

**ARTICULO 19, FRACCIÓN XI  
MOVIMIENTO DE EGRESOS DE OBRA AL 31 DE MAYO DE 2013**

| FOLIO    | FECHA     | BENEFICIARIO  | CONCEPTO                      | MONTO      | INSTITUCION BANCARIA | FUNCIONARIO QUIEN LO AUTORIZA |
|----------|-----------|---|-------------------------------|------------|----------------------|-------------------------------|
| 1106     | 4-ene-13  | CONSTRULAR,S.A.DE C.V.                                  | ANTICIPO DE OBRA              | 264,590.20 | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| 0226     | 4-ene-13  | FRANCISCO AZAEL GUERRERO MOLINA                         | ANTICIPO DE OBRA              | 182,560.65 | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| B151     | 4-ene-13  | CONSTRUCTORA QUID,S.A.DE C.V.                           | ANTICIPO DE OBRA              | 293,307.39 | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| G6       | 4-ene-13  | GENARI CONSTRUCCIONES,S.A.DE C.V.                       | ANTICIPO DE OBRA              | 65,076.27  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| G7       | 4-ene-13  | GENARI CONSTRUCCIONES,S.A.DE C.V.                       | ANTICIPO DE OBRA              | 64,372.65  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0732     | 4-ene-13  | STATION BUSINESS ANG GROUP,S.A.DE C.V.                  | LIQUIDACION PASIVO MOBILIARIO | 1,236.00   | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| 0061     | 7-ene-13  | MA.MARGARITA ALVAREZ T.                                 | ANTICIPO DE OBRA              | 285,655.60 | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| 0020     | 7-ene-13  | PRIGESA INGENIERIA,S.A.DE C.V.                          | ANTICIPO DE OBRA              | 118,735.77 | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| 0207     | 7-ene-13  | FELIPE ESPINOZA MARTINEZ                                | ANTICIPO DE OBRA              | 217,453.97 | SCOTIABANK 30        | ING. GEORGINA SILVA BARRAGAN  |
| A55      | 11-ene-13 | J.MARTIN BOCANEGRA FLORES                               | ESTIMACION 05                 | 727,920.03 | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| B35      | 11-ene-13 | CONSTRU.MARTELL,S.A.DE C.V.                             | ESTIMACION 03                 | 350,879.59 | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| 0053     | 11-ene-13 | LUIS FELIPE SILOS PORTILLO                              | ESTIMACION 01                 | 54,010.99  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0017     | 11-ene-13 | RAMOS RUIZ CONSTRUCCIONES,S.A.DE C.V.                   | ESTIMACION 05                 | 88,310.36  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0115     | 11-ene-13 | INFRATISA CONSTRUCCIONES,S.A.DE C.V.                    | ESTIMACION 01                 | 48,856.71  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0043A    | 11-ene-13 | TREALSA CONSTRUCCIONES,S.A.DE C.V.                      | ESTIMACION 02                 | 441,679.19 | BANJERCITO 42        | ING. GEORGINA SILVA BARRAGAN  |
| 0752     | 11-ene-13 | CECOVE,S.A.DE C.V.                                      | ESTIMACION 15                 | 235,624.69 | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| B21      | 11-ene-13 | SAOS CONSTRUCCIONES,S.A.DE C.V.                         | ESTIMACION 11                 | 358,068.93 | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0605     | 11-ene-13 | MARTIN EDUARDO TORRES MATA                              | ESTIMACION 09                 | 494,776.05 | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| B22      | 11-ene-13 | SAOS CONSTRUCCIONES,S.A.DE C.V.                         | ESTIMACION 12                 | 48,605.62  | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| B23      | 11-ene-13 | SAOS CONSTRUCCIONES,S.A.DE C.V.                         | ESTIMACION 13                 | 396,117.75 | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0710     | 11-ene-13 | TNT CONSTRUCCIONES,S.A.DE C.V.                          | ESTIMACION 10                 | 533,762.22 | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0010     | 11-ene-13 | VICENTE MORENO CAPETILLO                                | ESTIMACION 01                 | 51,534.73  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1412     | 11-ene-13 | FRANCISCO JAVIER FLORES ACEVEDO                         | ESTIMACION 01                 | 33,744.08  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0925     | 14-ene-13 | JORGE CAMPOS JUAREZ                                     | LIQUIDACION PASIVO ESTUDIO    | 16,443.31  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A19, A27 | 16-ene-13 | SECUREZZA,S.A.DE C.V.                                   | MOBILIARIO                    | 162,174.96 | BANORTE 33           | ING. GEORGINA SILVA BARRAGAN  |
| VARIAS   | 16-ene-13 | SECUREZZA,S.A.DE C.V.                                   | MOBILIARIO                    | 584,918.43 | BANORTE 33           | ING. GEORGINA SILVA BARRAGAN  |
| A43,A44  | 16-ene-13 | SECUREZZA,S.A.DE C.V.                                   | MOBILIARIO                    | 243,716.00 | BANORTE 33           | ING. GEORGINA SILVA BARRAGAN  |
| A7408    | 16-ene-13 | EXPOSICION DE COMPUTADORAS DE SAN LUIS S.DE R.L.DE C.V. | MOBILIARIO                    | 11,031.60  | BANORTE 33           | ING. GEORGINA SILVA BARRAGAN  |
| 0257     | 17-ene-13 | LUIS FERNANDO ZAPATA RODRIGUEZ                          | ESTIMACION 01                 | 275,823.03 | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| B89      | 17-ene-13 | JOSE CARLOS LOPEZ RAMIREZ                               | ESTIMACION 01                 | 62,739.42  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0653     | 17-ene-13 | HECTOR HERNANDEZ ZARAZUA                                | ESTIMACION 01                 | 66,353.83  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0654     | 17-ene-13 | HECTOR HERNANDEZ ZARAZUA                                | ESTIMACION 01                 | 64,955.03  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1203     | 17-ene-13 | JOSE MANUEL FLORES ESCOBEDO                             | ESTIMACION 01                 | 34,346.96  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |

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| FOLIO | FECHA     | BENEFICIARIO   | CONCEPTO                      | MONTO      | INSTITUCION BANCARIA | FUNCIONARIO QUIEN LO AUTORIZA |
|-------|-----------|--|-------------------------------|------------|----------------------|-------------------------------|
| B68   | 17-ene-13 | RAFAEL OLVERA MARTIEZ  | ESTIMACION 01                 | 141,240.06 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0958  | 17-ene-13 | RAMON FAZ MORENO   | ESTIMACION 01                 | 44,428.93  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0018  | 17-ene-13 | RAMOS RUIZ CONSTRUCCIONES,S.A.DE C.V.                        | ESTIMACION 06                 | 150,902.51 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0957  | 17-ene-13 | JUAN ANTONIO BELTRAN OLVERA                                  | ESTIMACION 01                 | 74,850.90  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0112  | 17-ene-13 | INFRATISA CONSTRUCCIONES,S.A.DE C.V.                         | ESTIMACION 01                 | 117,562.95 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| S/N   | 18-ene-13 | CECOVE,S.A.DE C.V.   | REINTEGRO SALDO DEL 2/1000    | 467.34     | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| S/N   | 18-ene-13 | RAMOS RUIZ CONSTRUCCIONES,S.A.DE C.V.                        | REINTEGRO SALDO DEL 2/1000    | 604.78     | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| S/N   | 18-ene-13 | MULTICONSTRUTOR 11,S.A.DE C.V.                               | REINTEGRO SALDO DEL 2/1000    | 489.53     | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| 0224  | 18-ene-13 | COMERCIALIZADORA ALFIN,S.A.E C.V.                            | LIQUIDACION PASIVO MOBILIARIO | 533,215.58 | SCOTIABANK 26        | ING. GEORGINA SILVA BARRAGAN  |
| S/N   | 18-ene-13 | GOBIERNO DEL ESTADO DE SAN LUIS POTOSI                       | ENTERO 5/1000 DICIEMBRE 2012  | 90,626.24  | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| S/N   | 18-ene-13 | INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION | ENTERO 2/1000 DICIEMBRE 2012  | 11,942.58  | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| S/N   | 18-ene-13 | RAUL RUBIO HERNANDEZ   | REINTEGRO SALDO DEL 2/1000    | 611.97     | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| 0711  | 21-ene-13 | TNT CONSTRUCCIONES,S.A.DE C.V.                               | ESTIMACION 11                 | 991,078.34 | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| B38   | 24-ene-13 | CONSTRU.MARTELL,S.A.DE C.V.                                  | ESTIMACION 01                 | 280,587.33 | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| 053GM | 24-ene-13 | GRUPO CONSTRUCTOR MORIVE,S.A.DE C.V.                         | ESTIMACION 04 CONV.FIN.       | 11,909.50  | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| 0023  | 24-ene-13 | TORRES OJEDA EDIFICACIONES CIVILES,S.A.DE C.V.               | ESTIMACION 03                 | 204,774.11 | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| 0377  | 24-ene-13 | MA.MARTHA VEGA ARELLANO                                      | ESTIMACION 01                 | 166,252.68 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B69   | 24-ene-13 | RAFAEL OLVERA MARTIEZ  | ESTIMACION 01                 | 100,717.49 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1204  | 24-ene-13 | JOSE MANUEL FLORES ESCOBEDO                                  | ESTIMACION 02                 | 26,275.38  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0114  | 24-ene-13 | INFRATISA CONSTRUCCIONES,S.A.DE C.V.                         | ESTIMACION 01                 | 36,388.82  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0113  | 24-ene-13 | INFRATISA CONSTRUCCIONES,S.A.DE C.V.                         | ESTIMACION 01                 | 33,297.35  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0012  | 24-ene-13 | RAUL VEGA SIERRA   | ESTIMACION 02                 | 45,332.72  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0956  | 24-ene-13 | JUAN ANTONIO BELTRAN OLVERA                                  | ESTIMACION 01                 | 72,658.45  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1107  | 24-ene-13 | CONSTRULAR,S.A.DE C.V.                                       | ESTIMACION 02                 | 60,444.15  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0685  | 24-ene-13 | LUIS ALBERTO LOPEZ RAMIREZ                                   | ESTIMACION 02                 | 143,126.65 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0686  | 24-ene-13 | LUIS ALBERTO LOPEZ RAMIREZ                                   | ESTIMACION 01                 | 74,585.06  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0958  | 24-ene-13 | JUAN ANTONIO BELTRAN OLVERA                                  | ESTIMACION 01                 | 114,695.88 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0966  | 24-ene-13 | PATRICIA HORTENCIA REYNA DE LEON                             | ESTIMACION 01                 | 80,812.48  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| E24   | 24-ene-13 | MIGUEL DE LA GARZA ORTIZ                                     | ESTIMACION 01                 | 66,773.89  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0011  | 24-ene-13 | VICENTE MORENO CAPETILLO                                     | ESTIMACION 01                 | 64,611.89  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0941  | 24-ene-13 | GERARDO PASCUAL GOMEZ HERNANDEZ                              | ESTIMACION 01                 | 63,794.06  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0020  | 24-ene-13 | RAMOS RUIZ CONSTRUCCIONES,S.A.DE C.V.                        | ESTIMACION 07                 | 141,399.12 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |

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MOVIMIENTO DE EGRESOS DE OBRA AL 31 DE MAYO DE 2013**

| FOLIO    | FECHA     | BENEFICIARIO   | CONCEPTO            | MONTO        | INSTITUCION BANCARIA | FUNCIONARIO QUIEN LO AUTORIZA |
|----------|-----------|--|---------------------|--------------|----------------------|-------------------------------|
| 0046A    | 24-ene-13 | TREALSA CONSTRUCCIONES,S.A.DE C.V.                                 | ESTIMACION 03       | 265,589.05   | BANJERCITO 42        | ING. GEORGINA SILVA BARRAGAN  |
| 0753     | 24-ene-13 | CECOVE,S.A.DE C.V.   | ESTIMACION 16       | 427,385.26   | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| A005     | 25-ene-13 | JUJAMAS CONSTRUCCIONES,S.A.DE C.V.                                 | ESTIMACION 01       | 494,227.42   | SCOTIABANK 26        | ING. GEORGINA SILVA BARRAGAN  |
| 0218     | 25-ene-13 | COMERCIALIZADORA ALFIN,S.A.E C.V.                                  | MOBILIARIO          | 397,500.01   | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| 0002     | 29-ene-13 | ALEJANDRO KEMP LOPEZ   | ESTIMACION 10       | 1,006,010.45 | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0366     | 29-ene-13 | COMERCIALIZADORA ALFIN,S.A.E C.V.                                  | MOBILIARIO          | 371,000.00   | SCOTIABANK 26        | ING. GEORGINA SILVA BARRAGAN  |
| 494146   | 29-ene-13 | FESTO PNEUMATIC,S.A.DE C.V.  | MOBILIARIO          | 751,854.00   | SCOTIABANK 26        | ING. GEORGINA SILVA BARRAGAN  |
| 0625     | 31-ene-13 | MIGUEL DE LA GARZA ORTIZ   | ESTIMACION UNICA    | 108,522.68   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0940     | 31-ene-13 | GERARDO PASCUAL GOMEZ HERNANDEZ                                    | ESTIMACION 01       | 48,086.29    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 4840     | 31-ene-13 | FERNANDO ARTURO RAMOS ORTIZ  | ESTIMACION 01       | 106,343.65   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A171     | 31-ene-13 | GUILLERMO RANGEL MONTES  | ESTIMACION 01       | 313,687.68   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0719     | 31-ene-13 | BUFETE DE INGENIEROS CIVILES DE SAN LUIS,S.A.DE C.V.               | ESTIMACION 01       | 57,266.99    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0025A    | 31-ene-13 | GRUPO CONSTRUCTOR TREZEL,S.A.DE C.V.                               | ESTIMACION 01       | 67,841.38    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| F597     | 31-ene-13 | INMOBILIARIA PUERTA DEL CIELO,S.A.DE C.V.                          | ESTIMACION 01       | 101,644.17   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0124     | 31-ene-13 | INFRATISA CONSTRUCCIONES,S.A.DE C.V.                               | ESTIMACION 02       | 32,759.25    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0118     | 31-ene-13 | INFRATISA CONSTRUCCIONES,S.A.DE C.V.                               | ESTIMACION 02       | 16,886.78    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0122     | 31-ene-13 | INFRATISA CONSTRUCCIONES,S.A.DE C.V.                               | ESTIMACION 01       | 85,942.40    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1415     | 31-ene-13 | FRANCISCO JAVIER FLORES ACEVEDO                                    | ESTIMACION 02       | 60,506.85    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0004     | 31-ene-13 | CONSTRUCCION DE INGENIEROS ASOCIADOS,S.A.DE C.V.                   | ESTIMACION 11 CONV. | 50,313.26    | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| 0959     | 31-ene-13 | CONSTRUCCION DE OBRAS Y PROYECTOS ELECTROCIVILES MARIA,S.A.DE C.V. | ESTIMACION 01       | 445,105.79   | BANJERCITO 36        | ING. GEORGINA SILVA BARRAGAN  |
| 0822     | 5-feb-13  | STATION BUSINESS ANG GROUP,S.A.DE C.V.                             | MOBILIARIO          | 6,805.00     | BANJERCITO 37        | ING. GEORGINA SILVA BARRAGAN  |
| 0959     | 5-feb-13  | JUAN ANTONIO BELTRAN OLVERA  | ESTIMACION 01       | 80,919.47    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1115     | 5-feb-13  | CONSTRUCCIONES MYR,S.A.DE C.V.                                     | ESTIMACION 05       | 321,364.81   | BANJERCITO 37        | ING. GEORGINA SILVA BARRAGAN  |
| M55      | 8-feb-13  | SERMART CONSTRUCTORA,S.A.DE C.V.                                   | ESTIMACION 01       | 500,717.60   | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| FA 12482 | 8-feb-13  | UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI                            | ESTIMACION 01       | 602,692.41   | SCOTIABANK 34        | ING. GEORGINA SILVA BARRAGAN  |
| 1171     | 8-feb-13  | JAIME PEREZ ROMERO   | ESTIMACION 01       | 137,765.93   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0659     | 8-feb-13  | HECTOR HERNANDEZ ZARAZUA   | ESTIMACION 02       | 69,498.73    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0660     | 8-feb-13  | HECTOR HERNANDEZ ZARAZUA   | ESTIMACION 02       | 69,498.73    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0451     | 8-feb-13  | MOISES GARCIA BRISEÑO  | ESTIMACION 01       | 98,385.32    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0316     | 8-feb-13  | MANUEL JOSE RIVERA JIMENEZ BRAVO                                   | ESTIMACION 01       | 61,575.78    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0312     | 8-feb-13  | MANUEL JOSE RIVERA JIMENEZ BRAVO                                   | ESTIMACION 01       | 59,346.45    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0003     | 8-feb-13  | JAVIER RODRIGUEZ GARCIA  | ESTIMACION 01       | 64,365.65    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |

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|-------|-----------|--|-------------------------|------------|----------------------|-------------------------------|
| 0050  | 8-feb-13  | CONSORCIO DE INGENIERIA Y MODELOS ARQUITECTONICOS,S.A.DE C.V.      | ESTIMACION 01           | 27,387.61  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0315  | 8-feb-13  | MANUEL JOSE RIVERA JIMENEZ BRAVO                                   | ESTIMACION 01           | 61,318.65  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0944  | 8-feb-13  | GERARDO PASCUAL GOMEZ HERNANDEZ                                    | ESTIMACION 01           | 77,614.32  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B76   | 8-feb-13  | RAFAEL OLVERA MARTIEZ  | ESTIMACION 01           | 95,046.11  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1110  | 8-feb-13  | CONSTRULAR,S.A.DE C.V.   | ESTIMACION 03           | 59,937.73  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0012  | 8-feb-13  | VICENTE MORENO CAPETILLO   | ESTIMACION 06           | 69,144.50  | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| 0289  | 8-feb-13  | DESARROLLADORA Y URBANIZADORA CAMELENSE,S.A.DE C.V.                | ESTIMACION 04 CONV.FIN. | 99,864.83  | SCOTIABANK 30        | ING. GEORGINA SILVA BARRAGAN  |
| 0014  | 8-feb-13  | RAUL VEGA SIERRA   | ESTIMACION 02           | 35,994.24  | SCOTIABANK 45        | ING. GEORGINA SILVA BARRAGAN  |
| 0542  | 8-feb-13  | CONSTRUCCION DE OBRAS Y PROYECTOS ELECTROCIVILES MARIA,S.A.DE C.V. | ESTIMACION 05           | 396,786.77 | BANJERCITO 36        | ING. GEORGINA SILVA BARRAGAN  |
| 0119  | 8-feb-13  | MULTICONSTRUTOR 11,S.A.DE C.V.                                     | ESTIMACION 02           | 271,320.61 | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| A759  | 11-feb-13 | SERVICIO INTEGRAL EXPERTO EN COMPUTACION,S.DE R.L.DE C.V.          | MOBILIARIO              | 116,074.99 | SCOTIABANK 26        | ING. GEORGINA SILVA BARRAGAN  |
| S/N   | 11-feb-13 | LIZBETH ARELY VELAZQUEZ MARTINEZ                                   | DIF. ESTIMACION         | 600.00     | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A763  | 11-feb-13 | SERVICIO INTEGRAL EXPERTO EN COMPUTACION,S.DE R.L.DE C.V.          | MOBILIARIO              | 13,920.00  | BANJERCITO 42        | ING. GEORGINA SILVA BARRAGAN  |
| 0001  | 13-feb-13 | GRUPO CONSTRUCTOR PG,S.A.DE C.V.                                   | ANTICIPO DE OBRA        | 70,022.10  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B24   | 13-feb-13 | SAOS CONSTRUCCIONES,S.A.DE C.V.                                    | ESTIMACION 14           | 395,231.93 | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0004  | 13-feb-13 | CONSTRUCTORA LIBRADO,S.A.DE C.V.                                   | ESTIMACION 06           | 901,579.83 | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0754  | 14-feb-13 | CECOVE,S.A.DE C.V.   | ESTIMACION 17           | 323,159.42 | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0260  | 14-feb-13 | LUIS FERNANDO ZAPATA RODRIGUEZ                                     | ESTIMACION 02           | 450,315.21 | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| A6    | 14-feb-13 | LILIANA MEZA TORRES  | ESTIMACION 03           | 478,849.08 | BANJERCITO 39        | ING. GEORGINA SILVA BARRAGAN  |
| 0057  | 14-feb-13 | LUIS FELIPE SILOS PORTILLO   | ESTIMACION 04           | 89,864.56  | BANJERCITO 43        | ING. GEORGINA SILVA BARRAGAN  |
| 047A  | 14-feb-13 | TREALSA CONSTRUCCIONES,S.A.DE C.V.                                 | ESTIMACION 04           | 334,615.67 | BANJERCITO 42        | ING. GEORGINA SILVA BARRAGAN  |
| 0317  | 14-feb-13 | MANUEL JOSE RIVERA JIMENEZ BRAVO                                   | ESTIMACION 01           | 25,914.49  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0318  | 14-feb-13 | MANUEL JOSE RIVERA JIMENEZ BRAVO                                   | ESTIMACION 01           | 27,411.24  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0314  | 14-feb-13 | MANUEL JOSE RIVERA JIMENEZ BRAVO                                   | ESTIMACION 01           | 46,688.06  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0638  | 14-feb-13 | MIGUEL DE LA GARZA ORTIZ   | ESTIMACION 02 FINIQUITO | 52,574.91  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0051  | 14-feb-13 | CONSORCIO DE INGENIERIA Y MODELOS ARQUITECTONICOS,S.A.DE C.V.      | ESTIMACION 01           | 20,829.61  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0946  | 14-feb-13 | GERARDO PASCUAL GOMEZ HERNANDEZ                                    | ESTIMACION 01           | 67,637.70  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0962  | 14-feb-13 | RAMON FAZ MORENO   | ESTIMACION 02           | 56,303.57  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1205  | 14-feb-13 | JOSE MANUEL FLORES ESCOBEDO  | ESTIMACION 01           | 33,626.77  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1111  | 14-feb-13 | CONSTRULAR,S.A.DE C.V.   | ESTIMACION 02           | 32,994.95  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1122  | 14-feb-13 | CONSTRUCCIONES MYR,S.A.DE C.V.                                     | ESTIMACION 01           | 74,378.60  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0127  | 14-feb-13 | INFRTISA CONSTRUCCIONES,S.A.DE C.V.                                | ESTIMACION 03           | 29,922.12  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |

ARTICULO 19, FRACCIÓN XI  
MOVIMIENTO DE EGRESOS DE OBRA AL 31 DE MAYO DE 2013

| FOLIO  | FECHA     | BENEFICIARIO   | CONCEPTO                | MONTO        | INSTITUCION BANCARIA | FUNCIONARIO QUIEN LO AUTORIZA |
|--------|-----------|--|-------------------------|--------------|----------------------|-------------------------------|
| 0128   | 14-feb-13 | INFRATISA CONSTRUCCIONES,S.A.DE C.V.                         | ESTIMACION 03           | 35,527.61    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 059GM  | 14-feb-13 | GRUPO CONSTRUCTOR MORIVE,S.A.DE C.V.                         | ESTIMACION 01           | 223,113.46   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 060GM  | 14-feb-13 | GRUPO CONSTRUCTOR MORIVE,S.A.DE C.V.                         | ESTIMACION 01           | 75,514.03    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0095   | 14-feb-13 | CONSTRUCTORA RURAL DEL POTOSI,S.A.DE C.V.                    | ESTIMACION 01           | 7,536.46     | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0096   | 14-feb-13 | CONSTRUCTORA RURAL DEL POTOSI,S.A.DE C.V.                    | ESTIMACION 01           | 38,046.57    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0102   | 14-feb-13 | CONSTRUCTORA RURAL DEL POTOSI,S.A.DE C.V.                    | ESTIMACION 01           | 63,138.72    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0103   | 14-feb-13 | CONSTRUCTORA RURAL DEL POTOSI,S.A.DE C.V.                    | ESTIMACION 01           | 25,285.92    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1127   | 14-feb-13 | CONSTRUCCIONES MYR,S.A.DE C.V.                               | ESTIMACION 01           | 60,355.07    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1125   | 14-feb-13 | CONSTRUCCIONES MYR,S.A.DE C.V.                               | ESTIMACION 01           | 49,645.43    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0023   | 15-feb-13 | RAMOS RUIZ CONSTRUCCIONES,S.A.DE C.V.                        | ESTIMACION 08 CONVENIO  | 138,561.12   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B25    | 18-feb-13 | SAOS CONSTRUCCIONES,S.A.DE C.V.                              | ESTIMACION 15           | 241,479.42   | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0216   | 18-feb-13 | COMERCIALIZADORA ALFIN,S.A.E C.V.                            | MOBILIARIO              | 60,702.80    | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| S/N    | 18-feb-13 | INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION | 2/1000 DE ENERO 2013    | 1,360.44     | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| S      | 18-feb-13 | GOBIERNO DEL ESTADO DE SAN LUIS POTOSI                       | 5/1000 DE ENERO 2013    | 45,453.32    | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| VARIAS | 19-feb-13 | SECUREZZA,S.A.DE C.V.  | MOBILIARIO              | 1,840,377.12 | BANORTE 33           | ING. GEORGINA SILVA BARRAGAN  |
| VARIAS | 19-feb-13 | SECUREZZA,S.A.DE C.V.  | MOBILIARIO              | 743,982.24   | BANORTE 33           | ING. GEORGINA SILVA BARRAGAN  |
| 0015   | 21-feb-13 | RAUL VEGA SIERRA   | ESTIMACION 03           | 42,642.03    | SCOTIABANK 45        | ING. GEORGINA SILVA BARRAGAN  |
| A006   | 21-feb-13 | JUJAMAS CONSTRUCCIONES,S.A.DE C.V.                           | ESTIMACION 01           | 113,267.20   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A007   | 21-feb-13 | JUJAMAS CONSTRUCCIONES,S.A.DE C.V.                           | ESTIMACION 01           | 123,944.45   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1173   | 21-feb-13 | JAIME PEREZ ROMERO   | ESTIMACION 02 FINIQUITO | 43,933.91    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B78    | 21-feb-13 | RAFAEL OLVERA MARTIEZ  | ESTIMACION 01           | 61,452.44    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1208   | 21-feb-13 | JOSE MANUEL FLORES ESCOBEDO                                  | ESTIMACION 02           | 25,254.45    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0210   | 21-feb-13 | FELIPE ESPINOZA MARTINEZ                                     | ESTIMACION 01           | 26,305.22    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A176   | 21-feb-13 | GUILLERMO RANGEL MONTES                                      | ESTIMACION 01           | 302,161.49   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A178   | 21-feb-13 | GUILLERMO RANGEL MONTES                                      | ESTIMACION 01           | 76,392.84    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0418   | 21-feb-13 | GABRIEL BADILLO SAN JUAN                                     | ESTIMACION 02           | 60,007.16    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0423   | 21-feb-13 | GABRIEL BADILLO SAN JUAN                                     | ESTIMACION 03 FINIQUITO | 15,589.86    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1206   | 21-feb-13 | JOSE MANUEL FLORES ESCOBEDO                                  | ESTIMACION 01           | 34,260.31    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0133   | 21-feb-13 | INFRATISA CONSTRUCCIONES,S.A.DE C.V.                         | ESTIMACION 02           | 225,253.63   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0028   | 21-feb-13 | PRIGESA INGENIERIA,S.A.DE C.V.                               | ESTIMACION 01           | 47,596.86    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0962   | 21-feb-13 | JUAN ANTONIO BELTRAN OLVERA                                  | ESTIMACION 02           | 62,003.42    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0961   | 21-feb-13 | JUAN ANTONIO BELTRAN OLVERA                                  | ESTIMACION 02           | 54,947.82    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |

**ARTICULO 19, FRACCIÓN XI**  
**MOVIMIENTO DE EGRESOS DE OBRA AL 31 DE MAYO DE 2013**

| FOLIO    | FECHA     | BENEFICIARIO  | CONCEPTO                | MONTO      | INSTITUCION BANCARIA | FUNCIONARIO QUIEN LO AUTORIZA |
|----------|-----------|---|-------------------------|------------|----------------------|-------------------------------|
| 0131     | 21-feb-13 | CONSTRUCCIONES Y EDIFICACIONES TANGAMANGA,S.A.DE C.V. | ESTIMACION 01           | 353,175.05 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0132     | 21-feb-13 | CONSTRUCCIONES Y EDIFICACIONES TANGAMANGA,S.A.DE C.V. | ESTIMACION 01           | 134,092.07 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0950     | 21-feb-13 | GERARDO PASCUAL GOMEZ HERNANDEZ                       | ESTIMACION 01           | 70,693.72  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1209     | 21-feb-13 | JOSE MANUEL FLORES ESCOBEDO                           | ESTIMACION 02           | 25,254.45  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| FA 12655 | 21-feb-13 | UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI               | ESTIMACION 02           | 738,417.39 | SCOTIABANK 34        | ING. GEORGINA SILVA BARRAGAN  |
| FA 12590 | 21-feb-13 | UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI               | ESTIMACION 02           | 641,292.71 | SCOTIABANK 34        | ING. GEORGINA SILVA BARRAGAN  |
| FA 12588 | 21-feb-13 | UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI               | ESTIMACION 04           | 709,498.55 | SCOTIABANK 34        | ING. GEORGINA SILVA BARRAGAN  |
| 0378     | 21-feb-13 | MARIA MARTHA VEGA ARELLANO                            | ESTIMACION 02           | 39,497.44  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0380     | 21-feb-13 | MARIA MARTHA VEGA ARELLANO                            | ESTIMACION 01           | 60,110.70  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0558     | 21-feb-13 | ERNESTO NAVARRO CASTILLO                              | ESTIMACION 01           | 50,931.52  | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| 0891     | 21-feb-13 | JOSE CARLOS LOPEZ RAMIREZ                             | ESTIMACION 02           | 51,327.73  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0753     | 21-feb-13 | GRUPO CONSTRUCTOR TESA,S.A.DE C.V.                    | ESTIMACION 01           | 167,036.55 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 4856     | 21-feb-13 | FERNANDO ARTURO RAMOS ORTIZ                           | ESTIMACION 02 FINIQUITO | 63,427.01  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| G10      | 21-feb-13 | GENARI CONSTRUCCIONES,S.A.DE C.V.                     | ESTIMACION 01           | 66,058.80  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0435     | 21-feb-13 | JOSE ANTONIO JUAREZ                                   | ESTIMACION 01           | 84,500.70  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0032     | 22-feb-13 | YOLANDA IVETTE LUNA TERAN                             | ANTICIPO DE OBRA        | 204,747.83 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1420     | 22-feb-13 | FRANCISCO JAVIER FLORES ACEVEDO                       | ANTICIPO DE OBRA        | 187,507.75 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A014     | 22-feb-13 | RAFAEL ESCOBEDO ZUBIAGA                               | ANTICIPO DE OBRA        | 87,828.92  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A015     | 22-feb-13 | RAFAEL ESCOBEDO ZUBIAGA                               | ANTICIPO DE OBRA        | 137,382.53 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0013     | 22-feb-13 | VICENTE MORENO CAPETILLO                              | ANTICIPO DE OBRA        | 174,157.17 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0059     | 22-feb-13 | LUIS FELIPE SILOS PORTILLO                            | ANTICIPO DE OBRA        | 208,773.49 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1663     | 22-feb-13 | VICTOR MANUEL AGUILAR VAZQUEZ                         | ANTICIPO DE OBRA        | 180,141.44 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0102     | 22-feb-13 | TREALSA CONSTRUCCIONES,S.A.DE C.V.                    | ANTICIPO DE OBRA        | 117,216.99 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0103     | 22-feb-13 | TREALSA CONSTRUCCIONES,S.A.DE C.V.                    | ANTICIPO DE OBRA        | 114,480.44 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 4862     | 22-feb-13 | FERNANDO ARTURO RAMOS ORTIZ                           | ANTICIPO DE OBRA        | 231,036.71 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1177     | 22-feb-13 | JAIME PEREZ ROMERO                                    | ANTICIPO DE OBRA        | 85,423.80  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| M60      | 22-feb-13 | SERMART CONSTRUCTORA,S.A.DE C.V.                      | ANTICIPO DE OBRA        | 194,703.42 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| G13      | 22-feb-13 | GENARI CONSTRUCCIONES,S.A.DE C.V.                     | ANTICIPO DE OBRA        | 86,471.87  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| G12      | 22-feb-13 | GENARI CONSTRUCCIONES,S.A.DE C.V.                     | ANTICIPO DE OBRA        | 150,248.83 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0005     | 22-feb-13 | JAVIER RODRIGUEZ GARCIA                               | ANTICIPO DE OBRA        | 171,878.94 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0004     | 22-feb-13 | PROYECTOS Y CONSTRUCCIONES CATZIN,S.A.DE C.V.         | ANTICIPO DE OBRA        | 164,695.40 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0653     | 22-feb-13 | MIGUEL DE LA GARZA ORTIZ                              | ANTICIPO DE OBRA        | 189,122.99 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |

**ARTICULO 19, FRACCIÓN XI  
MOVIMIENTO DE EGRESOS DE OBRA AL 31 DE MAYO DE 2013**

| FOLIO     | FECHA     | BENEFICIARIO   | CONCEPTO                | MONTO        | INSTITUCION BANCARIA | FUNCIONARIO QUIEN LO AUTORIZA |
|-----------|-----------|--|-------------------------|--------------|----------------------|-------------------------------|
| 0049      | 22-feb-13 | REDES Y SISTEMAS CONSTRUCTIVOS,S.A.DE C.V.                         | ANTICIPO DE OBRA        | 89,502.84    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0050      | 22-feb-13 | REDES Y SISTEMAS CONSTRUCTIVOS,S.A.DE C.V.                         | ANTICIPO DE OBRA        | 86,965.06    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0188      | 22-feb-13 | JAVIER ERNESTO FLORES NAVARRO                                      | ANTICIPO DE OBRA        | 178,333.45   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0047      | 22-feb-13 | PROYECTOS Y CONSTRUCCIONES ZAM,S.A.DE C.V.                         | ANTICIPO DE OBRA        | 133,057.38   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B26       | 25-feb-13 | SAOS CONSTRUCCIONES,S.A.DE C.V.                                    | ESTIMACION 16           | 65,029.23    | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0205      | 26-feb-13 | COMERCIALIZADORA ALFIN,S.A.E C.V.                                  | MOBILIARIO              | 29,962.80    | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| VARIAS    | 26-feb-13 | COMERCIALIZADORA ALFIN,S.A.E C.V.                                  | MOBILIARIO              | 44,070.72    | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| SLIT-1321 | 26-feb-13 | COMERCIALIZADORA ALFIN,S.A.E C.V.                                  | MOBILIARIO              | 22,748.00    | BANORTE 33           | ING. GEORGINA SILVA BARRAGAN  |
| A7841     | 26-feb-13 | EXPOSICION DE COMPUTADORAS DE SAN LUIS S.DE R.L.DE C.V.            | MOBILIARIO              | 4,935.80     | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| A779      | 26-feb-13 | SERVICIO INTEGRAL EXPERTO EN COMPUTACION,S.DE R.L.DE C.V.          | MOBILIARIO              | 9,396.00     | BANJERCITO 37        | ING. GEORGINA SILVA BARRAGAN  |
| A778      | 26-feb-13 | SERVICIO INTEGRAL EXPERTO EN COMPUTACION,S.DE R.L.DE C.V.          | MOBILIARIO              | 8,642.00     | BANJERCITO 36        | ING. GEORGINA SILVA BARRAGAN  |
| 0001      | 26-feb-13 | MARTIN EDUARDO TORRES MATA   | ESTIMACION 10           | 1,128,135.99 | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0206      | 27-feb-13 | JOGMA CONSTRUCCIONES Y SEVICIOS,S.A.DE C.V.                        | ANTICIPO DE OBRA        | 67,360.64    | BANORTE 46           | ING. GEORGINA SILVA BARRAGAN  |
| B40       | 28-feb-13 | CONTRU MARTELL,S.A.DE C.V.   | ESTIMACION 02           | 39,022.46    | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| 202397    | 28-feb-13 | PLOMERIA SELECTA,S.A.DE C.V  | MATERIALES              | 1,045.35     | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| B43       | 28-feb-13 | CONSTRU MARTELL,S.A.DE C.V.  | ESTIMACION 05 FINIQUITO | 103,740.42   | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| 0559      | 28-feb-13 | ERNESTO NAVARRO CASTILLO   | ESTIMACION 02           | 70,786.04    | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| 0690      | 28-feb-13 | LUIS ALBERTO LOPEZ RAMIREZ   | REPARACION DE MURO      | 11,480.21    | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| 0755      | 28-feb-13 | CECOVE,S.A.DE C.V.   | ESTIMACION 18           | 240,373.10   | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0543      | 28-feb-13 | CONSTRUCCION DE OBRAS Y PROYECTOS ELECTROCIVILES MARIA,S.A.DE C.V. | ESTIMACION 01           | 52,471.34    | BANJERCITO 40        | ING. GEORGINA SILVA BARRAGAN  |
| 0972      | 28-feb-13 | PATRICIA HORTENCIA REYNA DE LEON                                   | ESTIMACION 02           | 100,301.54   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0024      | 28-feb-13 | RAMOS RUIZ CONSTRUCCIONES,S.A.DE C.V.                              | ESTIMACION 09           | 37,125.00    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A41       | 28-feb-13 | CONSTRUCTORA E INMOBILIARIA GM,S.A.DE C.V.                         | ESTIMACION 01           | 140,682.23   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0793      | 28-feb-13 | BUFETE DE INGENIEROS CIVILES DE SAN LUIS,S.A.DE C.V.               | ESTIMACION 02           | 34,195.00    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0794      | 28-feb-13 | BUFETE DE INGENIEROS CIVILES DE SAN LUIS,S.A.DE C.V.               | ESTIMACION 01           | 42,296.38    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| G11       | 28-feb-13 | GENARI CONSTRUCCIONES,S.A.DE C.V.                                  | ESTIMACION 01           | 67,479.95    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A12       | 28-feb-13 | GRUPO CONSTRUCTOR AQUILES,S.A.DE C.V.                              | ESTIMACION 01           | 232,032.57   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0003      | 1-mar-13  | INMOBILIARIA Y CONSTRUCCIONES FLOBAT,S.A.DE C.V.                   | ESTIMACION 03           | 804,125.12   | BANORTE 28           | ING. GEORGINA SILVA BARRAGAN  |
| 1210      | 1-mar-13  | JOSE MANUEL FLORES ESCOBEDO  | ANTICIPO DE OBRA        | 149,489.19   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0691      | 1-mar-13  | LUIS ALBERTO LOPEZ RAMIREZ   | ESTIMACION 03           | 167,673.98   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A183      | 1-mar-13  | CORPORATIVO ECOENERGIZA,S.A.DE C.V.                                | MOBILIARIO              | 1,071,889.03 | SCOTIABANK 44        | ING. GEORGINA SILVA BARRAGAN  |
| 0015      | 1-mar-13  | CONSTRUCCION Y CONSERVACION DE OBRAS DE INGENIERIA,S.,A.           | ESTIMACION 01 PASIVO    | 62,678.30    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |



**ARTICULO 19, FRACCIÓN XI**  
**MOVIMIENTO DE EGRESOS DE OBRA AL 31 DE MAYO DE 2013**

| FOLIO | FECHA    | BENEFICIARIO  | CONCEPTO                       | MONTO      | INSTITUCION BANCARIA | FUNCIONARIO QUIEN LO AUTORIZA |
|-------|----------|---|--------------------------------|------------|----------------------|-------------------------------|
| 0016  | 1-mar-13 | CONSTRUCCION Y CONSERVACION DE OBRAS DE INGENIERIA,S.,A.      | ESTIMACION 01 PASIVO           | 53,787.82  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0017  | 1-mar-13 | CONSTRUCCION Y CONSERVACION DE OBRAS DE INGENIERIA,S.,A.      | ESTIMACION 01 PASIVO           | 55,002.20  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0018  | 1-mar-13 | CONSTRUCCION Y CONSERVACION DE OBRAS DE INGENIERIA,S.,A.      | ESTIMACION 01 PASIVO           | 145,267.55 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0963  | 1-mar-13 | JUAN ANTONIO BELTRAN OLVERA                                   | ESTIMACION 02 PASIVO           | 87,377.23  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0263  | 1-mar-13 | LUIS FERNANDO ZAPATA RODRIGUEZ                                | ESTIMACION 03 PASIVO           | 158,654.23 | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| 0661  | 1-mar-13 | HECTOR HERNANDEZ ZARAZUA                                      | ESTIMACION 03 PASIVO           | 38,532.75  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0034A | 1-mar-13 | GRUPO CONSTRUCTOR TREZEL,S.A.DE C.V.                          | ESTIMACION 02 PASIVO           | 71,152.76  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0412  | 1-mar-13 | OSCAR DOMINGO SALAS MARTINEZ                                  | ESTIMACION 02 PASIVO           | 123,494.51 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1152  | 1-mar-13 | GERARDO PASCUAL GOMEZ HERNANDEZ                               | ESTIMACION 02 PASIVO           | 90,325.33  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0132  | 1-mar-13 | INFRATISA CONSTRUCCIONES,S.A.DE C.V.                          | ESTIMACION 04 FINIQUITO PASIVO | 70,747.95  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A009  | 1-mar-13 | JUJAMAS CONSTRUCCIONES,S.A.DE C.V.                            | ESTIMACION 02 PASIVO           | 31,995.13  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0014  | 1-mar-13 | CONSTRUCCION Y CONSERVACION DE OBRAS DE INGENIERIA,S.,A.      | ESTIMACION 01 PASIVO           | 92,101.69  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0217  | 5-mar-13 | COMERCIALIZADORA ALFIN,S.A.E C.V.                             | MOBILIARIO                     | 34,254.80  | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| 0219  | 5-mar-13 | COMERCIALIZADORA ALFIN,S.A.E C.V.                             | MOBILIARIO                     | 95,874.00  | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| 0005  | 5-mar-13 | ALEJANDRO KEMP LOPEZ  | ESTIMACION 11                  | 813,229.23 | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0003  | 5-mar-13 | TNT CONSTRUCCIONES,S.A.DE C.V.                                | ESTIMACION 12                  | 606,041.46 | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| FE086 | 7-mar-13 | TECH ENERGY & GROUNDING MX,S.A.DE C.V.                        | MOBILIARIO                     | 5,800.00   | BANJERCITO 40        | ING. GEORGINA SILVA BARRAGAN  |
| 0117  | 7-mar-13 | CONSTRUCTORA RURAL DEL POTOSI,S.A.DE C.V.                     | ESTIMACION 03                  | 81,428.48  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0053  | 7-mar-13 | PROYECTOS Y CONSTRUCCIONES ZAM,S.A.DE C.V.                    | ESTIMACION 01                  | 66,863.18  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0052  | 7-mar-13 | PROYECTOS Y CONSTRUCCIONES ZAM,S.A.DE C.V.                    | ESTIMACION 01                  | 104,167.22 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0059  | 7-mar-13 | CONSORCIO DE INGENIERIA Y MODELOS ARQUITECTONICOS,S.A.DE C.V. | ESTIMACION 01                  | 288,512.80 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0101  | 7-mar-13 | TREALSA CONSTRUCCIONES,S.A.DE C.V.                            | ESTIMACION 05                  | 493,091.90 | BANJERCITO 42        | ING. GEORGINA SILVA BARRAGAN  |
| 062GM | 7-mar-13 | GRUPO CONSTRUCTOR MORIVE,S.A.DE C.V.                          | ESTIMACION 02                  | 56,735.63  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0893  | 7-mar-13 | JOSE CARLOS LOPEZ RAMIREZ                                     | ESTIMACION 03 FINIQUITO        | 23,256.43  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0106  | 7-mar-13 | CONSTRUCTORA RURAL DEL POTOSI,S.A.DE C.V.                     | ESTIMACION 02                  | 45,894.46  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0107  | 7-mar-13 | CONSTRUCTORA RURAL DEL POTOSI,S.A.DE C.V.                     | ESTIMACION 02                  | 41,973.32  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0104  | 7-mar-13 | CONSTRUCTORA RURAL DEL POTOSI,S.A.DE C.V.                     | ESTIMACION 02                  | 74,819.15  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1128  | 7-mar-13 | CONSTRUCCIONES MYR,S.A.DE C.V.                                | ESTIMACION 01                  | 29,290.37  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B41   | 7-mar-13 | CONSTRU MARTELL,S.A.DE C.V.                                   | ESTIMACION 01                  | 139,648.06 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1207  | 7-mar-13 | JOSE MANUEL FLORES ESCOBEDO                                   | ESTIMACION 03                  | 84,353.40  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A57   | 7-mar-13 | J.MARTIN BOCANEGRA FLORES                                     | ESTIMACION 07 FINIQUITO        | 12,758.16  | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| M59   | 7-mar-13 | SERMART CONSTRUCTORA,S.A.DE C.V.                              | ESTIMACION 02                  | 782,310.08 | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |



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| FOLIO    | FECHA     | BENEFICIARIO  | CONCEPTO                | MONTO      | INSTITUCION BANCARIA | FUNCIONARIO QUIEN LO AUTORIZA |
|----------|-----------|---|-------------------------|------------|----------------------|-------------------------------|
| FA 12589 | 7-mar-13  | UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI                 | ESTIMACION 04 FINIQUITO | 40,197.05  | SCOTIABANK 34        | ING. GEORGINA SILVA BARRAGAN  |
| 0424     | 7-mar-13  | GABRIEL BADILLO SAN JUAN                                | ESTIMACION 03 FINIQUITO | 15,271.30  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0015     | 7-mar-13  | LIZBETH ARELY VELAZQUEZ MARTINEZ                        | ESTIMACION 01           | 133,350.53 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1129     | 7-mar-13  | CONSTRUCCIONES MYR,S.A.DE C.V.                          | ESTIMACION 01           | 26,934.49  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1131     | 7-mar-13  | CONSTRUCCIONES MYR,S.A.DE C.V.                          | ESTIMACION 01           | 17,774.22  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0456     | 7-mar-13  | MOISES GARCIA BRISEÑO                                   | ESTIMACION 02 FINIQUITO | 55,226.39  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B89      | 7-mar-13  | RAFAEL OLVERA MARTIEZ                                   | ESTIMACION 02           | 160,811.14 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0561     | 7-mar-13  | ERNESTO NAVARRO CASTILLO                                | ESTIMACION 03           | 146,587.13 | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| 1130     | 7-mar-13  | CONSTRUCCIONES MYR,S.A.DE C.V.                          | ESTIMACION 01           | 30,466.52  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B170     | 7-mar-13  | CONSTRUCTORA QUID,S.A.DE C.V.                           | ESTIMACION 01           | 117,715.43 | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| 0005     | 7-mar-13  | INMOBILIARIA Y CONSTRUCCIONES FLOBAT,S.A.DE C.V.        | ESTIMACION 04           | 842,564.43 | BANORTE 28           | ING. GEORGINA SILVA BARRAGAN  |
| 0420     | 7-mar-13  | GABRIEL BADILLO SAN JUAN                                | ESTIMACION 02           | 95,682.95  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0385     | 7-mar-13  | MA.MARTHA VEGA ARELLANO                                 | ESTIMACION 02           | 71,655.14  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A008     | 7-mar-13  | JUJAMAS CONSTRUCCIONES,S.A.DE C.V.                      | ESTIMACION 02           | 31,995.12  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A56      | 7-mar-13  | J.MARTIN BOCANEGRA FLORES                               | ESTIMACION 06           | 505,761.13 | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| 0964     | 7-mar-13  | JUAN ANTONIO BELTRAN OLVERA                             | ESTIMACION 02           | 263,432.83 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0692     | 7-mar-13  | LUIS ALBERTO LOPEZ RAMIREZ                              | ESTIMACION 02 FINIQUITO | 80,704.43  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0076     | 7-mar-13  | AMKCOC EDIFICACIONES,S.A.DE C.V.                        | ESTIMACION 01           | 77,729.16  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B27      | 7-mar-13  | SAOS CONSTRUCCIONES,S.A.DE C.V.                         | ESTIMACION 17           | 123,515.06 | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 4857     | 7-mar-13  | FERNANDO ARTURO RAMOS ORTIZ                             | ESTIMACION 01           | 34,468.24  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1151     | 7-mar-13  | GERARDO PASCUAL GOMEZ HERNANDEZ                         | ESTIMACION 01           | 59,857.08  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A7916    | 8-mar-13  | EXPOSICION DE COMPUTADORAS DE SAN LUIS S.DE R.L.DE C.V. | MOBILIARIO              | 10,764.80  | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| 0225     | 11-mar-13 | JOGMA CONSTRUCCIONES Y SEVICIOS,S.A.DE C.V.             | ANTICIPO DE OBRA        | 239,510.37 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A8       | 11-mar-13 | LILIANA MEZA TORRES                                     | ANTICIPO DE OBRA        | 288,184.22 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| FA-13041 | 12-mar-13 | UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI                 | ESTIMACION 05           | 844,862.76 | SCOTIABANK 34        | ING. GEORGINA SILVA BARRAGAN  |
| 0016     | 12-mar-13 | RAUL VEGA SIERRA  | ESTIMACION 04           | 67,014.80  | SCOTIABANK 45        | ING. GEORGINA SILVA BARRAGAN  |
| A010     | 12-mar-13 | JUJAMAS CONSTRUCCIONES,S.A.DE C.V.                      | ESTIMACION 02           | 168,607.24 | SCOTIABANK 26        | ING. GEORGINA SILVA BARRAGAN  |
| FA 13039 | 12-mar-13 | UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI                 | ESTIMACION 03           | 490,251.26 | SCOTIABANK 34        | ING. GEORGINA SILVA BARRAGAN  |
| 0311     | 12-mar-13 | ARTURO GUTIERREZ HERNANDEZ                              | ESTIMACION 01           | 179,750.43 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0754     | 12-mar-13 | GRUPO CONSTRUCTOR TESA,S.A.DE C.V.                      | ESTIMACION 02 FINIQUITO | 229,453.66 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0016A    | 12-mar-13 | LIZBETH ARELY VELAZQUEZ MARTINEZ                        | ESTIMACION 01           | 74,049.61  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0693     | 12-mar-13 | LUIS ALBERTO LOPEZ RAMIREZ                              | ESTIMACION 04 FINIQUITO | 111,265.32 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |

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MOVIMIENTO DE EGRESOS DE OBRA AL 31 DE MAYO DE 2013

| FOLIO | FECHA     | BENEFICIARIO   | CONCEPTO                | MONTO      | INSTITUCION BANCARIA | FUNCIONARIO QUIEN LO AUTORIZA |
|-------|-----------|--|-------------------------|------------|----------------------|-------------------------------|
| 0795  | 12-mar-13 | BUFETE DE INGENIEROS CIVILES DE SAN LUIS,S.A.DE C.V.               | ESTIMACION 02           | 14,991.41  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0663  | 12-mar-13 | HECTOR HERNANDEZ ZARAZUA   | ESTIMACION 03 FINIQUITO | 37,253.96  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A184  | 12-mar-13 | GUILLERMO RANGEL MONTES  | ESTIMACION 02           | 114,934.95 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A185  | 12-mar-13 | GUILLERMO RANGEL MONTES  | ESTIMACION 02           | 102,842.75 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0054  | 12-mar-13 | PROYECTOS Y CONSTRUCCIONES ZAM,S.A.DE C.V.                         | ESTIMACION 02           | 34,546.01  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0024  | 12-mar-13 | TORRES OJEDA EDIFICACIONES CIVILES,S.A.DE C.V.                     | ESTIMACION 04 FINIQUITO | 259,177.75 | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| 0062  | 13-mar-13 | MARIA MARGARITA ALVAREZ TORRES                                     | ESTIMACION 01 FINIQUITO | 246,468.07 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0014  | 13-mar-13 | VICENTE MORENO CAPETILLO   | ESTIMACION 02           | 56,861.67  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0009  | 13-mar-13 | JAVIER RODRIGUEZ GARCIA  | ESTIMACION 02           | 88,287.55  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0139  | 13-mar-13 | CONSTRUCCIONES Y EDIFICACIONES TANGAMANGA,S.A.DE C.V.              | ESTIMACION 01           | 40,119.45  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0113  | 13-mar-13 | CONSTRUCTORA RURAL DEL POTOSI,S.A.DE C.V.                          | ESTIMACION 02           | 34,042.28  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0119  | 13-mar-13 | CONSTRUCTORA RURAL DEL POTOSI,S.A.DE C.V.                          | ESTIMACION 03           | 35,909.51  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0141  | 13-mar-13 | CONSTRUCCIONES Y EDIFICACIONES TANGAMANGA,S.A.DE C.V.              | ESTIMACION 01           | 77,383.13  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0116  | 13-mar-13 | CONSTRUCTORA RURAL DEL POTOSI,S.A.DE C.V.                          | ESTIMACION 03           | 20,384.72  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0140  | 13-mar-13 | CONSTRUCCIONES Y EDIFICACIONES TANGAMANGA,S.A.DE C.V.              | ESTIMACION 01           | 40,119.45  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0134  | 13-mar-13 | INFRATISA CONSTRUCCIONES,S.A.DE C.V.                               | ESTIMACION 03 FINIQUITO | 196,486.08 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B88   | 13-mar-13 | RAFAEL OLVERA MARTIEZ  | ESTIMACION 02           | 98,169.89  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0061  | 13-mar-13 | LUIS FELIPE SILOS PORTILLO   | ESTIMACION 05           | 64,961.63  | BANJERCITO 43        | ING. GEORGINA SILVA BARRAGAN  |
| 0550  | 13-mar-13 | CONSTRUCCION DE OBRAS Y PROYECTOS ELECTROCIVILES MARIA,S.A.DE C.V. | ESTIMACION 02           | 161,360.09 | BANJERCITO 40        | ING. GEORGINA SILVA BARRAGAN  |
| 1123  | 13-mar-13 | CONSTRULAR,S.A.DE C.V.   | ESTIMACION 01           | 138,863.27 | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| 0241  | 13-mar-13 | FRANCISCO AZAEL GUERRERO MOLINA                                    | ESTIMACION 01           | 108,036.58 | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| 1140  | 13-mar-13 | CONSTRUCCIONES MYR,S.A.DE C.V.                                     | ESTIMACION 06           | 123,006.62 | BANJERCITO 37        | ING. GEORGINA SILVA BARRAGAN  |
| 0104  | 13-mar-13 | TREALSA CONSTRUCCIONES,S.A.DE C.V.                                 | ESTIMACION 06           | 581,778.45 | BANJERCITO 42        | ING. GEORGINA SILVA BARRAGAN  |
| 0244  | 13-mar-13 | FRANCISCO AZAEL GUERRERO MOLINA                                    | ESTIMACION 02           | 20,921.30  | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| B186  | 13-mar-13 | CONSTRUCTORA QUID,S.A.DE C.V.                                      | ESTIMACION 02           | 156,715.52 | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| 0017  | 13-mar-13 | RAUL VEGA SIERRA   | ESTIMACION 05 FINIQUITO | 19,091.36  | SCOTIABANK 45        | ING. GEORGINA SILVA BARRAGAN  |
| B45   | 13-mar-13 | CONSTRU MARTELL,S.A.DE C.V.  | ESTIMACION 01           | 111,808.73 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B44   | 13-mar-13 | CONTRU MARTELL,S.A.DE C.V.   | ESTIMACION 01           | 289,719.25 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B46   | 14-mar-13 | CONSTRU MARTELL,S.A.DE C.V.  | ESTIMACION 01           | 78,918.25  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0018  | 14-mar-13 | RAUL VEGA SIERRA   | ESTIMACION 03           | 79,188.54  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1145  | 14-mar-13 | MULTICONSTRUCUTOR 11,S.A.DE C.V.                                   | ESTIMACION 03 FINIQUITO | 52,927.53  | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| 0015  | 14-mar-13 | VICENTE MORENO CAPETILLO   | ESTIMACION 02           | 59,828.74  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |

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| FOLIO | FECHA     | BENEFICIARIO   | CONCEPTO                | MONTO      | INSTITUCION BANCARIA | FUNCIONARIO QUIEN LO AUTORIZA |
|-------|-----------|--|-------------------------|------------|----------------------|-------------------------------|
| 1141  | 14-mar-13 | CONSTRUCCIONES MYR,S.A.DE C.V.                                     | ESTIMACION 02           | 48,391.11  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1135  | 14-mar-13 | CONSTRUCCIONES MYR,S.A.DE C.V.                                     | ESTIMACION 01           | 106,997.69 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1159  | 14-mar-13 | GERARDO PASCUAL GOMEZ HERNANDEZ                                    | ESTIMACION 02           | 69,075.47  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B87   | 14-mar-13 | RAFAEL OLVERA MARTIEZ  | ESTIMACION 02           | 81,068.95  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0269  | 14-mar-13 | LUIS FERNANDO ZAPATA RODRIGUEZ                                     | ESTIMACION 04           | 184,229.78 | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| 1136  | 14-mar-13 | CONSTRUCCIONES MYR,S.A.DE C.V.                                     | ESTIMACION 02           | 29,468.13  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0228  | 14-mar-13 | JOGMA CONSTRUCCIONES Y SEVICIOS,S.A.DE C.V.                        | ESTIMACION 01           | 104,916.05 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| D50   | 14-mar-13 | SERVICIO INTEGRAL EXPERTO EN COMPUTACION,S.DE R.L.DE C.V.          | MOBILIARIO              | 47,598.72  | SCOTIABANK 26        | ING. GEORGINA SILVA BARRAGAN  |
| S/N   | 15-mar-13 | GOBIERNO DEL ESTADO DE SAN LUIS POTOSI                             | 5/1000 FEBRERO          | 74,884.34  | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| S/N   | 15-mar-13 | INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION       | 2/1000 FEBRERO          | 4,324.11   | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| F623  | 19-mar-13 | TELYCO TEC.LOCAL Y CORPORATIVA,S.A.DE C.V.                         | MOBILIARIO              | 45,936.00  | BANORTE 33           | ING. GEORGINA SILVA BARRAGAN  |
| 0965  | 20-mar-13 | RAMON FAZ MORENO   | ANTICIPO DE OBRA        | 116,859.62 | SCOTIABANK 30        | ING. GEORGINA SILVA BARRAGAN  |
| 0026  | 20-mar-13 | RAMOS RUIZ CONSTRUCCIONES,S.A.DE C.V.                              | ESTIMACION 10           | 27,242.56  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0973  | 20-mar-13 | PATRICIA HORTENCIA REYNA DE LEON                                   | ANTICIPO DE OBRA        | 161,450.30 | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| A77   | 20-mar-13 | ALFREDO SIERRA CAMACHO   | ANTICIPO DE OBRA        | 168,576.99 | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| 0213  | 21-mar-13 | FELIPE ESPINOZA MARTINEZ   | ESTIMACION 02           | 80,114.22  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A29   | 21-mar-13 | GRUPO CONSTRUCTOR AQUILES,S.A.DE C.V.                              | ESTIMACION 02 FINIQUITO | 43,336.39  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| G16   | 21-mar-13 | GENARI CONSTRUCCIONES,S.A.DE C.V.                                  | ESTIMACION 02           | 76,973.15  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| G14   | 21-mar-13 | GENARI CONSTRUCCIONES,S.A.DE C.V.                                  | ESTIMACION 02           | 72,514.50  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0548  | 21-mar-13 | CONSTRUCCION DE OBRAS Y PROYECTOS ELECTROCIVILES MARIA,S.A.DE C.V. | UNICA                   | 145,048.71 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1424  | 21-mar-13 | FRANCISCO JAVIER FLORES ACEVEDO                                    | ESTIMACION 03 FINIQUITO | 35,276.32  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 45A   | 21-mar-13 | GRUPO CONSTRUCTOR TESA,S.A.DE C.V.                                 | ESTIMACION 03 FINIQUITO | 43,248.15  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0966  | 21-mar-13 | JUAN ANTONIO BELTRAN OLVERA  | ESTIMACION 03 FINIQUITO | 43,764.67  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0965  | 21-mar-13 | JUAN ANTONIO BELTRAN OLVERA  | ESTIMACION 03 FINIQUITO | 25,153.41  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0055  | 21-mar-13 | PROYECTOS Y CONSTRUCCIONES ZAM,S.A.DE C.V.                         | ESTIMACION 02           | 47,132.98  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0112  | 21-mar-13 | MAQUINARIA CONSTRUCCION E INGENIERIA,S.A. DE C.V.                  | ESTIMACION 06           | 22,912.94  | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| 0564  | 21-mar-13 | ERNESTO NAVARRO CASTILLO   | ESTIMACION 04           | 107,913.75 | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| 0272  | 21-mar-13 | LUIS FERNANDO ZAPATA RODRIGUEZ                                     | ESTIMACION 05           | 241,395.54 | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| 0039  | 21-mar-13 | PRIGESA INGENIERIA,S.A.DE C.V.                                     | ESTIMACION 01           | 54,193.21  | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| A020  | 22-mar-13 | MARCO ANTONIO URIBE ZARATE   | MOBILIARIO              | 67,903.67  | BANORTE 33           | ING. GEORGINA SILVA BARRAGAN  |
| A021  | 22-mar-13 | MARCO ANTONIO URIBE ZARATE   | MOBILIARIO              | 12,782.48  | BANORTE 33           | ING. GEORGINA SILVA BARRAGAN  |
| 0352  | 22-mar-13 | MANUEL JOSE RIVERA JIMENEZ BRAVO                                   | ESTIMACION 02           | 123,098.96 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |

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| FOLIO | FECHA     | BENEFICIARIO                                   | CONCEPTO                | MONTO      | INSTITUCION BANCARIA | FUNCIONARIO QUIEN LO AUTORIZA |
|-------|-----------|--|-------------------------|------------|----------------------|-------------------------------|
| 0431  | 22-mar-13 | ELOY ARMANDO HERNANDEZ M.                      | ESTIMACION 01           | 42,950.24  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0432  | 22-mar-13 | ELOY ARMANDO HERNANDEZ M.                      | ESTIMACION 01           | 56,859.75  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0442  | 22-mar-13 | ELOY ARMANDO HERNANDEZ M.                      | ESTIMACION 02           | 224,301.23 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1155  | 22-mar-13 | GERARDO PASCUAL GOMEZ HERNANDEZ                | ESTIMACION 03 FINIQUITO | 21,187.98  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 4873  | 22-mar-13 | FERNANDO ARTURO RAMOS ORTIZ                    | ESTIMACION 02           | 127,949.11 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B47   | 22-mar-13 | CONSTRU MARTELL,S.A.DE C.V.                    | ESTIMACION 02           | 186,512.13 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B48   | 22-mar-13 | CONSTRU MARTELL,S.A.DE C.V.                    | ESTIMACION 02           | 122,808.06 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B29   | 23-mar-13 | SAOS CONSTRUCCIONES,S.A.DE C.V.                | ESTIMACION 19           | 464,391.74 | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| B28   | 23-mar-13 | SAOS CONSTRUCCIONES,S.A.DE C.V.                | ESTIMACION 18           | 120,635.03 | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0003  | 23-mar-13 | MARTIN EDUARDO TORRES MATA                     | ESTIMACION 11           | 635,986.40 | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| C0017 | 23-mar-13 | CECOVE,S.A.DE C.V.                             | ESTIMACION 19           | 91,853.24  | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0434  | 25-mar-13 | ELOY ARMANDO HERNANDEZ M.                      | ESTIMACION 01           | 81,760.08  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1142  | 25-mar-13 | CONSTRUCCIONES MYR,S.A.DE C.V.                 | ESTIMACION 01           | 8,798.48   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1164  | 25-mar-13 | GERARDO PASCUAL GOMEZ HERNANDEZ                | ESTIMACION 02           | 80,671.35  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0135  | 25-mar-13 | INFRATISA CONSTRUCCIONES,S.A.DE C.V.           | ESTIMACION 03 FINIQUITO | 165,509.91 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0136  | 25-mar-13 | INFRATISA CONSTRUCCIONES,S.A.DE C.V.           | ESTIMACION 04 FINIQUITO | 78,664.65  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A023  | 25-mar-13 | CONSTRUCCIONES DANATER,S.A.DE C.V.             | ESTIMACION 01           | 132,101.12 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0348  | 26-mar-13 | MANUEL JOSE RIVERA JIMENEZ BRAVO               | ESTIMACION 02           | 95,008.06  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1143  | 26-mar-13 | CONSTRUCCIONES MYR,S.A.DE C.V.                 | ESTIMACION 01           | 43,566.23  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1162  | 26-mar-13 | GERARDO PASCUAL GOMEZ HERNANDEZ                | ESTIMACION 02           | 183,613.37 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0350  | 26-mar-13 | MANUEL JOSE RIVERA JIMENEZ BRAVO               | ESTIMACION 02           | 122,644.41 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0025  | 26-mar-13 | TORRES OJEDA EDIFICACIONES CIVILES,S.A.DE C.V. | ESTIMACION 01           | 104,774.06 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0443  | 26-mar-13 | ELOY ARMANDO HERNANDEZ M.                      | ESTIMACION 03           | 69,495.50  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0437  | 26-mar-13 | ELOY ARMANDO HERNANDEZ M.                      | ESTIMACION 02           | 73,335.60  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0120  | 26-mar-13 | CONSTRUCTORA RURAL DEL POTOSI,S.A.DE C.V.      | ESTIMACION 04           | 44,318.26  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A189  | 26-mar-13 | GUILLERMO RANGEL MONTES                        | ESTIMACION 02           | 406,043.26 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0442  | 26-mar-13 | JOSE ANTONIO JUAREZ                            | ESTIMACION 02 FINIQUITO | 30,370.18  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0197  | 26-mar-13 | JAVIER ERNESTO FLORES NAVARRO                  | ESTIMACION 01           | 30,610.11  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0837  | 26-mar-13 | STATION BUSINESS ANG GROUP,S.A.DE C.V.         | MOBILIARIO              | 22,345.00  | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| 0835  | 26-mar-13 | STATION BUSINESS ANG GROUP,S.A.DE C.V.         | MOBILIARIO              | 1,522.27   | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| 5421  | 26-mar-13 | VIEWHAUS SISTEMAS,S.A.DE C.V.                  | MOBILIARIO              | 198,075.74 | SCOTIABANK 26        | ING. GEORGINA SILVA BARRAGAN  |
| 0214  | 26-mar-13 | FELIPE ESPINOZA MARTINEZ                       | ESTIMACION 01           | 25,786.77  | SCOTIABANK 30        | ING. GEORGINA SILVA BARRAGAN  |

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MOVIMIENTO DE EGRESOS DE OBRA AL 31 DE MAYO DE 2013

| FOLIO  | FECHA     | BENEFICIARIO  | CONCEPTO                | MONTO        | INSTITUCION BANCARIA | FUNCIONARIO QUIEN LO AUTORIZA |
|--------|-----------|---|-------------------------|--------------|----------------------|-------------------------------|
| A5     | 26-mar-13 | CONSTRUCTORA LIBRADO,S.A.DE C.V.                      | ESTIMACION 07           | 1,253,487.09 | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0005   | 26-mar-13 | TNT CONSTRUCCIONES,S.A.DE C.V.                        | ESTIMACION 13           | 311,832.46   | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| B33    | 26-mar-13 | SAOS CONSTRUCCIONES,S.A.DE C.V.                       | ESTIMACION 10           | 400,733.02   | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0009   | 26-mar-13 | ALEJANDRO KEMP LOPEZ                                  | ESTIMACION 12           | 345,324.03   | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0065   | 26-mar-13 | MARGARITA ALVAREZ TORRES                              | ESTIMACION 01           | 188,886.11   | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| 0386   | 26-mar-13 | MA.MARTHA VEGA ARELLANO                               | ESTIMACION 03           | 40,004.50    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0796   | 27-mar-13 | BUFETE DE INGENIEROS CIVILES DE SAN LUIS,S.A.DE C.V.  | ESTIMACION 03           | 57,050.55    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0353   | 27-mar-13 | MANUEL JOSE RIVERA JIMENEZ BRAVO                      | ESTIMACION 02           | 105,949.88   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0121   | 27-mar-13 | CONSTRUCTORA RURAL DEL POTOSI,S.A.DE C.V.             | ESTIMACION 04           | 92,482.79    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0234   | 27-mar-13 | JOGMA CONSTRUCCIONES Y SEVICIOS,S.A.DE C.V.           | ESTIMACION 02           | 59,939.38    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0296   | 27-mar-13 | DESARROLLADORA Y URBANIZADORA CAMELENSE,S.A.DE C.V.   | ESTIMACION 02           | 85,636.90    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0387   | 27-mar-13 | MA.MARTHA VEGA ARELLANO                               | ESTIMACION 03           | 48,220.88    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0980   | 27-mar-13 | JORGE ALBERTO PUENTE SANTANA                          | ESTIMACION 05 FINIQUITO | 91,364.94    | BANORTE 32           | ING. GEORGINA SILVA BARRAGAN  |
| 1166   | 27-mar-13 | GERARDO PASCUAL GOMEZ HERNANDEZ                       | ESTIMACION 01           | 338,782.04   | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| 1167   | 27-mar-13 | GERARDO PASCUAL GOMEZ HERNANDEZ                       | ESTIMACION 03           | 25,920.34    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0237   | 27-mar-13 | JOGMA CONSTRUCCIONES Y SEVICIOS,S.A.DE C.V.           | ESTIMACION 01           | 17,131.80    | BANORTE 46           | ING. GEORGINA SILVA BARRAGAN  |
| 0238   | 27-mar-13 | JOGMA CONSTRUCCIONES Y SEVICIOS,S.A.DE C.V.           | ESTIMACION 02           | 31,457.31    | BANORTE 46           | ING. GEORGINA SILVA BARRAGAN  |
| 0241   | 27-mar-13 | JOGMA CONSTRUCCIONES Y SEVICIOS,S.A.DE C.V.           | ESTIMACION 03 FINIQUITO | 102,778.77   | BANORTE 46           | ING. GEORGINA SILVA BARRAGAN  |
| 1423   | 1-abr-13  | MARIO AMAYA MEZA                                      | ANTICIPO DE OBRA        | 55,102.66    | SCOTIABANK 30        | ING. GEORGINA SILVA BARRAGAN  |
| 1424   | 1-abr-13  | MARIO AMAYA MEZA                                      | ANTICIPO DE OBRA        | 40,799.32    | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| C00022 | 2-abr-13  | CECOVE,S.A.DE C.V.                                    | ESTIMACION 20           | 428,472.20   | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0034   | 4-abr-13  | YOLANDA IVETTE LUNA TERAN                             | ESTIMACION 01           | 86,217.54    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0017   | 4-abr-13  | VICENTE MORENO CAPETILLO                              | ESTIMACION 03 FINIQUITO | 43,083.86    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0043   | 4-abr-13  | PRIGESA INGENIERIA,S.A.DE C.V.                        | ESTIMACION 02           | 39,399.03    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0967   | 4-abr-13  | JUAN ANTONIO BELTRAN OLVERA                           | ESTIMACION 03           | 140,699.13   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0188   | 4-abr-13  | CLAUDIA ARACELI MOLINA RANGEL                         | ESTIMACION 01           | 69,679.59    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0059   | 4-abr-13  | PROYECTOS Y CONSTRUCCIONES ZAM,S.A.DE C.V.            | ESTIMACION 03           | 31,216.84    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0058   | 4-abr-13  | PROYECTOS Y CONSTRUCCIONES ZAM,S.A.DE C.V.            | ESTIMACION 03           | 15,199.41    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0061   | 4-abr-13  | PROYECTOS Y CONSTRUCCIONES ZAM,S.A.DE C.V.            | ESTIMACION 01           | 210,112.29   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1178   | 4-abr-13  | JAIME PEREZ ROMERO                                    | ESTIMACION 01           | 129,002.62   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A37    | 4-abr-13  | RAGON CONSTRUCCIONES,S.A.DE C.V.                      | ESTIMACION UNICA        | 75,069.85    | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| 0145   | 4-abr-13  | CONSTRUCCIONES Y EDIFICACIONES TANGAMANGA,S.A.DE C.V. | ESTIMACION 02           | 389,118.68   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |

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MOVIMIENTO DE EGRESOS DE OBRA AL 31 DE MAYO DE 2013

| FOLIO    | FECHA     | BENEFICIARIO   | CONCEPTO                | MONTO      | INSTITUCION BANCARIA | FUNCIONARIO QUIEN LO AUTORIZA |
|----------|-----------|--|-------------------------|------------|----------------------|-------------------------------|
| 0247     | 4-abr-13  | FRANCISCO AZAEL GUERRERO MOLINA                                    | ESTIMACION 03           | 90,908.79  | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| G19      | 4-abr-13  | GENARI CONSTRUCCIONES,S.A.DE C.V.                                  | ESTIMACION 03           | 4,824.85   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| G17      | 4-abr-13  | GENARI CONSTRUCCIONES,S.A.DE C.V.                                  | ESTIMACION 03           | 1,722.71   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0007     | 4-abr-13  | INMOBILIARIA Y CONSTRUCCIONES FLOBAT,S.A.DE C.V.                   | ESTIMACION 03           | 148,547.21 | BANORTE 38           | ING. GEORGINA SILVA BARRAGAN  |
| 0006     | 4-abr-13  | INMOBILIARIA Y CONSTRUCCIONES FLOBAT,S.A.DE C.V.                   | ESTIMACION 02           | 103,855.06 | BANORTE 38           | ING. GEORGINA SILVA BARRAGAN  |
| 0008     | 4-abr-13  | PROYECTOS Y CONSTRUCCIONES CATZIN,S.A.DE C.V.                      | ESTIMACION 01           | 113,332.73 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0009     | 4-abr-13  | PROYECTOS Y CONSTRUCCIONES CATZIN,S.A.DE C.V.                      | ESTIMACION 01           | 138,572.19 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| G21      | 4-abr-13  | GENARI CONSTRUCCIONES,S.A.DE C.V.                                  | ESTIMACION 01           | 125,641.06 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0025     | 4-abr-13  | CONSTRUCCIONES DANATER,S.A.DE C.V.                                 | ESTIMACION 01           | 121,948.55 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0844     | 4-abr-13  | STATION BUSINESS ANG GROUP,S.A.DE C.V.                             | MOBILIARIO              | 2,261.76   | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| 0834     | 4-abr-13  | STATION BUSINESS ANG GROUP,S.A.DE C.V.                             | MOBILIARIO              | 4,240.00   | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| 1211     | 4-abr-13  | JOSE MANUEL FLORES ESCOBEDO  | ANTICIPO DE OBRA        | 29,592.12  | SCOTIABANK 30        | ING. GEORGINA SILVA BARRAGAN  |
| 1145     | 4-abr-13  | CONSTRUCCIONES MYR,S.A.DE C.V.                                     | ESTIMACION 07           | 229,330.42 | BANJERCITO 37        | ING. GEORGINA SILVA BARRAGAN  |
| 0417     | 4-abr-13  | OSCAR DOMINGO SALAS MARTINEZ                                       | ESTIMACION 03 FINIQUITO | 49,783.71  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B34      | 5-abr-13  | SAOS CONSTRUCCIONES,S.A.DE C.V.                                    | ESTIMACION 21           | 458,085.90 | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0010     | 5-abr-13  | ALEJANDRO KEMP LOPEZ   | ESTIMACION 13           | 518,807.39 | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 1134     | 9-abr-13  | CONSTRULAR,S.A.DE C.V.   | ESTIMACION 02           | 142,488.92 | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| B193     | 9-abr-13  | CONSTRUCTORA QUID,S.A.DE C.V.                                      | ESTIMACION 03           | 98,328.77  | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| 190A     | 9-abr-13  | GUILLERMO RANGEL MONTES  | ESTIMACION 03           | 71,428.90  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 191A     | 9-abr-13  | GUILLERMO RANGEL MONTES  | ESTIMACION 03           | 108,488.15 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0070     | 9-abr-13  | CONSORCIO DE INGENIERIA Y MODELOS ARQUITECTONICOS,S.A.DE C.V.      | ESTIMACION 02           | 242,467.83 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0028     | 9-abr-13  | CONSTRUCCION Y CONSERVACION DE OBRAS DE INGENIERIA,S.A.DE C.V.     | ESTIMACION 02 FINIQUITO | 149,166.75 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0026     | 9-abr-13  | TORRES OJEDA EDIFICACIONES CIVILES,S.A.DE C.V.                     | ESTIMACION 01           | 79,675.75  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0009     | 9-abr-13  | INMOBILIARIA Y CONSTRUCCIONES FLOBAT,S.A.DE C.V.                   | ESTIMACION 05           | 691,911.53 | BANORTE 28           | ING. GEORGINA SILVA BARRAGAN  |
| M64      | 9-abr-13  | SERMART CONSTRUCTORA,S.A.DE C.V.                                   | ESTIMACION 01           | 163,192.63 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0569     | 9-abr-13  | ERNESTO NAVARRO CASTILLO   | ESTIMACION 05           | 227,410.64 | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| 0544     | 11-abr-13 | CONSTRUCCION DE OBRAS Y PROYECTOS ELECTROCIVILES MARIA,S.A.DE C.V. | ESTIMACION 06           | 97,154.55  | BANJERCITO 36        | ING. GEORGINA SILVA BARRAGAN  |
| F624     | 11-abr-13 | INMOBILIARIA PUERTA DEL CIELO,S.A.DE C.V.                          | ESTIMACION 02 FINIQUITO | 78,467.36  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1120     | 11-abr-13 | CONSTRULAR,S.A.DE C.V.   | ESTIMACION 04 FINIQUITO | 21,450.74  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0011     | 11-abr-13 | CONSTRUCTORA DE INGENIEROS Y ASOCIADOS,S.A.DE C.V.                 | ESTIMACION 12 CONV.FIN. | 47,060.92  | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| FA 13040 | 11-abr-13 | UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI                            | ESTIMACION 01           | 98,555.47  | SCOTIABANK 34        | ING. GEORGINA SILVA BARRAGAN  |
| 1170     | 11-abr-13 | GERARDO PASCUAL GOMEZ HERNANDEZ                                    | ESTIMACION 02 FINIQUITO | 39,465.16  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |

**ARTICULO 19, FRACCIÓN XI**  
**MOVIMIENTO DE EGRESOS DE OBRA AL 31 DE MAYO DE 2013**

| FOLIO  | FECHA     | BENEFICIARIO   | CONCEPTO                    | MONTO      | INSTITUCION BANCARIA | FUNCIONARIO QUIEN LO AUTORIZA |
|--------|-----------|--|-----------------------------|------------|----------------------|-------------------------------|
| 1171   | 11-abr-13 | GERARDO PASCUAL GOMEZ HERNANDEZ                                    | ESTIMACION 03               | 181,586.60 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0242   | 11-abr-13 | JOGMA CONSTRUCCIONES Y SEVICIOS,S.A.DE C.V.                        | ESTIMACION 01               | 103,880.79 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0248   | 11-abr-13 | FRANCISCO AZAEL GUERRERO MOLINA                                    | ESTIMACION 03               | 15,499.72  | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| 0027   | 11-abr-13 | TORRES OJEDA EDIFICACIONES CIVILES,S.A.DE C.V.                     | ESTIMACION 02               | 59,369.93  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B49    | 11-abr-13 | CONSTRU MARTELL,S.A.DE C.V.  | ESTIMACION 02               | 114,735.40 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0969   | 11-abr-13 | JUAN ANTONIO BELTRAN OLVERA  | ESTIMACION 03               | 250,220.24 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0240   | 11-abr-13 | JOGMA CONSTRUCCIONES Y SEVICIOS,S.A.DE C.V.                        | ESTIMACION 01               | 244,155.75 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0020   | 11-abr-13 | VICENTE MORENO CAPETILLO   | ESTIMACION 01               | 93,968.63  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0067   | 11-abr-13 | LUIS FELIPE SILOS PORTILLO   | ESTIMACION 01               | 176,679.71 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1212   | 12-abr-13 | JOSE MANUEL FLORES ESCOBEDO  | ESTIMACION 03               | 81,499.33  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| S/N    | 16-abr-13 | GOBIERNO DEL ESTADO DE SAN LUIS POTOSI                             | 5/1000 MES DE MARZO 2013    | 130,167.56 | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| S/N    | 16-abr-13 | INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION       | 2/1000 MES DE MARZO DE 2013 | 12,735.70  | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| 1063GM | 18-abr-13 | GRUPO CONSTRUCTOR MORIVE,S.A.DE C.V.                               | ESTIMACION 02 FINIQUITO     | 19,641.72  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0202   | 18-abr-13 | ROBERTO RAMIREZ GUERRERO   | ESTIMACION 01 FINIQUITO     | 265,110.78 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0012   | 18-abr-13 | PROYECTOS Y CONSTRUCCIONES CATZIN,S.A.DE C.V.                      | ESTIMACION 02               | 64,706.42  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0151   | 18-abr-13 | CONSTRUCCIONES Y EDIFICACIONES TANGAMANGA,S.A.DE C.V.              | ESTIMACION 03 FINIQUITO     | 95,338.93  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0064   | 18-abr-13 | LUIS FELIPE SILOS PORTILLO   | ESTIMACION 06               | 78,434.89  | BANJERCITO 43        | ING. GEORGINA SILVA BARRAGAN  |
| 105A   | 18-abr-13 | TREALSA CONSTRUCCIONES,S.A.DE C.V.                                 | ESTIMACION 07               | 839,968.38 | BANJERCITO 42        | ING. GEORGINA SILVA BARRAGAN  |
| 055A   | 18-abr-13 | GRUPO CONSTRUCTOR TREZEL,S.A.DE C.V.                               | ESTIMACION 01               | 58,547.41  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0274   | 18-abr-13 | LUIS FERNANDO ZAPATA RODRIGUEZ                                     | ESTIMACION 06               | 347,685.60 | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| 0388   | 18-abr-13 | MA.MARTHA VEGA ARELLANO  | ESTIMACION 01               | 174,730.38 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0021   | 18-abr-13 | RAUL VEGA SIERRA   | ESTIMACION 04 FINIQUITO     | 12,980.07  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0552   | 18-abr-13 | CONSTRUCCION DE OBRAS Y PROYECTOS ELECTROCIVILES MARIA,S.A.DE C.V. | ESTIMACION 03               | 450,165.50 | BANJERCITO 40        | ING. GEORGINA SILVA BARRAGAN  |
| 1177   | 18-abr-13 | GERARDO PASCUAL GOMEZ HERNANDEZ                                    | ESTIMACION 03 FINIQUITO     | 31,656.30  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0018A  | 18-abr-13 | LIZBETH ARELY VELAZQUEZ MARTINEZ                                   | ESTIMACION 02               | 141,324.01 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0046   | 18-abr-13 | PRIGESA INGENIERIA,S.A.DE C.V.                                     | ESTIMACION 02               | 55,339.81  | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| B51    | 18-abr-13 | CONSTRU MARTELL,S.A.DE C.V.  | ESTIMACION 02               | 198,608.74 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B103   | 18-abr-13 | RAFAEL OLVERA MARTIEZ  | ESTIMACION 03               | 107,048.95 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1181   | 18-abr-13 | JAIME PEREZ ROMERO   | ESTIMACION 02 FINIQUITO     | 38,932.14  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0122   | 18-abr-13 | CONSTRUCTORA RURAL DEL POTOSI,S.A.DE C.V.                          | ESTIMACION 03               | 52,219.19  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1148   | 18-abr-13 | CONSTRUCCIONES MYR,S.A.DE C.V.                                     | ESTIMACION 08               | 390,316.70 | BANJERCITO 37        | ING. GEORGINA SILVA BARRAGAN  |
| 0026   | 18-abr-13 | CONSTRUCCIONES DANATER,S.A.DE C.V.                                 | ESTIMACION 02 FINIQUITO     | 136,311.69 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |



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**MOVIMIENTO DE EGRESOS DE OBRA AL 31 DE MAYO DE 2013**

| FOLIO     | FECHA     | BENEFICIARIO  | CONCEPTO                | MONTO      | INSTITUCION BANCARIA | FUNCIONARIO QUIEN LO AUTORIZA |
|-----------|-----------|---|-------------------------|------------|----------------------|-------------------------------|
| 072GM     | 18-abr-13 | GRUPO CONSTRUCTOR MORIVE,S.A.DE C.V.                          | ESTIMACION 01           | 156,415.63 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0756      | 18-abr-13 | GRUPO CONSTRUCTOR TESA,S.A.DE C.V.                            | ESTIMACION 01           | 495,308.46 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| G23       | 18-abr-13 | GENARI CONSTRUCCIONES,S.A.DE C.V.                             | ESTIMACION 02           | 21,670.11  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 071GM     | 18-abr-13 | GRUPO CONSTRUCTOR MORIVE,S.A.DE C.V.                          | ESTIMACION 01           | 112,267.03 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1189      | 19-abr-13 | GERARDO PASCUAL GOMEZ HERNANDEZ                               | ANTICIPO DE OBRA        | 262,610.62 | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| 1188      | 19-abr-13 | GERARDO PASCUAL GOMEZ HERNANDEZ                               | ANTICIPO DE OBRA        | 352,504.02 | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| 1187      | 19-abr-13 | GERARDO PASCUAL GOMEZ HERNANDEZ                               | ANTICIPO DE OBRA        | 212,310.97 | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| 0147      | 19-abr-13 | CONSTRUCCIONES Y EDIFICACIONES TANGAMANGA,S.A.DE C.V.         | ESTIMACION 02 FINIQUITO | 9,477.38   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A192      | 19-abr-13 | GUILLERMO RANGEL MONTES                                       | ANTICIPO DE OBRA        | 587,600.17 | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| 66GM      | 19-abr-13 | GRUPO CONSTRUCTOR MORIVE,S.A.DE C.V.                          | ESTIMACION 03 FINIQUITO | 519.63     | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0021      | 23-abr-13 | VICENTE MORENO CAPETILLO                                      | ESTIMACION 02           | 113,733.76 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0062      | 23-abr-13 | PROYECTOS Y CONSTRUCCIONES ZAM,S.A.DE C.V.                    | ESTIMACION 02           | 70,264.62  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0011      | 23-abr-13 | JAVIER RODRIGUEZ GARCIA                                       | ESTIMACION 01           | 140,989.36 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1672      | 23-abr-13 | VICTOR MANUEL AGUILAR VAZQUEZ                                 | ESTIMACION 01           | 129,403.44 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0207      | 23-abr-13 | JAVIER ERNESTO FLORES NAVARRO                                 | ESTIMACION 02           | 42,170.52  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0030      | 23-abr-13 | PROYECTOS Y CONSTRUCCIONES VENADO,S.A.DE C.V.                 | ESTIMACION 01           | 143,825.72 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0012      | 23-abr-13 | INMOBILIARIA Y CONSTRUCCIONES FLOBAT,S.A.DE C.V.              | ESTIMACION 06           | 692,816.82 | BANORTE 28           | ING. GEORGINA SILVA BARRAGAN  |
| 0243      | 23-abr-13 | JOGMA CONSTRUCCIONES Y SEVICIOS,S.A.DE C.V.                   | ESTIMACION 01           | 201,324.51 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0080      | 23-abr-13 | CONSORCIO DE INGENIERIA Y MODELOS ARQUITECTONICOS,S.A.DE C.V. | ESTIMACION 03           | 159,574.69 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1213      | 23-abr-13 | JOSE MANUEL FLORES ESCOBEDO                                   | ESTIMACION 03           | 83,109.83  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0124      | 23-abr-13 | CONSTRUCTORA RURAL DEL POTOSI,S.A.DE C.V.                     | ESTIMACION 04           | 125,641.64 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0359      | 23-abr-13 | MANUEL JOSE RIVERA JIMENEZ BRAVO                              | ESTIMACION 02           | 213,798.97 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0028      | 23-abr-13 | TORRES OJEDA EDIFICACIONES CIVILES,S.A.DE C.V.                | ESTIMACION 03 FINIQUITO | 3,868.56   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0857      | 25-abr-13 | STATION BUSINESS ANG GROUP,S.A.DE C.V.                        | MOBILIARIO              | 11,930.32  | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| 0866      | 25-abr-13 | STATION BUSINESS ANG GROUP,S.A.DE C.V.                        | MOBILIARIO              | 17,725.00  | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| 0865      | 25-abr-13 | STATION BUSINESS ANG GROUP,S.A.DE C.V.                        | MOBILIARIO              | 8,625.00   | SCOTIABANK 26        | ING. GEORGINA SILVA BARRAGAN  |
| 870 Y 871 | 25-abr-13 | STATION BUSINESS ANG GROUP,S.A.DE C.V.                        | MOBILIARIO              | 11,045.00  | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| 0872      | 25-abr-13 | STATION BUSINESS ANG GROUP,S.A.DE C.V.                        | MOBILIARIO              | 118,900.00 | SCOTIABANK 26        | ING. GEORGINA SILVA BARRAGAN  |
| 0050      | 25-abr-13 | TECNOLOGIA EN EQUIPO MEDICO,S.A.DE C.V.                       | MOBILIARIO              | 26,329.68  | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| 0049      | 25-abr-13 | TECNOLOGIA EN EQUIPO MEDICO,S.A.DE C.V.                       | MOBILIARIO              | 192,618.00 | SCOTIABANK 26        | ING. GEORGINA SILVA BARRAGAN  |
| 1157      | 25-abr-13 | CONSTRUCCIONES MYR,S.A.DE C.V.                                | ESTIMACION 02           | 23,722.20  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0682      | 25-abr-13 | MIGUEL DE LA GARZA ORTIZ                                      | ESTIMACION 01           | 60,397.32  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |

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**MOVIMIENTO DE EGRESOS DE OBRA AL 31 DE MAYO DE 2013**

| FOLIO   | FECHA     | BENEFICIARIO   | CONCEPTO                | MONTO      | INSTITUCION BANCARIA | FUNCIONARIO QUIEN LO AUTORIZA |
|---------|-----------|--|-------------------------|------------|----------------------|-------------------------------|
| 0683    | 25-abr-13 | MIGUEL DE LA GARZA ORTIZ   | ESTIMACION 02           | 56,330.48  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1183    | 25-abr-13 | JAIME PEREZ ROMERO   | ESTIMACION 02           | 43,532.40  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0967    | 25-abr-13 | RAMON FAZ MORENO   | ESTIMACION 03 FINIQUITO | 6,608.52   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A8398   | 26-abr-13 | EXPOSICION DE COMPUTADORAS DE SAN LUIS S.DE R.L.DE C.V.            | MOBILIARIO              | 45,709.80  | BANORTE 08           | ING. GEORGINA SILVA BARRAGAN  |
| 4818    | 26-abr-13 | RIPIPSA,S.A.DE C.V.  | MOBILIARIO              | 22,501.73  | SCOTIABANK 26        | ING. GEORGINA SILVA BARRAGAN  |
| 0018    | 26-abr-13 | VICENTE MORENO CAPETILLO   | ESTIMACION 03 FINIQUITO | 21,161.86  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0024    | 26-abr-13 | CONSTRUCCION Y CONSERVACION DE OBRAS DE INGENIERIA,S.,A.           | ESTIMACION 02 FINIQUITO | 205,467.25 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0023    | 26-abr-13 | CONSTRUCCION Y CONSERVACION DE OBRAS DE INGENIERIA,S.,A.           | ESTIMACION 02 FINIQUITO | 193,919.81 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0025    | 26-abr-13 | CONSTRUCCION Y CONSERVACION DE OBRAS DE INGENIERIA,S.,A.           | ESTIMACION 02 FINIQUITO | 206,125.11 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0070    | 29-abr-13 | REDES Y SISTEMAS CONSTRUCTIVOS,S.A.DE C.V.                         | ANTICIPO DE OBRA        | 78,914.10  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0069    | 29-abr-13 | REDES Y SISTEMAS CONSTRUCTIVOS,S.A.DE C.V.                         | ANTICIPO DE OBRA        | 74,728.92  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0068    | 29-abr-13 | REDES Y SISTEMAS CONSTRUCTIVOS,S.A.DE C.V.                         | ANTICIPO DE OBRA        | 74,496.85  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0067    | 29-abr-13 | REDES Y SISTEMAS CONSTRUCTIVOS,S.A.DE C.V.                         | ANTICIPO DE OBRA        | 75,806.75  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A116    | 29-abr-13 | ALFREDO SIERRA CAMACHO   | ANTICIPO DE OBRA        | 68,418.62  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0389    | 2-may-13  | MA. MARTHA VEGA ARELLANO   | ESTIMACIÓN #02          | 104,057.23 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0797    | 2-may-13  | BUFETE DE INGENIEROS CIVILES DE SAN LUIS,S.A.DE C.V.               | ESTIMACIÓN # 04 FIN     | 41,363.51  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A99     | 2-may-13  | ALFREDO SIERRA CAMACHO   | ESTIMACIÓN #01          | 83,235.94  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A65     | 2-may-13  | CONSTRUCTORA E INMOBILIARIA GM,S.A.DE C.V.                         | ESTIMACIÓN #02 FIN      | 30,941.06  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B52     | 2-may-13  | CONSTRU MARTELL,S.A.DE C.V.  | ESTIMACIÓN #01          | 287,603.96 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| M66     | 2-may-13  | SERMART CONSTRUCTORA,S.A.DE C.V.                                   | ESTIMACIÓN #02          | 242,891.78 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A016    | 2-may-13  | RAFAEL ESCOBEDO ZUBIAGA  | ESTIMACIÓN #01          | 82,583.37  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| G24     | 2-may-13  | GENARI CONSTRUCCIONES,S.A.DE C.V.                                  | ESTIMACIÓN #03 FIN      | 47,499.02  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0554    | 2-may-13  | CONSTRUCCION DE OBRAS Y PROYECTOS ELECTROCIVILES MARIA,S.A.DE C.V. | ESTIMACIÓN #05          | 326,681.34 | BANORTE 40           | ING. GEORGINA SILVA BARRAGAN  |
| 0553    | 2-may-13  | CONSTRUCCION DE OBRAS Y PROYECTOS ELECTROCIVILES MARIA,S.A.DE C.V. | ESTIMACIÓN #04          | 627,052.46 | BANORTE 40           | ING. GEORGINA SILVA BARRAGAN  |
| FA14520 | 2-may-13  | UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI                            | ESTIMACIÓN #03          | 770,797.83 | SCOTIABANK 34        | ING. GEORGINA SILVA BARRAGAN  |
| FA14518 | 2-may-13  | UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI                            | ESTIMACION #02          | 500,606.53 | SCOTIABANK 34        | ING. GEORGINA SILVA BARRAGAN  |
| FA0976  | 2-may-13  | PATRICIA HORTENCIA REYNA DE LEON                                   | ESTIMACION #01          | 88,026.43  | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| 1160    | 2-may-13  | CONSTRUCCIONES MYR, SA DE CV                                       | ESTIMACION #02          | 70,057.25  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0218    | 2-may-13  | FELIPE ESPINOZA MARTINEZ   | ESTIMACION #02          | 102,460.95 | SCOTIABANK 30        | ING. GEORGINA SILVA BARRAGAN  |
| 0070    | 2-may-13  | MA. MARGARITA ALVAREZ TORRES                                       | ESTIMACION #02          | 176,164.36 | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| A193    | 2-may-13  | GUILLERMO RANGEL MONTES  | ESTIMACION #03          | 93,265.26  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0054    | 3-may-13  | REDES Y SISTEMAS CONSTRUCTIVOS, SA DE CV                           | ESTIMACION #01          | 112,862.07 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |

**ARTICULO 19, FRACCIÓN XI  
MOVIMIENTO DE EGRESOS DE OBRA AL 31 DE MAYO DE 2013**

| FOLIO  | FECHA    | BENEFICIARIO  | CONCEPTO            | MONTO        | INSTITUCION BANCARIA | FUNCIONARIO QUIEN LO AUTORIZA |
|--------|----------|---|---------------------|--------------|----------------------|-------------------------------|
| 0039   | 3-may-13 | YOLANDA IVETTE LUNA TERAN                             | ESTIMACION #02      | 122,463.06   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0055   | 3-may-13 | REDES Y SISTEMAS CONSTRUCTIVOS, SA DE CV              | ESTIMACION #01      | 89,266.03    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1195   | 3-may-13 | GERARDO PASCUAL GOMEZ HERNANDEZ                       | ESTIMACION #02 FIN. | 90,261.43    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1154   | 3-may-13 | CONSTRUCCIONES MYR, SA DE CV                          | ESTIMACION # 02     | 27,090.49    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1138   | 3-may-13 | CONSTRULAR, SA DE CV                                  | ESTIMACION #03      | 42,869.37    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1193   | 3-may-13 | GERARDO PASCUAL GOMEZ HERNANDEZ                       | ESTIMACION #01 FIN  | 25,843.41    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1196   | 3-may-13 | GERARDO PASCUAL GOMEZ HERNANDEZ                       | ESTIMACION #04 FIN  | 19,824.10    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0051   | 3-may-13 | PRIGESA INGENIERIA, S.A. DE C.V.                      | ESTIMACION #03      | 40,297.71    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0059A  | 3-may-13 | GRUPO CONSTRUCTOR TREZEL, S.A. DE C.V.                | ESTIMACION #02      | 53,544.95    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A194   | 3-may-13 | GUILLERMO RANGEL MONTES                               | ESTIMACION #04      | 57,359.24    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0125   | 3-may-13 | CONSTRUCTORA RURAL DEL POTOSI, S.A. DE C.V.           | ESTIMACION #05      | 58,174.93    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1159   | 3-may-13 | CONSTRUCCIONES MYR, SA DE CV                          | ESTIMACION #02      | 45,308.86    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1147   | 3-may-13 | CONSTRUCCIONES MYR, SA DE CV                          | ESTIMACION #03      | 26,363.21    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0454   | 3-may-13 | ELOY ARMANDO HERNANDEZ M.                             | ESTIMACION #01      | 121,591.54   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0362   | 3-may-13 | MANUEL JOSE RIVERA JIMENEZ BRAVO                      | ESTIMACION #02      | 108,815.34   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0029   | 3-may-13 | TORRES OJEDA EDIFICACIONES CIVILES, S.A. DE C.V.      | ESTIMACION #02 FIN. | 66,543.85    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0022   | 3-may-13 | CONST. Y CONSERVACION DE OBRAS DE ING., SA DE CV      | ESTIMACION # 02 FIN | 466,557.20   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0127   | 3-may-13 | CONSTRUCTORA RURAL DEL POTOSI, S.A. DE C.V.           | ESTIMACION #04      | 82,207.61    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1161   | 3-may-13 | CONSTRUCCIONES MYR, SA DE CV                          | ESTIMACION #03      | 17,434.45    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 6498   | 8-may-13 | MA. GUADALUPE MENDEZ YAÑEZ                            | MOBILIARIO          | 10,651.12    | SCOTIABANK 44        | ING. GEORGINA SILVA BARRAGAN  |
| 528339 | 8-may-13 | FESTO PNEUMATIC, SA DE CV                             | MOBILIARIO          | 2,282.88     | SCOTIABANK 44        | ING. GEORGINA SILVA BARRAGAN  |
| 0024   | 8-may-13 | VICENTE MORENO CAPETILLO                              | ESTIMACION #03      | 87,980.62    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0277   | 8-may-13 | LUIS FERNANDO ZAPATA RODRIGUEZ                        | ESTIMACION #07      | 286,630.73   | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| 0072   | 8-may-13 | LUIS FELIPE SILOS PORTILLO                            | ESTIMACION #02      | 55,168.82    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1445   | 8-may-13 | FRANCISCO JAVIER FLORES ACEVEDO                       | ESTIMACION #01      | 86,084.47    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A017   | 8-may-13 | RAFAEL ESCOBEDO ZUBIAGA                               | ESTIMACION #01      | 112,131.72   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0224   | 8-may-13 | JAVIER ERNESTO FLORES NAVARRO                         | ESTIMACION #03      | 83,727.26    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0041   | 8-may-13 | YOLANDA IVETTE LUNA TERAN                             | ESTIMACION #03      | 118,553.60   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0027   | 8-may-13 | CONSTRUCCIONES DANATER, S.A. DE C.V.                  | ESTIMACION #02 FIN. | 188,260.38   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 14511  | 8-may-13 | UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI               | ESTIMACION #02      | 2,846,425.20 | SCOTIABANK 34        | ING. GEORGINA SILVA BARRAGAN  |
| 0085   | 8-may-13 | CONSORCIO DE ING. Y MODELOS ARQUITECTONICOS, SA DE CV | ESTIMACION #04      | 29,376.60    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0386   | 8-may-13 | MANUEL JOSE RIVERA JIMENEZ BRAVO                      | ESTIMACION #03 FIN  | 2,595.36     | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |

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MOVIMIENTO DE EGRESOS DE OBRA AL 31 DE MAYO DE 2013

| FOLIO  | FECHA     | BENEFICIARIO                                  | CONCEPTO                 | MONTO      | INSTITUCION BANCARIA | FUNCIONARIO QUIEN LO AUTORIZA |
|--------|-----------|---|--------------------------|------------|----------------------|-------------------------------|
| 0251   | 8-may-13  | JOGMA CONSTRUCCIONES, SA DE CV                | ESTIMACION #01           | 82,541.52  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0388   | 8-may-13  | MANUEL JOSE RIVERA JIMENEZ BRAVO              | ESTIMACION #03 FIN       | 1,963.83   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0387   | 8-may-13  | MANUEL JOSE RIVERA JIMENEZ BRAVO              | ESTIMACION #03 FIN.      | 16,442.42  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1201   | 8-may-13  | GERARDO PASCUAL GOMEZ HERNANDEZ               | ESTIMACION #02           | 379,308.00 | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| 0020A  | 8-may-13  | LIZBETH ARELY VELAZQUEZ MARTINEZ              | ESTIMACION #03           | 40,793.80  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0129   | 8-may-13  | CONSTRUCTORA RURAL DEL POTOSI,S.A.DE C.V.     | ESTIMACION #05 FIN       | 19,265.59  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0249   | 8-may-13  | FRANCISCO AZAEL GUERRERO MOLINA               | ESTIMACION #05           | 181,453.68 | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| 0971   | 8-may-13  | JUAN ANTONIO BELTRAN OLVERA                   | ESTIMACION # 04          | 144,582.12 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0970   | 8-may-13  | JUAN ANTONIO BELTRAN OLVERA                   | ESTIMACION # 04          | 158,934.98 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 14357  | 8-may-13  | UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI       | ESTIMACION #01 INT       | 508,095.84 | SCOTIABANK 22        | ING. GEORGINA SILVA BARRAGAN  |
| S/N    | 9-may-13  | INST. DE CAPACITACION DE LA IND. DE LA CONST. | ENTERO 2/1000 ABRIL 2013 | 12,193.02  | BANORTE 8            | ING. GEORGINA SILVA BARRAGAN  |
| S/N    | 9-may-13  | GOBIERNO DEL ESTADO DE SAN LUIS POTOSI        | ENTERO 5/1000 ABRIL 2013 | 88,687.58  | BANORTE 8            | ING. GEORGINA SILVA BARRAGAN  |
| B0078  | 9-may-13  | NC TECH, SA DE CV                             | MOBILIARIO               | 153,468.00 | BANORTE 8            | ING. GEORGINA SILVA BARRAGAN  |
| 0874   | 9-may-13  | STATION BUSINESS GROUP AND SERVICE, SA DE CV  | MOBILIARIO               | 16,142.38  | BANORTE 8            | ING. GEORGINA SILVA BARRAGAN  |
| 0876   | 9-may-13  | STATION BUSINESS GROUP AND SERVICE, SA DE CV  | MOBILIARIO               | 15,096.00  | BANORTE 8            | ING. GEORGINA SILVA BARRAGAN  |
| 0877   | 9-may-13  | STATION BUSINESS GROUP AND SERVICE, SA DE CV  | MOBILIARIO               | 3,538.12   | BANORTE 8            | ING. GEORGINA SILVA BARRAGAN  |
| 0878   | 9-may-13  | STATION BUSINESS GROUP AND SERVICE, SA DE CV  | MOBILIARIO               | 42,934.50  | BANORTE 8            | ING. GEORGINA SILVA BARRAGAN  |
| 0879   | 9-may-13  | STATION BUSINESS GROUP AND SERVICE, SA DE CV  | MOBILIARIO               | 8,919.80   | BANORTE 8            | ING. GEORGINA SILVA BARRAGAN  |
| 528338 | 9-may-13  | FESTO PNEUMATIC,SA DECV                       | MOBILIARIO               | 246,258.96 | BANORTE 8            | ING. GEORGINA SILVA BARRAGAN  |
| 528342 | 9-may-13  | FESTO PNEUMATIC,SA DECV                       | MOBILIARIO               | 108,391.33 | BANORTE 8            | ING. GEORGINA SILVA BARRAGAN  |
| B55    | 9-may-13  | CONSTRU MARTELL,S.A.DE C.V.                   | ESTIMACION #03           | 80,767.28  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 106A   | 9-may-13  | TREALSA CONSTRUCCIONES,S.A.DE C.V.            | ESTIMACION #08           | 183,931.98 | BANJERCITO 42        | ING. GEORGINA SILVA BARRAGAN  |
| 1214   | 9-may-13  | JOSE MANUEL FLORES ACEVEDO                    | ESTIMACION #01           | 56,176.15  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0757   | 9-may-13  | GRUPO CONSTRUCTOR TESA, SA DE CV              | ESTIMACION #02           | 266,629.78 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1162   | 10-may-13 | CONSTRUCCIONES MYR, SA DE CV                  | ESTIMACION #03           | 27,079.91  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1164   | 10-may-13 | CONSTRUCCIONES MYR, SA DE CV                  | ESTIMACION #02           | 37,928.31  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B107   | 10-may-13 | RAFAEL OLVERA MARTINEZ                        | ESTIMACION #02           | 84,395.10  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0130   | 10-may-13 | CONSTRUCTORA RURAL DEL POTOSI,S.A.DE C.V.     | ESTIMACION #05           | 66,999.00  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0383   | 10-may-13 | MANUEL JOSE RIVERA JIMENEZ BRAVO              | ANTICIPO DE OBRA         | 170,106.77 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0382   | 10-may-13 | MANUEL JOSE RIVERA JIMENEZ BRAVO              | ANTICIPO DE OBRA         | 169,123.28 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0381   | 10-may-13 | MANUEL JOSE RIVERA JIMENEZ BRAVO              | ANTICIPO DE OBRA         | 78,182.74  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0380   | 10-may-13 | MANUEL JOSE RIVERA JIMENEZ BRAVO              | ANTICIPO DE OBRA         | 79,944.65  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |

**ARTICULO 19, FRACCIÓN XI  
MOVIMIENTO DE EGRESOS DE OBRA AL 31 DE MAYO DE 2013**

| FOLIO | FECHA     | BENEFICIARIO                             | CONCEPTO         | MONTO      | INSTITUCION BANCARIA | FUNCIONARIO QUIEN LO AUTORIZA |
|-------|-----------|--|------------------|------------|----------------------|-------------------------------|
| 0379  | 10-may-13 | MANUEL JOSE RIVERA JIMENEZ BRAVO         | ANTICIPO DE OBRA | 80,788.73  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0378  | 10-may-13 | MANUEL JOSE RIVERA JIMENEZ BRAVO         | ANTICIPO DE OBRA | 85,312.24  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0377  | 10-may-13 | MANUEL JOSE RIVERA JIMENEZ BRAVO         | ANTICIPO DE OBRA | 79,891.26  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0376  | 10-may-13 | MANUEL JOSE RIVERA JIMENEZ BRAVO         | ANTICIPO DE OBRA | 106,206.03 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0375  | 10-may-13 | MANUEL JOSE RIVERA JIMENEZ BRAVO         | ANTICIPO DE OBRA | 94,569.88  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0385  | 10-may-13 | MANUEL JOSE RIVERA JIMENEZ BRAVO         | ANTICIPO DE OBRA | 79,247.21  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0373  | 10-may-13 | MANUEL JOSE RIVERA JIMENEZ BRAVO         | ANTICIPO DE OBRA | 86,545.01  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0071  | 10-may-13 | REDES Y SISTEMAS CONSTRUCTIVOS, SA DE CV | ANTICIPO DE OBRA | 112,671.52 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0072  | 10-may-13 | REDES Y SISTEMAS CONSTRUCTIVOS, SA DE CV | ANTICIPO DE OBRA | 104,008.80 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0073  | 10-may-13 | REDES Y SISTEMAS CONSTRUCTIVOS, SA DE CV | ANTICIPO DE OBRA | 46,881.06  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0074  | 10-may-13 | REDES Y SISTEMAS CONSTRUCTIVOS, SA DE CV | ANTICIPO DE OBRA | 149,744.70 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0075  | 10-may-13 | REDES Y SISTEMAS CONSTRUCTIVOS, SA DE CV | ANTICIPO DE OBRA | 250,159.15 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0076  | 10-may-13 | REDES Y SISTEMAS CONSTRUCTIVOS, SA DE CV | ANTICIPO DE OBRA | 97,218.67  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A115  | 10-may-13 | ALFREDO SIERRA CAMACHO                   | ANTICIPO DE OBRA | 150,025.62 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A117  | 10-may-13 | ALFREDO SIERRA CAMACHO                   | ANTICIPO DE OBRA | 174,110.02 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A118  | 10-may-13 | ALFREDO SIERRA CAMACHO                   | ANTICIPO DE OBRA | 78,938.06  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A119  | 10-may-13 | ALFREDO SIERRA CAMACHO                   | ANTICIPO DE OBRA | 74,267.55  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A120  | 10-may-13 | ALFREDO SIERRA CAMACHO                   | ANTICIPO DE OBRA | 74,326.34  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A121  | 10-may-13 | ALFREDO SIERRA CAMACHO                   | ANTICIPO DE OBRA | 275,647.02 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A122  | 10-may-13 | ALFREDO SIERRA CAMACHO                   | ANTICIPO DE OBRA | 75,280.58  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A123  | 10-may-13 | ALFREDO SIERRA CAMACHO                   | ANTICIPO DE OBRA | 144,056.57 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A124  | 10-may-13 | ALFREDO SIERRA CAMACHO                   | ANTICIPO DE OBRA | 75,974.24  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A125  | 10-may-13 | ALFREDO SIERRA CAMACHO                   | ANTICIPO DE OBRA | 74,906.45  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A126  | 10-may-13 | ALFREDO SIERRA CAMACHO                   | ANTICIPO DE OBRA | 75,557.01  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0403  | 13-may-13 | JOSE DE JESUS PEREZ BRAVO                | ANTICIPO DE OBRA | 166,089.92 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0402  | 13-may-13 | JOSE DE JESUS PEREZ BRAVO                | ANTICIPO DE OBRA | 160,243.87 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0401  | 13-may-13 | JOSE DE JESUS PEREZ BRAVO                | ANTICIPO DE OBRA | 98,406.52  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0399  | 13-may-13 | JOSE DE JESUS PEREZ BRAVO                | ANTICIPO DE OBRA | 84,975.95  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0398  | 13-may-13 | JOSE DE JESUS PEREZ BRAVO                | ANTICIPO DE OBRA | 224,752.95 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0397  | 13-may-13 | JOSE DE JESUS PEREZ BRAVO                | ANTICIPO DE OBRA | 117,421.32 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0396  | 13-may-13 | JOSE DE JESUS PEREZ BRAVO                | ANTICIPO DE OBRA | 80,861.52  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0395  | 13-may-13 | JOSE DE JESUS PEREZ BRAVO                | ANTICIPO DE OBRA | 85,237.52  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |

**ARTICULO 19, FRACCIÓN XI  
MOVIMIENTO DE EGRESOS DE OBRA AL 31 DE MAYO DE 2013**

| FOLIO   | FECHA     | BENEFICIARIO                                  | CONCEPTO             | MONTO        | INSTITUCION BANCARIA | FUNCIONARIO QUIEN LO AUTORIZA |
|---------|-----------|---|----------------------|--------------|----------------------|-------------------------------|
| 0394    | 13-may-13 | JOSE DE JESUS PEREZ BRAVO                     | ANTICIPO DE OBRA     | 76,741.43    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0400    | 13-may-13 | JOSE DE JESUS PEREZ BRAVO                     | ANTICIPO DE OBRA     | 144,595.42   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0007    | 14-may-13 | TNT CONSTRUCCIONES,S.A.DE C.V.                | ESTIMACION #15       | 309,893.03   | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| A12     | 14-may-13 | CONSTRUCTORA LIBRADO,S.A.DE C.V.              | ESTIMACION #08       | 755,650.85   | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| C0039   | 14-may-13 | CECOVE,S.A.DE C.V.                            | ESTIMACION #022      | 87,867.53    | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0017    | 15-may-13 | ALEJANDRO KEMP LOPEZ                          | ANTICIPO DE OBRA     | 76,986.31    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0019    | 15-may-13 | ALEJANDRO KEMP LOPEZ                          | ANTICIPO DE OBRA     | 232,259.77   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0018    | 15-may-13 | ALEJANDRO KEMP LOPEZ                          | ANTICIPO DE OBRA     | 83,296.65    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0005    | 16-may-13 | MARTIN EDUARDO TORRES MATA                    | ESTIMACION #12       | 90,002.03    | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| C0031   | 16-may-13 | CECOVE,S.A.DE C.V.                            | ESTIMACION #21       | 347,847.43   | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0015    | 16-may-13 | ALEJANDRO KEMP LOPEZ                          | ESTIMACION #14       | 154,403.65   | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0016    | 16-may-13 | ALEJANDRO KEMP LOPEZ                          | ESTIMACION#15        | 503,356.82   | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0022    | 16-may-13 | SAOS CONSTRUCCIONES,S.A.DE C.V.               | ESTIMACION #22       | 430,265.72   | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0023    | 16-may-13 | SAOS CONSTRUCCIONES,S.A.DE C.V.               | ESTIMACION #23       | 423,953.61   | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0006    | 16-may-13 | MARTIN EDUARDO TORRES MATA                    | ESTIMACION #13 CONV. | 251,522.16   | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| 0006    | 16-may-13 | TNT CONSTRUCCIONES,S.A.DE C.V.                | ESTIMACION #14       | 113,064.17   | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| A10     | 16-may-13 | CONSTRUCTORA LIBRADO,S.A.DE C.V.              | ANTICIPO DE OBRA     | 276,451.39   | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| A9      | 16-may-13 | CONSTRUCTORA LIBRADO,S.A.DE C.V.              | ANTICIPO DE OBRA     | 218,335.11   | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| A8      | 16-may-13 | CONSTRUCTORA LIBRADO,S.A.DE C.V.              | ANTICIPO DE OBRA     | 354,737.58   | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| A7      | 16-may-13 | CONSTRUCTORA LIBRADO,S.A.DE C.V.              | ANTICIPO DE OBRA     | 335,085.59   | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| A6      | 16-may-13 | CONSTRUCTORA LIBRADO,S.A.DE C.V.              | ANTICIPO DE OBRA     | 314,641.98   | BANORTE 31           | ING. GEORGINA SILVA BARRAGAN  |
| FA14513 | 16-may-13 | UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI       | ESTIMACION #06       | 409,691.27   | SCOTIABANK 34        | ING. GEORGINA SILVA BARRAGAN  |
| FA14519 | 16-may-13 | UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI       | ESTIMACION #02       | 709,885.87   | SCOTIABANK 34        | ING. GEORGINA SILVA BARRAGAN  |
| FA14512 | 16-may-13 | UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI       | ESTIMACION #03       | 1,551,552.52 | SCOTIABANK 34        | ING. GEORGINA SILVA BARRAGAN  |
| 0970    | 16-may-13 | RAMON FAZ MORENO                              | ESTIMACION #01       | 46,717.69    | SCOTIABANK 30        | ING. GEORGINA SILVA BARRAGAN  |
| 0075    | 16-may-13 | LUIS FELIPE SILOS PORTILLO                    | ESTIMACION #07       | 44,258.13    | BANJERCITO 43        | ING. GEORGINA SILVA BARRAGAN  |
| 1676    | 16-may-13 | VICTOR MANUEL AGUILAR VAZQUEZ                 | ESTIMACION #02       | 135,714.85   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A018    | 16-may-13 | RAFAEL ESCOBEDO ZUBIAGA                       | ESTIMACION # 02      | 37,632.68    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0031    | 16-may-13 | PROYECTOS Y CONSTRUCCIONES VENADO,S.A.DE C.V. | ESTIMACION #02       | 288,131.68   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0107    | 16-may-13 | TREALSA CONSTRUCCIONES,S.A.DE C.V.            | ESTIMACION #01       | 108,414.62   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B53     | 16-may-13 | CONSTRU MARTELL,S.A.DE C.V.                   | ESTIMACION #03       | 71,700.57    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0391    | 16-may-13 | MA. MARTHA VEGA ARELLANO                      | ESTIMACION #03       | 235,303.73   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |

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| FOLIO | FECHA     | BENEFICIARIO                               | CONCEPTO            | MONTO      | INSTITUCION BANCARIA | FUNCIONARIO QUIEN LO AUTORIZA |
|-------|-----------|--|---------------------|------------|----------------------|-------------------------------|
| A113  | 16-may-13 | ALFREDO SIERRA CAMACHO                     | ESTIMACION #01      | 89,901.32  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 074GM | 16-may-13 | GRUPO CONSTRUCTOR MORIVE,S.A.DE C.V.       | ESTIMACION #02      | 76,192.94  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 073GM | 16-may-13 | GRUPO CONSTRUCTOR MORIVE,S.A.DE C.V.       | ESTIMACION #02      | 69,325.97  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0132  | 16-may-13 | CONSTRUCTORA RURAL DEL POTOSI,S.A.DE C.V.  | ESTIMACION #06      | 72,493.69  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0460  | 16-may-13 | ELOY ARMANDO HERNANDEZ M.                  | ESTIMACION#02       | 100,869.58 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0391  | 16-may-13 | MANUEL JOSE RIVERA JIMENEZ BRAVO           | ESTIMACION #03 FIN. | 15,280.79  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0389  | 16-may-13 | MANUEL JOSE RIVERA JIMENEZ BRAVO           | ESTIMACION #03 FIN. | 1,988.14   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0217  | 16-may-13 | FELIPE ESPINOZA MARTINEZ                   | ESTIMACION #03 FIN. | 23,453.58  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0189  | 16-may-13 | CLAUDIA ARACELI MOLINA RANGEL              | ESTIMACION #02 FIN  | 75,023.86  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0440  | 16-may-13 | ELOY ARMANDO HERNANDEZ M.                  | ESTIMACION #02      | 65,040.13  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0447  | 16-may-13 | ELOY ARMANDO HERNANDEZ M.                  | ESTIMACION #03      | 27,088.57  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0372  | 16-may-13 | MANUEL JOSE RIVERA JIMENEZ BRAVO           | ESTIMACION #03 FIN. | 1,132.50   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0033  | 20-may-13 | VICENTE MORENO CAPETILLO                   | ANTICIPO DE OBRA    | 69,006.78  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0032  | 20-may-13 | VICENTE MORENO CAPETILLO                   | ANTICIPO DE OBRA    | 70,376.43  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0026  | 20-may-13 | VICENTE MORENO CAPETILLO                   | ANTICIPO DE OBRA    | 66,643.87  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0027  | 20-may-13 | VICENTE MORENO CAPETILLO                   | ANTICIPO DE OBRA    | 228,165.09 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0029  | 20-may-13 | VICENTE MORENO CAPETILLO                   | ANTICIPO DE OBRA    | 70,159.58  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0030  | 20-may-13 | VICENTE MORENO CAPETILLO                   | ANTICIPO DE OBRA    | 120,702.25 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0065  | 20-may-13 | PROYECTOS Y CONSTRUCCIONES ZAM,S.A.DE C.V. | ANTICIPO DE OBRA    | 76,052.40  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0066  | 20-may-13 | PROYECTOS Y CONSTRUCCIONES ZAM,S.A.DE C.V. | ANTICIPO DE OBRA    | 57,840.09  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0067  | 20-may-13 | PROYECTOS Y CONSTRUCCIONES ZAM,S.A.DE C.V. | ANTICIPO DE OBRA    | 74,779.97  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0068  | 20-may-13 | PROYECTOS Y CONSTRUCCIONES ZAM,S.A.DE C.V. | ANTICIPO DE OBRA    | 71,844.77  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0069  | 20-may-13 | PROYECTOS Y CONSTRUCCIONES ZAM,S.A.DE C.V. | ANTICIPO DE OBRA    | 76,878.28  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0070  | 20-may-13 | PROYECTOS Y CONSTRUCCIONES ZAM,S.A.DE C.V. | ANTICIPO DE OBRA    | 239,377.55 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0071  | 20-may-13 | PROYECTOS Y CONSTRUCCIONES ZAM,S.A.DE C.V. | ANTICIPO DE OBRA    | 69,730.22  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0028  | 20-may-13 | CONSTRUCCIONES DANATER,S.A.DE C.V.         | ANTICIPO DE OBRA    | 82,762.25  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0029  | 20-may-13 | CONSTRUCCIONES DANATER,S.A.DE C.V.         | ANTICIPO DE OBRA    | 93,080.17  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0030  | 20-may-13 | CONSTRUCCIONES DANATER,S.A.DE C.V.         | ANTICIPO DE OBRA    | 160,910.50 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0031  | 20-may-13 | CONSTRUCCIONES DANATER,S.A.DE C.V.         | ANTICIPO DE OBRA    | 153,015.55 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0032  | 20-may-13 | CONSTRUCCIONES DANATER,S.A.DE C.V.         | ANTICIPO DE OBRA    | 79,480.45  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0034  | 20-may-13 | CONSTRUCCIONES DANATER,S.A.DE C.V.         | ANTICIPO DE OBRA    | 260,171.38 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0033  | 20-may-13 | CONSTRUCCIONES DANATER,S.A.DE C.V.         | ANTICIPO DE OBRA    | 222,912.55 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |



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| FOLIO | FECHA     | BENEFICIARIO  | CONCEPTO             | MONTO      | INSTITUCION BANCARIA | FUNCIONARIO QUIEN LO AUTORIZA |
|-------|-----------|---|----------------------|------------|----------------------|-------------------------------|
| 0036  | 20-may-13 | CONSTRUCCIONES DANATER,S.A.DE C.V.                    | ANTICIPO DE OBRA     | 79,149.94  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| F710  | 20-may-13 | TELYCO TEC.LOCAL Y CORPORATIVA,S.A.DE C.V.            | MOBILIARIO           | 17,400.00  | SCOTIABANK 26        | ING. GEORGINA SILVA BARRAGAN  |
| 0790  | 20-may-13 | GOLD ONE SUPPLIES, S. DE R.L DE C.V                   | MOBILIARIO           | 6,788.61   | BANORTE 33           | ING. GEORGINA SILVA BARRAGAN  |
| 0144  | 21-may-13 | CONSTRUCTORA DUEDSA, SA DE CV                         | ANTICIPO DE OBRA     | 301,499.07 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0145  | 21-may-13 | CONSTRUCTORA DUEDSA, SA DE CV                         | ANTICIPO DE OBRA     | 69,505.69  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0146  | 21-may-13 | CONSTRUCTORA DUEDSA, SA DE CV                         | ANTICIPO DE OBRA     | 191,002.45 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0147  | 21-may-13 | CONSTRUCTORA DUEDSA, SA DE CV                         | ANTICIPO DE OBRA     | 190,885.98 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0148  | 21-may-13 | CONSTRUCTORA DUEDSA, SA DE CV                         | ANTICIPO DE OBRA     | 71,494.75  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0149  | 21-may-13 | CONSTRUCTORA DUEDSA, SA DE CV                         | ANTICIPO DE OBRA     | 156,488.94 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0030  | 21-may-13 | TORRES OJEDA EDIFICACIONES CIVILES,S.A.DE C.V.        | ANTICIPO DE OBRA     | 72,677.12  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0031  | 21-may-13 | TORRES OJEDA EDIFICACIONES CIVILES,S.A.DE C.V.        | ANTICIPO DE OBRA     | 365,294.41 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0032  | 21-may-13 | TORRES OJEDA EDIFICACIONES CIVILES,S.A.DE C.V.        | ANTICIPO DE OBRA     | 132,702.25 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0033  | 21-may-13 | TORRES OJEDA EDIFICACIONES CIVILES,S.A.DE C.V.        | ANTICIPO DE OBRA     | 71,704.16  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0034  | 21-may-13 | TORRES OJEDA EDIFICACIONES CIVILES,S.A.DE C.V.        | ANTICIPO DE OBRA     | 73,570.11  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0035  | 21-may-13 | TORRES OJEDA EDIFICACIONES CIVILES,S.A.DE C.V.        | ANTICIPO DE OBRA     | 65,474.09  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0150  | 21-may-13 | CONSTRUCTORA DUEDSA, SA DE CV                         | ANTICIPO DE OBRA     | 108,709.60 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0576  | 23-may-13 | ERNESTO NAVARRO CASTILLO                              | ESTIMACION # 06      | 149,195.33 | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| 1143  | 23-may-13 | CONSTRULAR, SA DE CV                                  | ESTIMACION #04 FIN.  | 20,363.42  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0073  | 23-may-13 | PROYECTOS Y CONSTRUCCIONES ZAM,S.A.DE C.V.            | ESTIMACION #03       | 19,384.55  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1174  | 23-may-13 | CONSTRUCCIONES MYR, SA DE CV                          | ESTIMACION #03       | 16,496.32  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1169  | 23-may-13 | CONSTRUCCIONES MYR, SA DE CV                          | ESTIMACION #02       | 24,466.26  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1178  | 23-may-13 | CONSTRUCCIONES MYR, SA DE CV                          | ESTIMACION #01       | 41,001.83  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1175  | 23-may-13 | CONSTRUCCIONES MYR, SA DE CV                          | ESTIMACION #03       | 21,808.01  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0252  | 23-may-13 | JOGMA CONSTRUCCIONES, SA DE CV                        | ESTIMACION #02       | 108,007.36 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0256  | 23-may-13 | JOGMA CONSTRUCCIONES, SA DE CV                        | ESTIMACION #02       | 55,690.81  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0258  | 23-may-13 | JOGMA CONSTRUCCIONES, SA DE CV                        | ESTIMACION #02 FIN.  | 29,802.15  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0713  | 23-may-13 | MIGUEL DE LA GARZA ORTIZ                              | ESTIMACION #03       | 158,911.10 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0022  | 23-may-13 | JAVIER RODRIGUEZ GARCIA                               | ESTIMACION #02       | 131,200.50 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0096  | 23-may-13 | CONSORCIO DE ING. Y MODELOS ARQUITECTONICOS, SA DE CV | ESTIMACION #06       | 73,246.61  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0023A | 23-may-13 | LIZBETH ARELY VELAZQUEZ MARTINEZ                      | ESTIMACION # 04 FIN. | 15,889.07  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0390  | 23-may-13 | MA. MARTHA VEGA ARELLANO                              | ESTIMACION #04 FIN.  | 7,610.67   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0017  | 23-may-13 | PROYECTOS Y CONSTRUCCIONES CATZIN, SA DE CV           | ESTIMACION #02       | 40,203.42  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |

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MOVIMIENTO DE EGRESOS DE OBRA AL 31 DE MAYO DE 2013**

| FOLIO  | FECHA     | BENEFICIARIO   | CONCEPTO            | MONTO      | INSTITUCION BANCARIA | FUNCIONARIO QUIEN LO AUTORIZA |
|--------|-----------|--|---------------------|------------|----------------------|-------------------------------|
| 0014   | 23-may-13 | INMOBILIARIA Y CONSTRUCCIONES FLOBAT, SA DE CV                     | ESTIMACION #07      | 393,995.73 | BANORTE 28           | ING. GEORGINA SILVA BARRAGAN  |
| 0217   | 23-may-13 | JAVIER ERNESTO FLORES NAVARRO                                      | ESTIMACION #04      | 54,317.91  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A013   | 23-may-13 | JUJAMAS CONSTRUCCIONES, SA DE CV                                   | ESTIMACION #03 FIN  | 6,013.91   | SCOTIABANK 26        | ING. GEORGINA SILVA BARRAGAN  |
| 0054   | 23-may-13 | PRIGESA INGENIERIA,S.A.DE C.V.                                     | ESTIMACION #03      | 34,397.86  | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| 0088   | 23-may-13 | CONSORCIO DE ING. Y MODELOS ARQUITECTONICOS, SA DE CV              | ESTIMACION #05      | 59,296.80  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0280   | 24-may-13 | LUIS FERNANDO ZAPATA RODRIGUEZ                                     | ESTIMACION #08      | 587,843.78 | BANORTE 27           | ING. GEORGINA SILVA BARRAGAN  |
| 0392   | 24-may-13 | MA. MARTHA VEGA ARELLANO   | ESTIMACION #04 FIN. | 17,233.08  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B57    | 24-may-13 | CONSTRU MARTELL,S.A.DE C.V.  | ESTIMACION #03 FIN  | 26,858.58  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B56    | 24-may-13 | CONSTRU MARTELL,S.A.DE C.V.  | ESTIMACION #03 FIN. | 104,728.75 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1168   | 24-may-13 | CONSTRUCCIONES MYR, SA DE CV                                       | ESTIMACION #03      | 29,777.50  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1451   | 24-may-13 | FRANCISCO JAVIER FLORES ACEVEDO                                    | ESTIMACION #02      | 94,928.33  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1172   | 24-may-13 | CONSTRUCCIONES MYR, SA DE CV                                       | ESTIMACION #04      | 36,429.75  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0133   | 24-may-13 | CONSTRUCTORA RURAL DEL POTOSI,S.A.DE C.V.                          | ESTIMACION #06 FIN  | 17,185.59  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1180   | 27-may-13 | CONSTRUCCIONES MYR, SA DE CV                                       | ESTIMACION #04      | 84,312.63  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0087   | 27-may-13 | ING. Y SOPORTE EN MECATRONICA AVANZADA, SA DE CV                   | MOBILIARIO          | 51,339.16  | BANORTE 8            | ING. GEORGINA SILVA BARRAGAN  |
| 0091   | 27-may-13 | ING. Y SOPORTE EN MECATRONICA AVANZADA, SA DE CV                   | MOBILIARIO          | 292,006.95 | BANORTE 8            | ING. GEORGINA SILVA BARRAGAN  |
| 0084   | 27-may-13 | ING. Y SOPORTE EN MECATRONICA AVANZADA, SA DE CV                   | MOBILIARIO          | 46,518.27  | SCOTIABANK 44        | ING. GEORGINA SILVA BARRAGAN  |
| 0089   | 27-may-13 | ING. Y SOPORTE EN MECATRONICA AVANZADA, SA DE CV                   | MOBILIARIO          | 74,907.12  | SCOTIABANK 44        | ING. GEORGINA SILVA BARRAGAN  |
| 0090   | 27-may-13 | ING. Y SOPORTE EN MECATRONICA AVANZADA, SA DE CV                   | MOBILIARIO          | 76,589.92  | SCOTIABANK 44        | ING. GEORGINA SILVA BARRAGAN  |
| 0884   | 28-may-13 | STATION BUSINESS GROUP AND SERVICE, SA DE CV                       | MOBILIARIO          | 3,996.00   | BANORTE 8            | ING. GEORGINA SILVA BARRAGAN  |
| A00325 | 28-may-13 | TELEBYTE, SA DE CV   | MOBILIARIO          | 399,281.60 | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| 0359   | 28-may-13 | TELEBYTE, SA DE CV   | MOBILIARIO          | 55,957.92  | BANORTE 33           | ING. GEORGINA SILVA BARRAGAN  |
| 0544   | 29-may-13 | CONSTRUCCION DE OBRAS Y PROYECTOS ELECTROCIVILES MARIA,S.A.DE C.V. | ESTIMACION #06      | 97,154.55  | BANJERCITO 36        | ING. GEORGINA SILVA BARRAGAN  |
| 0131   | 29-may-13 | CONSTRUCTORA RURAL DEL POTOSI,S.A.DE C.V.                          | ESTIMACION 05 FIN   | 19,784.22  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| B214   | 29-may-13 | CONSTRUCTORA QUID, SA DE CV  | ESTIMACION #04      | 141,310.21 | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| 0972   | 29-may-13 | JUAN ANTONIO BELTRAN OLVERA  | ESTIMACION #05      | 155,874.84 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 4890   | 29-may-13 | FERNANDO ARTURO RAMOS ORTIZ  | ESTIMACION #03 FIN  | 17,471.07  | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| A135   | 29-may-13 | ALFREDO SIERRA CAMACHO   | ESTIMACION #01      | 219,741.55 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1145   | 29-may-13 | CONSTRULAR, SA DE CV   | ESTIMACION #03      | 143,051.03 | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| 1210   | 29-may-13 | GERARDO PASCUAL GOMEZ HERNANDEZ                                    | ESTIMACION #03      | 349,316.02 | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| 0086   | 29-may-13 | CONSORCIO DE ING. Y MODELOS ARQUITECTONICOS, SA DE CV              | ESTIMACION #02 FIN  | 112,921.67 | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1181   | 29-may-13 | CONSTRUCCIONES MYR, SA DE CV                                       | ESTIMACION #05      | 8,023.09   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |

ARTICULO 19, FRACCIÓN XI  
MOVIMIENTO DE EGRESOS DE OBRA AL 31 DE MAYO DE 2013

| FOLIO | FECHA     | BENEFICIARIO                              | CONCEPTO                | MONTO        | INSTITUCION BANCARIA | FUNCIONARIO QUIEN LO AUTORIZA |
|-------|-----------|---|-------------------------|--------------|----------------------|-------------------------------|
| 0024A | 29-may-13 | LIZBETH ARELY VELAZQUEZ MARTINEZ          | ESTIMACION #02 FIN      | 86,234.81    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 15053 | 29-may-13 | UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI   | ESTIMACION #04          | 2,076,892.77 | SCOTIABANK 34        | ING. GEORGINA SILVA BARRAGAN  |
| 15122 | 29-may-13 | UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI   | ESTIMACION #04          | 434,306.24   | SCOTIABANK 34        | ING. GEORGINA SILVA BARRAGAN  |
| 15051 | 29-may-13 | UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI   | ESTIMACION #07          | 1,312,523.94 | SCOTIABANK 34        | ING. GEORGINA SILVA BARRAGAN  |
| 15002 | 29-may-13 | UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI   | ESTIMACION #03          | 1,258,067.44 | SCOTIABANK 34        | ING. GEORGINA SILVA BARRAGAN  |
| 15122 | 29-may-13 | UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI   | ESTIMACION #03 FIN      | 422,419.05   | SCOTIABANK 34        | ING. GEORGINA SILVA BARRAGAN  |
| 0450  | 29-may-13 | ELOY ARMANDO HERNANDEZ M.                 | ESTIMACION #04          | 120,716.66   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0135  | 29-may-13 | CONSTRUCTORA RURAL DEL POTOSI,S.A.DE C.V. | ESTIMACION #07          | 127,262.05   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0076  | 29-may-13 | LUIS FELIPE SILOS PORTILLO                | ESTIMACION #76          | 49,264.96    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0231  | 29-may-13 | JAVIER ERNESTO FLORES NAVARRO             | ESTIMACION # 05         | 64,602.95    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0260  | 29-may-13 | JOGMA CONSTRUCCIONES, SA DE CV            | ESTIMACION #01          | 112,096.46   | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 1215  | 29-may-13 | JOSE MANUEL FLORES ACEVEDO                | ESTIMACION #02          | 50,107.94    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0976  | 29-may-13 | RAMON FAZ MORENO                          | ESTIMACION #02          | 75,299.46    | SCOTIABANK 30        | ING. GEORGINA SILVA BARRAGAN  |
| 0978  | 29-may-13 | PATRICIA HORTENCIA REYNA DE LEON          | ESTIMACION #02          | 98,177.44    | SCOTIABANK 35        | ING. GEORGINA SILVA BARRAGAN  |
| A019  | 29-may-13 | RAFAEL ESCOBEDO ZUBIAGA                   | ESTIMACION #03          | 28,333.38    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| 0024  | 29-may-13 | JAVIER RODRIGUEZ GARCIA                   | ESTIMACION #03 FIN      | 13,048.28    | BANORTE 41           | ING. GEORGINA SILVA BARRAGAN  |
| S/N   | 31-may-13 | GOBIERNO DEL ESTADO DE SAN LUIS POTOSI    | ENTERO 5/1000 MAYO 2013 | 99,983.06    | BANORTE 8            | ING. GEORGINA SILVA BARRAGAN  |

|               |                       |
|---------------|-----------------------|
| <b>TOTAL:</b> | <b>122,448,643.19</b> |
|---------------|-----------------------|