

2017 "Un Siglo de las Constituciones"

000156

**DIRECCION DE OPERACIÓN Y CONTROL**

DOC - 045/2017

Enero 17, 2017

**JOSE LUIS UGALDE MONTES**  
**SECRETARIO DE FINANZAS**  
**P R E S E N T E,**

Con fundamento en el Artículo Noveno Transitorio de la Ley de Ingresos de la Federación para el Ejercicio Fiscal de 2016, me permito enviarle la información relativa a la fecha y monto de las transferencias de recursos federales derivados de los proyectos aprobados en el Presupuesto de Egresos de la Federación, realizadas a los Municipios y/o Dependencias Federales, Estatales y/o Municipales en el Estado de San Luis Potosí. Mismos que corresponden al Fondo de Infraestructura Social del Estado (FISE), Recurso del Ramo 28, realizadas al 31 de Diciembre de 2016.

Dicho informe, incluye la identificación de las transferencias efectivamente realizadas en las cuentas específicas de los Municipios y demás ejecutores del gasto de los Recursos Federales aquí referidos.

Lo anterior, para dar cumplimiento al ordenamiento federal de publicar a través de las respectivas páginas oficiales de internet de esta entidad federativa, y a su vez, remitir la presente información a la Secretaría de Hacienda y Crédito Público por conducto de esa Secretaría de Finanzas a su digno cargo.

Sin otro particular y con la seguridad de su consideración al presente, me es grato enviarle un cordial saludo.

**ATENTAMENTE**

  
**LUCIA ESTHER BELMARES OLVERA**  
**DIRECTORA DE OPERACIÓN Y CONTROL**



c.c.p. Archivo

Aldama esq. Iturbide  
Col. Centro  
San Luis Potosí, S.L.P. C.P. 78000  
Tel. 01 (444) 814 50 88



| No. DOCTO ID. TRANSFERENCIA | EJECUTOR  | IMPORTE PAGADO | FECHA DE PAGO | CTA. BANCARIA ESPECIFICA DE DEPOSITO |
|-----------------------------|-----------|----------------|---------------|--------------------------------------|
| 080 2016                    | AHUALULCO | 303,612.78     | 13-oct-16     | BANORTE 0436-55965-1                 |
| 244 2016                    | AHUALULCO | 86,590.58      | 14-dic-16     | BANORTE 0436-55965-1                 |
| 256 2016                    | AHUALULCO | 202,044.80     | 14-dic-16     | BANORTE 0436-55965-1                 |
| 261 2016                    | AHUALULCO | 40,049.96      | 14-dic-16     | BANORTE 0436-55965-1                 |
| 262 2016                    | AHUALULCO | 93,447.04      | 14-dic-16     | BANORTE 0436-55965-1                 |
| 305 2016                    | AHUALULCO | 708,429.84     | 19-dic-16     | BANORTE 0436-55965-1                 |
| 310 2016                    | AHUALULCO | 294,862.44     | 20-dic-16     | BANORTE 0436-55965-1                 |
| 321 2016                    | AHUALULCO | 688,012.56     | 21-dic-16     | BANORTE 0436-55965-1                 |
| 129 2016                    | ALAQUINES | 111,041.33     | 18-nov-16     | BANORTE 0455-12201-0                 |
| 130 2016                    | ALAQUINES | 50,067.60      | 18-nov-16     | BANORTE 0455-12201-0                 |
| 150 2016                    | ALAQUINES | 258,596.47     | 01-dic-16     | BANORTE 0455-12201-0                 |
| 151 2016                    | ALAQUINES | 116,718.36     | 01-dic-16     | BANORTE 0455-12201-0                 |
| 166 2016                    | ALAQUINES | 174,885.01     | 06-dic-16     | BANORTE 0455-12201-0                 |
| 214 2016                    | ALAQUINES | 408,065.03     | 14-dic-16     | BANORTE 0455-12201-0                 |
| 301 2016                    | ALAQUINES | 281,385.36     | 14-dic-16     | BANORTE 0455-12201-0                 |
| 302 2016                    | ALAQUINES | 243,014.63     | 14-dic-16     | BANORTE 0455-12201-0                 |
| 303 2016                    | ALAQUINES | 656,565.79     | 14-dic-16     | BANORTE 0455-12201-0                 |
| 306 2016                    | ALAQUINES | 567,034.07     | 14-dic-16     | BANORTE 0455-12201-0                 |
| 093 2016                    | AQUISMON  | 145,702.80     | 03-nov-16     | BANORTE 0443-93995-2                 |
| 095 2016                    | AQUISMON  | 474,733.17     | 03-nov-16     | BANORTE 0443-93995-2                 |
| 096 2016                    | AQUISMON  | 1,107,710.74   | 03-nov-16     | BANORTE 0443-93995-2                 |
| 119 2016                    | AQUISMON  | 454,157.00     | 18-nov-16     | BANORTE 0443-93995-2                 |

| No. DOCTO ID. TRANSFERENCIA | EJECUTOR                 | IMPORTE PAGADO | FECHA DE PAGO | CTA. BANCARIA ESPECIFICA DE DEPOSITO |
|-----------------------------|--------------------------|----------------|---------------|--------------------------------------|
| 132 2016                    | AQUISMON                 | 83,520.00      | 18-nov-16     | BANORTE 0443-93995-2                 |
| 133 2016                    | AQUISMON                 | 83,520.00      | 18-nov-16     | BANORTE 0443-93995-2                 |
| 134 2016                    | AQUISMON                 | 83,520.00      | 18-nov-16     | BANORTE 0443-93995-2                 |
| 135 2016                    | AQUISMON                 | 83,520.00      | 18-nov-16     | BANORTE 0443-93995-2                 |
| 172 2016                    | AQUISMON                 | 538,882.50     | 16-dic-16     | BANORTE 0443-93995-2                 |
| 176 2016                    | AQUISMON                 | 538,882.50     | 16-dic-16     | BANORTE 0443-93995-2                 |
| 178 2016                    | AQUISMON                 | 538,882.50     | 16-dic-16     | BANORTE 0443-93995-2                 |
| 191 2016                    | AQUISMON                 | 454,157.00     | 16-dic-16     | BANORTE 0443-93995-2                 |
| 222 2016                    | AQUISMON                 | 339,973.20     | 16-dic-16     | BANORTE 0443-93995-2                 |
| 223 2016                    | AQUISMON                 | 83,520.00      | 16-dic-16     | BANORTE 0443-93995-2                 |
| 224 2016                    | AQUISMON                 | 83,520.00      | 16-dic-16     | BANORTE 0443-93995-2                 |
| 225 2016                    | AQUISMON                 | 83,520.00      | 16-dic-16     | BANORTE 0443-93995-2                 |
| 226 2016                    | AQUISMON                 | 83,520.00      | 16-dic-16     | BANORTE 0443-93995-2                 |
| 289 2016                    | AQUISMON                 | 129,225.00     | 16-dic-16     | BANORTE 0443-93995-2                 |
| 294 2016                    | AQUISMON                 | 301,525.00     | 16-dic-16     | BANORTE 0443-93995-2                 |
| 313 2016                    | AQUISMON                 | 874,000.00     | 16-dic-16     | BANORTE 0443-93995-2                 |
| 314 2016                    | AQUISMON                 | 438,500.00     | 16-dic-16     | BANORTE 0443-93995-2                 |
| 316 2016                    | AQUISMON                 | 874,000.00     | 16-dic-16     | BANORTE 0443-93995-2                 |
| 078 2016                    | ARMADILLO DE LOS INFANTE | 164,548.25     | 24-oct-16     | BANORTE 0898-00100-2                 |
| 221 2016                    | ARMADILLO DE LOS INFANTE | 383,824.56     | 20-dic-16     | BANORTE 0898-00100-2                 |
| 407 2016                    | ARMADILLO DE LOS INFANTE | 250,000.00     | 22-dic-16     | BANORTE 0898-00100-2                 |
| 013 2016                    | AXTLA DE TERRAZAS        | 549,660.15     | 25-jul-16     | BANORTE 0442-54578-5                 |
| 040 2016                    | AXTLA DE TERRAZAS        | 398,289.33     | 23-ago-16     | BANORTE 0442-54578-5                 |

| No. DOCTO ID. TRANSFERENCIA | EJECUTOR          | IMPORTE PAGADO | FECHA DE PAGO | CTA. BANCARIA ESPECIFICA DE DEPOSITO |
|-----------------------------|-------------------|----------------|---------------|--------------------------------------|
| 051 2016                    | AXTLA DE TERRAZAS | 288,086.94     | 13-sep-16     | BANORTE 0442-54578-5                 |
| 059 2016                    | AXTLA DE TERRAZAS | 929,341.76     | 27-sep-16     | BANORTE 0442-54578-5                 |
| 143 2016                    | AXTLA DE TERRAZAS | 247,722.00     | 23-nov-16     | BANORTE 0442-54578-5                 |
| 174 2016                    | AXTLA DE TERRAZAS | 670,581.76     | 19-dic-16     | BANORTE 0442-54578-5                 |
| 200 2016                    | AXTLA DE TERRAZAS | 168,940.78     | 19-dic-16     | BANORTE 0442-54578-5                 |
| 202 2016                    | AXTLA DE TERRAZAS | 172,290.13     | 19-dic-16     | BANORTE 0442-54578-5                 |
| 213 2016                    | AXTLA DE TERRAZAS | 394,195.14     | 19-dic-16     | BANORTE 0442-54578-5                 |
| 242 2016                    | AXTLA DE TERRAZAS | 247,722.00     | 19-dic-16     | BANORTE 0442-54578-5                 |
| 270 2016                    | AXTLA DE TERRAZAS | 402,009.87     | 19-dic-16     | BANORTE 0442-54578-5                 |
| 427 2016                    | AXTLA DE TERRAZAS | 358,654.60     | 22-dic-16     | BANORTE 0442-54578-5                 |
| 046 2016                    | CARDENAS          | 720,000.00     | 05-sep-16     | BANORTE 0443-01102-7                 |
| 063 2016                    | CARDENAS          | 1,677,463.42   | 28-sep-16     | BANORTE 0443-01102-7                 |
| 207 2016                    | CARDENAS          | 261,803.91     | 19-dic-16     | BANORTE 0443-01102-7                 |
| 212 2016                    | CARDENAS          | 656,250.00     | 19-dic-16     | BANORTE 0443-01102-7                 |
| 235 2016                    | CARDENAS          | 610,875.76     | 19-dic-16     | BANORTE 0443-01102-7                 |
| 254 2016                    | CATORCE           | 87,000.00      | 16-dic-16     | BANORTE 0454-64433-7                 |
| 255 2016                    | CATORCE           | 27,000.00      | 16-dic-16     | BANORTE 0454-64433-7                 |
| 318 2016                    | CATORCE           | 203,000.00     | 20-dic-16     | BANORTE 0454-64433-7                 |
| 320 2016                    | CATORCE           | 63,000.00      | 20-dic-16     | BANORTE 0454-64433-7                 |
| 376 2016                    | CATORCE           | 223,005.00     | 20-dic-16     | BANORTE 0454-64433-7                 |
| 377 2016                    | CATORCE           | 203,407.50     | 20-dic-16     | BANORTE 0454-64433-7                 |
| 386 2016                    | CATORCE           | 520,345.00     | 20-dic-16     | BANORTE 0454-64433-7                 |
| 387 2016                    | CATORCE           | 474,617.50     | 20-dic-16     | BANORTE 0454-64433-7                 |

| No. DOCTO ID. TRANSFERENCIA | EJECUTOR      | IMPORTE PAGADO | FECHA DE PAGO | CTA. BANCARIA ESPECIFICA DE DEPOSITO |
|-----------------------------|---------------|----------------|---------------|--------------------------------------|
| 075 2016                    | CD. DEL MAIZ  | 262,262.91     | 04-oct-16     | BANCOMER 0108-08513-7                |
| 142 2016                    | CD. DEL MAIZ  | 611,944.00     | 14-dic-16     | BANCOMER 0108-08513-7                |
| 228 2016                    | CD. DEL MAIZ  | 44,400.00      | 21-dic-16     | BANCOMER 0108-08513-7                |
| 232 2016                    | CD. DEL MAIZ  | 103,600.00     | 21-dic-16     | BANCOMER 0108-08513-7                |
| 009 2016                    | CD. FERNANDEZ | 452,661.30     | 26-jul-16     | BANORTE 0426-65313-0                 |
| 010 2016                    | CD. FERNANDEZ | 625,103.70     | 26-jul-16     | BANORTE 0426-65313-0                 |
| 104 2016                    | CD. FERNANDEZ | 299,993.84     | 09-nov-16     | BANORTE 0426-65313-0                 |
| 406 2016                    | CD. FERNANDEZ | 691,491.59     | 20-dic-16     | BANORTE 0426-65313-0                 |
| 426 2016                    | CD. FERNANDEZ | 1,137,535.47   | 22-dic-16     | BANORTE 0426-65313-0                 |
| 024 2016                    | CD. VALLES    | 538,882.50     | 01-ago-16     | BANORTE 0427-60147-3                 |
| 025 2016                    | CD. VALLES    | 538,882.50     | 01-ago-16     | BANORTE 0427-60147-3                 |
| 026 2016                    | CD. VALLES    | 538,882.50     | 01-ago-16     | BANORTE 0427-60147-3                 |
| 027 2016                    | CD. VALLES    | 538,882.50     | 01-ago-16     | BANORTE 0427-60147-3                 |
| 328 2016                    | CD. VALLES    | 909,001.09     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 329 2016                    | CD. VALLES    | 960,000.00     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 330 2016                    | CD. VALLES    | 306,125.00     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 331 2016                    | CD. VALLES    | 371,229.78     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 332 2016                    | CD. VALLES    | 65,364.27      | 19-dic-16     | BANORTE 0427-60147-3                 |
| 333 2016                    | CD. VALLES    | 126,571.50     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 334 2016                    | CD. VALLES    | 184,928.19     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 335 2016                    | CD. VALLES    | 365,734.79     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 336 2016                    | CD. VALLES    | 230,401.35     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 337 2016                    | CD. VALLES    | 176,570.31     | 19-dic-16     | BANORTE 0427-60147-3                 |

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|-----------------------------|------------|----------------|---------------|--------------------------------------|
| 338 2016                    | CD. VALLES | 33,900.60      | 19-dic-16     | BANORTE 0427-60147-3                 |
| 339 2016                    | CD. VALLES | 112,562.69     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 340 2016                    | CD. VALLES | 52,138.00      | 19-dic-16     | BANORTE 0427-60147-3                 |
| 341 2016                    | CD. VALLES | 100,007.75     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 342 2016                    | CD. VALLES | 74,988.12      | 19-dic-16     | BANORTE 0427-60147-3                 |
| 343 2016                    | CD. VALLES | 36,950.49      | 19-dic-16     | BANORTE 0427-60147-3                 |
| 344 2016                    | CD. VALLES | 36,526.21      | 19-dic-16     | BANORTE 0427-60147-3                 |
| 345 2016                    | CD. VALLES | 26,990.91      | 19-dic-16     | BANORTE 0427-60147-3                 |
| 346 2016                    | CD. VALLES | 71,256.68      | 19-dic-16     | BANORTE 0427-60147-3                 |
| 347 2016                    | CD. VALLES | 42,557.85      | 19-dic-16     | BANORTE 0427-60147-3                 |
| 348 2016                    | CD. VALLES | 99,837.87      | 19-dic-16     | BANORTE 0427-60147-3                 |
| 349 2016                    | CD. VALLES | 80,496.93      | 19-dic-16     | BANORTE 0427-60147-3                 |
| 350 2016                    | CD. VALLES | 32,265.79      | 19-dic-16     | BANORTE 0427-60147-3                 |
| 351 2016                    | CD. VALLES | 360,187.50     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 352 2016                    | CD. VALLES | 2,121,002.55   | 19-dic-16     | BANORTE 0427-60147-3                 |
| 353 2016                    | CD. VALLES | 2,240,000.00   | 19-dic-16     | BANORTE 0427-60147-3                 |
| 354 2016                    | CD. VALLES | 714,291.66     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 355 2016                    | CD. VALLES | 866,202.81     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 356 2016                    | CD. VALLES | 152,516.63     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 357 2016                    | CD. VALLES | 295,333.60     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 358 2016                    | CD. VALLES | 431,499.11     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 359 2016                    | CD. VALLES | 853,381.19     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 360 2016                    | CD. VALLES | 537,603.14     | 19-dic-16     | BANORTE 0427-60147-3                 |

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|-----------------------------|------------|----------------|---------------|--------------------------------------|
| 361 2016                    | CD. VALLES | 411,997.38     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 362 2016                    | CD. VALLES | 79,101.41      | 19-dic-16     | BANORTE 0427-60147-3                 |
| 363 2016                    | CD. VALLES | 262,646.28     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 364 2016                    | CD. VALLES | 121,655.33     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 365 2016                    | CD. VALLES | 233,351.42     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 366 2016                    | CD. VALLES | 174,972.27     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 367 2016                    | CD. VALLES | 86,217.81      | 19-dic-16     | BANORTE 0427-60147-3                 |
| 368 2016                    | CD. VALLES | 85,227.81      | 19-dic-16     | BANORTE 0427-60147-3                 |
| 369 2016                    | CD. VALLES | 62,978.79      | 19-dic-16     | BANORTE 0427-60147-3                 |
| 370 2016                    | CD. VALLES | 166,265.60     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 371 2016                    | CD. VALLES | 99,301.64      | 19-dic-16     | BANORTE 0427-60147-3                 |
| 372 2016                    | CD. VALLES | 232,955.04     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 373 2016                    | CD. VALLES | 187,826.16     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 374 2016                    | CD. VALLES | 75,286.85      | 19-dic-16     | BANORTE 0427-60147-3                 |
| 375 2016                    | CD. VALLES | 840,437.50     | 19-dic-16     | BANORTE 0427-60147-3                 |
| 405 2016                    | CD. VALLES | 742,632.72     | 21-dic-16     | BANORTE 0427-60147-3                 |
| 437 2016                    | CD. VALLES | 2,190,109.88   | 22-dic-16     | BANORTE 0427-60147-3                 |
| 438 2016                    | CD. VALLES | 281,850.11     | 22-dic-16     | BANORTE 0427-60147-3                 |
| 001 2016                    | CEA        | 106,800.00     | 22-jun-16     | BANORTE 0439-34958-1                 |
| 002 2016                    | CEA        | 211,800.00     | 22-jun-16     | BANORTE 0439-34958-1                 |
| 003 2016                    | CEA        | 263,931.72     | 22-jun-16     | BANORTE 0439-34958-1                 |
| 004 2016                    | CEA        | 91,800.00      | 22-jun-16     | BANORTE 0439-34958-1                 |
| 049 2016                    | CEA        | 429,000.00     | 13-sep-16     | BANORTE 0439-34958-1                 |

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|-----------------------------|--------------------|----------------|---------------|--------------------------------------|
| 062 2016                    | CEA                | 802,114.12     | 28-sep-16     | BANORTE 0439-34958-1                 |
| 069 2016                    | CEA                | 233,626.75     | 28-sep-16     | BANORTE 0439-34958-1                 |
| 070 2016                    | CEA                | 452,420.77     | 28-sep-16     | BANORTE 0439-34958-1                 |
| 071 2016                    | CEA                | 332,476.16     | 28-sep-16     | BANORTE 0439-34958-1                 |
| 072 2016                    | CEA                | 190,460.45     | 28-sep-16     | BANORTE 0439-34958-1                 |
| 018 2016                    | CEDRAL             | 538,882.50     | 30-sep-16     | BANORTE 0449-60886-7                 |
| 076 2016                    | CEDRAL             | 1,000,000.00   | 29-sep-16     | BANORTE 0449-60886-7                 |
| 138 2016                    | CEDRAL             | 1,000,000.00   | 18-nov-16     | BANORTE 0449-60886-7                 |
| 324 2016                    | CEDRAL             | 800,000.00     | 20-dic-16     | BANORTE 0449-60886-7                 |
| 428 2016                    | CEDRAL             | 1,100,000.00   | 22-dic-16     | BANORTE 0449-60886-7                 |
| 265 2016                    | CERRITOS           | 161,665.00     | 14-dic-16     | BANCOMER 0109-51980-7                |
| 268 2016                    | CERRITOS           | 377,217.50     | 14-dic-16     | BANCOMER 0109-51980-7                |
| 050 2016                    | CERRO DE SAN PEDRO | 140,252.53     | 13-sep-16     | BANORTE 0898-00108-4                 |
| 220 2016                    | CERRO DE SAN PEDRO | 794,634.61     | 15-dic-16     | BANORTE 0898-00108-4                 |
| 391 2016                    | CHARCAS            | 168,131.00     | 20-dic-16     | BANORTE 0475-45502-4                 |
| 393 2016                    | CHARCAS            | 413,862.10     | 20-dic-16     | BANORTE 0475-45502-4                 |
| 394 2016                    | CHARCAS            | 161,665.00     | 20-dic-16     | BANORTE 0475-45502-4                 |
| 395 2016                    | CHARCAS            | 377,217.50     | 20-dic-16     | BANORTE 0475-45502-4                 |
| 396 2016                    | CHARCAS            | 90,532.00      | 20-dic-16     | BANORTE 0475-45502-4                 |
| 397 2016                    | CHARCAS            | 189,686.90     | 20-dic-16     | BANORTE 0475-45502-4                 |
| 421 2016                    | CHARCAS            | 1,420,000.00   | 22-dic-16     | BANORTE 0475-45502-4                 |
| 422 2016                    | CHARCAS            | 1,336,500.00   | 22-dic-16     | BANORTE 0475-45502-4                 |
| 424 2016                    | CHARCAS            | 1,420,500.00   | 22-dic-16     | BANORTE 0475-45502-4                 |



| No. DOCTO ID. TRANSFERENCIA | EJECUTOR                         | IMPORTE PAGADO | FECHA DE PAGO | CTA. BANCARIA ESPECIFICA DE DEPOSITO |
|-----------------------------|----------------------------------|----------------|---------------|--------------------------------------|
| 425 2016                    | CHARCAS                          | 202,500.00     | 22-dic-16     | BANORTE 0475-45502-4                 |
| 429 2016                    | COMISION ESTATAL DEL AGUA        | 200,000.00     | 22-dic-16     | BANORTE 0439-34958-1                 |
| 439 2016                    | COMISION ESTATAL DEL AGUA        | 300,000.00     | 22-dic-16     | BANORTE 0439-34958-1                 |
| 089 2016                    | COMISION FEDERAL DE ELECTRICIDAD | 1,331,324.91   | 14-oct-16     | BANORTE 0188-03121-8                 |
| 090 2016                    | COMISION FEDERAL DE ELECTRICIDAD | 10,793,373.91  | 14-oct-16     | BANORTE 0188-03121-8                 |
| 091 2016                    | COMISION FEDERAL DE ELECTRICIDAD | 5,043,373.43   | 14-oct-16     | BANORTE 0188-03121-8                 |
| 092 2016                    | COMISION FEDERAL DE ELECTRICIDAD | 4,930,884.30   | 14-oct-16     | BANORTE 0188-03121-8                 |
| 122 2016                    | COMISION FEDERAL DE ELECTRICIDAD | 821,731.55     | 14-nov-16     | BANORTE 0188-03121-8                 |
| 123 2016                    | COMISION FEDERAL DE ELECTRICIDAD | 1,777,487.57   | 14-nov-16     | BANORTE 0188-03121-8                 |
| 125 2016                    | COMISION FEDERAL DE ELECTRICIDAD | 6,090,270.71   | 14-nov-16     | BANORTE 0188-03121-8                 |
| 126 2016                    | COMISION FEDERAL DE ELECTRICIDAD | 314,051.71     | 14-nov-16     | BANORTE 0188-03121-8                 |
| 064 2016                    | COXCATLAN                        | 161,664.75     | 23-nov-16     | BANORTE 0455-84743-4                 |
| 111 2016                    | COXCATLAN                        | 572,396.75     | 18-nov-16     | BANORTE 0455-84743-4                 |
| 116 2016                    | COXCATLAN                        | 247,722.00     | 18-nov-16     | BANORTE 0455-84743-4                 |
| 136 2016                    | COXCATLAN                        | 1,335,376.88   | 06-dic-16     | BANORTE 0455-84743-4                 |
| 146 2016                    | COXCATLAN                        | 161,664.75     | 23-nov-16     | BANORTE 0455-84743-4                 |
| 147 2016                    | COXCATLAN                        | 169,836.59     | 23-nov-16     | BANORTE 0455-84743-4                 |
| 184 2016                    | COXCATLAN                        | 377,217.75     | 08-dic-16     | BANORTE 0455-84743-4                 |
| 185 2016                    | COXCATLAN                        | 377,217.75     | 08-dic-16     | BANORTE 0455-84743-4                 |
| 274 2016                    | COXCATLAN                        | 396,285.41     | 13-dic-16     | BANORTE 0455-84743-4                 |
| 392 2016                    | COXCATLAN                        | 247,722.00     | 21-dic-16     | BANORTE 0455-84743-4                 |
| 141 2016                    | EL NARANJO                       | 8,730.00       | 06-dic-16     | BANORTE 0458-40387-7                 |
| 197 2016                    | EL NARANJO                       | 20,369.59      | 14-dic-16     | BANORTE 0458-40387-7                 |

| No. DOCTO ID. TRANSFERENCIA | EJECUTOR                 | IMPORTE PAGADO | FECHA DE PAGO | CTA. BANCARIA ESPECIFICA DE DEPOSITO |
|-----------------------------|--------------------------|----------------|---------------|--------------------------------------|
| 267 2016                    | EL NARANJO               | 117,642.24     | 19-dic-16     | BANORTE 0458-40387-7                 |
| 298 2016                    | EL NARANJO               | 274,498.56     | 19-dic-16     | BANORTE 0458-40387-7                 |
| 418 2016                    | GUADALCAZAR              | 486,009.33     | 21-dic-16     | BANAMEX 0094-19323-9                 |
| 419 2016                    | GUADALCAZAR              | 289,809.30     | 21-dic-16     | BANAMEX 0094-19323-9                 |
| 420 2016                    | GUADALCAZAR              | 1,091,750.00   | 21-dic-16     | BANAMEX 0094-19323-9                 |
| 164 2016                    | HUEHUETLAN               | 247,722.00     | 30-nov-16     | BANORTE 0461-08608-3                 |
| 309 2016                    | HUEHUETLAN               | 247,722.00     | 19-dic-16     | BANORTE 0461-08608-3                 |
| 028 2016                    | INVIES                   | 538,882.50     | 25-jul-16     | BANCOMER 0106-96399-4                |
| 029 2016                    | INVIES                   | 538,882.50     | 25-jul-16     | BANCOMER 0106-96399-4                |
| 033 2016                    | INVIES                   | 538,882.50     | 25-jul-16     | BANCOMER 0106-96399-4                |
| 082 2016                    | INVIES                   | 285,607.72     | 13-dic-16     | BANCOMER 0106-96399-4                |
| 083 2016                    | INVIES                   | 247,885.95     | 13-dic-16     | BANCOMER 0106-96399-4                |
| 084 2016                    | INVIES                   | 285,607.73     | 13-dic-16     | BANCOMER 0106-96399-4                |
| 187 2016                    | INVIES                   | 538,882.50     | 13-dic-16     | BANCOMER 0106-96399-4                |
| 401 2016                    | JUNTA ESTATAL DE CAMINOS | 3,381,590.00   | 21-dic-16     | BANBAJIO 0000-95557-1                |
| 402 2016                    | JUNTA ESTATAL DE CAMINOS | 2,000,000.00   | 21-dic-16     | BANBAJIO 0000-95557-1                |
| 403 2016                    | JUNTA ESTATAL DE CAMINOS | 2,776,019.41   | 21-dic-16     | BANBAJIO 0000-95557-1                |
| 404 2016                    | JUNTA ESTATAL DE CAMINOS | 4,418,410.00   | 21-dic-16     | BANBAJIO 0000-95557-1                |
| 085 2016                    | LAGUNILLAS               | 49,553.31      | 17-oct-16     | BANORTE 0443-01130-8                 |
| 086 2016                    | LAGUNILLAS               | 113,948.69     | 17-oct-16     | BANORTE 0443-01130-8                 |
| 114 2016                    | LAGUNILLAS               | 255,754.62     | 14-nov-16     | BANORTE 0443-01130-8                 |
| 137 2016                    | LAGUNILLAS               | 255,259.42     | 18-nov-16     | BANORTE 0443-01130-8                 |
| 158 2016                    | LAGUNILLAS               | 253,602.48     | 30-nov-16     | BANORTE 0443-01130-8                 |

| No. DOCTO ID. TRANSFERENCIA | EJECUTOR             | IMPORTE PAGADO | FECHA DE PAGO | CTA. BANCARIA ESPECIFICA DE DEPOSITO |
|-----------------------------|----------------------|----------------|---------------|--------------------------------------|
| 159 2016                    | LAGUNILLAS           | 591,405.39     | 30-nov-16     | BANORTE 0443-01130-8                 |
| 381 2016                    | LAGUNILLAS           | 721,575.00     | 14-dic-16     | BANORTE 0443-01130-8                 |
| 015 2016                    | MATEHUALA            | 528,104.85     | 26-jul-16     | BANORTE 0449-61257-4                 |
| 195 2016                    | MATEHUALA            | 549,660.15     | 16-dic-16     | BANORTE 0449-61257-4                 |
| 383 2016                    | MATEHUALA            | 538,882.50     | 16-dic-16     | BANORTE 0449-61257-4                 |
| 011 2016                    | MATLAPA              | 538,882.50     | 01-ago-16     | BANORTE 0440-23971-8                 |
| 012 2016                    | MATLAPA              | 538,882.50     | 01-ago-16     | BANORTE 0440-23971-8                 |
| 042 2016                    | MATLAPA              | 724,347.00     | 01-sep-16     | BANORTE 0440-23971-8                 |
| 060 2016                    | MATLAPA              | 1,689,727.36   | 29-sep-16     | BANORTE 0440-23971-8                 |
| 120 2016                    | MATLAPA              | 430,206.00     | 23-nov-16     | BANORTE 0440-23971-8                 |
| 148 2016                    | MATLAPA              | 245,007.00     | 30-nov-16     | BANORTE 0440-23971-8                 |
| 171 2016                    | MATLAPA              | 49,167.00      | 22-dic-16     | BANORTE 0440-23971-8                 |
| 177 2016                    | MATLAPA              | 196,762.00     | 22-dic-16     | BANORTE 0440-23971-8                 |
| 182 2016                    | MATLAPA              | 570,586.90     | 22-dic-16     | BANORTE 0440-23971-8                 |
| 189 2016                    | MATLAPA              | 430,215.00     | 22-dic-16     | BANORTE 0440-23971-8                 |
| 304 2016                    | MATLAPA              | 114,725.00     | 22-dic-16     | BANORTE 0440-23971-8                 |
| 307 2016                    | MATLAPA              | 459,113.40     | 22-dic-16     | BANORTE 0440-23971-8                 |
| 311 2016                    | MATLAPA              | 131,406.00     | 22-dic-16     | BANORTE 0440-23971-8                 |
| 315 2016                    | MATLAPA              | 306,594.00     | 22-dic-16     | BANORTE 0440-23971-8                 |
| 230 2016                    | MEXQUITIC DE CARMONA | 86,985.58      | 13-dic-16     | BANORTE 0462-52883-4                 |
| 263 2016                    | MEXQUITIC DE CARMONA | 202,966.40     | 13-dic-16     | BANORTE 0462-52883-4                 |
| 020 2016                    | MOCTEZUMA            | 538,882.50     | 26-jul-16     | BANORTE 0449-61900-5                 |
| 022 2016                    | MOCTEZUMA            | 538,882.50     | 26-jul-16     | BANORTE 0449-61900-5                 |

| No. DOCTO ID. TRANSFERENCIA | EJECUTOR    | IMPORTE PAGADO | FECHA DE PAGO | CTA. BANCARIA ESPECIFICA DE DEPOSITO |
|-----------------------------|-------------|----------------|---------------|--------------------------------------|
| 048 2016                    | MOCTEZUMA   | 317,814.00     | 13-sep-16     | BANORTE 0449-61900-5                 |
| 101 2016                    | MOCTEZUMA   | 433,138.41     | 26-oct-16     | BANORTE 0449-61900-5                 |
| 102 2016                    | MOCTEZUMA   | 741,566.00     | 26-oct-16     | BANORTE 0449-61900-5                 |
| 173 2016                    | MOCTEZUMA   | 161,664.75     | 14-dic-16     | BANORTE 0449-61900-5                 |
| 175 2016                    | MOCTEZUMA   | 1,009,701.55   | 14-dic-16     | BANORTE 0449-61900-5                 |
| 210 2016                    | MOCTEZUMA   | 360,000.00     | 14-dic-16     | BANORTE 0449-61900-5                 |
| 250 2016                    | MOCTEZUMA   | 840,000.00     | 14-dic-16     | BANORTE 0449-61900-5                 |
| 067 2016                    | RAYON       | 182,119.47     | 28-sep-16     | BANORTE 0443-01117-5                 |
| 105 2016                    | RAYON       | 129,040.21     | 21-oct-16     | BANORTE 0443-01117-5                 |
| 106 2016                    | RAYON       | 170,959.79     | 21-oct-16     | BANORTE 0443-01117-5                 |
| 192 2016                    | RAYON       | 129,040.21     | 15-dic-16     | BANORTE 0443-01117-5                 |
| 243 2016                    | RAYON       | 170,959.79     | 15-dic-16     | BANORTE 0443-01117-5                 |
| 245 2016                    | RAYON       | 366,720.00     | 15-dic-16     | BANORTE 0443-01117-5                 |
| 246 2016                    | RAYON       | 855,680.00     | 15-dic-16     | BANORTE 0443-01117-5                 |
| 384 2016                    | RAYON       | 424,801.81     | 15-dic-16     | BANORTE 0443-01117-5                 |
| 006 2016                    | RIOVERDE    | 538,882.50     | 25-jul-16     | BANORTE 0426-65319-4                 |
| 007 2016                    | RIOVERDE    | 538,882.50     | 25-jul-16     | BANORTE 0426-65319-4                 |
| 008 2016                    | RIOVERDE    | 538,882.50     | 25-jul-16     | BANORTE 0426-65319-4                 |
| 045 2016                    | RIOVERDE    | 161,665.00     | 10-oct-16     | BANORTE 0426-65319-4                 |
| 196 2016                    | RIOVERDE    | 377,217.50     | 20-dic-16     | BANORTE 0426-65319-4                 |
| 398 2016                    | SALINAS     | 366,987.13     | 19-dic-16     | BANORTE 0461-73992-3                 |
| 399 2016                    | SALINAS     | 856,303.32     | 19-dic-16     | BANORTE 0461-73992-3                 |
| 052 2016                    | SAN ANTONIO | 447,176.00     | 20-sep-16     | BANORTE 0448-05484-1                 |

| No. DOCTO ID. TRANSFERENCIA | EJECUTOR                  | IMPORTE PAGADO | FECHA DE PAGO | CTA. BANCARIA ESPECIFICA DE DEPOSITO |
|-----------------------------|---------------------------|----------------|---------------|--------------------------------------|
| 058 2016                    | SAN ANTONIO               | 1,043,410.73   | 03-oct-16     | BANORTE 0448-05484-1                 |
| 117 2016                    | SAN ANTONIO               | 308,826.91     | 23-nov-16     | BANORTE 0448-05484-1                 |
| 124 2016                    | SAN ANTONIO               | 86,567.43      | 23-nov-16     | BANORTE 0448-05484-1                 |
| 157 2016                    | SAN ANTONIO               | 39,514.08      | 16-dic-16     | BANORTE 0448-05484-1                 |
| 168 2016                    | SAN ANTONIO               | 122,700.16     | 13-dic-16     | BANORTE 0448-05484-1                 |
| 179 2016                    | SAN ANTONIO               | 308,827.09     | 16-dic-16     | BANORTE 0448-05484-1                 |
| 208 2016                    | SAN ANTONIO               | 149,625.00     | 16-dic-16     | BANORTE 0448-05484-1                 |
| 209 2016                    | SAN ANTONIO               | 196,875.00     | 16-dic-16     | BANORTE 0448-05484-1                 |
| 216 2016                    | SAN ANTONIO               | 91,885.94      | 16-dic-16     | BANORTE 0448-05484-1                 |
| 217 2016                    | SAN ANTONIO               | 201,990.37     | 16-dic-16     | BANORTE 0448-05484-1                 |
| 241 2016                    | SAN ANTONIO               | 506,625.00     | 16-dic-16     | BANORTE 0448-05484-1                 |
| 251 2016                    | SAN ANTONIO               | 459,375.00     | 16-dic-16     | BANORTE 0448-05484-1                 |
| 253 2016                    | SAN ANTONIO               | 286,086.45     | 16-dic-16     | BANORTE 0448-05484-1                 |
| 115 2016                    | SAN CIRO DE ACOSTA        | 43,921.00      | 07-dic-16     | BANORTE 0455-12202-9                 |
| 152 2016                    | SAN CIRO DE ACOSTA        | 98,664.40      | 07-dic-16     | BANORTE 0455-12202-9                 |
| 247 2016                    | SAN CIRO DE ACOSTA        | 10,553.00      | 20-dic-16     | BANORTE 0455-12202-9                 |
| 248 2016                    | SAN CIRO DE ACOSTA        | 9,675.00       | 20-dic-16     | BANORTE 0455-12202-9                 |
| 281 2016                    | SAN CIRO DE ACOSTA        | 24,625.40      | 20-dic-16     | BANORTE 0455-12202-9                 |
| 282 2016                    | SAN CIRO DE ACOSTA        | 22,575.07      | 20-dic-16     | BANORTE 0455-12202-9                 |
| 044 2016                    | SAN MARTIN CHALCHICUAUTLA | 861,948.94     | 05-sep-16     | BANORTE 0436-55825-2                 |
| 054 2016                    | SAN MARTIN CHALCHICUAUTLA | 90,821.90      | 21-sep-16     | BANORTE 0436-55825-2                 |
| 055 2016                    | SAN MARTIN CHALCHICUAUTLA | 90,821.90      | 21-sep-16     | BANORTE 0436-55825-2                 |
| 057 2016                    | SAN MARTIN CHALCHICUAUTLA | 2,011,214.48   | 27-sep-16     | BANORTE 0436-55825-2                 |

| No. DOCTO ID. TRANSFERENCIA | EJECUTOR                  | IMPORTE PAGADO | FECHA DE PAGO | CTA. BANCARIA ESPECIFICA DE DEPOSITO |
|-----------------------------|---------------------------|----------------|---------------|--------------------------------------|
| 098 2016                    | SAN MARTIN CHALCHICUAUTLA | 177,864.39     | 26-oct-16     | BANORTE 0436-55825-2                 |
| 099 2016                    | SAN MARTIN CHALCHICUAUTLA | 211,917.80     | 26-oct-16     | BANORTE 0436-55825-2                 |
| 100 2016                    | SAN MARTIN CHALCHICUAUTLA | 211,917.80     | 26-oct-16     | BANORTE 0436-55825-2                 |
| 144 2016                    | SAN MARTIN CHALCHICUAUTLA | 247,722.00     | 30-nov-16     | BANORTE 0436-55825-2                 |
| 161 2016                    | SAN MARTIN CHALCHICUAUTLA | 169,199.86     | 06-dic-16     | BANORTE 0436-55825-2                 |
| 180 2016                    | SAN MARTIN CHALCHICUAUTLA | 247,722.00     | 20-dic-16     | BANORTE 0436-55825-2                 |
| 198 2016                    | SAN MARTIN CHALCHICUAUTLA | 415,016.89     | 20-dic-16     | BANORTE 0436-55825-2                 |
| 199 2016                    | SAN MARTIN CHALCHICUAUTLA | 391,794.20     | 20-dic-16     | BANORTE 0436-55825-2                 |
| 201 2016                    | SAN MARTIN CHALCHICUAUTLA | 145,567.80     | 20-dic-16     | BANORTE 0436-55825-2                 |
| 211 2016                    | SAN MARTIN CHALCHICUAUTLA | 1,091,750.00   | 20-dic-16     | BANORTE 0436-55825-2                 |
| 218 2016                    | SAN MARTIN CHALCHICUAUTLA | 340,108.20     | 20-dic-16     | BANORTE 0436-55825-2                 |
| 041 2016                    | SAN VICENTE TANCUAYALAB   | 582,377.76     | 29-ago-16     | BANORTE 0444-61613-9                 |
| 068 2016                    | SAN VICENTE TANCUAYALAB   | 1,358,378.26   | 28-sep-16     | BANORTE 0444-61613-9                 |
| 103 2016                    | SAN VICENTE TANCUAYALAB   | 49,392.60      | 21-oct-16     | BANORTE 0444-61613-9                 |
| 109 2016                    | SAN VICENTE TANCUAYALAB   | 115,214.60     | 04-nov-16     | BANORTE 0444-61613-9                 |
| 112 2016                    | SAN VICENTE TANCUAYALAB   | 247,722.00     | 14-nov-16     | BANORTE 0444-61613-9                 |
| 295 2016                    | SAN VICENTE TANCUAYALAB   | 247,722.00     | 15-dic-16     | BANORTE 0444-61613-9                 |
| 296 2016                    | SAN VICENTE TANCUAYALAB   | 131,400.00     | 13-dic-16     | BANORTE 0444-61613-9                 |
| 297 2016                    | SAN VICENTE TANCUAYALAB   | 306,600.00     | 13-dic-16     | BANORTE 0444-61613-9                 |
| 034 2016                    | SANTA CATARINA            | 549,660.15     | 26-jul-16     | BANORTE 0426-65321-5                 |
| 035 2016                    | SANTA CATARINA            | 538,882.50     | 26-jul-16     | BANORTE 0426-65321-5                 |
| 149 2016                    | SANTA CATARINA            | 255,417.17     | 30-nov-16     | BANORTE 0426-65321-5                 |
| 162 2016                    | SANTA CATARINA            | 110,141.34     | 06-dic-16     | BANORTE 0426-65321-5                 |

| No. DOCTO ID. TRANSFERENCIA | EJECUTOR                   | IMPORTE PAGADO | FECHA DE PAGO | CTA. BANCARIA ESPECIFICA DE DEPOSITO |
|-----------------------------|----------------------------|----------------|---------------|--------------------------------------|
| 181 2016                    | SANTA CATARINA             | 215,553.00     | 14-dic-16     | BANORTE 0426-65321-5                 |
| 283 2016                    | SANTA CATARINA             | 121,569.00     | 13-dic-16     | BANORTE 0426-65321-5                 |
| 326 2016                    | SANTA CATARINA             | 283,661.00     | 15-dic-16     | BANORTE 0426-65321-5                 |
| 327 2016                    | SANTA CATARINA             | 256,996.46     | 15-dic-16     | BANORTE 0426-65321-5                 |
| 378 2016                    | SANTA CATARINA             | 259,016.83     | 15-dic-16     | BANORTE 0426-65321-5                 |
| 379 2016                    | SANTA CATARINA             | 89,465.00      | 15-dic-16     | BANORTE 0426-65321-5                 |
| 380 2016                    | SANTA CATARINA             | 202,085.00     | 15-dic-16     | BANORTE 0426-65321-5                 |
| 032 2016                    | SANTA MARIA DEL RIO        | 538,882.50     | 25-jul-16     | BANORTE 0896-79551-2                 |
| 110 2016                    | SANTA MARIA DEL RIO        | 240,110.73     | 04-nov-16     | BANORTE 0896-79551-2                 |
| 266 2016                    | SANTA MARIA DEL RIO        | 474,216.60     | 20-dic-16     | BANORTE 0896-79551-2                 |
| 400 2016                    | SANTA MARIA DEL RIO        | 559,010.25     | 20-dic-16     | BANORTE 0896-79551-2                 |
| 005 2016                    | SEDESORE D. ADMINISTRATIVA | 1,189,626.40   | 27-jun-16     | BANORTE 0441-45842-2                 |
| 039 2016                    | SEDESORE D. ADMINISTRATIVA | 1,040,923.10   | 04-ago-16     | BANORTE 0441-45842-2                 |
| 077 2016                    | SEDESORE D. ADMINISTRATIVA | 2,230,549.50   | 30-sep-16     | BANORTE 0441-45842-2                 |
| 269 2016                    | SEDESORE D. ADMINISTRATIVA | 1,200,000.00   | 13-dic-16     | BANORTE 0441-45842-2                 |
| 410 2016                    | SEDESORE D. ADMINISTRATIVA | 38,048.37      | 20-dic-16     | BANORTE 0441-45842-2                 |
| 440 2016                    | SEDESORE D. ADMINISTRATIVA | 1,733,544.72   | 22-dic-16     | BANORTE 0441-45842-2                 |
| 430 2016                    | SEDUVOP                    | 256,556.14     | 22-dic-16     | BANORTE 0485-39405-6                 |
| 431 2016                    | SEDUVOP                    | 8,994,211.25   | 22-dic-16     | BANORTE 0485-39405-6                 |
| 432 2016                    | SEDUVOP                    | 942,221.09     | 22-dic-16     | BANORTE 0485-39405-6                 |
| 433 2016                    | SEDUVOP                    | 85,038.61      | 22-dic-16     | BANORTE 0485-39405-6                 |
| 434 2016                    | SEDUVOP                    | 367,967.39     | 22-dic-16     | BANORTE 0485-39405-6                 |
| 435 2016                    | SEDUVOP                    | 706,200.00     | 22-dic-16     | BANORTE 0485-39405-6                 |

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|-----------------------------|----------|----------------|---------------|--------------------------------------|
| 436 2016                    | SEDUVOP  | 7,058,683.20   | 22-dic-16     | BANORTE 0485-39405-6                 |
| 031 2016                    | TAMASOPO | 538,882.50     | 25-jul-16     | BANORTE 0433-55473-0                 |
| 140 2016                    | TAMASOPO | 247,722.00     | 02-dic-16     | BANORTE 0433-55473-0                 |
| 188 2016                    | TAMASOPO | 538,882.50     | 14-dic-16     | BANORTE 0433-55473-0                 |
| 285 2016                    | TAMASOPO | 247,722.00     | 14-dic-16     | BANORTE 0433-55473-0                 |
| 288 2016                    | TAMASOPO | 279,950.00     | 14-dic-16     | BANORTE 0433-55473-0                 |
| 290 2016                    | TAMASOPO | 174,963.36     | 14-dic-16     | BANORTE 0433-55473-0                 |
| 291 2016                    | TAMASOPO | 408,247.84     | 25-dic-16     | BANORTE 0433-55473-0                 |
| 292 2016                    | TAMASOPO | 110,141.34     | 14-dic-16     | BANORTE 0433-55473-0                 |



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|-----------------------------|----------------------------|----------------|---------------|--------------------------------------|
| 006 2015                    | AQUISMON                   | 685,593.46     | 22-sep-16     | BANORTE 0451-33075-0                 |
| 020 2015                    | AQUISMON                   | 1,598,884.79   | 03-nov-16     | BANORTE 0451-33075-0                 |
| 003 2015                    | CD. FERNANDEZ              | 142,188.00     | 07-sep-16     | BANORTE 0426-65324-2                 |
| 017 2015                    | CD. FERNANDEZ              | 331,773.82     | 05-oct-16     | BANORTE 0426-65324-2                 |
| 021 2015                    | CD. FERNANDEZ              | 668,889.00     | 22-dic-16     | BANORTE 0426-65324-2                 |
| 008 2015                    | SAN ANTONIO                | 644,106.56     | 20-sep-16     | BANORTE 0451-33076-9                 |
| 010 2015                    | SAN ANTONIO                | 1,502,182.41   | 03-oct-16     | BANORTE 0451-33076-9                 |
| 007 2015                    | SANTA CATARINA             | 306,060.00     | 21-sep-16     | BANORTE 0426-65322-4                 |
| 015 2015                    | SANTA CATARINA             | 344,013.73     | 05-oct-16     | BANORTE 0426-65322-4                 |
| 018 2015                    | SANTA CATARINA             | 800,825.33     | 05-oct-16     | BANORTE 0426-65322-4                 |
| 019 2015                    | SANTA CATARINA             | 713,247.80     | 05-oct-16     | BANORTE 0426-65322-4                 |
| 001 2015                    | SEDESORE D. ADMINISTRATIVA | 557,879.84     | 03-may-16     | BANORTE 0434-57067-0                 |
| 002 2015                    | SEDESORE D. ADMINISTRATIVA | 278,939.57     | 24-may-16     | BANORTE 0434-57067-0                 |
| 013 2015                    | TAMASOPO                   | 319,507.46     | 27-sep-16     | BANORTE 0447-59860-1                 |
| 016 2015                    | TAMASOPO                   | 740,864.56     | 27-sep-16     | BANORTE 0447-59860-1                 |
| 004 2015                    | TAMUIN                     | 873,164.24     | 07-sep-16     | BANORTE 0457-96953-6                 |
| 005 2015                    | TAMUIN                     | 326,835.76     | 07-sep-16     | BANORTE 0457-96953-6                 |
| 011 2015                    | TAMUIN                     | 2,037,383.22   | 28-sep-16     | BANORTE 0457-96953-6                 |
| 012 2015                    | TAMUIN                     | 762,616.78     | 28-sep-16     | BANORTE 0457-96953-6                 |
| 009 2015                    | TANCANHUITZ DE SANTOS      | 653,869.35     | 20-sep-16     | BANORTE 0451-33073-2                 |
| 014 2015                    | TANCANHUITZ DE SANTOS      | 1,524,278.88   | 03-oct-16     | BANORTE 0451-33073-2                 |

| No. DOCTO ID. TRANSFERENCIA | EJECUTOR                 | IMPORTE PAGADO | FECHA DE PAGO | CTA. BANCARIA ESPECIFICA DE DEPOSITO |
|-----------------------------|--------------------------|----------------|---------------|--------------------------------------|
| 044 2016                    | AHUALULCO                | 200,000.00     | 21-dic-16     | BANORTE 0468-38969-9                 |
| 049 2016                    | AQUISMON                 | 200,000.00     | 22-dic-16     | BANORTE 0468-70017-3                 |
| 050 2016                    | AQUISMON                 | 200,000.00     | 22-dic-16     | BANORTE 0468-70017-3                 |
| 051 2016                    | AQUISMON                 | 200,000.00     | 22-dic-16     | BANORTE 0468-70017-3                 |
| 052 2016                    | AQUISMON                 | 175,473.71     | 22-dic-16     | BANORTE 0468-70017-3                 |
| 053 2016                    | AQUISMON                 | 24,526.29      | 22-dic-16     | BANORTE 0468-70017-3                 |
| 055 2016                    | AQUISMON                 | 149,130.03     | 22-dic-16     | BANORTE 0468-70017-3                 |
| 034 2016                    | CD. VALLES               | 3,000,000.00   | 21-dic-16     | BANORTE 0443-20786-6                 |
| 035 2016                    | CD. VALLES               | 200,000.00     | 21-dic-16     | BANORTE 0443-20786-6                 |
| 036 2016                    | CD. VALLES               | 200,000.00     | 21-dic-16     | BANORTE 0443-20786-6                 |
| 018 2016                    | CERRO DE SAN PEDRO       | 100,000.00     | 16-dic-16     | BANORTE 0456-70824-2                 |
| 019 2016                    | CERRO DE SAN PEDRO       | 100,000.00     | 16-dic-16     | BANORTE 0456-70824-2                 |
| 028 2016                    | CHARCAS                  | 60,000.00      | 19-dic-16     | BANORTE 0484-80329-8                 |
| 029 2016                    | CHARCAS                  | 140,000.00     | 19-dic-16     | BANORTE 0484-80329-8                 |
| 030 2016                    | CHARCAS                  | 60,000.00      | 19-dic-16     | BANORTE 0484-80329-8                 |
| 031 2016                    | CHARCAS                  | 140,000.00     | 19-dic-16     | BANORTE 0484-80329-8                 |
| 045 2016                    | GUADALCAZAR              | 200,000.00     | 21-dic-16     | BANAMEX 0091-92004-0                 |
| 046 2016                    | GUADALCAZAR              | 200,000.00     | 21-dic-16     | BANAMEX 0091-92004-0                 |
| 047 2016                    | GUADALCAZAR              | 200,000.00     | 21-dic-16     | BANAMEX 0091-92004-0                 |
| 024 2016                    | JUNTA ESTATAL DE CAMINOS | 1,537,544.03   | 21-dic-16     | BANBAJIO 0000-95551-5                |
| 025 2016                    | JUNTA ESTATAL DE CAMINOS | 2,043,113.97   | 21-dic-16     | BANBAJIO 0000-95551-5                |
| 026 2016                    | JUNTA ESTATAL DE CAMINOS | 3,619,342.67   | 21-dic-16     | BANBAJIO 0000-95551-5                |

| No. DOCTO ID. TRANSFERENCIA | EJECUTOR                  | IMPORTE PAGADO | FECHA DE PAGO | CTA. BANCARIA ESPECIFICA DE DEPOSITO |
|-----------------------------|---------------------------|----------------|---------------|--------------------------------------|
| 027 2016                    | JUNTA ESTATAL DE CAMINOS  | 3,223,980.59   | 21-dic-16     | BANBAJIO 0000-95551-5                |
| 009 2016                    | LAGUNILLAS                | 60,000.00      | 30-nov-16     | BANORTE 0455-12209-2                 |
| 010 2016                    | LAGUNILLAS                | 60,000.00      | 30-nov-16     | BANORTE 0455-12209-2                 |
| 011 2016                    | LAGUNILLAS                | 60,000.00      | 30-nov-16     | BANORTE 0455-12209-2                 |
| 012 2016                    | LAGUNILLAS                | 139,816.90     | 30-nov-16     | BANORTE 0455-12209-2                 |
| 013 2016                    | LAGUNILLAS                | 139,942.66     | 30-nov-16     | BANORTE 0455-12209-2                 |
| 014 2016                    | LAGUNILLAS                | 139,942.66     | 30-nov-16     | BANORTE 0455-12209-2                 |
| 037 2016                    | MATEHUALA                 | 200,000.00     | 20-dic-16     | BANORTE 0484-89275-1                 |
| 038 2016                    | MATEHUALA                 | 200,000.00     | 20-dic-16     | BANORTE 0484-89275-1                 |
| 048 2016                    | MEXQUITIC DE CARMONA      | 200,000.00     | 21-dic-16     | BANORTE 0468-38971-0                 |
| 023 2016                    | MOCTEZUMA                 | 200,000.00     | 20-dic-16     | BANORTE 0485-43375-9                 |
| 039 2016                    | SAN CIRO DE ACOSTA        | 60,000.00      | 20-dic-16     | BANORTE 0455-12224-3                 |
| 040 2016                    | SAN CIRO DE ACOSTA        | 140,000.00     | 20-dic-16     | BANORTE 0455-12224-3                 |
| 054 2016                    | SAN MARTIN CHALCHICUAUTLA | 200,000.00     | 22-dic-16     | BANORTE 0485-43418-5                 |
| 032 2016                    | TANLAJAS                  | 200,000.00     | 20-dic-16     | BANORTE 0460-12826-7                 |
| 033 2016                    | TANLAJAS                  | 200,000.00     | 20-dic-16     | BANORTE 0460-12826-7                 |
| 001 2016                    | TANQUIAN DE ESCOBEDO      | 296,043.95     | 04-nov-16     | BANORTE 0449-45574-4                 |
| 002 2016                    | TANQUIAN DE ESCOBEDO      | 690,151.18     | 18-nov-16     | BANORTE 0449-45574-4                 |
| 003 2016                    | TIERRANUEVA               | 57,425.74      | 18-nov-16     | BANORTE 0460-13461-5                 |
| 004 2016                    | TIERRANUEVA               | 69,786.70      | 18-nov-16     | BANORTE 0460-13461-5                 |
| 005 2016                    | TIERRANUEVA               | 100,470.93     | 18-nov-16     | BANORTE 0460-13461-5                 |
| 006 2016                    | TIERRANUEVA               | 100,000.00     | 18-nov-16     | BANORTE 0460-13461-5                 |
| 007 2016                    | TIERRANUEVA               | 100,000.00     | 18-nov-16     | BANORTE 0460-13461-5                 |

| No. DOCTO ID. TRANSFERENCIA | EJECUTOR    | IMPORTE PAGADO | FECHA DE PAGO | CTA. BANCARIA ESPECIFICA DE DEPOSITO |
|-----------------------------|-------------|----------------|---------------|--------------------------------------|
| 008 2016                    | TIERRANUEVA | 100,000.00     | 18-nov-16     | BANORTE 0460-13461-5                 |
| 015 2016                    | TIERRANUEVA | 132,626.86     | 06-dic-16     | BANORTE 0460-13461-5                 |
| 016 2016                    | TIERRANUEVA | 162,239.90     | 06-dic-16     | BANORTE 0460-13461-5                 |
| 017 2016                    | TIERRANUEVA | 233,952.10     | 06-dic-16     | BANORTE 0460-13461-5                 |
| 020 2016                    | TIERRANUEVA | 100,000.00     | 19-dic-16     | BANORTE 0460-13461-5                 |
| 021 2016                    | TIERRANUEVA | 100,000.00     | 19-dic-16     | BANORTE 0460-13461-5                 |
| 022 2016                    | TIERRANUEVA | 100,000.00     | 19-dic-16     | BANORTE 0460-13461-5                 |
| 041 2016                    | VENADO      | 200,000.00     | 22-dic-16     | BANORTE 0485-40779-6                 |
| 042 2016                    | VENADO      | 200,000.00     | 22-dic-16     | BANORTE 0485-40779-6                 |
| 043 2016                    | VENADO      | 200,000.00     | 22-dic-16     | BANORTE 0485-40779-6                 |