

MUNICIPIO DE RIOVERDE, S.L.P.

RELACION DE EGRESOS DEL MES DE OCTUBRE 2014

FOLIO	BENEFICIARIO	MONTO	CONCEPTO	BANCO	FECHA DE EXPEDICION
375/661/TR	CAJA POPULAS HUASTECAS SC DE AP DE RL	94,245.00	PAGO A CUENTA DE TERCEROS	BNT 836327375/TESO 12-15	01/Oct/2014
375/10946	GLORIA RANGEL JUAREZ	3,000.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	02/Oct/2014
375/10948	SERVICIO DE ALOJAMIENTOS EN RIOVERDE	3,280.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10949	SERVICIOS DE ALOJAMIENTO DE RIOVERDE	3,280.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10950	SERVICIO DE ALOJM RIOVERDE	4,380.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10951	KARINA ROJAS MOCTEZUMA	6,730.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10952	JAIME SANCHEZ LANDAVERDE	5,568.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10955	RICARDO CASTILLO ROBLES	3,000.00	AYUDA A INSTITUCIONES SIN FINES LUCRO	BNT 836327375/TESO 12-15	02/Oct/2014
375/10956	BOMBEROS VOLUNTARIOS RIOVERDE	6,000.00	AYUDA A INSTITUCIONES SIN FINES LUCRO	BNT 836327375/TESO 12-15	02/Oct/2014
375/10957	MANUELSAAVEDRA ESPINOZA	13,920.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10958	MANUEL SAAVEDRA ESPINOZA	13,920.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
37,510,959	NOMINA 29-05 OCTUBRE / PLANTA	9,240.20	NOMINA	BNT 836327375/TESO 12-15	02/Oct/2014
375/10963	FARMACOS POTOSINOS, SA. DE CV.	3,184.60	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10964	FARMACOS POTOSINOS, SA. DE CV.	249.95	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10965	FARMACOS POTOSINOS, SA. DE CV.	21,591.65	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10966	FARMACOS POTOSINOS, SA. DE CV.	21,579.05	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10967	FARMACOS POTOSINOS, SA. DE CV.	17,810.60	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10968	FARMACOS POTOSINOS, SA. DE CV.	21,532.80	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10969	FARMACOS POTOSINOS, SA. DE CV.	20,575.85	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10970	FARMACOS POTOSINOS, SA. DE CV.	21,977.40	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10971	FARMACOS POTOSINOS, SA. DE CV.	17,766.10	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10972	FARMACOS POTOSINOS, SA. DE CV.	13,258.35	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10973	FARMACOS POTOSINOS, SA. DE CV.	21,560.70	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10974	FARMACOS POTOSINOS, SA. DE CV.	652.35	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10975	FARMACOS POTOSINOS, SA. DE CV.	21,912.20	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10976	FARMACOS POTOSINOS, SA. DE CV.	20,038.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10977	FARMACOS POTOSINOS, SA. DE CV.	22,726.40	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10978	FARMACOS POTOSINOS, SA. DE CV.	5,114.90	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10979	FARMACOS POTOSINOS, SA. DE CV.	19,795.85	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10981	FARMACOS POTOSINOS, SA. DE CV.	20,623.20	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10983	ARTEMIO RIVERA BERRONES	12,750.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10984	MIRIAM AURORA GOMEZ ESCALANTE	2,500.00	CONTRATO INDIVIDUAL DE TRABAJO	BNT 836327375/TESO 12-15	02/Oct/2014
375/10985	PASCUAL SALAZAR LEIJA	7,764.75	CONTRATO INDIVIDUAL DE TRABAJO	BNT 836327375/TESO 12-15	02/Oct/2014
375/10986	NOMINA 22-27 SEPTIEMBRE / CRIPTAS	3,300.00	NOMINA	BNT 836327375/TESO 12-15	02/Oct/2014
375/10947	NORBERTO SALDAÑA GONZALEZ	11,599.12	CUOTA SINDICAL SEPTIEMBRE	BNT 836327375/TESO 12-15	02/Oct/2014
375/10960	MA. TERESA LUNA MARTINEZ	566.09	PENSION ALIMENTICIA	BNT 836327375/TESO 12-15	02/Oct/2014

375/10961	ESPERANZA SEGURA MENDEZ	566.09	PENSION ALIMENTICIA	BNT 836327375/TESO 12-15	02/Oct/2014
37,510,962	MARIA GUADALUPE VAZQUEZ MARTINEZ	306.25	PENSION ALIMENTICIA	BNT 836327375/TESO 12-15	02/Oct/2014
375/10987	MUNICIPIO DE RIOVERDE	10,000.00	CASO MARGARITO	BNT 836327375/TESO 12-15	03/Oct/2014
375/TRANSF	DISPERSION NOM.29-05 OCT PLA	260,300.80	NOMINA	BNT 836327375/TESO 12-15	03/Oct/2014
375/10988	JOSE LUIS GUTIERREZ AGUILAR	728.80	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/10989	JOSE LUIS GUTIERREZ AGUILAR	58.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/10990	JOSE LUIS GUTIERREZ AGUILAR	709.92	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/10991	JOSE LUIS GUTIERREZ AGUILAR	574.20	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/10992	JOSE LSUIS GUTIERREZ AGUILAR	174.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/10993	JOSE LUIS GUTIERREZ AGUILAR	193.72	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/10994	JOSE LUIS GUTIERREZ AGUILAR	660.40	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/TRANSF	DISPERSION NOM.29-05 OCT/EV.	59,859.60	NOMINA	BNT 836327375/TESO 12-15	03/Oct/2014
375/10995	JOSE LUIS GUTIERREZ AGUILAR	135.72	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/10996	JOSE LUIS GUTIERREZ AGUILAR	775.19	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/10997	JOSE LUIS GUTIERREZ AGUILAR	58.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/10998	JOSE LUIS GUTIERREZ AGUILAR	81.20	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/10999	JOSE LUIS GUTIERREZ AGUILAR	110.20	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/11000	JOSE LUIS GUTIERREZ AGUILAR	208.80	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/11001	JOSE LUIS GUTIERREZ AGUILAR	208.80	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/11002	JOSE LUIS GUTIERREZ AGUILAR	591.60	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/11003	JOSE LUIS GUTIERREZ AGUILAR	522.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/11004	JOSE LUIS GUTIERREZ AGUILAR	58.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/11005	JOSE LUIS GUTIERREZ AGUILAR	920.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/11006	JOSE LUIS GUTIERREZ AGUILAR	4,214.28	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/11007	JOSE LUIS GUTIERREZ AGUILAR	1,342.79	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/11008	JOSE LUID GUTIERREZ AGUILAR	1,885.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/11009	JOSE LUIS GUTIERREZ AGUILAR	1,124.04	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/11010	JOSE LUIS GUTIERREZ AGUILAR	112.52	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/11011	JOSE LUIS GUTIERREZ AGUILAR	77.72	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/11012	JOSE LUIS GUTIERREZ AGUILAR	58.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/11013	JOSE LUIS GUTIERREZ AGUILAR	58.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/11014	SISTEMA MPAL P/DES INT DE LA FAM	374,583.33	TRANSFERENCIA DE RECURSOS AL DIF	BNT 836327375/TESO 12-15	03/Oct/2014
375/11015	SISTEMA MPAL/PDES INT DE LA FAM	374,583.33	TRANSFERENCIA DE RECURSOS AL DIF	BNT 836327375/TESO 12-15	03/Oct/2014
375/11016	ROBERTO RAMIREZ SALAZAR	10,000.05	ASIMILABLES A SALARIOS	BNT 836327375/TESO 12-15	03/Oct/2014
375/11017	F19A/ARTEMIO RIVERA/JULIO	12,750.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/669/TR	HOSPITAL CENTRAL IGNACIO MORONES PRIETO	190.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/662/TR	HOSPITAL CENTRAL IGNACIO MORONES PRIETO	5,750.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/663/TR	JOSE DE JESUS LOREDO VELARDE	8,000.04	GASTO CORRIENTE	BNT 836327375/TESO 12-15	03/Oct/2014
375/672 TR	IMPULSORA PROMOBLEN SA DE CV	8,202.50	PAGO A CUENTA DE TERCEROS	BNT 836327375/TESO 12-15	03/Oct/2014
375/671/TR	MUNICIPIO DE RIOVERDE S.L.P.	2,000.00	TRASPASO ENTRE CUENTAS PROPIAS	BNT 836327375/TESO 12-15	03/Oct/2014
375/11019	EDGAR FELIPE GARCIA HOLGUIN	14,721.95	FONDO FIJO	BNT 836327375/TESO 12-15	06/Oct/2014
375/11020	J. GUADALUPE MAYA TREVIÑO	1,000.00	AYUDA SOCIAL A PERSONAS	BNT 836327375/TESO 12-15	06/Oct/2014
375/11021	JUAN ANTONIO SEGURA QUIROZ	2,000.00	AYUDA SOCIAL A PERSONAS	BNT 836327375/TESO 12-15	06/Oct/2014

375/11022	MA. DE LA LUZ MORENO LEDEZMA	1,980.00	AYUDA SOCIAL A PERSONAS	BNT 836327375/TESO 12-15	06/Oct/2014
375/11023	SAUL GARCIA GUZMAN	500.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	06/Oct/2014
375/11024	DISTRIBUIDORA POTOSINA DE GAS, SA. DE CV.	6,335.28	GASTO CORRIENTE	BNT 836327375/TESO 12-15	06/Oct/2014
375/11025	CUATRIAVENTURA S DE RL DE CV	20,000.00	OTROS SUBSIDIOS	BNT 836327375/TESO 12-15	06/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	161.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	06/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	544.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	06/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	899.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	06/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	7,138.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	06/Oct/2014
375/677/TR	IMPULSORA PROMOBLEN SA DE CV	16,412.27	PAGO A CUENTA DE TERCEROS	BNT 836327375/TESO 12-15	06/Oct/2014
375/675/TR	CAJA POPULAR LAS HUASTECAS	38,742.00	PAGO A CUENTA DE TERCEROS	BNT 836327375/TESO 12-15	06/Oct/2014
375/11027	DANY GUADALUPE GUILLEN GARCIA	10,000.00	AYUDA SOCIAL A PERSONAS	BNT 836327375/TESO 12-15	07/Oct/2014
375/681/TR	HOSPITAL CENTRAL IGNACIO MORONES PRIETO	190.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	07/Oct/2014
375/680/TR	HOSPITAL CENTRAL IGNACIO MORONES PRIETO	190.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	07/Oct/2014
375/TRANS	INFONACOT	40,402.33	PAGO A CUENTA DE TERCEROS	BNT 836327375/TESO 12-15	07/Oct/2014
375/11028	CARMEN I. GUEVARA VIDRIO	5,999.04	GASTO CORRIENTE	BNT 836327375/TESO 12-15	08/Oct/2014
375/11029	SALVADOR GONZALEZ MENDOZA	510.40	GASTO CORRIENTE	BNT 836327375/TESO 12-15	08/Oct/2014
375/11030	SALVADOR GONZALEZ MENDOZA	185.60	GASTO CORRIENTE	BNT 836327375/TESO 12-15	08/Oct/2014
375/11031	SALVADOR GONZALEZ MENDOZA	1,148.40	GASTO CORRIENTE	BNT 836327375/TESO 12-15	08/Oct/2014
375/11032	SALVADOR GONZALEZ MENDOZA	92.80	GASTO CORRIENTE	BNT 836327375/TESO 12-15	08/Oct/2014
375/11033	CARLOS ALBERTO ORTIZ VAZQUEZ	10,000.00	TRANSFERENCIA DE RECURSOS AL DIF	BNT 836327375/TESO 12-15	08/Oct/2014
375/11034	JOSE OSSIEL MARTINEZ PUGA	23,786.40	AYUDA SOCIAL A ENTIDADES INT PUBLICO	BNT 836327375/TESO 12-15	08/Oct/2014
375/11035	COMERAIL PAP. TEQUISQUIAPAN	6,438.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	08/Oct/2014
375/11039	ARMANDO MOTNOYA ALVARADO	3,000.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	08/Oct/2014
375/11040	AIDA CAROLINA MAYA GUZMAN	480.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	08/Oct/2014
375/11041	ADRIAN MEDRANO CASTILLO	480.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	08/Oct/2014
375/11042	ARMANDO MONTOYA ALVARADO	3,000.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	08/Oct/2014
375/11043	MA. GUADALUPE MARTINEZ	480.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	08/Oct/2014
375/11044	FRANCISCA TORRES PEREZ	480.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	08/Oct/2014
375/11045	ELVIA GUADALUPE FLORES GARCIA	1,750.00	AYUDA SOCIAL A ENTIDADES INT PUBLICO	BNT 836327375/TESO 12-15	08/Oct/2014
375/11046	ELVIA GUADALUPE FLORES GARCIA	1,750.00	AYUDA SOCIAL A ENTIDADES INT PUBLICO	BNT 836327375/TESO 12-15	08/Oct/2014
375/11047	NYDIA BERENICE RODRIGUEZ PAZ	1,750.00	AYUDA SOCIAL A ENTIDADES INT PUBLICO	BNT 836327375/TESO 12-15	08/Oct/2014
375/11048	NYDIA BERENICE RODRIGUEZ PAZ	1,750.00	AYUDA SOCIAL A ENTIDADES INT PUBLICO	BNT 836327375/TESO 12-15	08/Oct/2014
375/695/TR	ARMANDO IBANEZ MANCERA/F.22/APOYO PLAYERAS COLEGIO	4,060.00	OTROS SUBSIDIOS	BNT 836327375/TESO 12-15	08/Oct/2014
375/694/TR	MARIO JOSE FLORES TABLADA	350.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	08/Oct/2014
375/693/TR	MARIO JOSE FLORES TABLADA	350.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	08/Oct/2014
375/692/TR	MARIO JOSE FLORES TABLADA	350.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	08/Oct/2014
375/691/TR	MARIO JOSE FLORES TABLADA	350.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	08/Oct/2014
375/690/TR	MARIO JOSE FLORES TABLADA	1,000.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	08/Oct/2014
375/689/TR	JOSE MARIO FLORES TABLADA	1,500.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	08/Oct/2014
375/688/TR	JOSE MARIO FLORES TABLADA	350.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	08/Oct/2014
375/687/TR	VICTOR MANUEL HURTADO SANCHEZ	1,218.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	08/Oct/2014
375/686/TR	VICTOR MANUEL HURTADO SANCHEZ	1,218.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	08/Oct/2014
375/11050	BULMARO RODRIGUEZ	480.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	09/Oct/2014

375/11051	ROCIO DEL CARMEN LOPEZ URBINA	480.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	09/Oct/2014
375/11052	MA. LUISA GONZALEZ MENDEZ	7,420.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	09/Oct/2014
375/11053	ESTADO DE SAN LUIS POTOSI	4,922.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	09/Oct/2014
375/11054	NOMINA 29-05 OCTUBRE / CRIPTAS	3,300.00	NOMINA	BNT 836327375/TESO 12-15	09/Oct/2014
375/11055	NOMINA 06-12 OCTUBRE / PLANTA	13,609.80	NOMINA	BNT 836327375/TESO 12-15	09/Oct/2014
375/11059	MA. TRINIDAD PULIDO ALVARADO	15,605.48	GASTO CORRIENTE	BNT 836327375/TESO 12-15	09/Oct/2014
375/11061	JOEL NAVARRO MUÑOZ	25,636.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	09/Oct/2014
375/11062	MONICA IVONNE BADILLO FONSECA	6,966.43	FONDO FIJO	BNT 836327375/TESO 12-15	09/Oct/2014
375/698/TR	HOSPITAL CENTRAL IGNACIO MORONES PRIETO	190.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	09/Oct/2014
375/11056	MA. TERESA LUNA MARTINEZ	566.09	PENSION ALIMENTICIA	BNT 836327375/TESO 12-15	09/Oct/2014
375/11057	ESPERANZA SEGURA MENDEZ	566.09	PENSION ALIMENTICIA	BNT 836327375/TESO 12-15	09/Oct/2014
375/11058	MARIA GUADALUPE VAZQUEZ MARTINEZ	367.50	PENSION ALIMENTICIA	BNT 836327375/TESO 12-15	09/Oct/2014
375/697/TR	ERNESTINA GARCIA ZAMORA	6,261.53	GASTOS A COMPROBAR	BNT 836327375/TESO 12-15	09/Oct/2014
375/696/TR	ERNESTINA GARCIA ZAMORA	6,261.53	GASTOS A COMPROBAR	BNT 836327375/TESO 12-15	09/Oct/2014
375/11063	TELEFONOS DE MEXICO,	36,046.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	10/Oct/2014
375/11064	RADIOMOVIL DIPSA, SA	6,775.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	10/Oct/2014
375/11066	SEC. DE FINANZAS DEL GOB ESTADO	3,400.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	10/Oct/2014
375/11067	PASCUAL GONZALEZ HERNANDEZ	1,216.60	CONTRATO INDIVIDUAL DE TRABAJO	BNT 836327375/TESO 12-15	10/Oct/2014
375/11068	PASCUAL GONZALEZ HERNANDEZ	1,216.60	CONTRATO INDIVIDUAL DE TRABAJO	BNT 836327375/TESO 12-15	10/Oct/2014
375/11069	BERTHA P. NEGRETE PATIÑO	1,015.00	CONTRATO INDIVIDUAL DE TRABAJO	BNT 836327375/TESO 12-15	10/Oct/2014
375/11070	BERTHA P. NEGRETE PATIÑO	1,015.00	CONTRATO INDIVIDUAL DE TRABAJO	BNT 836327375/TESO 12-15	10/Oct/2014
375/11071	LUCIO ROJAS FLORES	2,450.00	CONTRATO INDIVIDUAL DE TRABAJO	BNT 836327375/TESO 12-15	10/Oct/2014
375/11072	LUCIO ROJAS FLORES	2,450.00	CONTRATO INDIVIDUAL DE TRABAJO	BNT 836327375/TESO 12-15	10/Oct/2014
375/11073	LUZ ELENA DE LA TEJERA SEGURA	1,500.00	OTROS SUBSIDIOS	BNT 836327375/TESO 12-15	10/Oct/2014
375/11074	LUZ ELENA DE LA TEJERA SEGURA	1,500.00	OTROS SUBSIDIOS	BNT 836327375/TESO 12-15	10/Oct/2014
375/TRANSF	DISPERSION NOM.06-12 OCT/EV.	59,330.80	NOMINA	BNT 836327375/TESO 12-15	10/Oct/2014
375/TRANSF	DISPERSION NOM.06-12 OCT PLA	236,760.40	NOMINA	BNT 836327375/TESO 12-15	10/Oct/2014
375/679/TR	MUNICIPIO DE RIOVERDE SLP	15,350.01	TRASPASO ENTRE CUENTAS PROPIAS	BNT 836327375/TESO 12-15	10/Oct/2014
375/11075	FERNANDO BALDERAS CONTRERAS	3,248.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	13/Oct/2014
375/11076	CRESENCIANO GONZALEZ REYES	2,000.00	CONTRATO INDIVIDUAL DE TRABAJO	BNT 836327375/TESO 12-15	13/Oct/2014
375/11077	LUIS MIGUEL MIRANDA LEURA	480.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	13/Oct/2014
375/11078	LUIS MIGUEL MIRANDA LEURA	480.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	13/Oct/2014
375/11079	RAUL MARTINEZ CABRERA	480.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	13/Oct/2014
375/11081	DAVID CASTRO YAÑEZ	3,000.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	13/Oct/2014
375/11082	FLORENCIO RUIZ MENDEZ	1,200.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	13/Oct/2014
375/11083	LUZ ELENA DE LA TEJERA SEGURA	1,500.00	OTROS SUBSIDIOS	BNT 836327375/TESO 12-15	13/Oct/2014
375/11084	PATRICIA RIOS CARDENAS	480.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	13/Oct/2014
375/11085	ENRIQUETA AMADOR DON	2,500.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	13/Oct/2014
375/11086	CIRIACO PEREZ SIERRA	1,100.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	13/Oct/2014
375/11087	NINFA VICTORIA VILLA RENTERIA	4,000.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	13/Oct/2014
375/11088	JERONIMO GONZALEZ HUERTA	2,500.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	13/Oct/2014
375/11089	MARIA RAQUEL SALAS VALDEZ	6,000.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	13/Oct/2014
375/11090	VICTOR ALEJANDRO CRUZ BARRAGAN	2,000.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	13/Oct/2014

375/11091	ASOCIACION CULTURAL DE LA ZONAMEDIA	5,000.00	AYUDA A INSTITUCIONES SIN FINES LUCRO	BNT 836327375/TESO 12-15	13/Oct/2014
375/11092	CASA HOGAR DE LA DIV. PROVIDENCIA	6,000.00	AYUDA A INSTITUCIONES SIN FINES LUCRO	BNT 836327375/TESO 12-15	13/Oct/2014
375/11093	CASA HOGAR DE LA DIVINA PROVIDENCIA	6,000.00	AYUDA A INSTITUCIONES SIN FINES LUCRO	BNT 836327375/TESO 12-15	13/Oct/2014
375/11094	MISION RIOVERDE, AC	5,000.00	AYUDA A INSTITUCIONES SIN FINES LUCRO	BNT 836327375/TESO 12-15	13/Oct/2014
375/718/TR	HOSPITAL CENTRAL IGNACIO MORONES PRIETO	5,750.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	13/Oct/2014
375/717/TR	HOSPITAL CENTRAL IGNACIO MORONES PRIETO	190.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	13/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	25,518.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	13/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	3,212.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	13/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	28,693.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	13/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	2,495.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	13/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	1,757.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	13/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	122.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	13/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	1,877.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	13/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	11,962.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	13/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	1,569.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	13/Oct/2014
375/710/TR	GOBIERNO DEL ESTADO DE SAN LUIS POTOSI	22,400.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	13/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	2,503.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	13/Oct/2014
375/715/TR	IMPULSORA PROMOBLEN, SA	16,538.77	PAGO A CUENTA DE TERCEROS	BNT 836327375/TESO 12-15	13/Oct/2014
375/714/TR	CAJA POPULAR LAS HUASTECAS	37,842.00	PAGO A CUENTA DE TERCEROS	BNT 836327375/TESO 12-15	13/Oct/2014
375/716/TR	MUNICIPIO DE RIOVERDE SLP	16,116.64	TRASPASO ENTRE CUENTAS PROPIAS	BNT 836327375/TESO 12-15	13/Oct/2014
375/11095	AZAHEL ENRIQUE GARCIA SALAZAR	4,050.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	14/Oct/2014
375/11096	NOMINA 01-15 OCTUBRE / PLANTA	21,376.40	NOMINA	BNT 836327375/TESO 12-15	14/Oct/2014
375/TRANSF	DISPERSION NOM.01-15 OCT PLA	504,012.40	NOMINA	BNT 836327375/TESO 12-15	14/Oct/2014
375/TRANSF	DISPERSION NOM.01-15 OCT JUB	172,613.60	NOMINA	BNT 836327375/TESO 12-15	14/Oct/2014
375/TRANSF	DISPERSION NOM.01-15 OCT SIND	234,245.80	NOMINA	BNT 836327375/TESO 12-15	14/Oct/2014
375/727/TR	HOSPITAL CENTRAL IGNACIO MORONES PRIETO	190.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	14/Oct/2014
375/726/TR	HOSPITAL CENTRAL IGNACIO MORONES PRIETO	190.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	14/Oct/2014
375/724/TR	HOSPITAL CENTRAL IGNACIO MORONES PRIETO	190.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	14/Oct/2014
375/725/TR	HOSPITAL CENTRAL IGNACIO MORONES PRIETO	190.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	14/Oct/2014
375/11097	GUDELIA LUNA GARCIA	939.03	PENSION ALIMENTICIA	BNT 836327375/TESO 12-15	14/Oct/2014
375/11098	MA. TOMASA AGUILAR TORRES	183.64	PENSION ALIMENTICIA	BNT 836327375/TESO 12-15	14/Oct/2014
375/11099	MA. LILIA GAMEZ RIOS	938.92	PENSION ALIMENTICIA	BNT 836327375/TESO 12-15	14/Oct/2014
375/11101	ANA MARIA ALVAREZ JUAREZ	1,183.86	PENSION ALIMENTICIA	BNT 836327375/TESO 12-15	14/Oct/2014
375/11102	NALLELY DEL ROCIO CASTILLO JUAREZ	480.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	15/Oct/2014
375/11103	NALLELY DEL ROCIO CASTILLO JUAREZ	480.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	15/Oct/2014
375/11104	JUAN MARTINEZ VEGA	4,134.00	AYUDA A INSTITUCIONES SIN FINES LUCRO	BNT 836327375/TESO 12-15	15/Oct/2014
375/11105	TIRSO GARCIA BALLEZA	2,000.00	CONTRATO INDIVIDUAL DE TRABAJO	BNT 836327375/TESO 12-15	15/Oct/2014
375/11106	PEDROLUIS NAIF CHESSANI	24,380.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	15/Oct/2014
375/11107	PEDRO LUIZ NAIF CHESSANI	4,240.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	15/Oct/2014
375/11156	COMISION FEDERAL DE ELECTRICIDAD	1,961.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	15/Oct/2014
375/11157	LUCIO ROJAS FLORES	2,450.00	CONTRATO INDIVIDUAL DE TRABAJO	BNT 836327375/TESO 12-15	15/Oct/2014
375/11158	JESUS GALLEGOS IBARRA	2,750.00	CONTRATO INDIVIDUAL DE TRABAJO	BNT 836327375/TESO 12-15	15/Oct/2014
375/11159	PASCUAL GONZALEZ HERNANDEZ	1,216.60	CONTRATO INDIVIDUAL DE TRABAJO	BNT 836327375/TESO 12-15	15/Oct/2014

375/11160	BERTHA PATRICIA NEGRETE PATIÑO	1,015.00	CONTRATO INDIVIDUAL DE TRABAJO	BNT 836327375/TESO 12-15	15/Oct/2014
375/11161	DISTRIBUIDORA POTOSINA GAS	5,012.28	GASTO CORRIENTE	BNT 836327375/TESO 12-15	15/Oct/2014
375/11162	CENTRO DE ORIENTACION Y DES INFANTIL	20,000.00	AYUDA A INSTITUCIONES SIN FINES LUCRO	BNT 836327375/TESO 12-15	15/Oct/2014
375/TRANSF	DISPERSION NOM.01-15 OCT EV	296,184.60	NOMINA	BNT 836327375/TESO 12-15	15/Oct/2014
375/11163	FARMACOS POTOSINOS, SA DE CV	4,183.40	GASTO CORRIENTE	BNT 836327375/TESO 12-15	16/Oct/2014
375/11164	FARMACOS POTOSINOS, SA	12,924.95	GASTO CORRIENTE	BNT 836327375/TESO 12-15	16/Oct/2014
375/11165	FARMACOS POTOSINOS	19,395.20	GASTO CORRIENTE	BNT 836327375/TESO 12-15	16/Oct/2014
375/11166	FARMACOS POTOSINOS,SA	22,873.10	GASTO CORRIENTE	BNT 836327375/TESO 12-15	16/Oct/2014
375/11167	FARMACOS POTOSINOS, SA	23,119.20	GASTO CORRIENTE	BNT 836327375/TESO 12-15	16/Oct/2014
375/11168	FARMACOS POTOSINOS, SA	21,783.25	GASTO CORRIENTE	BNT 836327375/TESO 12-15	16/Oct/2014
375/11169	FARMACOS POTOSINOS, SA	23,658.85	GASTO CORRIENTE	BNT 836327375/TESO 12-15	16/Oct/2014
375/11170	FARMACOS POTOSINOS, SA	22,146.20	GASTO CORRIENTE	BNT 836327375/TESO 12-15	16/Oct/2014
375/11171	FARMCOS POTOSINOS, SA	21,162.80	GASTO CORRIENTE	BNT 836327375/TESO 12-15	16/Oct/2014
375/11174	NOMINA 13-19 OCTUBRE / PLANTA	4,371.60	NOMINA	BNT 836327375/TESO 12-15	16/Oct/2014
375/11178	MA. GUADALUPE TELLO ZAVALA	2,100.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	16/Oct/2014
375/11179	MA. GUADALUPE TELLO ZAVALA	1,000.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	16/Oct/2014
375/11180	MA. GUAALUPE TELLO ZAVALA	350.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	16/Oct/2014
375/11181	MA. GUADALUPE TELLO ZAVALA	350.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	16/Oct/2014
375/11182	MA. GUADALUPE TELLO ZAVALA	2,800.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	16/Oct/2014
375/11183	SALVADOR ALFONSO CALVILLO ROBLES	350.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	16/Oct/2014
375/738/TR	FARMACOS ESPECIALIZADOS SA DE CV	4,890.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	16/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	455.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	16/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	25,205.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	16/Oct/2014
375/11175	MA. TERESA LUNA MARTINEZ	566.09	PENSION ALIMENTICIA	BNT 836327375/TESO 12-15	16/Oct/2014
375/11176	EPERANZA SEGURA MENDEZ	566.09	PENSION ALIMENTICIA	BNT 836327375/TESO 12-15	16/Oct/2014
375/11177	PENSION 13-19 OCT/ALFREDO ROCHA	245.00	PENSION ALIMENTICIA	BNT 836327375/TESO 12-15	16/Oct/2014
375/734/TR	CAJA POPULAR LAS HUASTECAS SC DE AP DE RL DE CV	94,935.00	PAGO A CUENTA DE TERCEROS	BNT 836327375/TESO 12-15	16/Oct/2014
375/736/TR	IMPULSORA PROMOBLEN SA DE CV	8,288.67	PAGO A CUENTA DE TERCEROS	BNT 836327375/TESO 12-15	16/Oct/2014
375/737/TR	MUNICIPIO DE RIOVERDE SLP	2,400.00	TRASPASO ENTRE CUENTAS PROPIAS	BNT 836327375/TESO 12-15	16/Oct/2014
375/TRANS/	SERVICIO DE ADMINISTRACION TRIBUTARIA	636.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	16/Oct/2014
375/663/TR	JOSE DE JESUS LOREDO VELARDE	16,008.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11184	SERGIO GAMA DUFOUR	7,716.20	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11185	SERGIO GAMA DUFOUR	973.80	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11186	SERGIO GAMA DUFOUR	3,698.30	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11187	SERGIO GAMA DUFOUR	2,925.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11188	SERGIO GAMA DUFOUR	8,819.20	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11189	MONICA IVONNE BADILLO FONSECA	6,868.44	FONDO FIJO	BNT 836327375/TESO 12-15	17/Oct/2014
375/11190	JUAN JOSE ORTEGA CRUZ	1,304.18	FONDO FIJO	BNT 836327375/TESO 12-15	17/Oct/2014
375/11191	TELEFONOS DE MEXICO	13,748.50	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11192	ORG OP PMPAL AGUA Y SANEA	2,615.95	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11193	SUPER MAYORE Y MENUDEO	310.40	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11194	SUPER MAYOREO Y MENUDEO	569.80	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11195	SUPER MAYOREO Y MENUDEO	220.80	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014

375/11196	SUPER MAYOREO Y MENUDEO	1,646.40	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11197	SUPER MAYOE Y MENUDEO	154.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11198	SUPER MAYOREO Y MENUDEO	367.50	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11199	SUPER MAYORE Y MENUDEO	2,946.90	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11200	SUPER MAYORE Y MENUDEO	585.20	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11201	SUPER MAYOREO Y MENUDEO	379.40	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11202	SUPER MAYOREO Y MENUDEO	82.40	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11203	SUPER MAYOREO Y MENUDEO	487.30	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11204	SUPER MAYOREO Y MENUDEO	438.90	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11205	SUPER MAYOREO Y MENUDEO	1,380.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11206	SUPER MAYOREO Y MENUDEO	1,850.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11207	SUPER MAYORE Y MENUDEO	585.20	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11208	SUPER MAYORE Y MENUDEO	8,302.50	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11209	SUPER MAYOREO Y MENDUEO	529.30	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11210	SUPER MAYOREO Y MENUDEO	852.20	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11211	SUPER MAYOREO Y MENDEO	1,658.30	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11212	SUPER MAYOREO Y MENUDEO	2,400.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11213	SUPER MAYOREO Y MENUDEO	8,400.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11214	SUPER MAYOREO Y MENUDEO	2,090.60	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11215	SUPER MAYOREO Y MENUDEO	2,283.90	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11216	SUPER MAYOREO Y MENUDEO	1,269.10	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11217	FARMACOS POTOSINOS, SA	21,709.45	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
37,511,218	FARMACOS POTOSINOS, SA	19,227.55	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11219	FARMACOS POTOSINOS, SA	22,473.10	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11220	JOSE TOMAS MONTOYA LOREDO	4,188.58	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	17/Oct/2014
375/11221	CRUZ ROJA MEXICANA	5,000.00	AYUDA A INSTITUCIONES SIN FINES LUCRO	BNT 836327375/TESO 12-15	17/Oct/2014
375/11222	COMERCIAL PAPELERA TEQUISQUIAPAM	2,088.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11223	COMERCIAL PAPELERA TEQUISQUIAPAM	2,088.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11225	MARIO MACIAS ROBLES	2,000.00	OTROS SUBSIDIOS	BNT 836327375/TESO 12-15	17/Oct/2014
375/11226	MARIO MACIAS ROBLES	2,000.00	OTROS SUBSIDIOS	BNT 836327375/TESO 12-15	17/Oct/2014
375/11227	MARIO MACIAS ROBLES	2,000.00	OTROS SUBSIDIOS	BNT 836327375/TESO 12-15	17/Oct/2014
375/11228	VICTOR FCO SILVA DIAZ	2,000.00	OTROS SUBSIDIOS	BNT 836327375/TESO 12-15	17/Oct/2014
375/11229	VICTOR FCO SILVA DIAZ	2,000.00	OTROS SUBSIDIOS	BNT 836327375/TESO 12-15	17/Oct/2014
375/11230	JUAN ARMANDO ACOSTA GARCIA	4,000.00	OTROS SUBSIDIOS	BNT 836327375/TESO 12-15	17/Oct/2014
375/11231	JUAN ARMANDO ACOSTA GARCIA	4,000.00	OTROS SUBSIDIOS	BNT 836327375/TESO 12-15	17/Oct/2014
375/11232	JUAN ARMANDO ACOSTA GARCIA	4,000.00	OTROS SUBSIDIOS	BNT 836327375/TESO 12-15	17/Oct/2014
375/11233	LUIS MALDONADO CONTRERAS	2,400.00	AYUDA A INSTITUCIONES SIN FINES LUCRO	BNT 836327375/TESO 12-15	17/Oct/2014
375/11234	MIGUEL ANGEL DE LA CRUZ CASTRO	3,000.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	17/Oct/2014
375/11235	MIGUEL ANGEL DE LA CRUZ CASTRO	3,000.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	17/Oct/2014
375/11236	MIGUEL ANGEL DE LA CRUZ CASTRO	3,000.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	17/Oct/2014
375/11237	RICARDO VALCILLO TOVAR	3,000.00	AYUDA SOCIAL A PERSONAS	BNT 836327375/TESO 12-15	17/Oct/2014
375/TRANSF	DISPERSION NOM.13-19 OCT EV	59,368.40	NOMINA	BNT 836327375/TESO 12-15	17/Oct/2014
375/TRANSF	DISPERSION NOM.13-19 OCT/PLANTA	245,319.40	NOMINA	BNT 836327375/TESO 12-15	17/Oct/2014

375/744/TR	R&A PROYCOM SA DE CV	11,136.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/743/TR	FACTUM SERVICIOS SC	32,480.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/740/TR	JOSE ARTURO VILLEGAS FLORES	130,004.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	1,870.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	17/Oct/2014
375/11238	CAYETANA HUERTA CERVANTES	954.00	PENSION ALIMENTICIA	BNT 836327375/TESO 12-15	17/Oct/2014
375/11239	ABASTECEDORA DE COMBUSTIBLES	18,359.53	GASTO CORRIENTE	BNT 836327375/TESO 12-15	20/Oct/2014
375/11240	ABASTECEDORA DE COMBUSTIBLES	16,772.15	GASTO CORRIENTE	BNT 836327375/TESO 12-15	20/Oct/2014
375/11241	ABASTECERA DE COMBUSTIBLES	5,412.30	GASTO CORRIENTE	BNT 836327375/TESO 12-15	20/Oct/2014
375/11242	ABASTECEDORA DE COMBUSTIBLES	2,722.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	20/Oct/2014
375/11243	ABASTECEDORA DE COMBUSTIBLES	6,761.34	GASTO CORRIENTE	BNT 836327375/TESO 12-15	20/Oct/2014
375/11244	ABASTECEDORA DE COMBUSTIBLES	3,960.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	20/Oct/2014
375/11245	JUAN RODRIGUEZ CASTRO	3,000.00	FINIQUITO LABORAL	BNT 836327375/TESO 12-15	20/Oct/2014
375/11246	SECRETARIA DEL ESTADO DE SAN LUIS	141,984.00	IMPUESTO SOBRE NOMINAS	BNT 836327375/TESO 12-15	20/Oct/2014
375/11247	ABASTECEDORA INSURGENTES	17,932.29	GASTO CORRIENTE	BNT 836327375/TESO 12-15	20/Oct/2014
375/11248	ABASTECEDORA INSURGENTES	5,073.85	GASTO CORRIENTE	BNT 836327375/TESO 12-15	20/Oct/2014
375/11249	ABASTECEDORA INSURGENTES	18,947.56	GASTO CORRIENTE	BNT 836327375/TESO 12-15	20/Oct/2014
375/11250	ABASTECEDORA INSURGENTES	17,800.54	GASTO CORRIENTE	BNT 836327375/TESO 12-15	20/Oct/2014
375/11251	ABASTECEDORA INSURGENTES	18,891.47	GASTO CORRIENTE	BNT 836327375/TESO 12-15	20/Oct/2014
375/11252	ABASTECEDORA INSURGENTES	2,086.40	GASTO CORRIENTE	BNT 836327375/TESO 12-15	20/Oct/2014
375/11253	ABASTECEDORA SINSURGENTES	1,956.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	20/Oct/2014
375/11254	ABASTECEDORA INSURGENTES	18,453.97	GASTO CORRIENTE	BNT 836327375/TESO 12-15	20/Oct/2014
375/758/TR	JOSE DE JESUS LOREDO VELARDE	8,007.96	GASTO CORRIENTE	BNT 836327375/TESO 12-15	20/Oct/2014
375/11256	VICTOR MANUEL GONZALEZ HERNANDEZ	2,400.00	GASTOS A COMPROBAR	BNT 836327375/TESO 12-15	20/Oct/2014
375/752/TR	CAJA POPULAR LAS HUASTECAS SC DE AP DE RL DE CV	38,423.00	PAGO A CUENTA DE TERCEROS	BNT 836327375/TESO 12-15	20/Oct/2014
375/753/TR	IMPULSORA PROMOBLEN SA DE CV	16,661.19	PAGO A CUENTA DE TERCEROS	BNT 836327375/TESO 12-15	20/Oct/2014
375/755/TR	MUNICIPIO DE RIOVERDE SLP	17,888.77	TRASPASO ENTRE CUENTAS PROPIAS	BNT 836327375/TESO 12-15	20/Oct/2014
375/PAGO R	SERVICIO DE ADMINISTRACION TRIBUTARIA	75,787.00	PAGO DE IMPUESTOS	BNT 836327375/TESO 12-15	20/Oct/2014
375/11257	MANUEL ANTONIO HERNANDEZ DE LEON	4,250.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	21/Oct/2014
375/11258	MANUEL ANTONIO HERNANDEZ DE LEON	4,250.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	21/Oct/2014
375/11259	PASCUAL SALAZAR LEIJA	7,764.75	CONTRATO INDIVIDUAL DE TRABAJO	BNT 836327375/TESO 12-15	21/Oct/2014
375/11260	ROBERTO RAMIREZ SALAZAR	10,000.05	ASIMILABLES A SALARIOS	BNT 836327375/TESO 12-15	21/Oct/2014
375/11262	MA. ENEDINA GRANADOS HERNANDEZ	9,100.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	21/Oct/2014
375/11263	TOMASA ROSAS GARCIA	9,000.00	AYUDA SOCIAL A PERSONAS	BNT 836327375/TESO 12-15	21/Oct/2014
375/11264	MA. DEL ROCIO TOVAR HUERTA	742.40	GASTO CORRIENTE	BNT 836327375/TESO 12-15	21/Oct/2014
375/11265	MA. DEL ROCIO TOVAR HUERTA	5,900.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	21/Oct/2014
375/11266	ALFONSO RODRIGUEZ MONTOYA	15,248.20	GASTO CORRIENTE	BNT 836327375/TESO 12-15	21/Oct/2014
375/11267	PATRONATO DARE RIOVERDE	75,000.00	AYUDA A INSTITUCIONES SIN FINES LUCRO	BNT 836327375/TESO 12-15	21/Oct/2014
375/11268	MONICA IVONNE BADILLO FONSECA	6,390.85	FONDO FIJO	BNT 836327375/TESO 12-15	22/Oct/2014
375/11269	NOMINA 20-26 OCTUBRE / PLANTA	13,796.20	NOMINA	BNT 836327375/TESO 12-15	22/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	3,573.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	22/Oct/2014
DISPERSION	ANTICIPO CRISOL QUIROZ	1,500.00	NOMINA	BNT 836327375/TESO 12-15	22/Oct/2014
375/11274	NELIDA ORDAZ ZERMEÑO	3,000.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	23/Oct/2014
375/11275	SERV. ALOJAMIENTO EN RIOVERDE S DE RL DE CV	3,280.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	23/Oct/2014

375/11276	ERICK MORIN REYES	187.05	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	23/Oct/2014
375/11277	SANDRA EDITH PEREZ RODRIGUEZ	480.00	AYUDA A INSTITUCIONES DE ENSEÑANZA	BNT 836327375/TESO 12-15	23/Oct/2014
375/11278	EDMUNDO HAZZAEL OVALLE CASTILLO	23,356.17	FINIQUITO LABORAL	BNT 836327375/TESO 12-15	23/Oct/2014
375/TRANSF	DISPERSION NOM.20-26 OCT PLA	230,802.80	NOMINA	BNT 836327375/TESO 12-15	23/Oct/2014
375/TRANSF	DISPERSION NOM.20-26 OCT EV	58,906.80	NOMINA	BNT 836327375/TESO 12-15	23/Oct/2014
375/11271	ESPERANZA SEGURA MENDEZ	566.09	PENSION ALIMENTICIA	BNT 836327375/TESO 12-15	23/Oct/2014
375/11272	MARIA GUADALUPE VAZQUEZ MARTINEZ	577.50	PENSION ALIMENTICIA	BNT 836327375/TESO 12-15	23/Oct/2014
375/11273	MA. TERESA LUNA MARTINEZ	566.09	PENSION ALIMENTICIA	BNT 836327375/TESO 12-15	23/Oct/2014
375/11279	ERIKA DEL ROCIO MARTINEZ AVILA	30,000.00	FINIQUITO LABORAL	BNT 836327375/TESO 12-15	24/Oct/2014
375/11280	ALEJANDRA HERNANDEZ URBINA	10,865.75	FINIQUITO LABORAL	BNT 836327375/TESO 12-15	24/Oct/2014
375/11282	RICARDO VILLANUEVA HERNANDEZ	6,000.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	24/Oct/2014
375/11283	RICARDO VILLANEUVA HERNANDEZ	6,000.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	24/Oct/2014
375/11284	RICARDO VILLANUEVA HERNANDEZ	12,000.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	24/Oct/2014
375/11286	RUBEN ISLAS RIVERA	13,920.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	24/Oct/2014
375/11287	TIRSO GARCIA BALLEZA	2,000.00	CONTRATO INDIVIDUAL DE TRABAJO	BNT 836327375/TESO 12-15	24/Oct/2014
375/11288	BERTHA PATRICIA NEGRETE PATIÑO	1,015.00	CONTRATO INDIVIDUAL DE TRABAJO	BNT 836327375/TESO 12-15	24/Oct/2014
375/11289	PASCUAL GONZALEZ HERNANDEZ	1,216.60	CONTRATO INDIVIDUAL DE TRABAJO	BNT 836327375/TESO 12-15	24/Oct/2014
375/11290	LUCIO ROJAS FLORES	2,450.00	CONTRATO INDIVIDUAL DE TRABAJO	BNT 836327375/TESO 12-15	24/Oct/2014
375/11291	MAETHA GABRIELA CHESSANI BERNAL	1,200.00	AYUDA A INSTITUCIONES SIN FINES LUCRO	BNT 836327375/TESO 12-15	24/Oct/2014
375/11292	HUGO L. VELAZQUEZ VAZQUEZ	4,648.00	FONDO FIJO	BNT 836327375/TESO 12-15	24/Oct/2014
375/11293	JOSE EDUARDO HERNANDEZ MOLINAR	6,000.00	AYUDA A INSTITUCIONES SIN FINES LUCRO	BNT 836327375/TESO 12-15	24/Oct/2014
375/11294	CRESENCIANO GONZALEZ REYES	2,000.00	CONTRATO INDIVIDUAL DE TRABAJO	BNT 836327375/TESO 12-15	24/Oct/2014
375/11295	JESUS GALLEGOS IBARRA	2,750.00	CONTRATO INDIVIDUAL DE TRABAJO	BNT 836327375/TESO 12-15	24/Oct/2014
375/11296	MA. DE LOS ANGELES HERNANDEZ ROQUE	2,300.50	GASTO CORRIENTE	BNT 836327375/TESO 12-15	24/Oct/2014
375/11297	CARLOS LOZANO CHAVEZ	3,500.07	GASTO CORRIENTE	BNT 836327375/TESO 12-15	24/Oct/2014
375/11298	JESUS ANGEL GONZALEZ ORTIZ	1,856.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	24/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	2,787.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	24/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	14,234.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	24/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	2,659.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	24/Oct/2014
375/11285	ALEJANDRO GARCIA MARTINEZ	15,378.96	FONDO FIJO	BNT 836327375/TESO 12-15	24/Oct/2014
375/11299	JOSE DE JESUS HERNANDEZ GONZALEZ	10,000.00	FINIQUITO LABORAL	BNT 836327375/TESO 12-15	24/Oct/2014
375/77/TRA	HOSPITAL CENTRAL IGNACIO MORONES PRIETO	2,500.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	24/Oct/2014
375/11300	PATRICIA DEL CARMEN PEREZ M	1,832.80	GASTO CORRIENTE	BNT 836327375/TESO 12-15	27/Oct/2014
375/11301	PATRICIA DEL CARMEN PEREZ MARTINEZ	2,111.20	GASTO CORRIENTE	BNT 836327375/TESO 12-15	27/Oct/2014
375/11302	PATRICIA DEL CARMEN PEREZ MARTINEZ	32,480.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	27/Oct/2014
375/11303	JOSE EDGAR LARA OVIEDO	13,132.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	27/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	718.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	27/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	5,707.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	27/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	2,062.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	27/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	1,646.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	27/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	2,630.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	27/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	64.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	27/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	178.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	27/Oct/2014

375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	845.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	27/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	1,250.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	27/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	6,424.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	27/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	203.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	27/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	2,460.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	27/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	2,616.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	27/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	61.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	27/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	6,350.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	27/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	61.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	27/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	1,865.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	27/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	13,686.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	27/Oct/2014
R571771	R571771/ALUMBRADO PUBLICO/SRIA FINANZAS	1,078,967.00	ALUMBRADO PUBLICO	BNT 836327375/TESO 12-15	27/Oct/2014
375/778/TR	IMPULSORA PROMOBLEN SA DE CV	16,492.69	PAGO A CUENTA DE TERCEROS	BNT 836327375/TESO 12-15	27/Oct/2014
375/775/TR	CAJA POPULAR LAS HUASTECAS SC DE AP DE RL DE CV	38,603.00	PAGO A CUENTA DE TERCEROS	BNT 836327375/TESO 12-15	27/Oct/2014
375/780/TR	MUNICIPIO DE RIOVERDE SLP	16,618.21	TRASPASO ENTRE CUENTAS PROPIAS	BNT 836327375/TESO 12-15	27/Oct/2014
R571771	DESCUENTO DE PARTICIPACIONES/R571771/SRIA FINANZAS	2,500,000.00	DESCUENTO PARTICIPACIONES	BNT 836327375/TESO 12-15	27/Oct/2014
375/11304	MA. ARACELI FLORES/FINIQU	25,000.00	FINIQUITO LABORAL	BNT 836327375/TESO 12-15	28/Oct/2014
375/11305	ALFRDO ALVAREZ MALDOANDO	6,300.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	28/Oct/2014
375/11306	ALFREDO ALVAREZ MALDONADO	6,400.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	28/Oct/2014
375/11308	ALFREDO ALVAREZ MALDONADO	5,120.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	28/Oct/2014
375/11309	ALFREDO ALVAREZ MALDONADO	3,661.54	GASTO CORRIENTE	BNT 836327375/TESO 12-15	28/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	2,260.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	28/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	2,226.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	28/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	2,016.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	28/Oct/2014
375/TRANS	COMISION FEDERAL DE ELECTRICIDAD	672.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	28/Oct/2014
375/TRANS/	PAGO DE IMPOTOS EN PARCIALIDADES	179,413.00	PAGO DE IMPUESTOS	BNT 836327375/TESO 12-15	28/Oct/2014
375/11310	JOSE LUIS ORDAZ SANDOVAL	8,160.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	29/Oct/2014
375/11311	LUCIO ROJAS FLORES	2,450.00	CONTRATO INDIVIDUAL DE TRABAJO	BNT 836327375/TESO 12-15	29/Oct/2014
375/11312	BERTHA PATRICIA NEGRETE PATIÑO	1,015.00	CONTRATO INDIVIDUAL DE TRABAJO	BNT 836327375/TESO 12-15	29/Oct/2014
375/11313	PASCUAL GONZALEZ HERNANDEZ	1,216.60	CONTRATO INDIVIDUAL DE TRABAJO	BNT 836327375/TESO 12-15	29/Oct/2014
375/11315	NOMINA 16-31 OCTUBRE / PLANTA	2,915.60	NOMINA	BNT 836327375/TESO 12-15	30/Oct/2014
375/11322	TELEFONOS DE MEXICO	4,561.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	30/Oct/2014
375/11323	NOMINA 27-02 NOVIEMBRE / PLANTA	7,882.20	NOMINA	BNT 836327375/TESO 12-15	30/Oct/2014
375/11316	GUDELIA LUNA GARCIA	1,001.63	PENSION ALIMENTICIA	BNT 836327375/TESO 12-15	30/Oct/2014
375/11317	MA. TOMASA AGUILAR TORRES	195.88	PENSION ALIMENTICIA	BNT 836327375/TESO 12-15	30/Oct/2014
375/11318	MA. LILIA GAMEZ RIOS	1,001.52	PENSION ALIMENTICIA	BNT 836327375/TESO 12-15	30/Oct/2014
375/11319	CAYETANA HUERTA CERVANTES	1,017.60	PENSION ALIMENTICIA	BNT 836327375/TESO 12-15	30/Oct/2014
375/11320	ANA MARIA ALVAREZ JUAREZ	1,262.78	PENSION ALIMENTICIA	BNT 836327375/TESO 12-15	30/Oct/2014
375/11324	MA. TERESA LUNA MARTINEZ	566.09	PENSION ALIMENTICIA	BNT 836327375/TESO 12-15	30/Oct/2014
375/11325	ESPERANZA SEGURA MENDEZ	566.09	PENSION ALIMENTICIA	BNT 836327375/TESO 12-15	30/Oct/2014
375/11326	PENSION 27-02 NOV/A. ROCHA	367.50	PENSION ALIMENTICIA	BNT 836327375/TESO 12-15	30/Oct/2014
375/783/TR	HOSPITAL CENTRAL IGNACIO MORONES PRIEO	190.00	GASTO CORRIENTE	BNT 836327375/TESO 12-15	30/Oct/2014
375/TRANSF	BLANCA ESTELA ZAVALA JIMENEZ	3,000.00	PRESTAMO	BNT 836327375/TESO 12-15	30/Oct/2014

375/TRANSF	DISPERSION NOM.27-02 NOV PLA	237,714.40	NOMINA	BNT 836327375/TESO 12-15	31/Oct/2014
375/TRANSF	DISPERSION NOM.27-02 NOV EV	58,553.40	NOMINA	BNT 836327375/TESO 12-15	31/Oct/2014
375/TRANSF	DISPERSION NOM.16-31 OCT PLA	547,922.40	NOMINA	BNT 836327375/TESO 12-15	31/Oct/2014
375/TRANSF	DISPERSION NOM.16-31 OCT JUB	185,652.20	NOMINA	BNT 836327375/TESO 12-15	31/Oct/2014
375/TRANSF	DISPERSION NOM.16-31 OCT SIND	234,243.60	NOMINA	BNT 836327375/TESO 12-15	31/Oct/2014
375/TRANSF	DISPERSION NOM.16-31 OCT EV	310,025.00	NOMINA	BNT 836327375/TESO 12-15	31/Oct/2014
375/11327	NORBERTO SALDAÑA GONZALEZ	13,911.73	CUOTA SINDICAL OCTUBRE	BNT 836327375/TESO 12-15	31/Oct/2014
487/781/TR	MUNICIPIO DE RIOVERDE SLP	1,200,000.00	TRASPASO ENTRE CUENTAS PROPIAS	BNT 0836327487 PREDIAL 12-15	27/Oct/2014
328/678/TR	MUNICIPIO DE RIOVERDE SLP	18,500.00	TRASPASO ENTRE CUENTAS PROPIAS	BNTE 0852998328/SINDCTO 12-15	06/Oct/2014
328/711/TR	MUNICIPIO DE RIOVERDE SLP	15,000.00	TRASPASO ENTRE CUENTAS PROPIAS	BNTE 0852998328/SINDCTO 12-15	13/Oct/2014
328/754/TR	MUNICIPIO DE RIOVERDE SLP	11,500.00	TRASPASO ENTRE CUENTAS PROPIAS	BNTE 0852998328/SINDCTO 12-15	20/Oct/2014
328/779/TR	MUNICIPIO DE RIOVERDE SLP	4,000.00	TRASPASO ENTRE CUENTAS PROPIAS	BNTE 0852998328/SINDCTO 12-15	27/Oct/2014
540/TRANS	SECRETARIA DE FINANZAS	7,903.00	PAGO 5% AL MILLAR/CONST Y EQUIP GRANJ	BNTE 850037540/INFRA13	07/Oct/2014
970/229	NOMINA 22-28 SEPT/ INTR DRENAJE SANITARIO PROG TU CASA	17,600.00	NOMINA	BNTE 855141970/INFRA 2014	02/Oct/2014
970/230	ABASTECEDORA INSURGENTES, SA. DE CV.	2,700.00	INTR DRENAJE SANIT PROG TU CASA	BNTE 855141970/INFRA 2014	03/Oct/2014
970/231	ABASTECEDORA INSURGENTES, SA. DE CV.	388.50	INTR DRENAJE SANIT PROG TU CASA	BNTE 855141970/INFRA 2014	03/Oct/2014
970/232	ABASTECEDORA INSURGENTES, SA. DE CV.	260.80	INTR DRENAJE SANIT PROG TU CASA	BNTE 855141970/INFRA 2014	03/Oct/2014
970/233	ABASTECEDORA INSURGENTES, SA. DE CV.	16,497.01	INTR DRENAJE SANIT PROG TU CASA	BNTE 855141970/INFRA 2014	03/Oct/2014
790/682/TR	JOSE ARTURO VILLEGAS FLORES	214.08	INTR DRENAJE SANIT PROG TU CASA	BNTE 855141970/INFRA 2014	07/Oct/2014
790/683/TR	JOSE ARUTRO VILLEGAS FLORES	599.14	INTR DRENAJE SANIT PROG TU CASA	BNTE 855141970/INFRA 2014	07/Oct/2014
970/234	NOMINA 29-05 OCT/ INTR DRENAJE SANITARIO PROG TU CASA	30,410.00	NOMINA	BNTE 855141970/INFRA 2014	08/Oct/2014
970/685/TR	VICTRO MANUEL HURTADO SANCHEZ	2,436.00	INTR DRENAJE SANIT PROG TU CASA	BNTE 855141970/INFRA 2014	08/Oct/2014
970/702/TR	CARLOS GONZALEZ MURILLO	34,521.35	GASTOS INDIRECTOS	BNTE 855141970/INFRA 2014	09/Oct/2014
970/701/TR	EVA DEL CARMEN NAVA VERASTEGUI	4,680.83	GASTOS INDIRECTOS	BNTE 855141970/INFRA 2014	09/Oct/2014
970/700/TR	MERCANTIL TITANIO S DE RL DE CV	9,356.00	GASTOS INDIRECTOS	BNTE 855141970/INFRA 2014	09/Oct/2014
970/699/TR	JOSE ARTURO VILLEGAS FLORES	909.90	INTR DRENAJE SANIT PROG TU CASA	BNTE 855141970/INFRA 2014	09/Oct/2014
970/TRANS/	SECRETARIA DE GOBERNACION	6,380.00	INTR DRENAJE SANIT PROG TU CASA	BNTE 855141970/INFRA 2014	09/Oct/2014
970/705/TR	MUNICIPIO DE RIOVERDE SLP	5,107,518.33	TRASPASO ENTRE CUENTAS PROPIAS	BNTE 855141970/INFRA 2014	10/Oct/2014
970/235	ABASTECEDORA INSURGENTES, SA. DE CV.	26,248.01	GASTOS INDIRECTOS	BNTE 855141970/INFRA 2014	13/Oct/2014
970/236	MUNICIPIO DE RIOVERDE, S.L.P.	33,410.00	INTR DRENAJE SANIT PROG TU CASA	BNTE 855141970/INFRA 2014	14/Oct/2014
970/237	GERARDO DE JESUS LOPEZ GARCIA	1,960.00	INTR DRENAJE SANIT PROG TU CASA	BNTE 855141970/INFRA 2014	14/Oct/2014
790/728/TR	FERRETERIA LA SELECCION S DE RL DE CV	179,985.60	CONSERVACION DE CAMINOS	BNTE 855141970/INFRA 2014	14/Oct/2014
970/720 TR	MARCO FRANCISCO GALLEGOS DOMINGUEZ	358,133.12	CONSTR RED DRENAJE SANITARIO C. VEN.	BNTE 855141970/INFRA 2014	14/Oct/2014
970/722 TR	ERNESTO VLADIMIR MIRANDA GUERRERO	384,364.50	CONSTR RED DRENAJE SANITARIO C. VEN.	BNTE 855141970/INFRA 2014	14/Oct/2014
970/238	VICTOR MANUEL CRUZ PERALES	2,436.00	INTR DRENAJE SANIT PROG TU CASA	BNTE 855141970/INFRA 2014	15/Oct/2014
970/239	DEMETRIO RIVERA SALAZAR	2,436.00	INTR DRENAJE SANIT PROG TU CASA	BNTE 855141970/INFRA 2014	15/Oct/2014
970/240	JOSE RAMIRO MARTINEZ GARCIA	2,436.00	INTR DRENAJE SANIT PROG TU CASA	BNTE 855141970/INFRA 2014	15/Oct/2014
970/241	VICTOR MANUEL HURTADO SANCHEZ	2,436.00	INTR DRENAJE SANIT PROG TU CASA	BNTE 855141970/INFRA 2014	15/Oct/2014
790/684/TR	DEMETRIO RIVERA SALAZAR	4,384.80	INTR DRENAJE SANIT PROG TU CASA	BNTE 855141970/INFRA 2014	16/Oct/2014

970/741 TR	JUAN COMPEAN MENDEZ	427,742.96	CONSTR RED DRENAJE SANITARIO C. FLOR	BNTE 855141970/INFRA 2014	17/Oct/2014
970/742 TR	CONSUELO DIAZ HERNANDEZ	299,700.30	CONSTR BORDOS ABREVADERO VARIAS C	BNTE 855141970/INFRA 2014	17/Oct/2014
970/749/TR	DICOPLOSA SA DE CV	567,332.80	INTR DRENAJE SANIT PROG TU CASA	BNTE 855141970/INFRA 2014	20/Oct/2014
970/748 TR	MARCO FRANCISCO GALLEGOS DOMINGUEZ	400,169.07	CONSTR RED DRENAJE CAMINO A LA VIRGEN	BNTE 855141970/INFRA 2014	20/Oct/2014
970/747 TR	HAMVCUAN Y MUÑIZ CONSTRUCCIONES, SA. DE CV.	203,316.25	CONSTR RED DRENAJE CALLE PIPILA	BNTE 855141970/INFRA 2014	20/Oct/2014
970/760/TR	AGREGADOS Y MATERIALES DE SOLEDAD SA DE CV	249,239.92	INTR DRENAJE SANIT PROG TU CASA	BNTE 855141970/INFRA 2014	22/Oct/2014
970/243	ABASTECEDORA INSURGENTES, SA. DE CV.	14,268.76	GASTOS INDIRECTOS	BNTE 855141970/INFRA 2014	22/Oct/2014
970/759 TR	CLEOTILDE AGUILAR LOPEZ	479,839.95	CONSTR RED DRENAJE C. HIDALGO	BNTE 855141970/INFRA 2014	22/Oct/2014
970/732/TR	JOSE ARTURO VILLEGAS FLORES	144,958.88	CONSTR DRENAJE PROG TU CASA	BNTE 855141970/INFRA 2014	23/Oct/2014
970/244	MUNICIPIO DE RIOVERDE, S.L.P.	33,410.00	INTR DRENAJE SANIT PROG TU CASA	BNTE 855141970/INFRA 2014	24/Oct/2014
970/245	JOSE RAMIRO MARTINEZ GARCIA	2,436.00	INTR DRENAJE SANIT PROG TU CASA	BNTE 855141970/INFRA 2014	24/Oct/2014
970/246	VICTOR MANUEL HURTADO SANCHEZ	6,090.00	INTR DRENAJE SANIT PROG TU CASA	BNTE 855141970/INFRA 2014	24/Oct/2014
970/247	VICTOR MANUEL HURTADO SANCHEZ	2,436.00	INTR DRENAJE SANIT PROG TU CASA	BNTE 855141970/INFRA 2014	24/Oct/2014
970/248	MUNICIPIO DE RIOVERDE, S.L.P.	33,410.00	NOMINA	BNTE 855141970/INFRA 2014	28/Oct/2014
970/249	ABASTECEDORA INSURGENTES, SA. DE CV.	74,148.93	GASTOS INDIRECTOS	BNTE 855141970/INFRA 2014	30/Oct/2014
970/784/TR	HECTOR GAVIÑO MUÑOZ	16,072.01	GASTOS INDIRECTOS	BNTE 855141970/INFRA 2014	30/Oct/2014
970/250	JOSE RAMIRO MARTINEZ GARCIA	2,436.00	INTR DRENAJE SANIT PROG TU CASA	BNTE 855141970/INFRA 2014	31/Oct/2014
756/943	CONCRETOS Y ASFALTOS DE LA ZONA MEDIA, SA. DE	22,968.00	REHABILITACION DE CALLES	BNTE0206701756/FORTAMUN 2014	01/Oct/2014
756/660/TR	CAJA POPULR LAS HUASTECAS SC DE AP	1,689.00	PAGO A CUENTA DE TERCEROS	BNTE0206701756/FORTAMUN 2014	01/Oct/2014
756/944	PENSION 29-05 OCT/JUAN ANTONIO MARTINEZ C.	944.40	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	02/Oct/2014
756/945	MARIA DOLORES GARCIA RUIZ	1,135.85	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	02/Oct/2014
756/946	FRANCISCA JUAREZ TORRES	618.15	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	02/Oct/2014
756/947	ELIZABETH MARTINEZ MARTINEZ	1,107.23	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	02/Oct/2014
756/948	VERONICA ROBLES NETRO	360.59	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	02/Oct/2014
756/949	PERLA XOCHITL LOREDO FLORES	300.00	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	02/Oct/2014
756/950	PERLA XOCHITL LOREDO FLORES	412.10	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	02/Oct/2014
756/951	JUANA HERNANDEZ LOREDO	515.13	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	02/Oct/2014
756/952	GRACIELA CERDA RAMIREZ	445.17	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	02/Oct/2014
756/953	ABASTECEDORA INSURGENTES, SA. DE CV.	391.20	REHABILITACION DE CALLES	BNTE0206701756/FORTAMUN 2014	03/Oct/2014
756/954	ABASTECEDORA INSURGENTES, SA. DE CV.	388.50	REHABILITACION DE CALLES	BNTE0206701756/FORTAMUN 2014	03/Oct/2014
756/TRANSF	DISPERSION NOM.29-05 OCT/PLANTA	187,154.60	NOMINA	BNTE0206701756/FORTAMUN 2014	03/Oct/2014
756/TRANSF	DISPERSION NOM.29-05 OCT/EV.	53,788.20	NOMINA	BNTE0206701756/FORTAMUN 2014	03/Oct/2014
756/670/TR	IMPULSORA PROMOBLEN SA	757.86	PAGO A CUENTA DE TERCEROS	BNTE0206701756/FORTAMUN 2014	03/Oct/2014
756/673/TR	AZAHEL ENRIQUE GARCIA SALAZAR	198,600.00	APOYO COMPLEM INST ENSEÑANZA	BNTE0206701756/FORTAMUN 2014	06/Oct/2014
756/674/TR	CAJA POPULAS LAS HUASTECAS	21,994.00	PAGO A CUENTA DE TERCEROS	BNTE0206701756/FORTAMUN 2014	06/Oct/2014
756/676/TR	IMPULSORA PROMOBLEN, SA	12,901.34	PAGO A CUENTA DE TERCEROS	BNTE0206701756/FORTAMUN 2014	06/Oct/2014
756/955	VICTOR MANUEL HURTADO SANCHEZ	3,532.20	REHABILITACION DE CALLES	BNTE0206701756/FORTAMUN 2014	08/Oct/2014
756/956	ROSENDO PEDRO HERNANDEZ SANCHEZ	1,177.40	REHABILITACION DE CALLES	BNTE0206701756/FORTAMUN 2014	08/Oct/2014
756/957	ROSENDO PEDRO HERNANDEZ SANCHEZ	2,354.80	REHABILITACION DE CALLES	BNTE0206701756/FORTAMUN 2014	08/Oct/2014
756/958	VICTOR MANUEL HURTADO SANCHEZ	2,354.80	REHABILITACION DE CALLES	BNTE0206701756/FORTAMUN 2014	08/Oct/2014
756/959	DEMETRIO RIVERA SALAZAR	2,354.80	REHABILITACION DE CALLES	BNTE0206701756/FORTAMUN 2014	08/Oct/2014
756/960	FARMACOS POTOSINOS, SA. DE CV.	21,020.00	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	09/Oct/2014

756/961	FARMACOS POTOSINOS, SA. DE CV.	16,967.54	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	09/Oct/2014
756/962	FARMACOS POTOSINOS, SA. DE CV.	18,315.85	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	09/Oct/2014
756/963	FARMACOS POTOSINOS, SA. DE CV.	21,927.55	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	09/Oct/2014
756/964	FARMACOS POTOSINOS, SA. DE CV.	18,708.60	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	09/Oct/2014
756/965	FARMACOS POTOSINOS, SA. DE CV.	151.35	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	09/Oct/2014
756/966	FARMACOS POTOSINOS, SA. DE CV.	7,330.95	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	09/Oct/2014
756/967	FARMACOS POTOSINOS, SA. DE CV.	22,750.80	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	09/Oct/2014
756/968	FARMACOS POTOSINOS, SA. DE CV.	13,097.00	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	09/Oct/2014
756/969	MARIA ARACELI GOÑI OCHOA	1,229.60	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	09/Oct/2014
756/970	SALVADOR ALFONSO CALVILLO ROBLES	700.00	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	10/Oct/2014
756/971	HECTOR HUGO MORAN MERINO	531.00	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	10/Oct/2014
756/972	HECTOR HUGO MORAN MERINO	1,200.00	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	10/Oct/2014
756/973	HECTOR HUGO MORAN MERINO	1,200.00	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	10/Oct/2014
756/974	MA. GUADALUPE TELLO ZAVALA	350.00	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	10/Oct/2014
756/976	VICTOR MANUEL CRUZ PERALES	2,436.00	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	10/Oct/2014
756/987	MA. GUADALUPE TELLO ZAVALA	1,050.00	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	10/Oct/2014
756/988	GERARDO ANTONIO ALVAREZ DE LA ROSA	1,200.00	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	10/Oct/2014
756/TRANSF	DISPERSION NOM.06-12 OCT/EV.	53,465.80	NOMINA	BNTE0206701756/FORTAMUN 2014	10/Oct/2014
756/TRANSF	DISPERSION NOM.06-12 OCT/PLANTA	193,985.80	NOMINA	BNTE0206701756/FORTAMUN 2014	10/Oct/2014
756/977	MARIA CLARA PALOMARES RODRIGUEZ	944.40	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	10/Oct/2014
756/978	LEONARDO MARTINEZ LEDEZMA	381.21	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	10/Oct/2014
756/979	MARIA DOLORES GARCIA RUIZ	1,135.85	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	10/Oct/2014
756/980	FRANCISCA JUAREZ TORRES	618.15	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	10/Oct/2014
756/981	ELIZABETH MARTINEZ MARTINEZ	927.23	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	10/Oct/2014
756/982	VERONICA ROBLES NETRO	360.59	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	10/Oct/2014
756/983	PERLA XOCHITL LOREDO FLORES	300.00	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	10/Oct/2014
756/984	PERLA XOCHITL LOREDO FLORES	412.10	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	10/Oct/2014
756/985	JUANA HERNANDEZ LOREDO	515.13	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	10/Oct/2014
756/986	GRACIELA CERDA RAMIREZ	445.17	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	10/Oct/2014
756/990	ABASTECEDORA INSURGENTES, SA. DE CV.	3,301.91	ORG. CONTROL	BNTE0206701756/FORTAMUN 2014	13/Oct/2014
756/991	ABASTECEDORA INSURGENTES, SA. DE CV.	43,412.01	COMBUSTIBLE DSPM	BNTE0206701756/FORTAMUN 2014	13/Oct/2014
756/712/TR	CAJA POPULAR LAS HUASTECAS SC DE AP	22,634.00	PAGO A CUENTA DE TERCEROS	BNTE0206701756/FORTAMUN 2014	13/Oct/2014
756/713/TA	IMPULSORA PROMOBLEN, SA	12,934.54	PAGO A CUENTA DE TERCEROS	BNTE0206701756/FORTAMUN 2014	13/Oct/2014
756/719/TR	AOSCIACION DE USUARIOS DE RIEGO DEL D.M.LUNA	300,000.00	APOYO ASOC. USUARIOS SIST RIEGO	BNTE0206701756/FORTAMUN 2014	14/Oct/2014
756/729/TR	F.1811/CENTRO MEDICO/CEVH/DSPM	891.20	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	14/Oct/2014
756/992	MUNICIPIO DE RIOVERDE, S.L.P.	3,333.20	NOMINA	BNTE0206701756/FORTAMUN 2014	15/Oct/2014
756/TRANSF	MUNICIPIO DE RIOVERDE, S.L.P.	36,484.00	NOMINA	BNTE0206701756/FORTAMUN 2014	15/Oct/2014
756/TRANSF	DISPERSION NOM.01-15 OCT/EV.	29,480.00	NOMINA	BNTE0206701756/FORTAMUN 2014	15/Oct/2014
756/993	ASFALTOS Y TERRACERIAS DE RIOVERDE, SA. DE CV.	8,804.40	REHABILITACION DE CALLES	BNTE0206701756/FORTAMUN 2014	16/Oct/2014
756/994	ABASTECEDORA INSURGENTES, SA. DE CV.	34,408.90	COMBUSTIBLE DSPM	BNTE0206701756/FORTAMUN 2014	16/Oct/2014
756/731/TR	J DE JESUS GONZALEZ MENDEZ	20,529.96	ORG. CONTROL	BNTE0206701756/FORTAMUN 2014	16/Oct/2014
756/TRANS/	SECRETARIA DE GOBERNACION	6,380.00	PUBLICACION OFICIAL	BNTE0206701756/FORTAMUN 2014	16/Oct/2014
756/TRANS/	RECUPERACION DE ALUMBRADO PUBLICO DEL MES DE SEPTI	972,530.00	RECUPERACION ALUMBRADO PUBLICO	BNTE0206701756/FORTAMUN 2014	16/Oct/2014

756/995	MARIA CLARA PALOMARES RODRIGUEZ	944.40	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	16/Oct/2014
756/996	MARIA DOLORES GARCIA RUIZ	1,135.85	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	16/Oct/2014
756/997	FRANCISCA JUAREZ TORRES	618.15	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	16/Oct/2014
756/998	ELIZABETH MARTINEZ MARTINEZ	1,107.23	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	16/Oct/2014
756/999	VERONICA ROBLES NETRO	360.59	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	16/Oct/2014
756/1000	PERLA XOCHITL LOREDO FLORES	300.00	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	16/Oct/2014
756/1001	PERLA XOCHITL LOREDO FLORES	412.10	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	16/Oct/2014
756/1002	JUANA HERNANDEZ LOREDO	515.13	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	16/Oct/2014
756/1003	GRACIELA CERDA RAMIREZ	445.17	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	16/Oct/2014
756/1004	LEONARDO MARTINEZ LEDEZMA	381.21	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	16/Oct/2014
756/735/TR	IMPULSORA PROMOBIEN SA DE CV	757.86	PAGO A CUENTA DE TERCEROS	BNTE0206701756/FORTAMUN 2014	16/Oct/2014
756/733/TR	CAJA POPULAR LAS HUASTECAS SC DE AP DE RL DE CV	1,689.00	PAGO A CUENTA DE TERCEROS	BNTE0206701756/FORTAMUN 2014	16/Oct/2014
756/1005	ABASTECEDORA INSURGENTES, SA. DE CV.	1,369.29	ORG. CONTROL	BNTE0206701756/FORTAMUN 2014	17/Oct/2014
756/TRANSF	DISPERSION NOMINA DEL 13/19/10/2014/EVENTUAL-DSPM	55,056.20	NOMINA	BNTE0206701756/FORTAMUN 2014	17/Oct/2014
756/TRANSF	DISPERSION NOM.13-19 OCT/PLANTA	191,795.80	NOMINA	BNTE0206701756/FORTAMUN 2014	17/Oct/2014
756/1006	HECTOR GAVIÑO MUÑOZ	17,460.02	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	20/Oct/2014
756/1007	MA. DEL ROCIO TOVAR HUERTA	249.40	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	20/Oct/2014
756/1008	MARIA DALILA MAYA CASTILLO	1,650.00	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	20/Oct/2014
756/1009	MA. DEL ROCIO TOVAR HUERTA	249.40	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	20/Oct/2014
756/1010	MA. DEL ROCIO TOVAR HUERTA	197.20	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	20/Oct/2014
756/1011	JOSE LUIS GUTIERREZ AGUILAR	591.60	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	20/Oct/2014
756/1012	MA. GUADALUPE GOVEA DERREZA	1,675.00	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	20/Oct/2014
756/1013	MA. GUADALUPE GOVEA DERREZA	1,156.00	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	20/Oct/2014
756/1014	MA. GUADALUPE GOVEA DERREZA	1,316.00	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	20/Oct/2014
756/1015	MA. DEL ROCIO TOVAR HUERTA	197.20	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	20/Oct/2014
756/1016	JOSE LUIS GUTIERREZ AGUILAR	748.20	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	20/Oct/2014
756/1017	MARIA DALILA MAYA CASTILLO	536.00	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	20/Oct/2014
756/757/TR	IMPULSORA PROMOBIEN SA DE CV	13,118.78	PAGO A CUENTA DE TERCEROS	BNTE0206701756/FORTAMUN 2014	20/Oct/2014
756/756/TR	CAJA POPULAR LAS HUASTECAS SC DE AP DE RL DE CV	22,224.00	PAGO A CUENTA DE TERCEROS	BNTE0206701756/FORTAMUN 2014	20/Oct/2014
756/746/TR	MUNICIPIO DE RIOVERDE SLP	116,610.00	TRASPASO ENTRE CUENTAS PROPIAS	BNTE0206701756/FORTAMUN 2014	20/Oct/2014
756/1018	MA. DEL ROCIO TOVAR HUERTA	197.20	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	21/Oct/2014
756/1019	MA. DEL ROCIO TOVAR HUERTA	116.00	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	21/Oct/2014
756/10120	MARIA DALILA MAYA CASTILLO	1,176.50	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	21/Oct/2014
756/1021	MARIA DALILA MAYA CASTILLO	1,562.00	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	21/Oct/2014
756/1022	COINCO DE LA ZONA MEDIA, SA. DE CV.	82,631.21	ELECT. RURAL Y COL. MARGINADAS	BNTE0206701756/FORTAMUN 2014	21/Oct/2014
756/1023	MARIA DALILA MAYA CASTILLO	1,403.00	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	21/Oct/2014
756/739/TR	MARIO RUIZ SANCHEZ	185,994.32	CONST. BARDAS LADO SUR PANTEON	BNTE0206701756/FORTAMUN 2014	23/Oct/2014
NOM.20-26	DISPERSION NOM.20-26 OCT/EV.	54,639.40	NOMINA	BNTE0206701756/FORTAMUN 2014	23/Oct/2014
756/TRANSF	DISPERSION NOM.20-26 OCT/PLANTA	182,314.40	NOMINA	BNTE0206701756/FORTAMUN 2014	23/Oct/2014
756/1027	FRANCISCO J. HERNANDEZ C.	200.00	FINIQUITO LABORAL	BNTE0206701756/FORTAMUN 2014	24/Oct/2014
756/1036	JOSE LUIS GUTIERREZ AGUILAR	440.80	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	24/Oct/2014
756/1037	JOSE LUIS GUTIERREZ AGUILAR	1,063.72	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	24/Oct/2014
756/1038	JOSE LUIS GUTIERREZ AGUILAR	591.60	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	24/Oct/2014

756/1039	MA. GUADALUPE GOVEA DERREZA	197.20	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	24/Oct/2014
756/1040	MARIA DALILA MAYA CASTILLO	1,218.00	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	24/Oct/2014
756/1041	MA. GUADALUPE GOVEA DERREZA	1,345.00	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	24/Oct/2014
756/1042	MARIA DALILA MAYA CASTILLO	1,562.00	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	24/Oct/2014
756/1043	JOSE LUIS GUTIERREZ AGUILAR	759.80	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	24/Oct/2014
756/1044	JOSE LUIS GUTIERREZ AGUILAR	1,342.79	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	24/Oct/2014
756/1045	HECTOR GAVIÑO MUÑOZ	2,248.01	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	24/Oct/2014
756/1046	JOSE LUIS GUTIERREZ AGUILAR	1,461.60	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	24/Oct/2014
756/1047	MA. GUADALUPE GOVEA DERREZA	6,200.00	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	24/Oct/2014
756/1048	JOSE LUIS GUTIERREZ AGUILAR	174.00	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	24/Oct/2014
756/1049	JOSE LUIS GUTIERREZ AGUILAR	831.72	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	24/Oct/2014
756/1024	LEONARDO MARTINEZ LEDEZMA	381.21	JUICIO EJECUTIVO MERCANTIL	BNTE0206701756/FORTAMUN 2014	24/Oct/2014
756/1025	MARIA CLARA PALOMARES RODRIGUEZ	944.40	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	24/Oct/2014
756/1026	MARIA DOLORES GARCIA RUIZ	1,135.85	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	24/Oct/2014
756/1029	FRANCISCA JUAREZ TORRES	618.15	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	24/Oct/2014
756/1030	ELIZABETH MARTINEZ MARTINEZ	927.23	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	24/Oct/2014
756/1028	FRANCISCO JAVIER HERNANDEZ CALTZONCINT	14,800.00	FINIQUITO LABORAL	BNTE0206701756/FORTAMUN 2014	24/Oct/2014
756/1031	VERONICA ROBLES NETRO	360.59	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	24/Oct/2014
756/1032	PERLA XOCHITL LOREDO FLORES	300.00	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	24/Oct/2014
756/1033	PERLA XOCHITL LOREDO FLORES	412.10	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	24/Oct/2014
756/1034	JUANA HERNANDEZ LOREDO	515.13	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	24/Oct/2014
756/1035	GRACIELA CERDA RAMIREZ	445.17	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	24/Oct/2014
756/TRANS/	MILTON EMMANUEL AVILA MORENO	498,800.00	EQUIPAMIENTO CTRO IDIOMAS COBACH	BNTE0206701756/FORTAMUN 2014	27/Oct/2014
756/777/TR	IMPULSORA PROMOBLEN SA DE CV	13,473.95	PAGO A CUENTA DE TERCEROS	BNTE0206701756/FORTAMUN 2014	27/Oct/2014
375/776/TR	CAJA POPULAR LAS HUASTECAS SC DE AP DE RL DE CV	23,404.00	PAGO A CUENTA DE TERCEROS	BNTE0206701756/FORTAMUN 2014	27/Oct/2014
756/1050	ALFREDO ALVAREZ MALDONADO	3,138.46	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	28/Oct/2014
756/1051	ALFREDO ALVAOREZ MALDONADO	8,960.00	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	28/Oct/2014
756/1052	ALFREDO ALVAREZ MALDONADO	1,569.23	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	28/Oct/2014
756/1053	ALFREDO ALVAREZ MALDONADO	8,400.00	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	28/Oct/2014
756/1054	ALFREDO ALVAREZ MALDONADO	4,800.00	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	28/Oct/2014
756/1055	ALFREDO ALVAREZ MALDONADO	9,100.00	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	28/Oct/2014
756/1057	MA. GUADALUPE TORRES ZAMORA	500.00	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	28/Oct/2014
756/1059	JORGE ADOLFO SOTO RODRIGUEZ	800.00	SERVICIO MEDICO DSPM	BNTE0206701756/FORTAMUN 2014	28/Oct/2014
756/1060	ABASTECEDORA INSURGENTES, SA. DE CV.	41,440.61	COMBUSTIBLE DSPM	BNTE0206701756/FORTAMUN 2014	29/Oct/2014
756/1061	ABASTECEDORA INSURGENTES, SA. DE CV.	38,069.68	COMBUSTIBLE DSPM	BNTE0206701756/FORTAMUN 2014	29/Oct/2014
756/1062	ABASTECEDORA INSURGENTES, SA. DE CV.	38,030.19	COMBUSTIBLE DSPM	BNTE0206701756/FORTAMUN 2014	29/Oct/2014
756/1063	ABASTECEDORA INSURGENTES, SA. DE CV.	8,756.00	ORG. CONTROL	BNTE0206701756/FORTAMUN 2014	29/Oct/2014
756/1064	MA. GUADALUPE GOVEA DERREZA	1,081.02	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	29/Oct/2014
756/1065	MA. GUADALUPE GOVEA DERREZA	1,176.02	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	30/Oct/2014
756/1066	MA. GUADALUPE GOVEA DERREZA	1,176.02	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	30/Oct/2014
756/1067	MUNICIPIO DE RIOVERDE, S.L.P.	5,333.40	NOMINA	BNTE0206701756/FORTAMUN 2014	30/Oct/2014
756/1068	ABASTECEDORA INSURGENTES, SA. DE CV.	3,243.60	REHABILITACION DE CALLES	BNTE0206701756/FORTAMUN 2014	30/Oct/2014
756/1069	ABASTECEDORA INSURGENTES, SA. DE CV.	391.20	REHABILITACION DE CALLES	BNTE0206701756/FORTAMUN 2014	30/Oct/2014

756/1070	MA. GUADALUPE GOVEA DERREZA	1,176.02	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	30/Oct/2014
756/1071	DANIEL ROBERTO ALVAREZ MARTINEZ	800.40	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	30/Oct/2014
756/1072	MARIA DALILA MAYA CASTILLO	3,906.00	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	30/Oct/2014
756/1073	MA. GUADALUPE GOVEA DERREZA	2,600.00	MTTO. VEHICULOS DSPM	BNTE0206701756/FORTAMUN 2014	30/Oct/2014
756/1074	MUNICIPIO DE RIOVERDE, S.L.P.	492,100.00	BECAS	BNTE0206701756/FORTAMUN 2014	30/Oct/2014
NOM.27-02	DISPERSION NOM.27-02 NOV/PLANTA	186,856.80	NOMINA	BNTE0206701756/FORTAMUN 2014	30/Oct/2014
756/TRANSF	DISPERSION NOM.27-02 NOV/EV.	53,169.80	NOMINA	BNTE0206701756/FORTAMUN 2014	30/Oct/2014
756/TRANSF	DISPERSION NOM.16-31 OCT./PLANTA	38,636.20	NOMINA	BNTE0206701756/FORTAMUN 2014	31/Oct/2014
756/TRANSF	DISPERSION NOM.16-31 OCT/EV.	31,519.20	NOMINA	BNTE0206701756/FORTAMUN 2014	31/Oct/2014
756/1075	MARIA CLARA PALOMARES RODRIGUEZ	944.40	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	31/Oct/2014
756/1076	PENSION 27-02 NOV/JORGE ANTONIO CORREA RODRIGUEZ	1,135.85	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	31/Oct/2014
756/1077	FRANCISCA JUAREZ TORRES	618.15	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	31/Oct/2014
756/1078	ELIZABETH MARTINEZ MARTINEZ	1,107.23	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	31/Oct/2014
756/1079	VERONICA ROBLES NETRO	360.59	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	31/Oct/2014
756/1080	PERLA XOCHITL LOREDO FLORES	412.10	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	31/Oct/2014
756/1081	JUANA HERNANDEZ LOREDO	515.13	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	31/Oct/2014
756/1082	GRACIELA CERDA RAMIREZ	445.17	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	31/Oct/2014
756/1083	LEONARDO MARTINEZ LEDEZMA	381.21	PENSION ALIMENTICIA	BNTE0206701756/FORTAMUN 2014	31/Oct/2014

981/707 TR	EJECUTORA DE PROYECTOS DE INGENIERIA, SA. DE CV.	252,498.79	DRENAJE SANITARIO EN AV. SALVADOR	BNTE 233679981/HABITAT 2014	10/Oct/2014
981/706 TR	FRANCISCO ALFREDO MENDOZA ALVAREZ	250,742.51	DRENAJE SANITARIO CALLE LAZARO CARDENAS	BNTE 233679981/HABITAT 2014	10/Oct/2014
981/TRANSF	URIEL ANTONIO FLORES RAMOS	356,842.42	DRENAJE SANITARIO CALLE SOLIDARIDAD	BNTE 233679981/HABITAT 2014	13/Oct/2014
981/709-TR	DUALTEK CONSTRUCCIONES, SA. DE CV/ANT.	217,218.00	DRENAJE SANITARIO C. CUAHUTEMOC	BNTE 233679981/HABITAT 2014	13/Oct/2014
981/721 TR	ROGELIA GALVAN LAMBARRIA	325,938.21	DRENAJE SANITARIO CALLE MATAMOROS	BNTE 233679981/HABITAT 2014	14/Oct/2014
981/723 TR	ROGELIA GALVAN LAMBARRIA	318,755.89	DRENAJE SANITARIO C. HIDALGO	BNTE 233679981/HABITAT 2014	14/Oct/2014
981/750 TR	JAIME PEREZ ROMERO	507,699.22	DRENAJE SANITARIO C. PINO SUAREZ	BNTE 233679981/HABITAT 2014	20/Oct/2014
981/761 TR	JUAN PEDRO YAÑEZ CARVAJAL	147,980.45	ANT DRENAJE SANITARIO C. PRIV. LAZARO C	BNTE 233679981/HABITAT 2014	21/Oct/2014
981/1	BRISAIDA YARIT AMADOR GUILLEN	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	24/Oct/2014
981/2	BRISAIDA YARIT AMADOR GUILLEN	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	24/Oct/2014
981/3	CONCEPCION CATALINA ESCALON MALDONADO	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	24/Oct/2014
981/5	LUIS GERARDO DOMINGUEZ ROBLES	8,000.00	NOMINA	BNTE 233679981/HABITAT 2014	24/Oct/2014
981/6	LUIS GERARDO DOMINGUEZ ROBLES	8,000.00	NOMINA	BNTE 233679981/HABITAT 2014	24/Oct/2014
981/7	LEONEL ALFONSO NAVARRO GONZALEZ	8,000.00	NOMINA	BNTE 233679981/HABITAT 2014	24/Oct/2014
981/8	EDGAR ALEJANDRO NARVAEZ GLZ.	8,000.00	NOMINA	BNTE 233679981/HABITAT 2014	24/Oct/2014
981/9	ADRIANA GUADALUPE SANCHEZ LEON	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	24/Oct/2014
981/10	LUCERO DEL CARMEN MEDINA TORRES	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	24/Oct/2014
981/11	CESAR CASTILLO HERNANDEZ	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	24/Oct/2014
981/12	JESSIA GUADALUPE FLORES VILLALON	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	24/Oct/2014
981/13	DIEGO EDUARDO FLORES ALVARADO	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	24/Oct/2014
981/14	NOEL ISAI PEREZ ROBLES	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	24/Oct/2014
981/15	CAROLINA HERNANDEZ ANDRADE	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	24/Oct/2014
981/16	ROCIO DEL CARMEN HERNANDEZ RESENDIZ	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	24/Oct/2014
981/17	JOSE MANUEL HERNANDEZ CHARRE	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	24/Oct/2014

981/18	DULCE ALEJANDRA CASTILLO LAUREANO	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	24/Oct/2014
981/19	ADRIANA GUADALUPE SANCHEZ LEON	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	24/Oct/2014
981/20	GABRIELA DEL ARCANGEL HERNANDEZ ACOSTA	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	24/Oct/2014
981/4	JESUS CERVANTES TORRES	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	24/Oct/2014
981/21	JULIO CESAR MEDRANO OLGUIN	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/22	MARIA ISABEL LOPEZ GONZALEZ	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/24	CRISTAL JUAREZ TORRES	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/26	ANDREA GUADALUPE SANCHEZ LOPEZ	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/27	ANA LIZETH RIVERA GRIMALDO	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/33	FRANCISCO MIGUEL PEREZ RAMIREZ	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/23	AIDA GUADALUPE GOMEZ LOPEZ	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/34	IRIS LISSET LORA HERNANDEZ	8,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/39	MAURA IRIS VAZQUEZ ALEJANDRO	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/42	MARIA YANETH ALVARADO ALVARADO	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/43	MAURICIO ANTONIO MARTINEZ PEREZ	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/44	JANETH GUADALUPE SEGURA ARVIZU	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/45	ALBERTO RODRIGUEZ RODRIGUEZ	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/46	JOSE ALEJANDRO GODINEZ OCHOA	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/47	BEATRIZ ADRIANA BARRIENTOS SANDOVAL	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/48	GISELA YARITZA GONZALEZ JUAREZ	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/49	ROSA BERENICE CAMACHO ESTALA	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/28	JESUS ENRIQUE FIGUEROA GUZMAN	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/29	PATRICIA BERENICE GONZALEZ NEGRETE	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/30	SARAI TELLO GRIMALDO	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/31	SERGIO HERNANDEZ MENDOZA	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/32	JORGE MIGUEL MARTINEZ GONZALEZ	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/35	ROCIO DUQUE RODRIGUEZ	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/36	MARIELA SARAHI GARCIA VEGA	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/37	DENISSE ELENA AVALOS CASTILLO	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/38	MYRJAM DEL AMOR GARCIA SALAS	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/50	DALIA VACA MIRANDA	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/51	MAYRA NOHEMI BADILLO SALAZAR	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/53	MAYRA JANETH HERNANDEZ TORRES	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/54	MARIBEL JUAREZ TORRES	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/55	MARIA ISABEL LOPEZ GONZALEZ	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/56	JULIO CESAR MEDRANO OLGUIN	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/57	AIDA GUADALUPE GOMEZ LOPEZ	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/59	CRISTAL JUAREZ TORRES	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/60	NOEL ISAI PEREZ ROBLES	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/61	CAROLINA HERNANDEZ ANDRADE	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/65	PATRICIA BERENICE GONZALEZ NEGRETE	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/66	JESUS ENRIQUE FIGUEROA GUZMAN	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/67	SARAI TELLO GRIMALDO	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014

981/68	SERGIO HERNANDEZ MENDOZA	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/69	JORGE MIGUEL MARTINEZ GLZ.	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/71	IRIS LISSET LORA HERNANDEZ	8,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/72	LEONEL ALFONSO NAVARRO GONZALEZ	8,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/74	MAURA IRIS VAZQUEZ ALEJANDRO	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/75	EDGAR ALEJANDRO NARVAEZ GONZALEZ	8,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/76	MARIELA SARAHI GARCIA VEGA	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/77	DENISSE ELENA AVALOS CASTILLO	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/78	MYRIAM DEL AMOR GARCIA SALAS	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/79	ROCIO DUQUE RODRIGUEZ	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/83	ROSA BERENICE CAMCHO ESTALA	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/84	GISELA YARITZA GONZALEZ JUAREZ	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/85	BEATRIZ ADRIANA BARRIENTOS SANDOVAL	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/86	ROCIO DEL CARMEN HERNANDEZ RESENDIZ	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/87	JOSE ALEJANDRO GODINEZ OCHOA	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/89	ANA LIZETH RIVERA GRIMALDO	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/90	ANDREA GUADALUPE SANCHEZ LOPEZ	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/91	ALBERTO RODRIGUEZ RODRIGUEZ	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/93	JANETH GUADALUPE SEGURA ARVIZU	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/94	MAURICIO ANTONIO MARTINEZ PEREZ	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/95	GABRIELA DEL ARCANGEL HERNANDEZ ACOSTA	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/96	JOSE MANUEL HERNANDEZ CHARRE	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/97	DULCE ALEJANDRA CASTILLO LAUREANO	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/98	DALIA VACA MIRANDA	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/99	MAYRA NOHEMI BADILLO SALAZAR	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/100	MARIELA GRIMALDO COLCHADO	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/101	MAYRA JANETH HERNANDEZ TORRES	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/102	MARIBEL JUAREZ TORRES	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/103	DIEGO EDUARDO FLORES ALVARADO	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/104	LUCERO DEL CARMEN MEDINA TORRES	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/105	FRANCISCO MIGUEL PEREZ RAMIREZ	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/92	MARIA YANETH ALVARADO ALVARADO	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/73	CONCEPCION CATALINA ESCALON MALDONADO	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/64	JESSIA GUADALUPE FLORES VILLALON	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/25	BRENDA COPADO MARTINEZ	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/58	BRENDA COPADO MARTINEZ	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/88	CESAR CASTILLO HERNANDEZ	1,800.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/40	LUIS FERNANDO AVILA LUNA	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/80	JAQUELINE FLORES GOMEZ	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/82	JESUS CERVANTES TORRES	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/41	JAQUELINE FLORES GOMEZ	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/81	LUIS FERNANDO AVILA LUNA	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	28/Oct/2014
981/106	MARIELA GRIMALDO COLCHADO	4,000.00	NOMINA	BNTE 233679981/HABITAT 2014	29/Oct/2014

981/795/TR	MUNICIPIO DE RIOVERDE SLP	10,000.00	TRASPASO ENTRE CUENTAS PROPIAS	BNTE 233679981/HABITAT 2014	31/Oct/2014
981/794/TR	MUNICIPIO DE RIOVERDE SLP	12,690.00	TRASPASO ENTRE CUENTAS PROPIAS	BNTE 233679981/HABITAT 2014	31/Oct/2014
981/793/TR	MUNICIPIO DE RIOVERDE SLP	4,800.00	TRASPASO ENTRE CUENTAS PROPIAS	BNTE 233679981/HABITAT 2014	31/Oct/2014
781/792/TR	MUNICIPIO DE RIOVERDE SLP	12,300.00	TRASPASO ENTRE CUENTAS PROPIAS	BNTE 233679981/HABITAT 2014	31/Oct/2014
981/791/TR	MUNICIPIO DE RIOVERDE SLP	11,900.00	TRASPASO ENTRE CUENTAS PROPIAS	BNTE 233679981/HABITAT 2014	31/Oct/2014

624/704/TR	CLEOTILDE AGUILAR LOPEZ	333,332.71	PAV. C. PORFIRIO DIAZ DREN A LA CANTERA	BNTE0215884624/FOPAVED2014 FEDE	09/Oct/2014
624/TRANS/	ALEACIM TORRES SAUCEDA	724,327.27	CONST. CALLE 5 MAYO/PTE CARMEN	BNTE0215884624/FOPAVED2014 FEDE	09/Oct/2014
624/724/TR	JHON HENRRY VEGA CRUZ	977,183.86	PAV. C. HIDALGO - RAYON/ LOS ANGELES	BNTE0215884624/FOPAVED2014 FEDE	14/Oct/2014
624/785 TR	JOSE JUAN GUERRERO URBINA	143,842.41	TECHADO CANCHA USOS MULTIPLES	BNTE0215884624/FOPAVED2014 FEDE	30/Oct/2014

344/11	URBANIZACION Y GERENCIA DE CONSTRUCCION, SA. DE CV	155,005.77	C. DE 2 AULAS Y 1 SS EN JN CONCEPCION FLORES	BNTE 886317344/SEGE2013	07/Oct/2014
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210/281	J. GUADALUPE CANTU VARGAS	3,850.00	BECA POLICIA	SERFIN65502425210/SUBSEMUN 2009	15/Oct/2014
210/282	J. JESUS RENDON SANCHEZ	3,850.00	BECA POLICIA	SERFIN65502425210/SUBSEMUN 2009	15/Oct/2014
210/283	J. JESUS RENDON SANCHEZ	1,650.00	BECA POLICIA	SERFIN65502425210/SUBSEMUN 2009	27/Oct/2014

530/TRANS/	ONYALISTLI CENTRO DE INVEST ANALISIS Y FORMA P/DES	20,000.00	CAMPAÑA PREV ALCOHOL Y DROGAS	BNTE0215884530/SUBSEMUN FEDERA	23/Oct/2014
530/TRASN/	ONYALISTLI CTRO DE INV ANALISIS Y FORM PARA EL DES	10,000.06	TALLER PREV ALCOHOL Y DROGAS	BNTE0215884530/SUBSEMUN FEDERA	23/Oct/2014
530/TRANS/	ONYALISTLI CTRO INV ANALISIS Y FORM 'P DESARROLLO	20,000.00	INVESTIGACION PREV ALCOHOL Y DROGAS	BNTE0215884530/SUBSEMUN FEDERA	23/Oct/2014
530/TRANS/	ONYALISTLI CTRO DE INV ANALISIS Y FORM PARA EL DES	25,000.00	CAMPAÑA DIFUSION PROY MOVILIDAD SEGURA	BNTE0215884530/SUBSEMUN FEDERA	23/Oct/2014
530/TRANS/	ONYALISTLI/CTRO DE INV ANALISIS Y FORM PARA EL DES	25,000.00	CAMPAÑA SEGURIDAD PROY MOV SEGURA	BNTE0215884530/SUBSEMUN FEDERA	23/Oct/2014
530/TRANS/	ONYALISTLI/TALLER SENSIBILI/PROY MOVILIDA SEGURA	25,000.04	TALLER SENSIBILIZACION PROY MOV SEGURA	BNTE0215884530/SUBSEMUN FEDERA	23/Oct/2014
530/TRANS/	ONYALISTLI CENTRO DE INV ANALAIS Y FORM PARA DESAR	25,000.04	PASEO CICLISTA PROY MOV SEGURA	BNTE0215884530/SUBSEMUN FEDERA	23/Oct/2014
530/TRANS/	ONYALISTLI CTRO DE INV ANALISIS Y FORM PARA EL DES	50,000.01	CURSO ARTISTICO PROY CULTURA Y DEPORTIVO	BNTE0215884530/SUBSEMUN FEDERA	23/Oct/2014
530/TRAN/7	F38/ACTIVIDFADES URBANAS/PROY CULTURAL Y DEPORTIVO	25,000.04	TALLER PROG PROY APOYO PARA MUJERES	BNTE0215884530/SUBSEMUN FEDERA	23/Oct/2014
530/TRANS/	ONYALISTLI CTO INV ANALISS FORM PARA DESARROLLO	25,000.01	CAPACITACIONES PROG APOYO MUJERES	BNTE0215884530/SUBSEMUN FEDERA	23/Oct/2014
F27	ONYALISTLI CTRO INV ANALISIS Y FORM DES HUMANO	25,000.04	TALLER PROG P DESARROLLO MUJERES	BNTE0215884530/SUBSEMUN FEDERA	23/Oct/2014
530/TRANS/	ONYALISTLI/CTO DE INV ANALISIS Y FORM DES	25,000.04	TALLER PROG PROY APOYO PARA MUJERES	BNTE0215884530/SUBSEMUN FEDERA	23/Oct/2014
530/TRANS/	AZAHEL ENRIQUE GARCIA SALAZAR	208,000.00	ADQ EQUIPO COMPUTO SUBSEMUN	BNTE0215884530/SUBSEMUN FEDERA	31/Oct/2014
530/TRANS/	DIST ELECTRICOS Y COMISIONISTAS SACV	146,000.00	PLANTA DE EMERGENCIA SUBSEMUN	BNTE0215884530/SUBSEMUN FEDERA	31/Oct/2014
530/TRANS/	THE CLOUD PROGRAMS SA DE CV	500,000.00	SOFTWARE SUBSEMUN	BNTE0215884530/SUBSEMUN FEDERA	31/Oct/2014
530/TRANS/	THE CLOUD PROGRAMS SA DE CV	50,000.00	WINDOWS SERVER SUBSEMUN	BNTE0215884530/SUBSEMUN FEDERA	31/Oct/2014
981/TRANSF	HAIDE ELENA FARCIA LEYVA	11,900.00	MATERIAL CURSO BELLEZA	BNTE0215884530/SUBSEMUN FEDERA	31/Oct/2014
981/TRANSF	HAIDE ELENA GARCIA LAYVA	12,300.00	MATERIAL CURSO BELLEZA	BNTE0215884530/SUBSEMUN FEDERA	31/Oct/2014
981/TRANSF	HAIDEE ELENA GARCIA LAYVA	4,800.00	MATERIAL CURSO BELLEZA	BNTE0215884530/SUBSEMUN FEDERA	31/Oct/2014
981/TRANSF	HAIDEE ELENA GARCIA LAYVA	10,000.00	MATERIAL CURSO BELLEZA	BNTE0215884530/SUBSEMUN FEDERA	31/Oct/2014
981/TRANSF	MATERIAL/CURSO BELLEZA, (ED.IMPECSA)	12,690.00	MATERIAL CURSO BELLEZA	BNTE0215884530/SUBSEMUN FEDERA	31/Oct/2014

521/6	GASTOS A COMPROBAR DE IRMA SALAZAR/SALIDA CD. MEX	3,000.00	GASTOS A COMPROBAR	BNTE0215884521/SUBSEMUN COPART	08/Oct/2014
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615/762/TR	CONSTRUCCIONES HAIDE, SA DE CV	758,501.62	REHAB. UNIDAD DEPORTIVA LA COFRADIA	BNTE0215884615/INFRAEST DEP MAL/	22/Oct/2014
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093/751 TR	VILLEDA INGENIEROS CONSTRUCTORES, SA. DE CV.	509,980.26	PAV. CON CONCRETO HIDRAULICO EN PERIMETRO	BNTE 222433093/ CONTING ECONOMICO	20/Oct/2014
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ING ALEJANDRO GARCIA MTZ/C.P. MONICA IVONNE BADILLO FONSECA