

| INFORME MENSUAL DE OBRAS POR CONTRATO              |                             |   |                           |                               |                 |   |                   |   |   |                            |                                    |             |           |            |                 |              |              |   |                    |  |                |   |  |  |                  |               |                                     |                                     |                                    |                                |  |  |
|--|-----------------------------|---|---------------------------|-------------------------------|-----------------|---|-------------------|---|---|----------------------------|------------------------------------|-------------|-----------|------------|-----------------|--------------|--------------|---|--------------------|--|----------------|---|--|--|------------------|---------------|-------------------------------------|-------------------------------------|------------------------------------|--------------------------------|--|--|
| Regresar principal                                 |                             | Regresar principal  |                           |                               |                 |   |                   |   |   |                            |                                    |             |           |            |                 |              |              |   |                    |  |                |   |  |  |                  |               |                                     |                                     |                                    |                                |  |  |
| ENTIDAD FISCALIZABLE: AYUNTAMIENTO DE TLALNEPANTLA |                             |   |                           |                               |                 |   |                   |   |   | Nº ENTIDAD FISCALIZABLE 92 |                                    |             |           |            |                 |              |              |   |                    | MES CORRESPONDIENTE: (1) DICIEMBRE DE 2016 |                |   |  |  |                  |               |                                     |                                     |                                    |                                |  |  |
| ANEXOS   | Cuenta Contable 1235 ó 1236 | NOMBRE DE LA OBRA O ACCIÓN  | LOCALIDAD                 | IMPORTE CONTRATO Y/O CONVENIO | TIPO DE RECURSO | SALDO EJERCICIO ANTERIOR (S/L Cuenta 1234 ó 1235) | Nº ESTIMACIÓN (6) | PERIODO DE ESTIMACIÓN (8)   | IMPORTE DE OBRA EJECUTADA EN EL MES (9) | L.V.A. (5)                 | IMPORTE TOTAL (Cuenta 1235 ó 1236) | RETENCIONES |           |            |                 | OTROS (8)    | SUB TOTAL    | AMORTIZACIÓN DEL ANTICIPO (Cuenta 1134) |                    | TOTAL DEDUCCIONES                          | LIQUIDO NETO   | SALDO EJERCICIO ANTERIOR (S/L Cuenta 1234 ó 1235) | SALDO POR EJERCER                        | ESTATUS (12)                                   | PÓLIZA           |               | AVANCE                              |                                     | VERIFICAR DATOS DE ENTREGA DE OBRA | MENSAJES DEL SISTEMA (17)      |  |  |
|  |                             |   |                           |                               |                 |   |                   |   |   |                            |                                    | 2% (6)      | 8.5% (7)  | 0.5% (8)   | AMORTIZADO (10) |              |              | IVA (11)                                | TIPO Y NÚMERO (13) |  |                |   |  |  | FECHA (14)       | FISCO (15)    | FINANCIERO (17)                     | VERIFICAR DATOS DE ENTREGA DE OBRA  |                                    | VERIFICAR DATOS PRESUPUESTALES |  |  |
| 2  | 1235-09-543                 | CONSTRUCCION DEL EDIFICIO DE LA COMISARIA GENERAL DE SEGURIDAD  | TLALNEPANTLA CENTRO       | 132,755,659.35                | PM 13           | 91,102,621.67                                     | 24 Y 25           | DEL 1 AL 17/06/16   | 12,872,521.76                           | 2,059,603.48               | 14,932,125.24                      | 257,450.44  |           | 639,979.77 | 897,430.21      | 3,861,756.54 | 617,881.05   | 4,479,637.59                            | 5,377,067.80       | 9,555,057.44                               | 106,034,748.91 | 26,720,912.44                                     | PROCESO                                  | C.P. 2842 Y 3542                               | 6 Y 30/12/16     | 82%           | 80%                                 |                                     |                                    |                                |  |  |
| 10   | 1235-09-651                 | REPRESENTACION CON CONCRETO HIDRAULICO DE LA CALLE PIRAMIDE DE ACATITLAN  | SANTA CECILIA ACATITLAN   | 2,297,456.83                  | FEFOM 16        | 1,713,561.88                                      | 2                 | DEL 17/07/16 AL 15/08/16  | 265,718.68                              | 42,514.99                  | 308,233.67                         | 5,314.37    | 531.44    | 1,328.59   | 7,174.40        | 79,715.60    | 12,754.50    | 92,470.10                               | 99,644.50          | 208,589.17                                 | 2,021,795.55   | 275,660.28  | PROCESO                                  | C.P. 2936                                      | 08/12/16         | 98%           | 88%                                 |                                     |                                    |                                |  |  |
| 11   | 1235-09-628                 | REPRESENTACION CON PARTICIPATIVOS EN VARIAS OBRAS EN VARIAS LOCALIDADES DEL MUNICIPIO DE TLALNEPANTLA                     | TLALNEPANTLA DE LA BIZ    | 9,993,369.33                  | PM 14           | 8,973,664.78                                      | 4F                | DEL 6 AL 24/02/15   | 879,046.63                              | 140,647.46                 | 1,019,694.09                       | 17,580.93   |           |            | 17,580.93       |              |              | -                                       | 17,580.93          | 1,002,113.16                               | 9,993,368.87   | 10.46   | TERMINADA                                | C.P. 3009                                      | 14/12/16         | 100%          | 100%                                | ACTUALIZAR DATOS DE ENTREGA DE OBRA | REMANENTE                          | REMANENTE                      |  |  |
| 16   | 1235-22-16                  | CONSTRUCCION DE COMODOR COMUNITARIO PARA LA ZONA 16   | LAZARO CARDENAS 3RA SECC. | 1,492,396.01                  | FAIS 16         | 732,839.38  | 2                 | DEL 30/06/16 AL 14/09/16  | 589,311.15                              | 94,289.78                  | 683,600.93                         |             |           | -          | 294,655.58      | 47,144.89    | 341,800.47   | 341,800.47                              | 341,800.46         | 1,416,240.31                               | 76,145.70      | PROCESO   | C.P. 3289                                | 30/12/16                                       | 95%              | 95%           |                                     |                                     |                                    |                                |  |  |
| 17   | 1235-27-03                  | REHABILITACION GENERAL DEL JARDON DE NIÑOS  | ICZALLI PRADIME           | 548,137.43                    | REEMEST 16      | 48,715.30   | 2                 | DEL 14 AL 31/01/16  | 408,364.32                              | 65,338.29                  | 473,702.61                         | 8,167.29    | 816.73    | 2,041.82   | 11,025.84       | 215,268.16   | 34,442.91    | 249,711.07                              | 260,736.91         | 212,965.70                                 | 522,417.91     | 25,719.52   | PROCESO                                  | C.P. 3523                                      | 30/12/16         | 97%           | 95%                                 |                                     |                                    |                                |  |  |
| 19   | 1235-27-07                  | REHABILITACION GRAL DEL JARDON DE NIÑOS JOQUIN FERNANDEZ  | HOGARES ERROCARAN LEROS   | 998,964.08                    | REEMEST 16      | 86,365.33   | 2                 | DEL 16/09/16 AL 15/10/16  | 738,831.35                              | 116,213.02                 | 857,044.37                         | 14,776.63   | 1,477.86  | 3,894.16   | 19,948.45       | 383,361.53   | 62,937.94    | 456,299.37                              | 476,247.82         | 380,796.55                                 | 943,409.70     | 55,554.38   | PROCESO                                  | C.P. 3111                                      | 27/12/16         | 94%           | 94%                                 |                                     |                                    |                                |  |  |
| 20   | 1235-27-02                  | REHABILITACION GRAL DE LA PRIM. HEREDAS DE LA REVOLUCION TLAL-DOGP  | TLALNEMEX                 | 598,838.32                    | REEMEST 16      |   | 1                 | DEL 18/07/16 AL 17/08/16  | 47,839.64                               | 7,654.34                   | 55,493.98                          | 956.79      | 95.68     | 239.20     | 3,979.40        | 23,919.82    | 3,827.17     | 27,746.99                               | 33,018.06          | 22,475.92                                  | 55,493.98      | 543,344.34  | PROCESO                                  | C.P. 3048                                      | 20/12/16         | 10%           | 9%                                  |                                     |                                    |                                |  |  |
| 21   | 1235-22-22                  | CONSTRUCCION DE CUARTOS DORMITORIO (AS UNIDADES) TLAL-DOGP-FAIS-IR-008-16   | RIAS COLONIA              | 4,216,523.50                  | FAIS 16         |   | 1, 2 Y 3          | DEL 1 AL 30/10/16, DEL 31/10/16 AL 28/11/16 Y DEL 30/11 AL 20/12/16 | 3,370,575.20                            | 539,292.03                 | 3,909,867.23                       |             |           | -          | 1,685,286.61    | 269,645.85   | 1,954,932.46 | 1,954,932.46                            | 1,954,934.77       | 3,909,867.23                               | 306,656.27     | PROCESO   | C.P. 3109, 319 Y 3122                    | 12 Y 27/12/16                                  | 92%              | 93%           |                                     |                                     |                                    |                                |  |  |
| 22   | 1235-23-01                  | PARCELAS EN GRANDES MEJORAMIENTO DEL MAGEN URBANA ZONA 4  | RIAS COLONIA              | 12,483,891.58                 | PAD 15          |   | 10                | DEL 29/11/16 AL 9/12/16   | 560,638.10                              | 89,702.10                  | 650,340.20                         | 11,212.76   | 1,121.28  | 2,803.19   | 15,137.23       | 112,127.62   | 17,940.42    | 130,068.04                              | 145,205.27         | 505,134.93                                 | 650,340.20     | 11,833,551.38                                     | PROCESO                                  | C.P. 3543                                      | 20/12/16         | 56%           | 5%                                  |                                     |                                    |                                |  |  |
| 23   | 1235-23-04                  | PROYECTO DE MEJORAMIENTO DEL SISTEMA DE PRESUPUESTO PARTICIPATIVOS VARIAS OBRAS EN VARIAS COLONIAS TLAL-DOGP-PM LP-005-14 | RIAS COLONIA              | 12,451,675.09                 | PAD 15          |   | 1 Y 2             | DEL 4 AL 19/12/15   | 3,751,062.12                            | 600,169.93                 | 4,351,232.05                       | 75,021.25   | 7,502.13  | 18,755.31  | 82,546.32       | 183,825.01   | 1,124,261.44 | 179,881.83                              | 1,304,143.27       | 1,487,968.28                               | 2,863,263.77   | 4,361,232.05                                      | 8,100,443.04                             | PROCESO  | C.P. 3524 Y 3711 | 04 Y 23/12/16 | 70%                                 | 30%                                 |                                    |                                |  |  |
| 24   | 1235-09-628                 | REPRESENTACION CON PARTICIPATIVOS EN VARIAS OBRAS EN VARIAS COLONIAS TLAL-DOGP-PM LP-005-14                               | RIAS COLONIA              | 9,876,479.30                  | PM 14           |   | 8 Y 9             | DEL 26/09/16 AL 10/10/16 Y DEL 11 AL 20/10/16                       | 1,767,973.16                            | 282,875.03                 | 2,050,848.86                       | 35,369.46   |           | 35,369.46  | 548,301.04      | 87,728.17    | 636,029.21   | 671,388.67                              | 1,379,460.19       | 2,050,848.86                               | 7,825,630.44   | PROCESO   | C.P. 3049 Y 3526                         | 20 Y 30/12/16                                  | 99%              | 21%           |                                     |                                     |                                    |                                |  |  |
| 25   | 1235-14-104                 | REPRESENTACION CON PARTICIPATIVOS EN VARIAS OBRAS EN VARIAS COLONIAS TLAL-DOGP-PM LP-005-14                               | CARDENAS 16               | 229,166.73                    | PM-HABITAT 16   |   | 1 Y CONV          | DEL 6 AL 27/12/16   | 199,762.06                              | 31,961.93                  | 231,723.99                         | 998.80      |           | 998.80     | 99,267.26       | 9,482.78     | 68,750.02    | 69,748.82                               | 161,975.17         | 231,723.99                                 | 2,557.26       | TERMINADA   | C.P. 3248, 3249, 3250 Y 3251             | 29/12/16                                       | 100%             | 101%          | ACTUALIZAR DATOS DE ENTREGA DE OBRA | EXCEDIDA                            | EXCEDIDA                           |                                |  |  |
| 26   | 1235-14-105                 | REPRESENTACION CON PARTICIPATIVOS EN VARIAS OBRAS EN VARIAS COLONIAS TLAL-DOGP-PM LP-005-14                               | LAZARO CARDENAS 1RA SECC. | 790,910.40                    | PM-HABITAT 16   |   | 1, 2 Y CONV       | DEL 6 AL 27/12/16   | 695,365.51                              | 111,258.49                 | 806,624.00                         |             |           | 3,476.82   | 3,476.82        | 204,545.80   | 32,727.32    | 237,273.12                              | 240,749.94         | 565,874.06                                 | 806,624.00     | 15,713.60   | TERMINADA                                | C.P. 3216, 3217, 3218, 3248, 3249, 3250 Y 3251 | 29/12/16         | 100%          | 102%                                | ACTUALIZAR DATOS DE ENTREGA DE OBRA | EXCEDIDA                           | EXCEDIDA                       |  |  |
| 27   | 1235-14-106                 | CONSTRUCCION DE CALLE PUERTO PERASCO TLAL-DOGP-PM-PD-HABITAT-AD-905-16  | EX EJIDOS DE TEPELUIC     | 651,706.34                    | PM-HABITAT 16   |   | 1, 2 Y CONV       | DEL 6 AL 27/12/16   | 567,375.86                              | 90,780.14                  | 658,156.00                         |             |           | 2,836.88   | 2,836.88        | 168,544.74   | 26,967.16    | 195,511.90                              | 198,348.78         | 459,807.22                                 | 658,156.00     | 6,449.66  | TERMINADA                                | C.P. 3198, 3199, 3200, 3201, 3202 Y 3203       | 29/12/16         | 100%          | 101%                                | ACTUALIZAR DATOS DE ENTREGA DE OBRA | EXCEDIDA                           | EXCEDIDA                       |  |  |
| 28   | 1235-09-658                 | REPRESENTACION CON CONCRETO HIDRAULICO DE LA AV. JESUS REYES HERCILES TLAL-DOGP-REFOAM LP-001-16                          | RIAS COLONIA              | 17,778,833.39                 | FEFOM 16        |   | 1 Y 2             | DEL 13/10/16 AL 11/11/16 Y DEL 2 AL 17/11/16                        | 7,977,346.86                            | 1,276,375.50               | 9,253,722.36                       | 199,546.94  | 15,954.70 | 39,886.73  | 91,255.89       | 306,644.26   |              | 306,644.26                              | 8,947,078.10       | 9,253,722.36                               | 8,525,111.03   | PROCESO   | C.P. 2819 Y 3097                         | 1 Y 23/12/16                                   | 53%              | 52%           |                                     |                                     |                                    |                                |  |  |
| 29   | 1235-14-092                 | PARQUE ROASRIO CEYLAN TLAL-DOGP-PM-PD-EP-IR-201-16  | ROSARIO CEYLAN            | 2,394,093.40                  | PM-EP 16        |   | 1, 2 Y CONV       | DEL 30/11/16 AL 19/12/16 Y DEL 20 AL 25/12/16                       | 2,068,965.51                            | 331,034.49                 | 2,400,000.00                       | 10,344.83   |           | 10,344.83  | 1,031,936.81    | 165,109.89   | 1,197,046.70 | 1,207,391.53                            | 1,192,608.47       | 2,400,000.00                               | 5,906.60       | TERMINADA   | C.P. 3204, 3205, 3206, 3207, 3208 Y 3209 | 29/12/16                                       | 100%             | 100%          | ACTUALIZAR DATOS DE ENTREGA DE OBRA | EXCEDIDA                            | EXCEDIDA                           |                                |  |  |
| 30   | 1235-14-093                 | PARQUE LA LAGUNA TLAL-DOGP-PM-PD-EP-IR-002-16   | LA LAGUNA                 | 2,459,225.53                  | PM-EP 16        |   | 1, 2 Y CONV       | DEL 30/11/16 AL 19/12/16 Y DEL 20 AL 25/12/16                       | 2,155,172.41                            | 344,827.59                 | 2,500,000.00                       | 10,775.86   |           | 10,775.86  | 1,030,011.00    | 169,601.76   | 1,199,612.76 | 1,210,388.62                            | 1,289,611.38       | 2,500,000.00                               | 40,774.47      | TERMINADA   | C.P. 3210, 3211, 3212, 3213, 3214 Y 3215 | 29/12/16                                       | 100%             | 102%          | ACTUALIZAR DATOS DE ENTREGA DE OBRA | EXCEDIDA                            | EXCEDIDA                           |                                |  |  |
| 31   | 1235-14-095                 | CONSTRUCCION DE CALLE 22 DE AGOSTO TLAL-DOGP-PM-PD-HABITAT-IR-002-16  | EX EJIDOS DE TEPELUIC     | 2,222,034.26                  | PM-HABITAT 16   |   | 1, 2 Y CONV       | DEL 30/11/16 AL 19/12/16 Y DEL 13 AL 25/12/16                       | 1,941,689.66                            | 310,670.34                 | 2,252,360.00                       |             |           | 9,708.44   | 9,708.44        | 574,864.03   | 91,946.25    | 666,810.28                              | 676,318.72         | 1,576,041.28                               | 2,252,360.00   | 30,325.74   | TERMINADA                                | C.P. 3228, 3229, 3230, 3231, 3232 Y 3233       | 29/12/16         | 100%          | 101%                                | ACTUALIZAR DATOS DE ENTREGA DE OBRA | EXCEDIDA                           | EXCEDIDA                       |  |  |
| 32   | 1235-14-096                 | CONSTRUCCION DE CALLE PUERTO ANGEL TLAL-DOGP-PM-PD-HABITAT-IR-903-16  | EX EJIDOS DE TEPELUIC     | 1,663,993.74                  | PM-HABITAT 16   |   | 1, 2 Y CONV       | DEL 30/11/16 AL 19/12/16 Y DEL 13 AL 25/12/16                       | 1,465,281.03                            | 234,444.96                 | 1,699,725.99                       | 7,326.42    |           | 7,326.42   | 430,343.20      | 68,854.91    | 499,198.11   | 508,524.53                              | 1,193,201.46       | 1,699,725.99                               | 35,732.25      | TERMINADA   | C.P. 3241, 3242, 3243, 3244, 3245 Y 3246 | 29/12/16                                       | 100%             | 102%          | ACTUALIZAR DATOS DE ENTREGA DE OBRA | EXCEDIDA                            | EXCEDIDA                           |                                |  |  |
| 33   | 1235-14-098                 | CONSTRUCCION DE CALLE PUERTO BAJA CALIFORNIA TLAL-DOGP-PM-PD-HABITAT-IR-005-16  | EX EJIDOS DE TEPELUIC     | 1,218,008.53                  | PM-HABITAT 16   |   | 1, 2 Y CONV       | DEL 30/11/16 AL 19/12/16 Y DEL 13 AL 25/12/16                       | 1,093,100.00                            | 174,898.00                 | 1,267,998.00                       |             |           | 5,465.50   | 5,465.50        | 315,002.20   | 50,400.36    | 365,402.56                              | 370,868.06         | 897,127.94                                 | 1,267,996.00   | 49,987.47   | TERMINADA                                | C.P. 3192, 3193, 3194, 3195, 3196 Y 3197       | 29/12/16         | 100%          | 104%                                | ACTUALIZAR DATOS DE ENTREGA DE OBRA | EXCEDIDA                           | EXCEDIDA                       |  |  |
| 34   | 1235-14-099                 | CONSTRUCCION DE CALLE PUERTO VERACRUZ TLAL-DOGP-PM-PD-HABITAT-IR-905-16   | EX EJIDOS DE TEPELUIC     | 1,049,173.52                  | PM-HABITAT 16   |   | 1, 2 Y CONV       | DEL 30/11/16 AL 19/12/16 Y DEL 13 AL 25/12/16                       | 920,594.82                              | 147,295.17                 | 1,067,889.99                       |             |           | 4,602.98   | 4,602.98        | 271,337.98   | 43,414.08    | 314,752.06                              | 319,355.04         | 748,534.95                                 | 1,067,889.99   | 18,716.47   | TERMINADA                                | C.P. 3259, 3260, 3261, 3262, 3263 Y 3264       | 29/12/16         | 100%          | 102%                                | ACTUALIZAR DATOS DE ENTREGA DE OBRA | EXCEDIDA                           | EXCEDIDA                       |  |  |
| 35   | 1235-14-100                 | CONSTRUCCION DE CALLE ANGELICA ARAGON TLAL-DOGP-PM-PD-HABITAT-IR-24-SECC  | LAZARO CARDENAS 24 SECC   | 847,133.50                    | PM-HABITAT 16   |   | 1, 2 Y CONV       | DEL 30/11/16 AL 19/12/16 Y DEL 13 AL 25/12/16                       | 730,758.62                              | 116,921.38                 | 847,680.00                         | 3,653.79    |           | 3,653.79   | 219,086.25      | 35,053.80    | 254,140.05   | 257,793.84                              | 589,886.16         | 847,680.00                                 | 546.50         | TERMINADA   | C.P. 3222, 3223, 3224, 3225, 3226 Y 3227 | 29/12/16                                       | 100%             | 100%          | ACTUALIZAR DATOS DE ENTREGA DE OBRA | EXCEDIDA                            | EXCEDIDA                           |                                |  |  |
| 36   | 1235-22-21                  | CONSTRUCCION DE CUARTOS DORMITORIO (22 UNIDADES) TLAL-DOGP-FAIS-IR-007-16   | RIAS COLONIA              | 1,670,966.86                  | FAIS 16         |   | 1 Y 2             | DEL 1 AL 30/10/16 AL 31/11/16 AL 20/11/16                           | 1,309,036.00                            | 209,525.60                 | 1,518,060.60                       |             |           | 13,967.74  | 13,967.74       | 720,244.25   | 115,239.08   | 835,483.33                              | 849,451.07         | 669,609.53                                 | 1,519,060.60   | 151,906.06  | PROCESO                                  | C.P. 3103 Y 3044                               | 19 Y 27/12/16    | 90%           | 91%                                 |                                     |                                    |                                |  |  |
| 37   | 1235-27-01                  | REHABILITACION GR   |                           |                               |                 |   |                   |   |   |                            |                                    |             |           |            |                 |              |              |   |                    |  |                |   |  |  |                  |               |                                     |                                     |                                    |                                |  |  |

|         |             |   |              |                |           |  |   |                          |               |              |               |            |           |           |            |              |               |              |               |               |               |                |                |           |           |          |     |     |  |  |  |  |
|---------|-------------|---|--------------|----------------|-----------|--|---|--------------------------|---------------|--------------|---------------|------------|-----------|-----------|------------|--------------|---------------|--------------|---------------|---------------|---------------|----------------|----------------|-----------|-----------|----------|-----|-----|--|--|--|--|
| 47      | 1235-09-655 | REPAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE DE LA ORQUIDEA | REYES IXTAC  | 641,221.71     | FEFOM 16  |  | 1 | DEL 13/10/16 AL 31/11/16 | 529,388.70    | 84,703.79    | 614,102.49    | 10,587.97  | 1,058.80  | 2,646.99  | 4,707.26   | 19,001.02    | 165,633.20    | 26,533.31    | 192,366.51    | 211,367.53    | 402,734.96    | 614,102.49     | 27,119.22      | PROCESO   | C.P. 3058 | 20/12/16 | 95% | 96% |  |  |  |  |
| 48      | 1235-22-20  | RECHADOS EN AREAS DE EDUCACION FISICA ESC.                        | SAN JUAN IX  | 1,244,466.41   | FAIS 16   |  | 1 | DEL 17/10/16 AL 21/11/16 | 835,346.53    | 133,655.44   | 969,001.97    |            |           |           | -          | 417,673.27   | 66,827.72     | 484,500.99   | 484,500.99    | 484,500.98    | 969,001.97    | 275,464.44     | PROCESO        | C.P. 3782 | 30/12/16  | 82%      | 78% |     |  |  |  |  |
| 49      | 1235-22-23  | CONSTRUCCION DE CUARTOS DORMITORIO EN RECHADOS EN AREAS DE        | RIAS COLONIA | 4,199,159.69   | FAIS 16   |  | 1 | DEL 1 AL 30/10/16        | 658,175.50    | 105,308.08   | 763,483.58    |            | 7,328.46  | 43,078.84 | 50,407.10  | 329,087.75   | 52,654.04     | 381,741.79   | 432,148.89    | 331,334.89    | 763,483.58    | 3,435,676.11   | PROCESO        | C.P. 3781 | 30/12/16  | 18%      | 18% |     |  |  |  |  |
| 50      | 1235-22-29  | RECHADOS EN AREAS DE IMPARTICION DE                               | RODRO IXHUAL | 919,874.30     | FAIS 2016 |  | 1 | DEL 4/11/16 AL 31/12/16  | 628,392.76    | 100,542.84   | 728,935.60    |            |           |           | -          | 314,196.38   | 50,271.42     | 364,467.80   | 364,467.80    | 364,467.80    | 728,935.60    | 190,938.70     | PROCESO        | C.P. 3780 | 30/12/16  | 79%      | 79% |     |  |  |  |  |
| TOTALES |             | 37 OBRAS  |              | 281,510,493.81 |           |  |   |                          | 61,751,679.43 | 9,880,268.72 | 71,631,948.15 | 687,235.46 | 33,028.08 | 89,898.61 | 920,997.23 | 1,731,159.38 | 19,381,316.08 | 3,105,810.56 | 22,487,126.64 | 24,218,286.02 | 47,413,662.13 | 174,289,516.49 | 107,220,977.32 |           |           |          |     |     |  |  |  |  |

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|-----------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| LIC. AURORA DENISE UGALDE ALEGRIA | LIC. JOSE FRANCISCO LOZADA CHAVEZ | LIC. RICARDO SANTOS ARREOLA | ING. JOSE ISRAEL DOMINGUEZ ZAVALA |
| Presidente Municipal              | Secretario del Ayto.              | Tesorero                    | Director de Obras Publicas        |

| FECHA DE IMPRESION |     |      |
|--------------------|-----|------|
| DIA                | MES | AÑO  |
| 31                 | 12  | 2016 |

LOS DATOS CONTENIDOS EN EL PRESENTE INFORME, SON DATOS CONCILIADOS CON EL ÁREA DE TESORERÍA (O DIRECCIÓN DE FINANZAS ) Y SON COINCIDENTES CON LA INFORMACIÓN CONTENIDA EN EL DISCO N° 1 "INFORMACIÓN CONTABLE", QUE FORMA Y CONFORMA A LA CUENTA PÚBLICA PRESENTADA EN ESTE MES; DE CONFORMIDAD CON LO