

**Municipio de Acuña, Coahuila**  
**Formato de información de obligaciones pagadas o garantizadas con fondos federales**  
**Tercer Trimestre de 2017**

| Tipo de Obligación | Plazo | Tasa | Fin, Destino y Objeto        | Acreedor, Proveedor o Contratista                      | Importe Total  | Fondo                | Importe y porcentaje del |                |                     |
|--------------------|-------|------|------------------------------|--|----------------|----------------------|--------------------------|----------------|---------------------|
|                    |       |      |                              |  |                |                      | Importe Garantizado      | Importe Pagado | % respecto al total |
| PPS                | 0     | 0    | 6000 INVERSION PUBLICA       | GRUPO CONCRETOS S.A. DE C.V.                           | \$198,819.75   | CAPUFE               | \$198,819.75             | \$198,819.75   | 100%                |
| PPS                | 0     | 0    | 6000 INVERSION PUBLICA       | GRUPO CONCRETOS S.A. DE C.V.                           | \$268,687.00   | CAPUFE               | \$268,687.00             | \$268,687.00   | 100%                |
| PPS                | 0     | 0    | 6000 INVERSION PUBLICA       | GRUPO CONCRETOS S.A. DE C.V.                           | \$255,317.34   | CAPUFE               | \$255,317.34             | \$255,317.34   | 100%                |
| PPS                | 0     | 0    | 6000 INVERSION PUBLICA       | JOEL ALVAREZ IBARRA                                    | \$887,370.28   | CAPUFE               | \$887,370.28             | \$887,370.28   | 100%                |
| PPS                | 0     | 0    | 6000 INVERSION PUBLICA       | EDIFICACIONES TAMCO SA DE CV                           | \$228,670.39   | FONDO PARA FRONTERAS | \$228,670.39             | \$228,670.39   | 100%                |
| PPS                | 0     | 0    | 6000 INVERSION PUBLICA       | EDIFICACIONES TAMCO SA DE CV                           | \$496,416.22   | FONDO PARA FRONTERAS | \$496,416.22             | \$496,416.22   | 100%                |
| PPS                | 0     | 0    | 6000 INVERSION PUBLICA       | EDIFICACIONES TAMCO SA DE CV                           | \$418,760.23   | FONDO PARA FRONTERAS | \$418,760.23             | \$418,760.23   | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | SODEXO MOTIVATION SOLUTIONS MEXICO SA DE CV            | \$3,184.20     | FORTAMUN             | \$3,184.20               | \$3,184.20     | 100%                |
| PPS                | 0     | 0    | 4000 TRANSFERENCIAS, ASIGNA  | SODEXO MOTIVATION SOLUTIONS MEXICO SA DE CV            | \$33,000.00    | FORTAMUN             | \$33,000.00              | \$33,000.00    | 100%                |
| PPS                | 0     | 0    | 1000 SERVICIOS PERSONALES    | SODEXO MOTIVATION SOLUTIONS MEXICO SA DE CV            | \$104,250.00   | FORTAMUN             | \$104,250.00             | \$104,250.00   | 100%                |
| PPS                | 0     | 0    | 4000 TRANSFERENCIAS, ASIGNA  | SODEXO MOTIVATION SOLUTIONS MEXICO SA DE CV            | \$17,138.60    | FORTAMUN             | \$17,138.60              | \$17,138.60    | 100%                |
| PPS                | 0     | 0    | 1000 SERVICIOS PERSONALES    | SEGUROS ATLAS, S.A.                                    | \$33,027.74    | FORTAMUN             | \$33,027.74              | \$33,027.74    | 100%                |
| PPS                | 0     | 0    | 1000 SERVICIOS PERSONALES    | SEGUROS ATLAS, S.A.                                    | \$489,687.32   | FORTAMUN             | \$489,687.32             | \$489,687.32   | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | NARVAEZ CONSULTORES, S.C.                              | \$44,290.90    | FORTAMUN             | \$44,290.90              | \$44,290.90    | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | NARVAEZ CONSULTORES, S.C.                              | \$44,290.90    | FORTAMUN             | \$44,290.90              | \$44,290.90    | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | EDITORIAL ACUNA, S.A. DE C.V.                          | \$182,500.00   | FORTAMUN             | \$182,500.00             | \$182,500.00   | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | SOLUCIONES EMPRESARIALES DE COMUNICACION Y PUBLICIDAD  | \$139,200.00   | FORTAMUN             | \$139,200.00             | \$139,200.00   | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | SOLUCIONES EMPRESARIALES DE COMUNICACION Y PUBLICIDAD  | \$139,200.00   | FORTAMUN             | \$139,200.00             | \$139,200.00   | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | SODEXO MOTIVATION SOLUTIONS MEXICO SA DE CV            | \$2,434.20     | FORTAMUN             | \$2,434.20               | \$2,434.20     | 100%                |
| PPS                | 0     | 0    | 4000 TRANSFERENCIAS, ASIGNA  | SODEXO MOTIVATION SOLUTIONS MEXICO SA DE CV            | \$33,000.00    | FORTAMUN             | \$33,000.00              | \$33,000.00    | 100%                |
| PPS                | 0     | 0    | 1000 SERVICIOS PERSONALES    | SODEXO MOTIVATION SOLUTIONS MEXICO SA DE CV            | \$105,000.00   | FORTAMUN             | \$105,000.00             | \$105,000.00   | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | QUALITAS COMPANIA DE SEGUROS, S.A. DE C.V.             | \$320,435.26   | FORTAMUN             | \$320,435.26             | \$320,435.26   | 100%                |
| PPS                | 0     | 0    | 1000 SERVICIOS PERSONALES    | JUAN FRANCISCO MONTALVO GARCIA                         | \$21,192.00    | FORTAMUN             | \$21,192.00              | \$21,192.00    | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | FERROQUI CONSTRUCCIONES SA DE CV                       | \$168,674.08   | FORTAMUN             | \$168,674.08             | \$168,674.08   | 100%                |
| PPS                | 0     | 0    | 1000 SERVICIOS PERSONALES    | MUNICIPIO DE ACUNA, COAHUILA                           | \$800,419.00   | FORTAMUN             | \$800,419.00             | \$800,419.00   | 100%                |
| PPS                | 0     | 0    | 1000 SERVICIOS PERSONALES    | MUNICIPIO DE ACUNA, COAHUILA                           | \$25,909.16    | FORTAMUN             | \$25,909.16              | \$25,909.16    | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | PROMOTORA AMBIENTAL DE LA LAGUNA SA DE CV              | \$1,560,735.90 | FORTAMUN             | \$1,560,735.90           | \$1,560,735.90 | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | PROMOTORA AMBIENTAL DE LA LAGUNA SA DE CV              | \$200,000.00   | FORTAMUN             | \$200,000.00             | \$200,000.00   | 100%                |
| PPS                | 0     | 0    | 1000 SERVICIOS PERSONALES    | MUNICIPIO DE ACUNA, COAHUILA                           | \$845,259.00   | FORTAMUN             | \$845,259.00             | \$845,259.00   | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | XH MEDIOS ELECTRONICOS SA DE CV                        | \$92,800.00    | FORTAMUN             | \$92,800.00              | \$92,800.00    | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | RADIO SPOT SA DE CV                                    | \$139,200.00   | FORTAMUN             | \$139,200.00             | \$139,200.00   | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | EDITORIAL MILENIO DE COAHUILA, S.A. DE C.V.            | \$66,000.00    | FORTAMUN             | \$66,000.00              | \$66,000.00    | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | CFE SUMINISTRADOR DE SERVICIOS BASICOS                 | \$23,220.00    | FORTAMUN             | \$23,220.00              | \$23,220.00    | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | CFE SUMINISTRADOR DE SERVICIOS BASICOS                 | \$29,121.00    | FORTAMUN             | \$29,121.00              | \$29,121.00    | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | CFE SUMINISTRADOR DE SERVICIOS BASICOS                 | \$91,955.00    | FORTAMUN             | \$91,955.00              | \$91,955.00    | 100%                |
| PPS                | 0     | 0    | 2000 MATERIALES Y SUMINISTRO | TRANSPORTADORA DE PROTECCION Y SEGURIDAD, S.A. DE C.V. | \$25,056.00    | FORTAMUN             | \$25,056.00              | \$25,056.00    | 100%                |
| PPS                | 0     | 0    | 2000 MATERIALES Y SUMINISTRO | COMBUSTIBLES Y GASES DE ACUNA, S.A. DE C.V.            | \$24,880.98    | FORTAMUN             | \$24,880.98              | \$24,880.98    | 100%                |
| PPS                | 0     | 0    | 2000 MATERIALES Y SUMINISTRO | COMBUSTIBLES Y GASES DE ACUNA, S.A. DE C.V.            | \$6,387.22     | FORTAMUN             | \$6,387.22               | \$6,387.22     | 100%                |
| PPS                | 0     | 0    | 2000 MATERIALES Y SUMINISTRO | COMBUSTIBLES Y GASES DE ACUNA, S.A. DE C.V.            | \$18,884.74    | FORTAMUN             | \$18,884.74              | \$18,884.74    | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | RAUL ALCORTA NUNO                                      | \$13,920.00    | FORTAMUN             | \$13,920.00              | \$13,920.00    | 100%                |
| PPS                | 0     | 0    | 2000 MATERIALES Y SUMINISTRO | ERICK EDUARDO GUAJARDO ZUNIGA                          | \$39,260.20    | FORTAMUN             | \$39,260.20              | \$39,260.20    | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | REPRESENTACIONES VIRCAN SA DE CV                       | \$156,600.00   | FORTAMUN             | \$156,600.00             | \$156,600.00   | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | JAVIER SANCHEZ ZAYAGO                                  | \$139,200.00   | FORTAMUN             | \$139,200.00             | \$139,200.00   | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | ISMAEL MARTINEZ ORTIZ                                  | \$203,000.00   | FORTAMUN             | \$203,000.00             | \$203,000.00   | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | HDI SEGUROS SA DE CV                                   | \$14,882.25    | FORTAMUN             | \$14,882.25              | \$14,882.25    | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | HDI SEGUROS SA DE CV                                   | \$17,950.22    | FORTAMUN             | \$17,950.22              | \$17,950.22    | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | HDI SEGUROS SA DE CV                                   | \$63,038.47    | FORTAMUN             | \$63,038.47              | \$63,038.47    | 100%                |
| PPS                | 0     | 0    | 2000 MATERIALES Y SUMINISTRO | HAMER MUSSI ORTEGON                                    | \$17,626.00    | FORTAMUN             | \$17,626.00              | \$17,626.00    | 100%                |
| PPS                | 0     | 0    | 4000 TRANSFERENCIAS, ASIGNA  | SODEXO MOTIVATION SOLUTIONS MEXICO SA DE CV            | \$17,138.60    | FORTAMUN             | \$17,138.60              | \$17,138.60    | 100%                |
| PPS                | 0     | 0    | 4000 TRANSFERENCIAS, ASIGNA  | SODEXO MOTIVATION SOLUTIONS MEXICO SA DE CV            | \$33,000.00    | FORTAMUN             | \$33,000.00              | \$33,000.00    | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | SODEXO MOTIVATION SOLUTIONS MEXICO SA DE CV            | \$3,184.20     | FORTAMUN             | \$3,184.20               | \$3,184.20     | 100%                |
| PPS                | 0     | 0    | 1000 SERVICIOS PERSONALES    | SODEXO MOTIVATION SOLUTIONS MEXICO SA DE CV            | \$104,250.00   | FORTAMUN             | \$104,250.00             | \$104,250.00   | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | CFE SUMINISTRADOR DE SERVICIOS BASICOS                 | \$1,321,095.39 | FORTAMUN             | \$1,321,095.39           | \$1,321,095.39 | 100%                |
| PPS                | 0     | 0    | 4000 TRANSFERENCIAS, ASIGNA  | FUNDACION AMIGOS DE NETO AC                            | \$9,600.00     | FORTAMUN             | \$9,600.00               | \$9,600.00     | 100%                |
| PPS                | 0     | 0    | 2000 MATERIALES Y SUMINISTRO | JUAN LUEVANO GRIMALDO                                  | \$15,312.00    | FORTAMUN             | \$15,312.00              | \$15,312.00    | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | MARIA ELENA MUNIZ MALDONADO                            | \$14,012.80    | FORTAMUN             | \$14,012.80              | \$14,012.80    | 100%                |
| PPS                | 0     | 0    | 2000 MATERIALES Y SUMINISTRO | ISAIAS GARZA MAYO                                      | \$10,495.68    | FORTAMUN             | \$10,495.68              | \$10,495.68    | 100%                |
| PPS                | 0     | 0    | 2000 MATERIALES Y SUMINISTRO | ISAIAS GARZA MAYO                                      | \$11,374.50    | FORTAMUN             | \$11,374.50              | \$11,374.50    | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | ALEJANDRA ESQUIVEL FERNANDEZ                           | \$7,540.00     | FORTAMUN             | \$7,540.00               | \$7,540.00     | 100%                |
| PPS                | 0     | 0    | 2000 MATERIALES Y SUMINISTRO | ANITA MALDONADO OVIEDO                                 | \$6,192.08     | FORTAMUN             | \$6,192.08               | \$6,192.08     | 100%                |
| PPS                | 0     | 0    | 2000 MATERIALES Y SUMINISTRO | JORGE DAVID MONSIVAIS GONZALEZ                         | \$3,480.00     | FORTAMUN             | \$3,480.00               | \$3,480.00     | 100%                |
| PPS                | 0     | 0    | 2000 MATERIALES Y SUMINISTRO | JESUS ALEJANDRO GOMEZ ARIZPE                           | \$1,432.98     | FORTAMUN             | \$1,432.98               | \$1,432.98     | 100%                |
| PPS                | 0     | 0    | 4000 TRANSFERENCIAS, ASIGNA  | CENTRO DE APOYO OPCIONES DIGNAS, A.C.                  | \$5,000.00     | FORTAMUN             | \$5,000.00               | \$5,000.00     | 100%                |
| PPS                | 0     | 0    | 4000 TRANSFERENCIAS, ASIGNA  | CASA DE ESPERANZA ACUNA, A.C.                          | \$12,000.00    | FORTAMUN             | \$12,000.00              | \$12,000.00    | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | LOURDES GUADALUPE RODRIGUEZ VILLARREAL                 | \$6,000.00     | FORTAMUN             | \$6,000.00               | \$6,000.00     | 100%                |
| PPS                | 0     | 0    | 1000 SERVICIOS PERSONALES    | MARTHA ELENA LOZANO AGUIRRE                            | \$14,056.00    | FORTAMUN             | \$14,056.00              | \$14,056.00    | 100%                |
| PPS                | 0     | 0    | 2000 MATERIALES Y SUMINISTRO | GERARDO EDEL DE LA GARZA FERNANDEZ                     | \$17,805.00    | FORTAMUN             | \$17,805.00              | \$17,805.00    | 100%                |
| PPS                | 0     | 0    | 2000 MATERIALES Y SUMINISTRO | AUTO PARTES MERCANTIL SA DE CV                         | \$28,556.07    | FORTAMUN             | \$28,556.07              | \$28,556.07    | 100%                |
| PPS                | 0     | 0    | 2000 MATERIALES Y SUMINISTRO | DIANA SALDIVAR FLORES                                  | \$137,047.27   | FORTAMUN             | \$137,047.27             | \$137,047.27   | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | IMPULSORA TURISTICA SAN ANTONIO SA DE CV               | \$19,345.08    | FORTAMUN             | \$19,345.08              | \$19,345.08    | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | XH MEDIOS ELECTRONICOS SA DE CV                        | \$92,800.00    | FORTAMUN             | \$92,800.00              | \$92,800.00    | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | RADIO SPOT SA DE CV                                    | \$139,200.00   | FORTAMUN             | \$139,200.00             | \$139,200.00   | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | SERGIO SAUL SOTO AZUA                                  | \$17,400.00    | FORTAMUN             | \$17,400.00              | \$17,400.00    | 100%                |
| PPS                | 0     | 0    | 1000 SERVICIOS PERSONALES    | MUNICIPIO DE ACUNA, COAHUILA                           | \$965,589.00   | FORTAMUN             | \$965,589.00             | \$965,589.00   | 100%                |
| PPS                | 0     | 0    | 1000 SERVICIOS PERSONALES    | MUNICIPIO DE ACUNA, COAHUILA                           | \$789,330.00   | FORTAMUN             | \$789,330.00             | \$789,330.00   | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | PROMOTORA AMBIENTAL DE LA LAGUNA SA DE CV              | \$1,560,735.90 | FORTAMUN             | \$1,560,735.90           | \$1,560,735.90 | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | HDI SEGUROS SA DE CV                                   | \$302,610.11   | FORTAMUN             | \$302,610.11             | \$302,610.11   | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | HDI SEGUROS SA DE CV                                   | \$240,999.40   | FORTAMUN             | \$240,999.40             | \$240,999.40   | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | HDI SEGUROS SA DE CV                                   | \$73,489.98    | FORTAMUN             | \$73,489.98              | \$73,489.98    | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | HDI SEGUROS SA DE CV                                   | \$27,893.46    | FORTAMUN             | \$27,893.46              | \$27,893.46    | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | SURTIDORA ELECTROMECANICA INDUSTRIAL SA DE CV          | \$14,018.60    | FORTAMUN             | \$14,018.60              | \$14,018.60    | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | PROMOTORA AMBIENTAL DE LA LAGUNA SA DE CV              | \$200,000.00   | FORTAMUN             | \$200,000.00             | \$200,000.00   | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | HDI SEGUROS SA DE CV                                   | \$25,651.55    | FORTAMUN             | \$25,651.55              | \$25,651.55    | 100%                |
| PPS                | 0     | 0    | 2000 MATERIALES Y SUMINISTRO | COMBUSTIBLES Y GASES DE ACUNA, S.A. DE C.V.            | \$18,944.20    | FORTAMUN             | \$18,944.20              | \$18,944.20    | 100%                |
| PPS                | 0     | 0    | 2000 MATERIALES Y SUMINISTRO | COMBUSTIBLES Y GASES DE ACUNA, S.A. DE C.V.            | \$24,869.68    | FORTAMUN             | \$24,869.68              | \$24,869.68    | 100%                |
| PPS                | 0     | 0    | 2000 MATERIALES Y SUMINISTRO | MANUEL JARA PONCE                                      | \$15,798.06    | FORTAMUN             | \$15,798.06              | \$15,798.06    | 100%                |
| PPS                | 0     | 0    | 2000 MATERIALES Y SUMINISTRO | LUIS NUÑEZ FAVELA                                      | \$4,060.00     | FORTAMUN             | \$4,060.00               | \$4,060.00     | 100%                |
| PPS                | 0     | 0    | 2000 MATERIALES Y SUMINISTRO | COMBUSTIBLES DE ACUNA S.A. DE C.V.                     | \$301,288.06   | FORTAMUN             | \$301,288.06             | \$301,288.06   | 100%                |
| PPS                | 0     | 0    | 3000 SERVICIOS GENERALES     | ISMAEL MARTINEZ ORTIZ                                  | \$203,000.00   | FORTAMUN             | \$203,000.00             | \$203,000.00   | 100%                |
| PPS                | 0     | 0    | 4000 TRANSFERENCIAS, ASIGNA  | GRUPO GUERREROS ROYMA SA SE CV                         | \$38,280.00    | FORTAMUN             | \$38,280.00              | \$38,280.00    | 100%                |

|     |   |   |                                   |   |                |          |                |                |      |
|-----|---|---|-----------------------------------|---|----------------|----------|----------------|----------------|------|
| PPS | 0 | 0 | 2000 MATERIALES Y SUMINISTROS     | GABINO ZAMARRIPA TREJO                                | \$80,000.00    | FORTAMUN | \$80,000.00    | \$80,000.00    | 100% |
| PPS | 0 | 0 | 2000 MATERIALES Y SUMINISTROS     | JOSE OSCAR MARTINEZ VAZQUEZ                           | \$42,920.00    | FORTAMUN | \$42,920.00    | \$42,920.00    | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | JACOBO RODRIGUEZ MOTORS, S.A. DE C.V.                 | \$48,476.60    | FORTAMUN | \$48,476.60    | \$48,476.60    | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | JACOBO RODRIGUEZ MOTORS, S.A. DE C.V.                 | \$2,822.00     | FORTAMUN | \$2,822.00     | \$2,822.00     | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | CFE SUMINISTRADOR DE SERVICIOS BASICOS                | \$541,123.04   | FORTAMUN | \$541,123.04   | \$541,123.04   | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | CFE SUMINISTRADOR DE SERVICIOS BASICOS                | \$25,924.00    | FORTAMUN | \$25,924.00    | \$25,924.00    | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | CFE SUMINISTRADOR DE SERVICIOS BASICOS                | \$106,017.00   | FORTAMUN | \$106,017.00   | \$106,017.00   | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | CFE SUMINISTRADOR DE SERVICIOS BASICOS                | \$25,501.00    | FORTAMUN | \$25,501.00    | \$25,501.00    | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | JAVIER SANCHEZ ZAYAGO                                 | \$139,200.00   | FORTAMUN | \$139,200.00   | \$139,200.00   | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | REPRESENTACIONES VIRCAN SA DE CV                      | \$156,600.00   | FORTAMUN | \$156,600.00   | \$156,600.00   | 100% |
| PPS | 0 | 0 | 2000 MATERIALES Y SUMINISTROS     | COMBUSTIBLES DE ACUNA S.A. DE C.V.                    | \$332,637.35   | FORTAMUN | \$332,637.35   | \$332,637.35   | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | SERGIO SAUL SOTO AZUA                                 | \$17,400.00    | FORTAMUN | \$17,400.00    | \$17,400.00    | 100% |
| PPS | 0 | 0 | 1000 SERVICIOS PERSONALES         | SEGUROS ATLAS, S.A.                                   | \$489,687.32   | FORTAMUN | \$489,687.32   | \$489,687.32   | 100% |
| PPS | 0 | 0 | 1000 SERVICIOS PERSONALES         | SEGUROS ATLAS, S.A.                                   | \$33,027.74    | FORTAMUN | \$33,027.74    | \$33,027.74    | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | JOSE JAIME DURAN MIRANDA                              | \$19,056.41    | FORTAMUN | \$19,056.41    | \$19,056.41    | 100% |
| PPS | 0 | 0 | 2000 MATERIALES Y SUMINISTROS     | ISAIAS GARZA MAYO                                     | \$8,746.40     | FORTAMUN | \$8,746.40     | \$8,746.40     | 100% |
| PPS | 0 | 0 | 2000 MATERIALES Y SUMINISTROS     | GERARDO EDEL DE LA GARZA FERNANDEZ                    | \$4,123.00     | FORTAMUN | \$4,123.00     | \$4,123.00     | 100% |
| PPS | 0 | 0 | 2000 MATERIALES Y SUMINISTROS     | GERARDO EDEL DE LA GARZA FERNANDEZ                    | \$16,972.50    | FORTAMUN | \$16,972.50    | \$16,972.50    | 100% |
| PPS | 0 | 0 | 2000 MATERIALES Y SUMINISTROS     | DULCE CLARRISA MEDINA SALAZAR                         | \$19,869.87    | FORTAMUN | \$19,869.87    | \$19,869.87    | 100% |
| PPS | 0 | 0 | 2000 MATERIALES Y SUMINISTROS     | DULCE CLARRISA MEDINA SALAZAR                         | \$7,705.88     | FORTAMUN | \$7,705.88     | \$7,705.88     | 100% |
| PPS | 0 | 0 | 2000 MATERIALES Y SUMINISTROS     | AUTO PARTES MERCANTIL SA DE CV                        | \$8,943.60     | FORTAMUN | \$8,943.60     | \$8,943.60     | 100% |
| PPS | 0 | 0 | 2000 MATERIALES Y SUMINISTROS     | AUTO PARTES MERCANTIL SA DE CV                        | \$10,522.75    | FORTAMUN | \$10,522.75    | \$10,522.75    | 100% |
| PPS | 0 | 0 | 2000 MATERIALES Y SUMINISTROS     | AUTO PARTES MERCANTIL SA DE CV                        | \$11,519.84    | FORTAMUN | \$11,519.84    | \$11,519.84    | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | HECTOR HOMERO LOZANO TREVINO                          | \$15,660.00    | FORTAMUN | \$15,660.00    | \$15,660.00    | 100% |
| PPS | 0 | 0 | 2000 MATERIALES Y SUMINISTROS     | JUAN LUEVANO GRIMALDO                                 | \$45,936.00    | FORTAMUN | \$45,936.00    | \$45,936.00    | 100% |
| PPS | 0 | 0 | 4000 TRANSFERENCIAS, ASIGNACIONES | SODEXO MOTIVATION SOLUTIONS MEXICO SA DE CV           | \$13,400.00    | FORTAMUN | \$13,400.00    | \$13,400.00    | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | SODEXO MOTIVATION SOLUTIONS MEXICO SA DE CV           | \$310.88       | FORTAMUN | \$310.88       | \$310.88       | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | SODEXO MOTIVATION SOLUTIONS MEXICO SA DE CV           | \$3,184.20     | FORTAMUN | \$3,184.20     | \$3,184.20     | 100% |
| PPS | 0 | 0 | 4000 TRANSFERENCIAS, ASIGNACIONES | SODEXO MOTIVATION SOLUTIONS MEXICO SA DE CV           | \$33,000.00    | FORTAMUN | \$33,000.00    | \$33,000.00    | 100% |
| PPS | 0 | 0 | 1000 SERVICIOS PERSONALES         | SODEXO MOTIVATION SOLUTIONS MEXICO SA DE CV           | \$104,250.00   | FORTAMUN | \$104,250.00   | \$104,250.00   | 100% |
| PPS | 0 | 0 | 2000 MATERIALES Y SUMINISTROS     | AUTO PARTES MERCANTIL SA DE CV                        | \$9,767.90     | FORTAMUN | \$9,767.90     | \$9,767.90     | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | RADIO SPOT SA DE CV                                   | \$139,200.00   | FORTAMUN | \$139,200.00   | \$139,200.00   | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | XH MEDIOS ELECTRONICOS SA DE CV                       | \$92,800.00    | FORTAMUN | \$92,800.00    | \$92,800.00    | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | ELOINA LONGORIA ARREDONDO                             | \$10,600.00    | FORTAMUN | \$10,600.00    | \$10,600.00    | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | ELOINA LONGORIA ARREDONDO                             | \$10,600.00    | FORTAMUN | \$10,600.00    | \$10,600.00    | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | EDIFICACIONES TAMCO SA DE CV                          | \$200,000.00   | FORTAMUN | \$200,000.00   | \$200,000.00   | 100% |
| PPS | 0 | 0 | 2000 MATERIALES Y SUMINISTROS     | JOSE OSCAR MARTINEZ VAZQUEZ                           | \$42,920.00    | FORTAMUN | \$42,920.00    | \$42,920.00    | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | CFE SUMINISTRADOR DE SERVICIOS BASICOS                | \$80,436.24    | FORTAMUN | \$80,436.24    | \$80,436.24    | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | DIANA SALDIVAR FLORES                                 | \$117,527.62   | FORTAMUN | \$117,527.62   | \$117,527.62   | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | QUALITAS COMPANIA DE SEGUROS, S.A. DE C.V.            | \$72,493.20    | FORTAMUN | \$72,493.20    | \$72,493.20    | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | EDITORIAL MILENIO DE COAHUILA, S.A. DE C.V.           | \$66,000.00    | FORTAMUN | \$66,000.00    | \$66,000.00    | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | EDITORIAL ACUNA, S.A. DE C.V.                         | \$182,500.00   | FORTAMUN | \$182,500.00   | \$182,500.00   | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | CANAL X X I SA DE CV                                  | \$150,000.06   | FORTAMUN | \$150,000.06   | \$150,000.06   | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | CANAL X X I SA DE CV                                  | \$150,000.06   | FORTAMUN | \$150,000.06   | \$150,000.06   | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | FRANCISCO JUARISTI SEPTIEN                            | \$4,800.00     | FORTAMUN | \$4,800.00     | \$4,800.00     | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | SOLUCIONES EMPRESARIALES DE COMUNICACION Y PUBLICIDAD | \$139,200.00   | FORTAMUN | \$139,200.00   | \$139,200.00   | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | SERGIO SAUL SOTO AZUA                                 | \$17,400.00    | FORTAMUN | \$17,400.00    | \$17,400.00    | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | RADIO MILLENIUM, S.A. DE C.V.                         | \$67,499.99    | FORTAMUN | \$67,499.99    | \$67,499.99    | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | RADIO MILLENIUM, S.A. DE C.V.                         | \$67,499.99    | FORTAMUN | \$67,499.99    | \$67,499.99    | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | SERVICIOS Y COMERCIALIZADORA ALANIS CANTU S.A DE C.V. | \$17,487.00    | FORTAMUN | \$17,487.00    | \$17,487.00    | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | SOLUCIONES EMPRESARIALES DE COMUNICACION Y PUBLICIDAD | \$139,200.00   | FORTAMUN | \$139,200.00   | \$139,200.00   | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | QUALITAS COMPANIA DE SEGUROS, S.A. DE C.V.            | \$78,128.21    | FORTAMUN | \$78,128.21    | \$78,128.21    | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | PROMOTORA AMBIENTAL DE LA LAGUNA SA DE CV             | \$200,000.00   | FORTAMUN | \$200,000.00   | \$200,000.00   | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | PROMOTORA AMBIENTAL DE LA LAGUNA SA DE CV             | \$1,560,735.90 | FORTAMUN | \$1,560,735.90 | \$1,560,735.90 | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL NORESTE    | \$131,550.00   | FORTASEG | \$131,550.00   | \$131,550.00   | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL NORESTE    | \$306,950.00   | FORTASEG | \$306,950.00   | \$306,950.00   | 100% |
| PPS | 0 | 0 | 2000 MATERIALES Y SUMINISTROS     | VERONICA VALDES PEREZ                                 | \$50,209.44    | FAIS     | \$50,209.44    | \$50,209.44    | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | EDIFICACIONES TAMCO SA DE CV                          | \$103,774.25   | FAIS     | \$103,774.25   | \$103,774.25   | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | JOEL ALVAREZ IBARRA                                   | \$15,059.16    | FAIS     | \$15,059.16    | \$15,059.16    | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | JESUS ANDRES CEPEDA PUENTES                           | \$77,565.88    | FAIS     | \$77,565.88    | \$77,565.88    | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | INNOVA CONSTRUCTORA DE TORREON                        | \$45,006.65    | FAIS     | \$45,006.65    | \$45,006.65    | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | JOEL ALVAREZ IBARRA                                   | \$48,443.75    | FAIS     | \$48,443.75    | \$48,443.75    | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | INNOVA CONSTRUCTORA DE TORREON                        | \$200,000.00   | FAIS     | \$200,000.00   | \$200,000.00   | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | FERROQUI CONSTRUCCIONES SA DE CV                      | \$100,870.00   | FAIS     | \$100,870.00   | \$100,870.00   | 100% |
| PPS | 0 | 0 | 4000 TRANSFERENCIAS, ASIGNACIONES | CRUZ ANTONIO RIOS RODRIGUEZ                           | \$109,200.00   | FAIS     | \$109,200.00   | \$109,200.00   | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | JESUS ANDRES CEPEDA PUENTES                           | \$104,822.50   | FAIS     | \$104,822.50   | \$104,822.50   | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | JAVIER FRANCISCO NAJAR ESTRADA                        | \$9,017.84     | FAIS     | \$9,017.84     | \$9,017.84     | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | NORMA ALICIA MALAGON GARCIA                           | \$25,520.00    | FAIS     | \$25,520.00    | \$25,520.00    | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | REGIO CONSTRUCTORA E INGENIERIA URBANA SA DE CV       | \$80,040.00    | FAIS     | \$80,040.00    | \$80,040.00    | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | FERROQUI CONSTRUCCIONES SA DE CV                      | \$200,042.50   | FAIS     | \$200,042.50   | \$200,042.50   | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | EDIFICACIONES TAMCO SA DE CV                          | \$284,807.87   | FAIS     | \$284,807.87   | \$284,807.87   | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | JOEL ALVAREZ IBARRA                                   | \$206,399.99   | FAIS     | \$206,399.99   | \$206,399.99   | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | REGIO CONSTRUCTORA E INGENIERIA URBANA SA DE CV       | \$186,940.00   | FAIS     | \$186,940.00   | \$186,940.00   | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | REGIO CONSTRUCTORA E INGENIERIA URBANA SA DE CV       | \$267,124.89   | FAIS     | \$267,124.89   | \$267,124.89   | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | EDIFICACIONES TAMCO SA DE CV                          | \$1,200,025.00 | FAIS     | \$1,200,025.00 | \$1,200,025.00 | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | OSCAR IVAN CEPEDA PUENTES                             | \$125,309.11   | FAIS     | \$125,309.11   | \$125,309.11   | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | INNOVA CONSTRUCTORA DE TORREON                        | \$230,850.00   | FAIS     | \$230,850.00   | \$230,850.00   | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | JESUS ANDRES CEPEDA PUENTES                           | \$103,155.00   | FAIS     | \$103,155.00   | \$103,155.00   | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES          | JRM CAR RENTAL SA DE CV                               | \$106,720.00   | FAIS     | \$106,720.00   | \$106,720.00   | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | INNOVA CONSTRUCTORA DE TORREON                        | \$114,250.00   | FAIS     | \$114,250.00   | \$114,250.00   | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | EDIFICACIONES TAMCO SA DE CV                          | \$119,407.38   | FAIS     | \$119,407.38   | \$119,407.38   | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | EDIFICACIONES TAMCO SA DE CV                          | \$282,352.66   | FAIS     | \$282,352.66   | \$282,352.66   | 100% |
| PPS | 0 | 0 | 2000 MATERIALES Y SUMINISTROS     | VERONICA VALDES PEREZ                                 | \$20,000.00    | FAIS     | \$20,000.00    | \$20,000.00    | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | FERROQUI CONSTRUCCIONES SA DE CV                      | \$92,742.14    | FAIS     | \$92,742.14    | \$92,742.14    | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | FERROQUI CONSTRUCCIONES SA DE CV                      | \$189,960.17   | FAIS     | \$189,960.17   | \$189,960.17   | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | FERROQUI CONSTRUCCIONES SA DE CV                      | \$100,000.43   | FAIS     | \$100,000.43   | \$100,000.43   | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | INNOVA CONSTRUCTORA DE TORREON                        | \$5,290.99     | FAIS     | \$5,290.99     | \$5,290.99     | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | INNOVA CONSTRUCTORA DE TORREON                        | \$268,433.74   | FAIS     | \$268,433.74   | \$268,433.74   | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | FERROQUI CONSTRUCCIONES SA DE CV                      | \$50,445.89    | FAIS     | \$50,445.89    | \$50,445.89    | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | EDIFICACIONES TAMCO SA DE CV                          | \$376,500.01   | FAIS     | \$376,500.01   | \$376,500.01   | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | JESUS ANDRES CEPEDA PUENTES                           | \$112,111.55   | FAIS     | \$112,111.55   | \$112,111.55   | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | JOEL ALVAREZ IBARRA                                   | \$163,875.00   | FAIS     | \$163,875.00   | \$163,875.00   | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | INNOVA CONSTRUCTORA DE TORREON                        | \$201,397.43   | FAIS     | \$201,397.43   | \$201,397.43   | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | EDIFICACIONES TAMCO SA DE CV                          | \$600,000.00   | FAIS     | \$600,000.00   | \$600,000.00   | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | EDIFICACIONES TAMCO SA DE CV                          | \$150,818.61   | FAIS     | \$150,818.61   | \$150,818.61   | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | OSCAR IVAN CEPEDA PUENTES                             | \$60,000.00    | FAIS     | \$60,000.00    | \$60,000.00    | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | OSCAR IVAN CEPEDA PUENTES                             | \$76,799.36    | FAIS     | \$76,799.36    | \$76,799.36    | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA            | REGIO CONSTRUCTORA E INGENIERIA URBANA SA DE CV       | \$100,767.28   | FAIS     | \$100,767.28   | \$100,767.28   | 100% |

|     |   |   |                          |  |              |         |              |              |      |
|-----|---|---|--------------------------|--|--------------|---------|--------------|--------------|------|
| PPS | 0 | 0 | 6000 INVERSION PUBLICA   | REGIO CONSTRUCTORA E INGENIERIA URBANA SA DE CV        | \$105,763.36 | FAIS    | \$105,763.36 | \$105,763.36 | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA   | EDIFICACIONES TAMCO SA DE CV                           | \$102,855.60 | FAIS    | \$102,855.60 | \$102,855.60 | 100% |
| PPS | 0 | 0 | 3000 SERVICIOS GENERALES | JAVIER FRANCISCO NAJAR ESTRADA                         | \$17,829.20  | FAIS    | \$17,829.20  | \$17,829.20  | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA   | JOEL ALVAREZ IBARRA                                    | \$163,875.00 | FAIS    | \$163,875.00 | \$163,875.00 | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA   | FERROQUI CONSTRUCCIONES SA DE CV                       | \$149,399.25 | FAIS    | \$149,399.25 | \$149,399.25 | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA   | EDIFICACIONES TAMCO SA DE CV                           | \$298,597.50 | FAIS    | \$298,597.50 | \$298,597.50 | 100% |
| PPS | 0 | 0 | 6000 INVERSION PUBLICA   | JOEL ALVAREZ IBARRA                                    | \$14,360.13  | FAIS    | \$14,360.13  | \$14,360.13  | 100% |
| NA  | 0 | 0 | 6000 INVERSION PUBLICA   | TRANSFERENCIA DE RECURSOS A PARAMUNICIPAL, SISTEMA MUN | \$667,312.35 | PROAGUA | \$667,312.35 | \$667,312.35 | 100% |

|                     |                |
|---------------------|----------------|
| <b>NO APLICA</b>    | <b>Importe</b> |
| Deuda Pública Bruta |                |
| (-)Amortización 1   |                |
| Deuda Pública Bruta |                |
| (-)Amortización 2   |                |
| Deuda Pública Bruta |                |

|                        |                                       |                                 |
|------------------------|---------------------------------------|---------------------------------|
| <b>NO APLICA</b>       | <b>Al 31 de dic. del año anterior</b> | <b>Trimestre que se informa</b> |
| Producto interno bruto |                                       |                                 |
| Saldo de la deuda      |                                       |                                 |
| Porcentaje             |                                       |                                 |

|                   |                                       |                                 |
|-------------------|---------------------------------------|---------------------------------|
| <b>NO APLICA</b>  | <b>Al 31 de dic. del año anterior</b> | <b>Trimestre que se informa</b> |
| Ingresos Propios  |                                       |                                 |
| Saldo de la Deuda |                                       |                                 |
| Porcentaje        |                                       |                                 |