARIA DOLORES GARCIA RUIZ | 1,135.85 | PENSION ALIMENTICIA | BNTE0206701756/F | 14/Ago/2014 |
| 756/717 | FRANCISCA JUAREZ TORRES | 618.15 | PENSION ALIMENTICIA | BNTE0206701756/F | 14/Ago/2014 |
| 756/718 | ELIZABETH MARTINEZ MARTINEZ | 927.23 | PENSION ALIMENTICIA | BNTE0206701756/F | 14/Ago/2014 |
| 756/719 | VERONICA ROBLES NETRO | 360.59 | PENSION ALIMENTICIA | BNTE0206701756/F | 14/Ago/2014 |
| 756/720 | PERLA XOCHITL LOREDO FLORES | 300.00 | PENSION ALIMENTICIA | BNTE0206701756/F | 14/Ago/2014 |
| 756/721 | PERLA XOCHITL LOREDO FLORES | 412.10 | PENSION ALIMENTICIA | BNTE0206701756/F | 14/Ago/2014 |
| 756/722 | JUANA HERNANDEZ LOREDO | 515.13 | PENSION ALIMENTICIA | BNTE0206701756/F | 14/Ago/2014 |
| 756/723 | GRACIELA CERDA RAMIREZ | 445.17 | PENSION ALIMENTICIA | BNTE0206701756/F | 14/Ago/2014 |
| 756/728 | COMBUSTIBLES CASTILLA. SA. DE CV. | 56,740.82 | SEGURIDAD PUBLICA | BNTE0206701756/F | 15/Ago/2014 |
| 756/729 | COMBUSTIBLES CASTILLA, SA. DE CV. | 51,094.05 | GASTOS INDIRECTOS | BNTE0206701756/F | 15/Ago/2014 |
| 756/731 | EDWAR ANDREY HUENBERTO SUAREZ RODRIGUEZ | 38,000.00 | FINIQUITO LABORAL | BNTE0206701756/F | 15/Ago/2014 |
| 756/733 | CECILIA SEGURA SOLIS | 16,946.00 | FINIQUITO LABORAL | BNTE0206701756/F | 15/Ago/2014 |
| 756/734 | FINIQUITO/EDUARDO VAZQUEZ/DSPM | 8,500.00 | FINIQUITO LABORAL | BNTE0206701756/F | 15/Ago/2014 |
| 756/735 | RICARDO GUADALUPE PEREZ JUAREZ/FINIQUITO | 8,000.00 | FINIQUITO LABORAL | BNTE0206701756/F | 15/Ago/2014 |
| 756/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 34,480.40 | NOMINA | BNTE0206701756/F | 15/Ago/2014 |
| 756/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 194,163.40 | NOMINA | BNTE0206701756/F | 15/Ago/2014 |
| 756/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 54,775.80 | NOMINA | BNTE0206701756/F | 15/Ago/2014 |
| 756/409/TR | AZAHEL ENRIQUE GARCIA SALAZAR | 72,800.00 | EQUIPAMIENTO CEDECOS | BNTE0206701756/F | 15/Ago/2014 |
| 756/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 37,372.40 | NOMINA | BNTE0206701756/F | 15/Ago/2014 |
| 756/730 | CAJA POPULAR LAS HUASTECAS, SC. DE AP. DE RL. DE C | 800.00 | PAGO A CUENTA DE TERCEROS | BNTE0206701756/F | 15/Ago/2014 |
| 756/732 | CAJA POPULAR LAS HUASTECAS SC DE AP RL DE CV | 13,140.45 | PAGO A CUENTA DE TERCEROS | BNTE0206701756/F | 15/Ago/2014 |
| 756/736 | CORNELIO SANTAGO/DSPM | 17,005.00 | FINIQUITO LABORAL | BNTE0206701756/F | 19/Ago/2014 |
| 756/737 | JOSE ARTURO LULE RUIZ | 20,000.00 | EQUIPAMIENTO POZO/APOYO PRODUCTORE | BNTE0206701756/F | 19/Ago/2014 |

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| 756/738 | JOSE ARTURO LULE RUIZ | 20,000.00 | EQUIPAMIENTO POZO/APOYO PRODUCTORE | BNTE0206701756/F | 20/Ago/2014 |
| 756/831 | OSCAR GENARO RIVERA RIOS/FINIQUITO | 16,000.00 | FINIQUITO LABORAL | BNTE0206701756/F | 21/Ago/2014 |
| 756/821 | CAJA POPULAR LAS HUASTECAS, SC. DE AP. DE RL. DE C | 22,338.00 | PAGO A CUENTA DE TERCEROS | BNTE0206701756/F | 21/Ago/2014 |
| 756/822 | MARIA CLARA PALOMARES RODRIGUEZ | 944.40 | PENSION ALIMENTICIA | BNTE0206701756/F | 21/Ago/2014 |
| 756/823 | MARIA DOLORES GARCIA RUIZ | 1,335.85 | PENSION ALIMENTICIA | BNTE0206701756/F | 21/Ago/2014 |
| 756/824 | FRANCISCA JUAREZ TORRES | 618.15 | PENSION ALIMENTICIA | BNTE0206701756/F | 21/Ago/2014 |
| 756/825 | ELIZABETH MARTINEZ MARTINEZ | 1,107.23 | PENSION ALIMENTICIA | BNTE0206701756/F | 21/Ago/2014 |
| 756/826 | VERONICA ROBLES NETRO | 360.59 | PENSION ALIMENTICIA | BNTE0206701756/F | 21/Ago/2014 |
| 756/827 | PERLA XOCHITL LOREDO FLORES | 300.00 | PENSION ALIMENTICIA | BNTE0206701756/F | 21/Ago/2014 |
| 756/828 | PERLA XOCHITL LOREDO FLORES | 492.10 | PENSION ALIMENTICIA | BNTE0206701756/F | 21/Ago/2014 |
| 756/829 | JUANA HERNANDEZ LOREDO | 515.13 | PENSION ALIMENTICIA | BNTE0206701756/F | 21/Ago/2014 |
| 756/830 | GRACIELA CERDA RAMIREZ | 445.17 | PENSION ALIMENTICIA | BNTE0206701756/F | 21/Ago/2014 |
| 756/833 | ASFALTOS Y TERRACERIAS DE RIOVERDE, SA. DE CV. | 9,329.73 | REHABILITACION CALLES | BNTE0206701756/F | 22/Ago/2014 |
| 756/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 196,853.60 | NOMINA | BNTE0206701756/F | 22/Ago/2014 |
| 756/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 54,892.20 | NOMINA | BNTE0206701756/F | 22/Ago/2014 |
| 756/433/TR | SECRETARIA DE DESARROLLO AGROPECUARIO Y RECURSOS H | 1,000,000.00 | CONVENIO SEDARH | BNTE0206701756/F | 22/Ago/2014 |
| 756/432/TR | JOSE ARTURO VILLEGAS FLORES | 41,636.78 | APOYO DEPOSITO AGUA POT PROGRESO | BNTE0206701756/F | 22/Ago/2014 |
| 756/431/TR | VERONICA HAMBACUAN RIOS | 19,000.00 | ASIST. SOCIAL/ CURSO ACTIV FISICA | BNTE0206701756/F | 22/Ago/2014 |
| 756/438/TR | IMPULSORA PROMOBIE SA DE CV | 757.86 | SEGURIDAD PUBLICA | BNTE0206701756/F | 22/Ago/2014 |
| 756/436/TR | IMPULSORA PROMOBIE SA DE CV | 11,970.91 | SEGURIDAD PUBLICA | BNTE0206701756/F | 22/Ago/2014 |
| 756/834 | CARLOS PILLADO SIADE | 5,028.00 | REPOSICION DE GASTOS | BNTE0206701756/F | 26/Ago/2014 |
| 756/835 | CARLOS PILLADO SIADE | 4,618.40 | REPOSICION DE GASTOS | BNTE0206701756/F | 26/Ago/2014 |
| 756/836 | CARLOS PILLADO SIADE | 4,140.98 | REPOSICION DE GASTOS | BNTE0206701756/F | 26/Ago/2014 |
| 756/838 | COMBUSTIBLES CASTILLA, SA. DE CV. | 33,268.24 | SEGURIDAD PUBLICA | BNTE0206701756/F | 27/Ago/2014 |
| 756/839 | COMBUSTIBLES CASTILLA, SA. DE CV. | 39,583.60 | SEGURIDAD PUBLICA | BNTE0206701756/F | 27/Ago/2014 |
| 756/840 | COMBUSTIBLES CASTILLA, SA. DE CV. | 13,551.78 | GASTOS INDIRECTOS | BNTE0206701756/F | 27/Ago/2014 |
| 756/841 | COMBUSTIBLES CASTILLA, SA. DE CV. | 1,683.59 | ORGANOS DE CONTROL | BNTE0206701756/F | 27/Ago/2014 |
| 756/842 | COMBUSTIBLES CASTILLA, SA. DE CV. | 771.60 | ORGANOS DE CONTROL | BNTE0206701756/F | 27/Ago/2014 |
| 756/844 | COMBUSTIBLES CASTILLA, SA. DE CV. | 21,914.01 | GASTOS INDIRECTOS | BNTE0206701756/F | 27/Ago/2014 |
| 756/843 | COMBUSTIBLES CASTILLA. SA. DE CV. | 12,688.14 | GASTOS INDIRECTOS | BNTE0206701756/F | 27/Ago/2014 |
| 756/837 | COMBUSTIBLES CASTILLA, SA. DE CV. | 25,874.70 | SEGURIDAD PUBLICA | BNTE0206701756/F | 27/Ago/2014 |
| 756/444/TR | AZAHEL ENRIQUE GARCIA SALAZAR | 29,500.00 | GASTOS INDIRECTOS | BNTE0206701756/F | 28/Ago/2014 |
| 756/845 | CAJA POPULAR LAS HUASTECAS, SC. DE AP. DE RL. DE C | 21,868.00 | PAGO A CUENTA DE TERCEROS | BNTE0206701756/F | 28/Ago/2014 |
| 756/847 | MARIA CLARA PALOMARES RODRIGUEZ | 944.40 | PENSION ALIMENTICIA | BNTE0206701756/F | 28/Ago/2014 |
| 756/848 | FRANCISCA JUAREZ TORRES | 618.15 | PENSION ALIMENTICIA | BNTE0206701756/F | 28/Ago/2014 |
| 756/849 | ELIZABETH MARTINEZ MARTINEZ | 927.23 | PENSION ALIMENTICIA | BNTE0206701756/F | 28/Ago/2014 |
| 756/850 | VERONICA ROBLES NETRO | 360.59 | PENSION ALIMENTICIA | BNTE0206701756/F | 28/Ago/2014 |
| 756/851 | PERLA XOCHITL LOREDO FLORES | 492.10 | PENSION ALIMENTICIA | BNTE0206701756/F | 28/Ago/2014 |
| 756/852 | JUANA HERNANDEZ LOREDO | 515.13 | PENSION ALIMENTICIA | BNTE0206701756/F | 28/Ago/2014 |
| 756/853 | GRACIELA CERDA RAMIREZ | 445.17 | PENSION ALIMENTICIA | BNTE0206701756/F | 28/Ago/2014 |
| 756/854 | MARIA DOLORES GARCIA RUIZ | 1,384.91 | PENSION ALIMENTICIA | BNTE0206701756/F | 28/Ago/2014 |
| 756/448/TR | IMPULSORA PROMOBIE SA DE CV | 11,588.04 | SEGURIDAD PUBLICA | BNTE0206701756/F | 28/Ago/2014 |
| 756/449/TR | MUNICIPIO DE RIOVERDE SLP | 9,539.50 | TRASPASO DE RECURSOS ENTRE CUENTAS PR | BNTE0206701756/F | 28/Ago/2014 |

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| 756/501/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 545.37 | SEGURIDAD PUBLICA | BNTE0206701756/F | 28/Ago/2014 |
| 756/502/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 147.14 | SEGURIDAD PUBLICA | BNTE0206701756/F | 28/Ago/2014 |
| 756/503/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 421.20 | SEGURIDAD PUBLICA | BNTE0206701756/F | 28/Ago/2014 |
| 756/504/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 214.00 | SEGURIDAD PUBLICA | BNTE0206701756/F | 28/Ago/2014 |
| 756/505/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 414.02 | SEGURIDAD PUBLICA | BNTE0206701756/F | 28/Ago/2014 |
| 756/506/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 177.11 | SEGURIDAD PUBLICA | BNTE0206701756/F | 28/Ago/2014 |
| 756/507/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 706.86 | SEGURIDAD PUBLICA | BNTE0206701756/F | 28/Ago/2014 |
| 756/508/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 55.00 | SEGURIDAD PUBLICA | BNTE0206701756/F | 28/Ago/2014 |
| 756/509/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 124.00 | SEGURIDAD PUBLICA | BNTE0206701756/F | 28/Ago/2014 |
| 756/510/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 214.36 | SEGURIDAD PUBLICA | BNTE0206701756/F | 28/Ago/2014 |
| 756/511/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 55.00 | SEGURIDAD PUBLICA | BNTE0206701756/F | 28/Ago/2014 |
| 756/512/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 56.00 | SEGURIDAD PUBLICA | BNTE0206701756/F | 28/Ago/2014 |
| 756/513/TR | CENTRO MEDICO DE RIOVERDE SA DE CV | 774.54 | SEGURIDAD PUBLICA | BNTE0206701756/F | 28/Ago/2014 |
| 756/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 195,354.60 | NOMINA | BNTE0206701756/F | 29/Ago/2014 |
| 756/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 53,709.40 | NOMINA | BNTE0206701756/F | 29/Ago/2014 |
| 756/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 39,526.00 | NOMINA | BNTE0206701756/F | 29/Ago/2014 |
| 756/TRANSF | MUNICIPIO DE RIOVERDE S.L.P. | 36,852.80 | NOMINA | BNTE0206701756/F | 29/Ago/2014 |
| 756/855 | CAJA POPULAR LAS HUASTECAS, SC. DE AP. DE RL. DE C | 800.00 | PAGO A CUENTA DE TERCEROS | BNTE0206701756/F | 29/Ago/2014 |

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| 624/411/TR | CLEOTILDE AGUILAR LOPEZ | 1,016,978.87 | PAV CALLE PORFIRIO DIAZ-CANTERA | BNTE0215884624/F | 15/Ago/2014 |
| 624/413/TR | GUERRERO URBINA JOSE JUAN | 196,561.29 | ANT. CANCHA TECHADO USOS MULTIP. | BNTE0215884624/F | 20/Ago/2014 |

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| 210/278 | SIMON JESUS RODRIGUEZ SEGURA | 5,500.00 | BECA SUBSEMUN | SERFIN6550242521 | 15/Ago/2014 |
| 210/279 | J. GUADALUPE CANTU VARGAS | 5,250.00 | BECA SUBSEMUN | SERFIN6550242521 | 22/Ago/2014 |

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| 521/TRANSF | MUNICIPIO DE RIOVERDE, SLP. | 24,606.96 | AYUDA PARA UTILES ESCOLARES/SUBSEMUN | BNTE0215884521/S | 08/Ago/2014 |
| 521/TRANSF | MUNICIPIO DE RIOVERDE, S.L.P. | 35,152.80 | AYUDA PARA UTILES ESCOLARES/SUBSEMUN | BNTE0215884521/S | 08/Ago/2014 |
| 521/TRANSF | MUNICIPIO DE RIOVERDE, S.L.P. | 63,790.32 | AYUDA PARA UTILES ESCOLARES/SUBSEMUN | BNTE0215884521/S | 08/Ago/2014 |
| 521/TRANSF | MUNICIPIO DE RIOVERDE, S.L.P. | 49,213.92 | AYUDA PARA UTILES ESCOLARES/SUBSEMUN | BNTE0215884521/S | 08/Ago/2014 |
| 521/TRANSF | MUNICIPIO DE RIOVERDE, S.L.P. | 28,122.24 | AYUDA PARA UTILES ESCOLARES/SUBSEMUN | BNTE0215884521/S | 08/Ago/2014 |
| 521/TRANSF | MUNICIPIO DE RIOVERDE, S.L.P. | 70,305.60 | AYUDA PARA UTILES ESCOLARES/SUBSEMUN | BNTE0215884521/S | 08/Ago/2014 |
| 521/TRANSF | MUNICIPIO DE RIOVERDE, S.L.P. | 70,305.60 | AYUDA PARA UTILES ESCOLARES/SUBSEMUN | BNTE0215884521/S | 08/Ago/2014 |
| 521/TRANSF | MUNICIPIO DE RIOVERDE, S.L.P. | 56,244.48 | AYUDA PARA UTILES ESCOLARES/SUBSEMUN | BNTE0215884521/S | 08/Ago/2014 |
| 521/TRANSF | GONZALEZ HERNANDEZ ALEJANDRO | 3,000.00 | AYUDA PARA UTILES ESCOLARES/SUBSEMUN | BNTE0215884521/S | 08/Ago/2014 |
| 521/TRANSF | HUGO FERNANDO CABRERA HERNANDEZ | 3,515.28 | AYUDA PARA UTILES ESCOLARES/SUBSEMUN | BNTE0215884521/S | 11/Ago/2014 |
| 521/TRANSF | MUNICIPIO DE RIOVERDE, S.L.P. | 3,515.28 | AYUDA PARA UTILES ESCOLARES/SUBSEMUN | BNTE0215884521/S | 22/Ago/2014 |

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| COMISIONES | BANCO MERCANTIL DEL NORTE | 289.95 | COMISIONES BANCARIAS | BNTE0215884558/P | 31/Ago/2014 |
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| COMISIONES | BANCO MERCANTIL DEL NORTE | 289.95 | COMISIONES BANCARIAS | BNTE0215884549/IN | 31/Ago/2014 |
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| 633/397/TR | GRUPO DIFUSION CIENTIFICA SA DE CV | 1,960,017.24 | ANTICIPO 50% CASA CULTURA MOVIL | BNTE0215884633/F | 07/Ago/2014 |
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