

DIRECCION DE PROGRAMACION, CONTROL DE PAGOS Y SEGUIMIENTO FINANCIERO DE INVERSIONES  
PROGRAMA PR 2016 CONVENIO 1  
CUENTA BANCARIA 65505718279 DE SANTANDER  
SEGUNDA MINISTRACION  
18 DE NOVIEMBRE DE 2016

| FECHA       | TRAMITE             | MUNICIPIO                        | IMPORTE             | No. CERTIFICADO | OFICIO DE APROBACION | OBRA    | DATOS DEPOSITO  |                     |           |                   |                     |
|-------------|---------------------|----------------------------------|---------------------|-----------------|----------------------|---------|-----------------|---------------------|-----------|-------------------|---------------------|
|             |                     |                                  |                     |                 |                      |         | CUENTA BANCARIA | CLABE INTERBANCARIA | BANCO     | NUMERO REFERENCIA | FECHA TRANSFERENCIA |
| 31-OCT-2016 | INE-03690/16        | BUENAVENTURA                     | 305,804.99          | 7141            | 2016-PR16-A-0007     | 1000391 | 22000538848     | 014079220005388485  | SANTANDER | 9422602           | 03-NOV-2016         |
|             |                     |                                  | <b>305,804.99</b>   |                 |                      |         |                 |                     |           |                   |                     |
| 03-NOV-2016 | INE-03712/16        | CHINIPAS                         | 1,198,800.00        | 0020            | 2016-PR16-A-0001     | 2000319 | 18000038618     | 014150180000386182  | SANTANDER | 1951275           | 04-NOV-2016         |
|             |                     |                                  | <b>1,198,800.00</b> |                 |                      |         |                 |                     |           |                   |                     |
| 08-NOV-2016 | INE-03719/16        | CUAUHTEMOC                       | 450,000.00          | 319811A         | 2016-PR16-A-0008     | 1701631 | 18000042886     | 014150180000428862  | SANTANDER | 6075141           | 08-NOV-2016         |
|             |                     |                                  | 450,000.00          |                 |                      |         |                 |                     |           |                   |                     |
|             |                     |                                  | 450,000.00          |                 |                      |         |                 |                     |           |                   |                     |
|             |                     |                                  | 450,000.00          |                 |                      |         |                 |                     |           |                   |                     |
|             |                     |                                  | <b>1,800,000.00</b> |                 |                      |         |                 |                     |           |                   |                     |
| 31-OCT-2016 | INE-03691/16        | DELICIAS                         | 1,048,950.00        | 113553D         | 2016-PR16-A-0005     | 2101373 | 65505746354     | 014150655057463500  | SANTANDER | 9422827           | 03-NOV-2016         |
|             |                     |                                  | 689,310.00          |                 | 2016-PR16-A-0006     | 2101374 |                 |                     |           |                   |                     |
|             |                     |                                  | <b>1,738,260.00</b> |                 |                      |         |                 |                     |           |                   |                     |
| 08-NOV-2016 | INE-03720/16        | MORELOS                          | 750,000.00          | 0007            | 2016-PR16-A-0004     | 4600534 | 0104813510      | 012150001048135104  | BANCOMER  | 9698796           | 08-Nov-16           |
|             |                     |                                  | <b>750,000.00</b>   |                 |                      |         |                 |                     |           |                   |                     |
| 31-OCT-2016 | INE-03692/16        | SATEVO                           | 1,498,500.00        | 26194           | 2016-PR16-A-0002     | 6100344 | 0107244347      | 012150001072443477  | BANCOMER  | 8602502           | 03-NOV-2016         |
|             | INE-03693/16        |                                  | 449,550.00          | 26193           | 2016-PR16-A-0003     | 6100345 |                 |                     |           | 8602506           |                     |
|             | <b>1,948,050.00</b> |                                  |                     |                 |                      |         |                 |                     |           |                   |                     |
| 15-NOV-2016 | INE-03761/16        | SECRETARIA DE LA FUNCION PUBLICA | 4,890.00            | SCA-881/2016    | 2016-PR16-A-0009     | 6801519 | 0193672433      | 012150001936724339  | BANCOMER  | 7110273           | 16-NOV-2016         |
|             |                     | <b>TOTAL:</b>                    | <b>7,745,804.99</b> |                 |                      |         |                 |                     |           |                   |                     |

DIRECCION DE PROGRAMACION, CONTROL DE PAGOS Y SEGUIMIENTO FINANCIERO DE INVERSIONES  
PROGRAMA PR 2016 CONVENIO 1  
CUENTA BANCARIA 65505718279 DE SANTANDER  
SEGUNDA MINISTRACION  
18 DE NOVIEMBRE DE 2016

| FECHA | TRAMITE | MUNICIPIO | IMPORTE | No. CERTIFICADO | OFICIO DE APROBACION | OBRA | DATOS DEPOSITO  |                     |       |                   |                     |
|-------|---------|-----------|---------|-----------------|----------------------|------|-----------------|---------------------|-------|-------------------|---------------------|
|       |         |           |         |                 |                      |      | CUENTA BANCARIA | CLABE INTERBANCARIA | BANCO | NUMERO REFERENCIA | FECHA TRANSFERENCIA |

DIRECCION DE PROGRAMACION, CONTROL DE PAGOS Y SEGUIMIENTO FINANCIERO DE INVERSIONES  
PROGRAMA PR 2016 CONVENIO 2  
CUENTA BANCARIA 00107423519 DE BANCOMER  
SEGUNDA MINISTRACION  
18 DE NOVIEMBRE DE 2016

| FECHA        | TRAMITE           | MUNICIPIO         | IMPORTE             | No. CERTIFICADO  | OFICIO DE APROBACION | OBRA    | DATOS DEPOSITO  |                     |           |                   |                     |
|--------------|-------------------|-------------------|---------------------|------------------|----------------------|---------|-----------------|---------------------|-----------|-------------------|---------------------|
|              |                   |                   |                     |                  |                      |         | CUENTA BANCARIA | CLABE INTERBANCARIA | BANCO     | NUMERO REFERENCIA | FECHA TRANSFERENCIA |
| 8-NOV-2016   | INE-03716/16      | CHIHUAHUA         | 240,000.00          | 2880887          | 2016-PR16-A-0010     | 1908847 | 0455113755      | 072150004551137555  | BANORTE   | 68999             | 08-NOV-2016         |
|              |                   |                   | <b>240,000.00</b>   |                  |                      |         |                 |                     |           |                   |                     |
|              | 210,000.00        |                   | 2880886             | 2016-PR16-A-0011 | 1908848              | 68998   |                 |                     |           |                   |                     |
|              | <b>210,000.00</b> |                   |                     |                  |                      |         |                 |                     |           |                   |                     |
| INE-03717/16 | <b>450,000.00</b> |                   |                     |                  |                      |         |                 |                     |           |                   |                     |
| 8-NOV-2016   | INE-03718/16      | CUAUHTEMOC        | 300,545.33          | 319934A          | 2016-PR16-A-0012     | 1701635 | 18000042886     | 014150180000428862  | SANTANDER | 68997             | 08-NOV-2016         |
|              |                   |                   | <b>300,545.33</b>   |                  |                      | 1701636 |                 |                     |           |                   |                     |
|              |                   |                   | 341,828.95          |                  |                      |         |                 |                     |           |                   |                     |
|              |                   |                   | <b>341,828.95</b>   |                  |                      |         |                 |                     |           |                   |                     |
|              |                   | <b>642,374.28</b> |                     |                  |                      |         |                 |                     |           |                   |                     |
|              |                   | <b>TOTAL:</b>     | <b>1,092,374.28</b> |                  |                      |         |                 |                     |           |                   |                     |