

| Cuenta              | Nombre de Cuenta                                   | Saldolni           | Cargo             | Abono             | SaldoFin           |
|---------------------|--|--------------------|-------------------|-------------------|--------------------|
| 1                   |  | 155,114,144,542.82 | 81,540,575,519.72 | 75,795,633,227.44 | 160,859,086,835.10 |
| 1.1                 |  | 4,227,881,769.43   | 74,363,913,107.12 | 75,437,892,906.00 | 3,153,901,970.55   |
| 1.1.1               |  | 922,440,085.31     | 13,748,951,412.38 | 13,403,527,324.43 | 1,267,864,173.26   |
| 1.1.1.2             |  | 779,640,677.83     | 12,699,884,750.82 | 12,694,001,735.10 | 785,523,693.55     |
| 1.1.1.2.0.0.1.0.0   | BANAMEX 23313 ACTIVOS P.2010                       | 4,811,599.53       | 55.89             | 4,811,655.42      | 0                  |
| 1.1.1.2.0.0.1.2.0   | PROGRAMA 3 X 1                                     | 23,489,865.25      | 16,126.25         | 23,505,991.50     | 0                  |
| 1.1.1.2.0.0.1.4.0   | PE_BMX_70041343093_PROG EMPRENDEDOR 2012           | 24,672,664.12      | 15,938,802.10     | 40,611,466.22     | 0                  |
| 1.1.1.2.0.0.1.9.0   | 0653891411 CTA. BANCARIA MARQUESADA 2010           | 19,135,122.32      | 71,146,949.26     | 90,282,071.58     | 0                  |
| 1.1.1.2.0.0.2.2.0   | 0102412829 GASTO CORRIENTE 2015                    | 257,032,006.95     | 95,900,311.94     | 352,932,322.57    | -3.68              |
| 1.1.1.2.0.0.2.3.0   | SANTANDER CTA PUB 65505257849                      | 253,649,850.51     | 153,001,322.43    | 406,651,172.94    | 0                  |
| 1.1.1.2.0.0.2.4.0   | VIVAH  | 23,390,708.13      | 500.25            | 23,391,208.38     | 0                  |
| 1.1.1.2.0.0.2.5.0   | 266772116 MAS 2015                                 | -                  | 1,304,683,168.74  | 1,111,882,831.50  | 192,800,337.24     |
| 1.1.1.2.0.0.2.6.0   | BANAMEX 24417 REHAB. POZO MEXI                     | -                  | 3,329,232,486.51  | 2,917,891,015.41  | 411,341,471.10     |
| 1.1.1.2.0.0.1.0.1.0 | SANTANDER CTA.66501433221 INGR                     | 14,843,814.18      | 766,893,165.22    | 783,414,274.54    | -1,677,295.14      |
| 1.1.1.2.0.0.1.0.4.0 | HSBC Módulo de Afiliación y Orientación            | 288,081.64         | 65,874,552.24     | 65,874,551.40     | 288,082.48         |
| 1.1.1.2.0.0.1.2.7.0 | SEGURO AGRICOLA 440395445                          | 45,829,595.84      | 1,599,458,112.32  | 1,508,058,734.40  | 137,228,973.76     |
| 1.1.1.2.0.0.1.2.8.0 | BANCOMER 3X1 MIGRANTES APORT FEDERAL               | 21,636.32          | -                 | 21,636.32         | 0                  |
| 1.1.1.2.0.0.1.3.1.0 | Apoyo a Emprendedores                              | 52.20              | 5,953,765.35      | 5,904,764.55      | 49,053.00          |
| 1.1.1.2.0.0.1.3.3.0 | BANORTE-CEDAJ 2010 CTA.79818                       | 4,300,571.94       | 670,914,531.84    | 672,935,693.78    | 2,279,410.00       |
| 1.1.1.2.0.0.1.3.7.0 | BANORTE-MIGRANTES 3X1 2010 CTA 55477               | 249,271.82         | 585,859,095.78    | 587,396,578.02    | -1,288,210.42      |
| 1.1.1.2.0.0.1.4.3.0 | BTE TU CASA FONHAPO 2013 0869241509                | 5,440,844.31       | 7,076.96          | 5,390,000.00      | 57,921.27          |
| 1.1.1.2.0.0.1.4.9.0 | PIDMC BBAJIO 14470280                              | 1,858,080.96       | 3,836,699.10      | 5,694,770.25      | 9.81               |
| 1.1.1.2.0.0.1.5.0.0 | BANCOMER 0778 F212                                 | 10,145,830.86      | 372,576,134.97    | 382,674,895.22    | 47,069.91          |
| 1.1.1.2.0.0.1.5.2.0 | CTO DORM ADIC BBAJIO 14767412                      | 13,463,453.88      | 28,901,616.03     | 37,987,633.08     | 4,377,436.83       |
| 1.1.1.2.0.0.1.5.3.0 | 0193695352 (FAIMS 2013)                            | 1,956,390.12       | 37.44             | 1,956,427.56      | 0                  |
| 1.1.1.2.0.0.1.5.4.0 | BANORTE#401754904-DES. ZONAS PRIORITARIAS'2015     | 17,301,080.34      | 376,035.57        | 17,677,115.91     | 0                  |
| 1.1.1.2.0.0.1.5.5.0 | BANCOMER/TRACTORES APORT BENEFICIARIOS 2622        | 394,577.55         | 128,279.43        | 522,856.98        | 0                  |
| 1.1.1.2.0.0.1.5.8.0 | EMPED CALLE 16 SEP (COMPLEM)AB BBAJIO 16047995     | 56,750,987.07      | 978,263,361.36    | 1,030,440,018.96  | 4,574,329.47       |
| 1.1.1.2.0.0.1.5.9.0 | BTE#00452412017 PROG INFRAE P/RECONS TEJSOCIAL16/P | 15.03              | -                 | 15.03             | 0                  |
| 1.1.1.2.0.0.1.6.0.0 | BANORTE-BIBLIOTECA PUB PLAN AYALA 2011 CTA.38458   | 614,576.96         | 28.48             | 614,602.72        | 2.72               |
| 1.1.1.2.0.0.1.6.1.0 | BANORTE-MI CASA DIFERENTE 2011 CTA.38430           | -                  | 1,163,755,380.32  | 1,162,557,383.84  | 1,197,996.48       |
| 1.1.1.2.0.0.1.6.2.0 | BANCOMER 2385 BORDERIA '12                         | -                  | 194,976,768.88    | 192,211,780.16    | 2,764,988.72       |
| 1.1.1.2.0.0.1.6.3.0 | CUARTOS PIDH BAJIO 16843195                        | -                  | 1,255,300,016.80  | 1,255,458,266.16  | -158,249.36        |
| 1.1.1.2.0.0.1.6.4.0 | 0195019729 FII-14                                  | -                  | 9,622,210.48      | 5,250,000.00      | 4,372,210.48       |
| 1.1.1.2.0.0.1.6.5.0 | FOPEDEP CEDAF 2011 CTA 7139                        | -                  | 6,501,320.80      | -                 | 6,501,320.80       |
| 1.1.1.2.0.0.1.6.6.0 | 0195098181 CASA DE CULTURA 2014                    | -                  | 18,766,838.08     | -                 | 18,766,838.08      |
| 1.1.1.2.0.0.1.6.7.0 | 461740488 FONDO DE AHORRO SINDICATO.               | -                  | 2,000,000.00      | -                 | 2,000,000.00       |
| 1.1.1.4             |  | 5,278,388.17       | 924,435,654.59    | 576,830,423.35    | 352,883,619.41     |
| 1.1.1.4.0.0.1.6.0   | BANAMEX 7855403 DRENAJE CERRITO AGUA CALIENTE      | -                  | 293,283.45        | 293,283.45        | 0                  |
| 1.1.1.4.0.0.2.3.0   | 1114 INVERSIÓN BANAMEX CTA 11956 "RAMO 33 FI 2009" | 5,205,298.63       | 13,908.58         | 5,219,207.21      | 0                  |
| 1.1.1.4.0.0.2.4.0   | BAJIO SUMSEMUN 2013 CTA. 09025651                  | -                  | 7,119,063.42      | 7,119,063.42      | 0                  |
| 1.1.1.4.0.0.2.5.0   | INV TEMP PROGRAMA SUBSEMUN 2011 CTA 2037469144     | -                  | 348,307,680.28    | 84,732,328.71     | 263,575,441.57     |
| 1.1.1.4.0.0.1.0.7.0 | BBAJ INV 8970/4664 P.FED18                         | 3,437.46           | 21,660,348.12     | 2,784.00          | 21,661,001.58      |
| 1.1.1.4.0.0.1.0.9.0 | INV MD BANORTE FAISM 2008 0571319662               | 69,652.08          | 264,194.48        | 333,846.56        | 0                  |
| 1.1.1.4.0.0.1.1.0.0 | BANBAJIO 23500111 INV FONDO DE AHORRO REGIDOR      | -                  | 358,354,394.58    | 358,330,000.00    | 24,394.58          |
| 1.1.1.4.0.0.1.1.1.0 | BBAJ INV 3691/4184 PF19                            | -                  | 188,422,781.68    | 120,800,000.00    | 67,622,781.68      |
| 1.1.1.5             |  | 137,521,019.31     | 124,631,006.97    | 132,695,165.98    | 129,456,860.30     |
| 1.1.1.5.0.0.3.4.0   | BANORTE 082492843-4 PROGRAMA ACTIVACION FISICA.    | 13,559,600.80      | 215,244.16        | 8,824,332.45      | 4,950,512.51       |
| 1.1.1.5.0.0.3.7.0   | PAV. CALLE GERANIO 3547327 COL                     | 6,360,892.77       | 372.59            | 53.01             | 6,361,212.35       |
| 1.1.1.5.0.0.1.2.6.0 | BANCOMER 12017 PISBCC INT APOR FAIS EST            | 1,885,364.65       | 73.97             | 1,885,438.62      | 0                  |
| 1.1.1.5.0.0.1.2.7.0 | BANAMEX 7002 - 2298222                             | 56,574,210.55      | 79,690.65         | -                 | 56,653,901.20      |
| 1.1.1.5.0.0.1.3.9.0 | 125489050101 COLECTOR PLUVIAL 3 MARIAS 2015        | 634,402.30         | 49,147.40         | 683,549.70        | 0                  |
| 1.1.1.5.0.0.1.5.4.0 | BNTE 456268719 EMPLEO TEMPORAL 2016                | -                  | 1.80              | 1.80              | 0                  |
| 1.1.1.5.0.0.1.6.8.0 | 137873380101 CDI MUNICIPAL 2015                    | 234,257.84         | 545,830.00        | 780,087.84        | 0                  |
| 1.1.1.5.0.0.1.6.9.0 | PROGRAMA SEDAJ 2012                                | 6,335,254.16       | 1,696.88          | 6,336,951.04      | 0                  |
| 1.1.1.5.0.0.1.7.0.0 | BNTE 317246377 PROG. CONST REHAB Y EQUIP INSTALAC  | 2,298,384.64       | 22.00             | 2,298,406.64      | 0                  |
| 1.1.1.5.0.0.1.7.1.0 | 00191239007 (BANCOMER) PERFORACION DE POZO EN SANT | 31,194,683.76      | 13,299,700.80     | 44,267,603.44     | 226,781.12         |
| 1.1.1.5.0.0.1.7.2.0 | 0320082119PROYECTO DESARROLLO REGIONAL "B"         | 6,270.08           | 4,784,502.96      | 4,761,723.12      | 29,049.92          |
| 1.1.1.5.0.0.1.7.3.0 | 0316563497 MECANIZACIÓN AGRICOLA                   | 705,999.20         | 146,200.96        | 852,200.16        | 0                  |
| 1.1.1.5.0.0.1.7.4.0 | SANTANDER CTA.18000014368 MEJORAMIENTO DE VIVIENDA | 575,210.48         | 4,564,942.00      | 5,116,065.04      | 24,087.44          |
| 1.1.1.5.0.0.1.7.5.0 | 0312498685 3X1 MIGRANTE CHAPULTEPEC                | 910,677.28         | 13,774.64         | 924,451.92        | 0                  |
| 1.1.1.5.0.0.1.7.7.0 | SANTANDER CTA.18000010667 BORDERIA 2019            | 1,671,751.28       | 1,346,498.48      | 3,018,125.36      | 124.4              |
| 1.1.1.5.0.0.1.7.8.0 | BANCOMER 0469084568 REGIDOR 6                      | 5,687,030.88       | 65.52             | 5,383,463.36      | 303,633.04         |
| 1.1.1.5.0.0.1.7.9.0 | SANTANDER CTA.18000113478 CAMINS SACA COSECHA 2019 | 4,061,677.36       | 19,041.28         | 4,080,718.64      | 0                  |
| 1.1.1.5.0.0.1.8.0.0 | BBV 011046770-7 3X1 SN JOSE VARILL FED             | -                  | 7,404,106.00      | 7,404,106.00      | 0                  |
| 1.1.1.5.0.0.1.8.1.0 | BANCOMER 193051013 VIVIENDA DIGNA AMPLIACIONES     | 4,825,351.28       | 21,915,016.24     | 26,695,895.84     | 44,471.68          |
| 1.1.1.5.0.0.1.8.2.0 | 143423560101 CAMINO AL TEPETATE                    | -                  | 834,355.12        | 811,452.24        | 22,902.88          |
| 1.1.1.5.0.0.1.8.3.0 | BANCOMER 0112841754 NOMINA EVENTUAL                | -                  | 65,684,175.44     | 4,844,000.00      | 60,840,175.44      |
| 1.1.1.5.0.0.1.8.4.0 | BNTE 332744504 CULTIVOS DE ALTERNATIVA SEMILLA GA  | -                  | 3,726,548.08      | 3,726,539.76      | 8.32               |
| 1.1.2               |  | 666,798,471.54     | 58,841,154,067.14 | 59,041,854,045.62 | 466,098,493.06     |
| 1.1.2.2             |  | 72,262,563.12      | 29,213,832,893.02 | 29,286,095,456.14 | 0                  |
| 1.1.2.2.0.0.0.0.1.0 | Cuentas por cobrar a Corto Plazo                   | 72,262,563.12      | 29,213,832,893.02 | 29,286,095,456.14 | 0                  |
| 1.1.2.3             |  | 21,163,530.30      | 63,691,727.55     | 48,283,684.35     | 36,571,573.50      |
| 1.1.2.3.0.0.0.0.1.0 | Deudores diversos                                  | 13,705,695.30      | 5,377,264.20      | 1,651,386.00      | 17,431,573.50      |
| 1.1.2.3.0.0.0.0.3.0 | GASTOS POR COMPROBAR                               | 7,457,835.00       | 58,314,463.35     | 46,632,298.35     | 19,140,000.00      |
| 1.1.2.4             |  | -                  | 22,266,642,078.45 | 22,266,642,078.45 | 0                  |
| 1.1.2.4.0.0.0.0.1.0 | Contribuyentes Clientes                            | -                  | 22,266,642,078.45 | 22,266,642,078.45 | 0                  |
| 1.1.2.5             |  | 26,565,000.00      | 41,580,000.00     | -                 | 68,145,000.00      |
| 1.1.2.5.0.0.0.0.1.0 | Fondo revolvente                                   | 26,565,000.00      | 41,580,000.00     | -                 | 68,145,000.00      |
| 1.1.2.9             |  | 546,807,378.12     | 7,255,407,368.12  | 7,440,832,826.68  | 361,381,919.56     |
| 1.1.2.9.0.0.0.0.1.0 | Otros deudores                                     | 546,807,378.12     | 7,255,407,368.12  | 7,440,832,826.68  | 361,381,919.56     |
| 1.1.3               |  | 2,638,438,464.75   | 1,773,433,107.60  | 2,992,476,535.95  | 1,419,395,036.40   |
| 1.1.3.1             |  | -                  | 730,895,965.80    | 80,983,732.50     | 649,912,233.30     |
| 1.1.3.1.0.0.0.0.1.0 | Ant Prov Prest Serv C P                            | -                  | 730,895,965.80    | 80,983,732.50     | 649,912,233.30     |
| 1.1.3.3             |  | -                  | 23,925,000.00     | 23,925,000.00     | 0                  |
| 1.1.3.3.0.0.0.0.1.0 | ANT. PROVEEDORES ADQ BIENES INTAGIBLES C/P         | -                  | 23,925,000.00     | 23,925,000.00     | 0                  |
| 1.1.3.4             |  | 2,638,438,464.75   | 1,018,612,141.80  | 2,887,567,803.45  | 769,482,803.10     |
| 1.1.3.4.0.0.0.0.1.0 | ANT CONTRATISTAS C P                               | 2,638,438,464.75   | 1,018,612,141.80  | 2,887,567,803.45  | 769,482,803.10     |
| 1.1.9               |  | 204,747.83         | 374,520.00        | 35,000.00         | 544,267.83         |

|                     |  |                  |                   |                   |                   |
|---------------------|--|------------------|-------------------|-------------------|-------------------|
| 1.1.9.2             |  | 204,747.83       | 374,520.00        | 35,000.00         | 544,267.83        |
| 1.1.9.2.0.0.0.1.0   | Depositos en Garantía                              | 204,747.83       | 374,520.00        | 35,000.00         | 544,267.83        |
| 1.2                 |  | #####            | 7,176,662,412.60  | 357,740,321.44    | #####             |
| 1.2.3               |  | #####            | 6,795,067,217.16  | 298,048,575.04    | #####             |
| 1.2.3.1             |  | #####            | -                 | -                 | #####             |
| 1.2.3.1.0.5.8.1.1.0 | Terrenos   | #####            | -                 | -                 | #####             |
| 1.2.3.3             |  | 1,694,384,839.95 | -                 | -                 | 1,694,384,839.95  |
| 1.2.3.3.0.5.8.3.1.0 | EDIFICIOS E INSTALACIONES                          | 1,694,384,839.95 | -                 | -                 | 1,694,384,839.95  |
| 1.2.3.5             |  | #####            | 4,792,875,347.52  | 114,967,143.88    | #####             |
| 1.2.3.5.1.6.1.1.1.0 | EDIFICACIÓN HABITACIONAL                           | 6,828,843,423.88 | 53,262,489.92     | -                 | 6,882,105,913.80  |
| 1.2.3.5.3.6.1.3.1.0 | Constr obras p abastecde agua petróleo gas el      | 3,236,593,714.92 | 3,007,802,438.28  | -                 | 6,244,396,153.20  |
| 1.2.3.5.4.6.1.4.1.0 | DIVISIÓN DE TERRENOS Y CONSTR DE OBRAS DE URBANIZ  | 1,373,239,902.56 | 278,864,540.56    | -                 | 1,652,104,443.12  |
| 1.2.3.5.5.6.1.5.1.0 | Construcción de vías de comunicación               | 189,791,010.64   | 295,908,521.00    | 114,967,143.88    | 370,732,387.76    |
| 1.2.3.5.6.6.1.6.1.0 | OTRAS CONSTRUCC DE INGENIERÍA CIVIL U OBRA PESADA  | 362,518,296.88   | 128,585,876.08    | -                 | 491,104,172.96    |
| 1.2.3.5.9.6.1.9.1.0 | Trabajos de acabados en edificaciones y otros trab | 318,091,026.52   | 1,028,451,481.68  | -                 | 1,346,542,508.20  |
| 1.2.3.6             |  | 2,654,918,645.91 | 2,002,191,869.64  | 183,081,431.16    | 4,474,029,084.39  |
| 1.2.3.6.2.6.2.2.1.0 | Edificación no habitacional                        | 532,267,459.35   | -                 | -                 | 532,267,459.35    |
| 1.2.3.6.9.6.2.9.1.0 | Trabajos de acabados en edificaciones y otros trab | 2,122,651,186.56 | 2,002,191,869.64  | 183,081,431.16    | 3,941,761,625.04  |
| 1.2.4               |  | #####            | 312,371,709.24    | 53,790,003.30     | #####             |
| 1.2.4.1             |  | 3,435,579,843.30 | 241,963,321.05    | 53,790,003.30     | 3,623,753,161.05  |
| 1.2.4.1.1.5.1.1.1.0 | Muebles de oficina y estantería                    | 1,470,736,987.50 | 31,195,614.45     | -                 | 1,501,932,601.95  |
| 1.2.4.1.2.5.1.2.1.0 | MUEBLES EXCEPTO DE OFICINA Y ESTANTERÍA            | 35,966,389.80    | -                 | -                 | 35,966,389.80     |
| 1.2.4.1.3.5.1.5.1.0 | COMPUTADORAS Y EQUIPO PERIFÉRICO                   | 1,852,566,323.85 | 200,120,124.60    | 53,790,003.30     | 1,998,896,445.15  |
| 1.2.4.1.9.5.1.9.1.0 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN      | 76,310,142.15    | 10,647,582.00     | -                 | 86,957,724.15     |
| 1.2.4.2             |  | 497,204,989.36   | -                 | -                 | 497,204,989.36    |
| 1.2.4.2.1.5.2.1.1.0 | Equipo de audio y de video                         | 24,768,295.16    | -                 | -                 | 24,768,295.16     |
| 1.2.4.2.3.5.2.3.1.0 | CAMARAS FOTOGRAFICAS Y DE VIDEO                    | 314,788,445.36   | -                 | -                 | 314,788,445.36    |
| 1.2.4.2.9.5.2.9.1.0 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO  | 157,648,248.84   | -                 | -                 | 157,648,248.84    |
| 1.2.4.3             |  | 12,382,331.28    | 49,121,093.04     | -                 | 61,503,424.32     |
| 1.2.4.3.1.5.3.1.1.0 | EQUIPO PARA USO MÉDICO, DENTAL Y PARA LA           | 9,067,400.92     | 49,121,093.04     | -                 | 58,188,493.96     |
| 1.2.4.3.2.5.3.2.1.0 | Instrumentos médicos                               | 3,314,930.36     | -                 | -                 | 3,314,930.36      |
| 1.2.4.4             |  | 8,659,460,155.50 | -                 | -                 | 8,659,460,155.50  |
| 1.2.4.4.1.5.4.1.1.0 | Automóviles y camiones                             | 8,531,280,129.90 | -                 | -                 | 8,531,280,129.90  |
| 1.2.4.4.9.5.4.9.1.0 | OTRO EQUIPO DE TRANSPORTE                          | 128,180,025.60   | -                 | -                 | 128,180,025.60    |
| 1.2.4.5             |  | 1,547,520,055.60 | -                 | -                 | 1,547,520,055.60  |
| 1.2.4.5.0.5.5.1.1.0 | Equipo de defensa y de seguridad                   | 1,547,520,055.60 | -                 | -                 | 1,547,520,055.60  |
| 1.2.4.6             |  | 2,615,270,905.90 | 21,287,295.15     | -                 | 2,636,558,201.05  |
| 1.2.4.6.1.5.6.1.1.0 | MAQUINARIA Y EQUIPO AGROPECUARIO                   | 15,467,115.52    | -                 | -                 | 15,467,115.52     |
| 1.2.4.6.2.5.6.2.1.0 | MAQUINARIA Y EQUIPO INDUSTRIAL                     | 14,411,457.36    | -                 | -                 | 14,411,457.36     |
| 1.2.4.6.3.5.6.3.1.0 | Maquinaria y equipo de construcción                | 1,149,239,703.88 | -                 | -                 | 1,149,239,703.88  |
| 1.2.4.6.4.5.6.4.1.0 | Sistemas de aire acondicionado calefacción y refr  | 26,396,554.80    | -                 | -                 | 26,396,554.80     |
| 1.2.4.6.5.5.6.5.1.0 | Equipo de comunicación y telecomunicación          | 1,033,577,219.40 | 12,421,094.40     | -                 | 1,045,998,313.80  |
| 1.2.4.6.6.5.6.6.3.0 | Eq de generación y distrib de energía eléctrica    | 10,855,169.84    | -                 | -                 | 10,855,169.84     |
| 1.2.4.6.7.5.6.7.1.0 | Herramientas y maquinas herramienta                | 247,768,917.00   | 8,866,200.75      | -                 | 256,635,117.75    |
| 1.2.4.6.9.5.6.9.1.0 | Otros equipos                                      | 117,554,768.10   | -                 | -                 | 117,554,768.10    |
| 1.2.5               |  | 743,018,476.20   | 69,223,486.20     | 5,901,743.10      | 806,340,219.30    |
| 1.2.5.1             |  | 333,925,105.80   | 57,420,000.00     | -                 | 391,345,105.80    |
| 1.2.5.1.0.5.9.1.1.0 | Software   | 333,925,105.80   | 57,420,000.00     | -                 | 391,345,105.80    |
| 1.2.5.4             |  | 409,093,370.40   | 11,803,486.20     | 5,901,743.10      | 414,995,113.50    |
| 1.2.5.4.1.5.9.7.1.0 | LICENCIAS INFORMATICAS E INTELLECTUALES            | 409,093,370.40   | 11,803,486.20     | 5,901,743.10      | 414,995,113.50    |
| 1.2.6               |  | 4,857,775,678.01 | -                 | -                 | -4,857,775,678.01 |
| 1.2.6.1             |  | 31,003,476.76    | -                 | -                 | -31,003,476.76    |
| 1.2.6.1.0.5.8.3.1.0 | DEP. ACUM EDIFICIOS E INSTALACIONES                | 31,003,476.76    | -                 | -                 | -31,003,476.76    |
| 1.2.6.3             |  | 4,682,790,520.00 | -                 | -                 | -4,682,790,520.00 |
| 1.2.6.3.0.5.1.1.1.0 | MUEBLES DE OFICINA Y ESTANTERÍA                    | 81,963,294.60    | -                 | -                 | -81,963,294.60    |
| 1.2.6.3.0.5.1.5.1.0 | COMPUTADORAS Y EQUIPO PERIFÉRICO                   | 542,469,620.55   | -                 | -                 | -542,469,620.55   |
| 1.2.6.3.0.5.1.9.1.0 | Otros mobiliarios y equipos de administración      | 21,398,150.40    | -                 | -                 | -21,398,150.40    |
| 1.2.6.3.0.5.2.1.1.0 | DEP. ACUM. EQ. DE AUDIO Y DE VIDEO                 | 10,748,379.60    | -                 | -                 | -10,748,379.60    |
| 1.2.6.3.0.5.2.3.1.0 | CAMARAS FOTOGRAFICAS Y DE VIDEO                    | 50,267,131.60    | -                 | -                 | -50,267,131.60    |
| 1.2.6.3.0.5.2.9.1.0 | Otro mobiliario y equipo educacional y recreativo  | 31,276,566.28    | -                 | -                 | -31,276,566.28    |
| 1.2.6.3.0.5.3.1.1.0 | EQUIPO PARA USO MÉDICO DENTAL Y PARA LABORATORIO   | 214,500.52       | -                 | -                 | -214,500.52       |
| 1.2.6.3.0.5.3.2.1.0 | INSTRUMENTOS MÉDICOS                               | 812,037.80       | -                 | -                 | -812,037.80       |
| 1.2.6.3.0.5.4.1.1.0 | Automóviles y camiones                             | 2,880,778,609.50 | -                 | -                 | -2,880,778,609.50 |
| 1.2.6.3.0.5.4.9.1.0 | OTRO EQUIPO DE TRANSPORTE                          | 126,517,896.45   | -                 | -                 | -126,517,896.45   |
| 1.2.6.3.0.5.5.1.1.0 | DEP. ACUM. EQ. DE DEFENSA Y DE SEGURIDAD           | 77,817,806.48    | -                 | -                 | -77,817,806.48    |
| 1.2.6.3.0.5.6.1.1.0 | MAQUINARIA Y EQUIPO AGROPECUARIO                   | 15,467,115.52    | -                 | -                 | -15,467,115.52    |
| 1.2.6.3.0.5.6.3.1.0 | MAQUINARIA Y EQUIPO DE CONSTRUCCION                | 570,700,976.00   | -                 | -                 | -570,700,976.00   |
| 1.2.6.3.0.5.6.4.1.0 | SISTEMAS DE AIRE ACONDICIONADO CALEFACCIÓN Y REFR  | 5,612,359.50     | -                 | -                 | -5,612,359.50     |
| 1.2.6.3.0.5.6.5.1.0 | DEP. ACUM. EQ. DE COMUNICACIÓN Y TELECOMUNICACION  | 108,454,943.85   | -                 | -                 | -108,454,943.85   |
| 1.2.6.3.0.5.6.6.3.0 | Bloqueada  | 1,178,868.90     | -                 | -                 | -1,178,868.90     |
| 1.2.6.3.0.5.6.7.1.0 | Herramientas y maquinas herramienta                | 144,389,038.20   | -                 | -                 | -144,389,038.20   |
| 1.2.6.3.0.5.6.9.1.0 | Otros equipos                                      | 12,723,224.25    | -                 | -                 | -12,723,224.25    |
| 1.2.6.5             |  | 143,981,681.25   | -                 | -                 | -143,981,681.25   |
| 1.2.6.5.0.5.9.1.1.0 | A.A. software                                      | 72,297,338.85    | -                 | -                 | -72,297,338.85    |
| 1.2.6.5.0.5.9.7.1.0 | A.A. licencias informáticas e intelectuales        | 71,684,342.40    | -                 | -                 | -71,684,342.40    |
| 2                   |  | 3,266,697,658.70 | 54,965,319,913.20 | 53,927,198,295.38 | -2,228,576,040.88 |
| 2.1                 |  | 2,687,620,538.70 | 54,845,511,913.20 | 53,927,198,295.38 | -1,769,306,920.88 |
| 2.1.1               |  | 2,528,120,538.70 | 53,639,756,121.32 | 52,818,432,496.62 | -1,706,796,914.00 |
| 2.1.1.1             |  | -                | 10,354,231,722.33 | 10,354,231,722.33 | 0                 |
| 2.1.1.1.0.0.0.0.1.0 | Sueldos y Salarios por Pagar                       | -                | 10,354,231,722.33 | 10,354,231,722.33 | 0                 |
| 2.1.1.2             |  | 1,132,941,105.49 | 24,775,542,604.70 | 24,078,214,504.51 | -435,613,005.30   |
| 2.1.1.2.0.0.0.0.1.0 | PROVEEDORES POR PAGAR A CORTO PLAZO                | 35,639,835.00    | 23,609,593,497.60 | 24,009,566,667.90 | -435,613,005.30   |
| 2.1.1.2.0.0.1.8.2.0 | PASIVOS CAPITULO 2000 AL CIERRE 2019               | 101,899,686.60   | 102,051,321.80    | 151,635.20        | 0                 |
| 2.1.1.2.0.0.1.8.3.0 | PASIVOS AL CIERRE CAPITULO 3000 2018               | 986,148,405.97   | 1,054,644,607.38  | 68,496,201.41     | 0                 |
| 2.1.1.2.0.0.1.8.5.0 | PASIVOS CAPITULO 5000 AL CIERRE 2018               | 9,253,177.92     | 9,253,177.92      | -                 | 0                 |
| 2.1.1.3             |  | 236,256,480.60   | 6,188,963,076.00  | 5,993,265,588.60  | -40,558,993.20    |
| 2.1.1.3.0.0.0.0.1.0 | CONTRATISTAS POR PAGAR CP                          | -                | 5,880,829,198.20  | 5,921,388,191.40  | -40,558,993.20    |
| 2.1.1.3.0.0.1.8.6.0 | PASIVOS CAPITULO 6000 AL CIERRE 2018               | 236,256,480.60   | 308,133,877.80    | 71,877,397.20     | 0                 |
| 2.1.1.5             |  | 20,592,311.25    | 21,386,013.25     | 793,702.00        | 0                 |
| 2.1.1.5.0.0.1.8.4.0 | PASIVOS CAPITULO 4000 2018                         | 20,592,311.25    | 21,386,013.25     | 793,702.00        | 0                 |

|                     |  |                  |                   |                   |                   |
|---------------------|--|------------------|-------------------|-------------------|-------------------|
| 2.1.1.7             | -  | 6,806,169.81     | 1,975,475,157.64  | 1,988,582,833.08  | -19,913,845.25    |
| 2.1.1.7.0.0.0.1.0   | Retencion ISPT                                     | -                | 143.08            | 1,496,644,237.78  | -26.28            |
| 2.1.1.7.0.0.0.2.0   | ISR Asimilados a salarios                          | -                | 73.15             | 152,881,594.11    | -15,796,600.19    |
| 2.1.1.7.0.0.0.3.0   | ISPT   | -                | 65.19             | 21,212,260.20     | -1,461,222.78     |
| 2.1.1.7.0.0.0.4.0   | 10% HONORARIOS                                     | -                | 70.85             | 2,643,904.00      | -92.65            |
| 2.1.1.7.0.0.0.5.0   | ISR retenciones por serv. Prof. Congreso           | -                | 21.63             | 286,752.00        | -40.17            |
| 2.1.1.7.0.0.0.6.0   | ISR retenciones por serv. Prof. OFS                | -                | 1,067,280.30      | 2,231,367.75      | -380,451.33       |
| 2.1.1.7.0.0.0.7.0   | IMPUESTOS POR ENTERAR                              | -                | 30.16             | 9,932,706.48      | -23.78            |
| 2.1.1.7.0.0.3.6.0   | F2 I.S.P.T.  | -                | 0.04              | 16,660,592.12     | -3.68             |
| 2.1.1.7.0.0.3.7.0   | ISSEG préstamo sobre aportaciones                  | -                | 3.32              | -                 | -3.32             |
| 2.1.1.7.0.0.2.0.0.0 | F.A.R.SUBSEMUN 2012                                | -                | -                 | 1,004,401.95      | -987,841.95       |
| 2.1.1.7.0.0.2.0.1.0 | RET DE NOMINA X PAG                                | -                | 55,460,103.09     | 55,460,103.09     | 0                 |
| 2.1.1.7.0.0.2.0.2.0 | Retencion FONACOT                                  | -                | 5,143,880.00      | 5,143,880.00      | 0                 |
| 2.1.1.7.0.0.2.0.4.0 | PARTIDO ACCION NACIONAL                            | -                | 67,595,894.76     | 67,595,894.76     | 0                 |
| 2.1.1.7.0.0.2.0.6.0 | Impulsora Promobien SA de CV                       | 58,000.00        | 55,949,565.44     | 56,024,249.43     | -16,683.99        |
| 2.1.1.7.0.0.2.0.7.0 | SINDICATO LICEAGA                                  | -                | 30,136,254.66     | 30,140,512.83     | -4,258.17         |
| 2.1.1.7.0.0.2.0.9.0 | Seguro Vida Prest.H.                               | -                | 14,420.28         | 538,492.08        | -22,668.24        |
| 2.1.1.7.0.0.2.1.0.0 | DESCUENTO CAJA VALLADOLID                          | -                | -                 | 5,625,295.80      | 172,211.60        |
| 2.1.1.7.0.0.2.1.1.0 | CP DESCUENTOS POR SANCIONES Y MULTAS               | -                | -                 | 469,241.29        | -1,308,421.51     |
| 2.1.1.7.0.0.2.1.2.0 | AHORRO CAJA LIBERTAD                               | -                | -                 | 23,137,802.08     | 0                 |
| 2.1.1.7.0.0.2.1.3.0 | Libertad Servicios Financieros S.A de C.V.         | -                | -                 | 220,008.60        | 0                 |
| 2.1.1.7.0.0.2.1.5.0 | IVEG SIND LUIS CORTAZAR                            | -                | 5,536,148.80      | 19,199,914.89     | 0                 |
| 2.1.1.7.0.0.2.1.8.0 | .05 % (SEFUPU)                                     | -                | -                 | 201,900.00        | 0                 |
| 2.1.1.7.0.0.2.2.2.0 | UNIFORMES JYMMAT S.A. DE C.V.                      | -                | -                 | 250,299.77        | 0                 |
| 2.1.1.7.0.0.2.2.4.0 | GRUPO NOMIMASS S DE RL DE CV                       | -                | -                 | 538,200.00        | 0                 |
| 2.1.1.7.0.0.2.2.5.0 | CP GRUPO OTZ                                       | -                | -                 | 26,144.76         | 0                 |
| 2.1.1.7.0.0.2.2.6.0 | CP SERVICIOS PACTO                                 | -                | -                 | 662,080.38        | 0                 |
| 2.1.1.7.0.0.2.2.9.0 | NEXTEL   | -                | -                 | 56,518.30         | 0                 |
| 2.1.1.7.0.0.2.5.2.0 | F2 SEGUROS ARGOS SA                                | -                | -                 | 127,585.00        | 0                 |
| 2.1.1.7.0.0.2.5.3.0 | F2 IMPULSORA PROMOBIEEN SA DE CV                   | -                | -                 | 1,633,407.41      | 0                 |
| 2.1.1.7.0.0.2.5.6.0 | F2 CREDITOS LIBERTAD SERV. FINANCIEROS             | -                | -                 | 2,266,912.06      | 0                 |
| 2.1.1.7.0.0.2.5.7.0 | F2 AHORROS VOLUNT/LIBERTAD SERVICIOS F             | -                | -                 | 1,000.00          | 0                 |
| 2.1.1.7.0.0.2.5.8.0 | F2 SINDICATO 20 FEBRERO                            | -                | -                 | 186,971.97        | 0                 |
| 2.1.1.7.0.0.2.5.9.0 | F2 SINDICATO GONZALEZ ORTEGA                       | -                | -                 | 41,883.79         | 0                 |
| 2.1.1.7.0.0.2.6.0.0 | F2 ABONO CREDITO INFONACOT                         | -                | -                 | 87,382.62         | -800.58           |
| 2.1.1.7.0.0.2.6.1.0 | F2 DSCTO. POR PENSION ALIMENTICIA                  | -                | 448.72            | 345,472.13        | -4,662.01         |
| 2.1.1.7.0.0.2.6.2.0 | F2 DSCTO. POR SANCIONES Y MULTAS                   | -                | 19,655.60         | 1,332.40          | -45,350.21        |
| 2.1.1.7.0.0.2.6.3.0 | F2 FONDO DE AHORRO PERSONAL NO SINDIC              | -                | -                 | 2,289,824.06      | 0                 |
| 2.1.1.7.0.0.2.6.4.0 | F2 FONDO DE AHORRO PERSONAL SEG. PCA               | -                | -                 | 181,541.40        | 0                 |
| 2.1.1.7.0.0.2.6.5.0 | F2 COVEG   | -                | -                 | 6,190.73          | 0                 |
| 2.1.1.7.0.0.2.6.6.0 | F2 DESCUENTO POR LENTES                            | -                | -                 | 1,100.00          | 0                 |
| 2.1.1.7.0.0.2.6.7.0 | F2 DSCTO. SEG. VIDA METLIFE                        | -                | -                 | 11,095.11         | 0                 |
| 2.1.1.7.0.0.2.6.9.0 | F1 DESC. X SANCIONES A CONTRATISTAS                | -                | 149,143.06        | 164,999.98        | 0                 |
| 2.1.1.7.0.0.2.7.0.0 | F2 AHORROS VOLUNTARIOS                             | -                | -                 | 5,600.00          | 0                 |
| 2.1.1.7.0.0.2.7.1.0 | F2 GRUPO OTZ                                       | -                | -                 | 144,977.29        | 0                 |
| 2.1.1.7.0.0.3.4.3.0 | .05% D.I.V.O.                                      | -                | 3,717.34          | 70.06             | -3,787.40         |
| 2.1.1.7.0.0.4.2.6.0 | 0.2% CAP F1 2015                                   | -                | 834.44            | 2,613.58          | 0                 |
| 2.1.1.7.0.0.4.4.8.0 | 0.2% CAP F1 2016                                   | -                | 1,611.03          | 7,119.44          | 0                 |
| 2.1.1.7.0.0.4.4.9.0 | 0.5% DIVO F1 2016                                  | -                | 0.18              | 0.18              | -0.18             |
| 2.1.1.7.0.0.4.5.2.0 | 0.2% CAP 134 R5MAY16                               | -                | 97.98             | 97.98             | 0                 |
| 2.1.1.7.0.0.4.5.3.0 | 0.5% DIVO 134 R5MAY16                              | -                | 4,900.81          | 4,901.19          | 0                 |
| 2.1.1.7.0.0.4.6.1.0 | PROG. DESC. X SANCIONES A CONTRATISTAS             | -                | 605.74            | 1,226.44          | -25,086.37        |
| 2.1.1.7.0.0.4.6.2.0 | 0.2% CAP F1 2017                                   | -                | 3,883.62          | 6,911.18          | -8.29             |
| 2.1.1.7.0.0.4.7.9.0 | 0.5% DIVO F1 2015                                  | -                | -                 | 633.27            | -0.27             |
| 2.1.1.7.0.0.4.8.3.0 | 0.2% CAP K160 RCINEM18                             | -                | -                 | 6,644.80          | -4,922.07         |
| 2.1.1.7.0.0.4.8.4.0 | 0.2% CAP K162 RTAB18                               | -                | 916.83            | 2,501.06          | 0                 |
| 2.1.1.7.0.0.4.8.5.0 | 0.2% CAP K163 PDR 18                               | -                | 1,603.88          | 4,300.21          | 0                 |
| 2.1.1.7.0.0.4.8.6.0 | 0.5% DIVO K163 PDR18                               | -                | 4,009.70          | 10,750.52         | -0.72             |
| 2.1.1.7.0.0.4.8.7.0 | 0.2% CAP F1 2018                                   | -                | 50,107.33         | 78,157.20         | 0                 |
| 2.1.1.7.0.0.4.8.8.0 | 0.5% DIVO F1 2018                                  | -                | -                 | 7,303.29          | -0.29             |
| 2.1.1.7.0.0.4.9.0.0 | 0.2% CAP K167 PISBCC18                             | -                | 818.19            | 818.19            | 0                 |
| 2.1.1.7.0.0.4.9.2.0 | 0.2% CAP K166 PIECIS18                             | -                | -                 | 97.64             | -916.81           |
| 2.1.1.7.0.0.4.9.3.0 | 0.2% CAP K169 PIESSC18                             | -                | 1,606.54          | 2,901.92          | 0                 |
| 2.1.1.7.0.0.4.9.5.0 | 0.2% CAP K170 ITS18                                | -                | 1,995.28          | 3,897.52          | 0                 |
| 2.1.1.7.0.0.4.9.9.0 | 0.2% CAP K172 CICEG18                              | -                | -                 | 1,711.14          | -3,449.77         |
| 2.1.1.7.0.0.5.0.1.0 | RETENCION 2 AL MILLAR PROG. ESPECIALES             | -                | -                 | 103,920.60        | -18,732.00        |
| 2.1.1.7.0.0.5.0.2.0 | RETENCION 5 AL MILLAR PROG. ESPECIALES             | -                | -                 | 9,804.00          | -1.84             |
| 2.1.1.8             | -  | -                | -                 | 2,086.00          | 0                 |
| 2.1.1.8.0.0.0.1.0   | Devoluciones de Ley de Ingresos por pagar a CP     | -                | -                 | 2,086.00          | 0                 |
| 2.1.1.9             | -  | 1,131,524,471.55 | 10,324,155,461.40 | 10,403,342,060.10 | -1,210,711,070.25 |
| 2.1.1.9.0.0.0.1.0   | Otras cuentas por pagar a CP                       | -                | 1,131,524,471.55  | 10,324,155,461.40 | -1,210,711,070.25 |
| 2.1.3               | -  | -                | 692,948,000.00    | 756,596,000.00    | -63,648,000.00    |
| 2.1.3.1             | -  | -                | 692,948,000.00    | 756,596,000.00    | -63,648,000.00    |
| 2.1.3.1.2.9.1.1.1.0 | Amortización de la Deuda con Instituciones de Créd | -                | -                 | 63,648,000.00     | -63,648,000.00    |
| 2.1.3.1.2.9.1.1.2.0 | AMORTIZACION DEUDA INTERNA CON BANOBRAS            | -                | -                 | 629,300,000.00    | 0                 |
| 2.1.5               | -  | 159,500,000.00   | 159,500,000.00    | -                 | 0                 |
| 2.1.5.9             | -  | 159,500,000.00   | 159,500,000.00    | -                 | 0                 |
| 2.1.5.9.0.0.2.0.1.0 | DEUDA ESTATAL GEG (ANT PART)                       | -                | 159,500,000.00    | -                 | 0                 |
| 2.1.9               | -  | -                | 353,307,791.88    | 352,169,798.76    | 1,137,993.12      |
| 2.1.9.1             | -  | -                | 353,307,791.88    | 352,169,798.76    | 1,137,993.12      |
| 2.1.9.1.0.0.0.0.1.0 | Ingresos por Clasificar                            | -                | 353,307,791.88    | 352,169,798.76    | 1,137,993.12      |
| 2.2                 | -  | 579,077,120.00   | 119,808,000.00    | -                 | -459,269,120.00   |
| 2.2.3               | -  | 579,077,120.00   | 119,808,000.00    | -                 | -459,269,120.00   |
| 2.2.3.3             | -  | 579,077,120.00   | 119,808,000.00    | -                 | -459,269,120.00   |
| 2.2.3.3.0.0.1.0.1.0 | BANOBRAS   | -                | 579,077,120.00    | 119,808,000.00    | -459,269,120.00   |
| 3                   | #####  | 1,760,363,617.74 | -                 | 4,646,002,814.95  | #####             |
| 3.1                 | #####  | -                | -                 | -                 | #####             |
| 3.1.1               | #####  | -                | -                 | -                 | #####             |
| 3.1.1.0             | #####  | -                | -                 | -                 | #####             |
| 3.1.1.0.0.0.0.2.0   | PATRIMONIO FIDEICOMISO                             | -                | 97,337,834.16     | -                 | -97,337,834.16    |

|                     |  |       |                  |                  |                   |
|---------------------|--|-------|------------------|------------------|-------------------|
| 3.1.1.0.0.0.0.3.0   | Aportaciones Federales                             | ##### | -                | -                | #####             |
| 3.1.1.0.0.0.0.4.0   | APORTACIONES FEDERALES                             | -     | 107,256,008.10   | -                | -107,256,008.10   |
| 3.1.1.0.0.9.9.9.0   | Baja AF  | -     | 29,028,000.00    | -                | 29,028,000.00     |
| 3.1.2               |  | -     | 114,922,303.29   | -                | -114,922,303.29   |
| 3.1.2.0             |  | -     | 114,922,303.29   | -                | -114,922,303.29   |
| 3.1.2.0.0.0.0.1.0   | DONACIONES DE CAPITAL                              | -     | 114,922,303.29   | -                | -114,922,303.29   |
| 3.2                 |  | -     | 3,416,723,942.17 | 1,760,363,617.74 | 4,646,002,814.95  |
| 3.2.1               |  | -     | 4,643,878,132.40 | -                | 4,643,878,132.40  |
| 3.2.1.0             |  | -     | 4,643,878,132.40 | -                | 4,643,878,132.40  |
| 3.2.1.0.0.0.0.1.0   | ESULTADO DEL EJERC (AHORRO/DESAHORRO)              | -     | 4,643,878,132.40 | -                | 4,643,878,132.40  |
| 3.2.2               |  | -     | 8,060,602,074.57 | 1,760,363,617.74 | 2,124,682.55      |
| 3.2.2.0             |  | -     | 8,060,602,074.57 | 1,760,363,617.74 | 2,124,682.55      |
| 3.2.2.0.0.0.0.1.0   | Aplicación de remanente Ejercicios Anteriores      | -     | 22,223,052.22    | -                | -22,223,052.22    |
| 3.2.2.0.0.0.1.0.1.0 | APLICACION DE REMANENTE FAISM FONDO I 2016         | -     | 18,472,358.40    | -                | -18,472,358.40    |
| 3.2.2.0.0.0.1.0.2.0 | REM. FII 2014                                      | -     | 373,015,573.02   | -                | -373,015,573.02   |
| 3.2.2.0.0.0.1.0.3.0 | Aplicación de Remanente 2009 FONDO I               | -     | 164,105,391.92   | -                | -164,105,391.92   |
| 3.2.2.0.0.0.1.0.4.0 | Aplicación de Remanente 2009 FONDO II              | -     | 1,240,042,064.04 | -                | -1,240,042,064.04 |
| 3.2.2.0.0.0.1.0.5.0 | Aplicación Remanentes FAISM 2013                   | -     | 1,576,693,287.68 | -                | -1,576,693,287.68 |
| 3.2.2.0.0.0.1.0.6.0 | Aplicación de remanente INGRESOS PROPIOS 2016      | -     | 985,761,747.45   | -                | -985,761,747.45   |
| 3.2.2.0.0.0.1.0.7.0 | APLICACION REMANENTE FAIS 2007                     | -     | 1,062,940,954.77 | -                | -1,062,940,954.77 |
| 3.2.2.0.0.0.1.0.8.0 | APLICACIÓN DE REMANENTES FONDO I 2014              | -     | 1,341,523,751.76 | -                | -1,341,523,751.76 |
| 3.2.2.0.0.0.1.0.9.0 | APLICACIÓN DE REMANENTES FONDO I 2014              | -     | 923,427,400.20   | -                | -923,427,400.20   |
| 3.2.2.0.0.0.1.1.0.0 | APLICACIÓN DE REMANENTES FAISM 2015                | -     | -                | -                | 4,579.20          |
| 3.2.2.0.0.0.2.0.1.0 | Aplicación de remanente Recurso Federal 2009       | -     | 94,750,722.72    | -                | -94,750,722.72    |
| 3.2.2.0.0.0.2.0.2.0 | Aplicación de remanente PROGRAMAS ESPECIALES 2012  | -     | 90,862,865.25    | -                | -90,862,865.25    |
| 3.2.2.0.0.0.2.0.3.0 | Aplicación de remanente Fondo 2 2012               | -     | 123,668,211.92   | -                | -123,668,211.92   |
| 3.2.2.0.0.0.2.0.4.0 | APLICACION DE REMANENTE CUENTA PUBLICA             | -     | 112,185,917.55   | -                | -112,185,917.55   |
| 3.2.2.0.0.0.2.0.5.0 | REMANENTE FII 2015                                 | -     | 48,741,112.32    | -                | -48,741,112.32    |
| 3.2.2.0.0.0.2.0.6.0 | APLICACIÓN REMANENTE FORTAMUN 2016                 | -     | 13,554,844.81    | -                | -13,554,844.81    |
| 3.2.2.0.0.0.3.0.1.0 | Aplicación de Rem CONAGUA 2012                     | -     | 3,340,042,056.00 | -                | -3,340,042,056.00 |
| 3.2.2.0.0.0.4.0.1.0 | APLICACION REMANENTE CONVENIOS ESTATALES 2015      | -     | 4,273,467,833.80 | -                | -4,273,467,833.80 |
| 3.2.2.0.0.0.5.0.1.0 | Aplicación de remanentes recursos propios 2017     | -     | 9,912,223,534.50 | -                | -9,912,223,534.50 |
| 3.2.2.0.0.0.5.0.2.0 | APLICACION DE REMANENTE REC PROPIO 2014            | -     | 28,176,798.00    | -                | -28,176,798.00    |
| 3.2.2.0.0.0.6.0.1.0 | APLICACION DE REMANENTE APORTACION MPAL 2013       | -     | 21,211,270.68    | -                | -21,211,270.68    |
| 3.2.2.0.0.0.7.0.1.0 | APLICACION DE REMANENTE CONVENIOS CON BENEFICIA 14 | -     | 8,462,611.26     | -                | -8,462,611.26     |
| 3.2.2.0.0.1.9.9.9.0 | Remanente de 1999                                  | -     | 8,020,549.96     | -                | 8,020,549.96      |
| 3.2.2.0.0.2.0.0.1.0 | Resultado del Ejercicio 2001                       | -     | 65,855,715.73    | -                | 65,855,715.73     |
| 3.2.2.0.0.2.0.0.2.0 | Remanente de 2002                                  | -     | 5,609,249.84     | -                | 5,609,249.84      |
| 3.2.2.0.0.2.0.0.3.0 | Resultado del ejercicio 2003                       | -     | 66,350,688.48    | -                | -66,350,688.48    |
| 3.2.2.0.0.2.0.0.4.0 | Ejercicio 2004                                     | -     | 97,727,056.56    | -                | 97,727,056.56     |
| 3.2.2.0.0.2.0.0.5.0 | Resultado del Ejercicio 2005                       | -     | 72,238,963.50    | -                | 72,238,963.50     |
| 3.2.2.0.0.2.0.0.6.0 | RESULTADO DEL EJERCICIO 2006                       | -     | 9,365,470.40     | -                | 9,365,470.40      |
| 3.2.2.0.0.2.0.0.7.0 | Resultado del ejercicio 2007                       | -     | 1,035,478,555.52 | -                | -1,035,478,555.52 |
| 3.2.2.0.0.2.0.0.8.0 | Ejercicio 2008                                     | -     | 791,983,444.56   | -                | 791,983,444.56    |
| 3.2.2.0.0.2.0.0.9.0 | Resultado de 2009                                  | -     | 977,285,070.98   | -                | 977,285,070.98    |
| 3.2.2.0.0.2.0.1.0.0 | Resultado de 2010                                  | -     | 624,752,937.83   | -                | 624,752,937.83    |
| 3.2.2.0.0.2.0.1.1.0 | RESULTADOS DE EJERCICIO 2011                       | -     | 323,661,383.18   | -                | 323,661,383.18    |
| 3.2.2.0.0.2.0.1.2.0 | Resultado del ejercicio 2012                       | -     | 1,524,181,293.14 | -                | 1,524,181,293.14  |
| 3.2.2.0.0.2.0.1.3.0 | Resultado Acumulado de Ejercicios Ant al 2013      | -     | 4,210,475,060.70 | -                | 4,210,475,060.70  |
| 3.2.2.0.0.2.0.1.4.0 | RESULTADO DEL EJERCICIO 2014                       | -     | 3,169,094,412.60 | -                | 3,169,094,412.60  |
| 3.2.2.0.0.2.0.1.5.0 | RESULTADO DEL EJERC 2015                           | -     | 2,575,623,174.75 | 2,452,950.00     | 2,578,076,124.75  |
| 3.2.2.0.0.2.0.1.6.0 | RESULTADO EJERCICIO 2016                           | -     | 232,375,035.43   | 2,342,030.21     | -230,033,005.22   |
| 3.2.2.0.0.2.0.1.7.0 | RESULTADO EJERCICIO 2017                           | -     | 4,593,281,781.40 | 403,431.08       | 4,593,685,212.48  |
| 3.2.2.0.0.2.0.1.8.0 | Resultado del ejercicio de 2018                    | -     | 1,755,165,206.45 | 2,120,103.35     | 1,753,045,103.10  |
| 4                   |  | -     | 130,819,161.96   | 6,027,561,802.60 | -5,896,742,640.64 |
| 4.1                 |  | -     | 42,402,433.42    | 1,610,907,866.76 | -1,568,505,433.34 |
| 4.1.1               |  | -     | 19,545,669.68    | 1,389,407,120.52 | -1,369,861,450.84 |
| 4.1.1.1             |  | -     | -                | 25,978.70        | -25,978.70        |
| 4.1.1.1.0.2.0.9.9.0 | Otros Espectáculos                                 | -     | -                | 25,978.70        | -25,978.70        |
| 4.1.1.2             |  | -     | 18,946,909.84    | 1,342,548,345.16 | -1,323,601,435.32 |
| 4.1.1.2.0.1.0.0.1.0 | PREDIAL URBANO                                     | -     | 16,516,883.84    | 1,086,232,898.24 | -1,069,716,014.40 |
| 4.1.1.2.0.1.0.0.2.0 | Impuesto Predial Rústico                           | -     | 740,385.00       | 67,182,406.20    | -66,442,021.20    |
| 4.1.1.2.0.1.0.0.3.0 | IMPUESTO PREDIAL URBANO SANTA ANA                  | -     | 1,381,311.90     | 98,508,676.95    | -97,127,365.05    |
| 4.1.1.2.0.1.0.0.4.0 | REZAGOS IMPUESTO PREDIAL RUSTICO                   | -     | 38,112.15        | 7,229,736.00     | -7,191,623.85     |
| 4.1.1.2.0.2.0.0.1.0 | Impuesto Sobre Adquisi. Bienes Inmuebles           | -     | 131,220.20       | 70,321,316.30    | -70,190,096.10    |
| 4.1.1.2.0.3.0.0.1.0 | Imp. División y lotificación                       | -     | 138,996.75       | 11,760,497.85    | -11,621,501.10    |
| 4.1.1.2.0.4.0.0.1.0 | Habitacional residencial                           | -     | -                | 1,312,813.62     | -1,312,813.62     |
| 4.1.1.3             |  | -     | 68,382.00        | -                | -68,382.00        |
| 4.1.1.3.0.1.0.0.1.0 | Impuestos Sobre Explotación de Bancos              | -     | -                | 68,382.00        | -68,382.00        |
| 4.1.1.7             |  | -     | 598,759.84       | 46,764,414.66    | -46,165,654.82    |
| 4.1.1.7.0.1.0.0.4.0 | RECARGOS   | -     | 585,033.00       | 44,037,857.10    | -43,452,824.10    |
| 4.1.1.7.0.1.0.0.5.0 | Recargo Impuesto sobre adquisición Inmue           | -     | 6,614.84         | 1,661,034.12     | -1,654,419.28     |
| 4.1.1.7.0.2.0.0.5.0 | Impuestos sobre adquisición de bienes inmuebles    | -     | 7,112.00         | 1,065,523.44     | -1,058,411.44     |
| 4.1.4               |  | -     | 5,247,657.27     | 143,107,518.39   | -137,859,861.12   |
| 4.1.4.1             |  | -     | 497,893.50       | 17,449,021.35    | -16,951,127.85    |
| 4.1.4.1.0.1.0.0.1.0 | Ocupación y aprovechamiento                        | -     | 3,500.00         | 363,713.00       | -360,213.00       |
| 4.1.4.1.0.1.0.0.3.0 | Per para fiest priv que afec la vía públ           | -     | 1,585.00         | 162,617.50       | -161,032.50       |
| 4.1.4.1.0.2.0.0.1.0 | MERCADOS PÚBLICOS MUNICIPALES                      | -     | 355,970.00       | 10,915,965.00    | -10,559,995.00    |
| 4.1.4.1.0.2.0.0.2.0 | Uso de las inst recreativas y deportivas           | -     | 5,220.00         | 1,142,382.85     | -1,137,162.85     |
| 4.1.4.1.0.2.0.0.5.0 | Sanitarios publicos                                | -     | 45,818.50        | 3,046,890.00     | -3,001,071.50     |
| 4.1.4.1.0.3.0.0.1.0 | Por pago de Concesión y renta de Locales de mercad | -     | 22,476.00        | 270,568.00       | -248,092.00       |
| 4.1.4.1.0.4.0.0.1.0 | VENTA DE BASES DE OBRA                             | -     | 49,500.00        | 247,500.00       | -198,000.00       |
| 4.1.4.1.0.4.0.0.2.0 | Por La inscripción al padron                       | -     | 13,824.00        | 759,888.00       | -746,064.00       |
| 4.1.4.1.0.4.0.0.5.0 | Registro y refrendo de peritos fiscales            | -     | -                | 539,497.00       | -539,497.00       |
| 4.1.4.3             |  | -     | 4,743,752.05     | 125,217,115.74   | -120,473,363.69   |
| 4.1.4.3.0.2.0.0.1.0 | Avaluos Fiscales                                   | -     | 524,446.00       | 28,193,308.00    | -27,668,862.00    |
| 4.1.4.3.0.2.0.0.2.0 | EXHUMACION DE RESTOS                               | -     | 19,125.00        | 1,200,667.50     | -1,181,542.50     |
| 4.1.4.3.0.2.0.0.4.0 | PERM.P/TRASL.CADAVERES FUERA DEL MUNICIPI          | -     | 8,302.84         | 732,439.89       | -724,137.05       |
| 4.1.4.3.0.2.0.0.6.0 | Taxis  | -     | 12,919.50        | 480,825.00       | -467,905.50       |
| 4.1.4.3.0.3.0.0.1.0 | Por Servicios de Rastro                            | -     | 156,027.82       | 8,953,243.39     | -8,797,215.57     |

|                     |  |   |                   |                  |                   |
|---------------------|--|---|-------------------|------------------|-------------------|
| 4.1.4.3.0.4.0.0.3.0 | Por evento privado                                 | - | -                 | 104,565.00       | -104,565.00       |
| 4.1.4.3.0.5.0.0.1.0 | Por el ot de conc p el serv urb y subur            | - | 119,399.00        | 249,374.16       | -129,975.16       |
| 4.1.4.3.0.5.0.0.3.0 | Refrendo de concesion                              | - | -                 | 989,060.64       | -989,060.64       |
| 4.1.4.3.0.5.0.0.8.0 | REVISTAS MECANICAS                                 | - | -                 | 178,521.00       | -178,521.00       |
| 4.1.4.3.0.6.0.0.5.0 | Permisos de maniobra de carga y descarga           | - | -                 | 423,658.32       | -423,658.32       |
| 4.1.4.3.0.8.0.0.1.0 | Inscrip talleres culturales Casa Cultura           | - | 1,439.68          | 334,612.64       | -333,172.96       |
| 4.1.4.3.0.8.0.0.2.0 | CURSO Y TALLERES CULTURALES                        | - | 33,306.24         | 925,342.50       | -892,036.26       |
| 4.1.4.3.1.0.0.0.3.0 | Dictamen segu para programa protec civil           | - | 78,317.34         | 1,382,600.16     | -1,304,282.82     |
| 4.1.4.3.1.1.0.0.4.0 | Por permiso de división                            | - | -                 | 15,770.00        | -15,770.00        |
| 4.1.4.3.1.1.0.0.6.0 | Por permiso de uso de uso de suelo                 | - | 219,798.18        | 9,481,185.28     | -9,261,387.10     |
| 4.1.4.3.1.1.0.0.7.0 | Por autorización de cambio y uso de suelo          | - | 7,232.00          | 309,612.00       | -302,380.00       |
| 4.1.4.3.1.1.0.0.8.0 | POR EL PERMISO DE CONSTRUCCIÓN                     | - | 2,902,842.40      | 24,938,910.08    | -22,036,067.68    |
| 4.1.4.3.1.2.0.0.1.0 | SERVICIOS DE PRACTICA DE AVALUOS                   | - | 82,460.00         | 14,183,886.36    | -14,101,426.36    |
| 4.1.4.3.1.2.0.0.4.0 | Valida avalúos fisc predios urba y subur           | - | 111,215.82        | 3,234,360.96     | -3,123,145.14     |
| 4.1.4.3.1.4.0.0.1.0 | Permiso por colocación de anuncios                 | - | 4,800.72          | 1,669,322.76     | -1,664,522.04     |
| 4.1.4.3.1.4.0.0.3.0 | DIFUSION FONETICA VIA PUBLICA                      | - | -                 | 22,624.30        | -22,624.30        |
| 4.1.4.3.1.5.0.0.1.0 | Por venta de bebidas alcohólicas                   | - | -                 | 463,089.52       | -463,089.52       |
| 4.1.4.3.1.5.0.0.2.0 | PERMISO EVENTUAL POR EXTENSION DE HORARI           | - | 68,015.00         | 3,956,930.80     | -3,888,915.80     |
| 4.1.4.3.1.6.0.0.3.0 | Por la evaluación del estudio de riesgo ambiental  | - | -                 | 81,320.34        | -81,320.34        |
| 4.1.4.3.1.7.0.0.1.0 | Constancias de inscripción o no inscripción en el  | - | 28,308.00         | 1,905,971.92     | -1,877,663.92     |
| 4.1.4.3.1.7.0.0.3.0 | CONSTANCIAS EXPEDIDAS DE LA ADMINISTRACI           | - | 5,865.75          | 213,513.30       | -207,647.55       |
| 4.1.4.3.1.7.0.0.4.0 | CERTIFICACIONES                                    | - | 131,529.80        | 5,387,418.20     | -5,255,888.40     |
| 4.1.4.3.1.7.0.0.8.0 | Por expedición de copias fotostáticas de predial   | - | 124.00            | 3,915.00         | -3,791.00         |
| 4.1.4.3.1.8.0.0.2.0 | Por expedición de copias fotostáticas              | - | -                 | 3,906.24         | -3,906.24         |
| 4.1.4.3.1.9.0.0.3.0 | Alumbrado público recaudado en tesorería           | - | 228,276.96        | 15,197,160.48    | -14,968,883.52    |
| 4.1.4.4             |  | - | 6,011.72          | 441,381.30       | -435,369.58       |
| 4.1.4.4.0.3.0.0.2.0 | Por Prestación de Servicios                        | - | 6,011.72          | 441,381.30       | -435,369.58       |
| 4.1.5               |  | - | 6,798,025.14      | 32,539,950.72    | -25,741,925.58    |
| 4.1.5.1             |  | - | 6,798,025.14      | 32,539,950.72    | -25,741,925.58    |
| 4.1.5.1.0.1.0.0.2.0 | INTERESES BANCARIOS                                | - | 40,199.28         | 13,839,073.44    | -13,798,874.16    |
| 4.1.5.1.0.2.0.0.4.0 | ARRENDAMIENTO BIENES INMUEB.PROP.MUNICIP           | - | 145,935.00        | 3,786,664.50     | -3,640,729.50     |
| 4.1.5.1.0.3.0.0.1.0 | VENTA DE PAPELERIA                                 | - | -                 | 42,510.00        | -42,510.00        |
| 4.1.5.1.0.9.0.0.9.0 | Otros Ingresos Financieros                         | - | 6,611,890.86      | 14,871,702.78    | -8,259,811.92     |
| 4.1.6               |  | - | 10,811,081.33     | 45,853,277.13    | -35,042,195.80    |
| 4.1.6.8             |  | - | 10,811,081.33     | 45,853,277.13    | -35,042,195.80    |
| 4.1.6.8.0.4.0.0.2.0 | MULTAS POR INFRACCION AL BANDO DE POLICI           | - | 66,850.00         | 8,305,430.00     | -8,238,580.00     |
| 4.1.6.8.0.4.0.0.3.0 | MULTAS DE TRANSITO                                 | - | 478,128.00        | 24,962,826.00    | -24,484,698.00    |
| 4.1.6.8.0.4.0.0.6.0 | Multas de Fiscalización                            | - | -                 | 338,302.80       | -338,302.80       |
| 4.1.6.8.0.4.0.0.8.0 | MULTAS DE MEJORAMIENTO AMBIENTAL                   | - | 10,266,103.33     | 12,246,718.33    | -1,980,615.00     |
| 4.2                 |  | - | 88,416,728.54     | 4,416,653,935.84 | -4,328,237,207.30 |
| 4.2.1               |  | - | 88,416,728.54     | 4,416,653,935.84 | -4,328,237,207.30 |
| 4.2.1.1             |  | - | 4,145,703.48      | 2,244,568,314.13 | -2,240,422,610.65 |
| 4.2.1.1.0.1.0.0.1.0 | PARTICIPACION FONDO GENERAL                        | - | -                 | 1,515,234,792.21 | -1,515,234,792.21 |
| 4.2.1.1.0.2.0.0.1.0 | Fondo de Fomento Municipal                         | - | -                 | 230,825,602.98   | -230,825,602.98   |
| 4.2.1.1.0.3.0.0.1.0 | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN               | - | 1,394,123.94      | 97,801,702.56    | -96,407,578.62    |
| 4.2.1.1.0.4.0.0.1.0 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS     | - | -                 | 38,473,348.32    | -38,473,348.32    |
| 4.2.1.1.0.5.0.0.1.0 | Gasolinas y Diesel                                 | - | -                 | 49,616,290.44    | -49,616,290.44    |
| 4.2.1.1.0.6.0.0.1.0 | F IMPUESTO SOBRE LA RENTA PARTICIPABLE             | - | 154.62            | 279,012,592.62   | -279,012,438.00   |
| 4.2.1.1.0.7.0.0.1.0 | TENENCIA   | - | 2,751,424.92      | 2,917,397.16     | -165,972.24       |
| 4.2.1.1.0.8.0.0.1.0 | FONDO DE COMPENSACION ISAN                         | - | -                 | 3,765,763.20     | -3,765,763.20     |
| 4.2.1.1.0.9.0.0.1.0 | Impuesto sobre Automóviles Nuevos                  | - | -                 | 17,625,715.94    | -17,625,715.94    |
| 4.2.1.1.1.0.0.0.1.0 | Otros Incen Eco. (Derechos Alcoholes)              | - | -                 | 9,295,108.70     | -9,295,108.70     |
| 4.2.1.2             |  | - | 25,709.72         | 1,947,623,598.07 | -1,947,597,888.35 |
| 4.2.1.2.0.1.0.0.1.0 | FONDO APORTAC P/ LA INFRAESTR SOCI MPAL            | - | -                 | 850,390,932.00   | -850,390,932.00   |
| 4.2.1.2.0.1.0.0.2.0 | Intereses del FAISM                                | - | 7,205.22          | 5,049,698.17     | -5,042,492.95     |
| 4.2.1.2.0.2.0.0.1.0 | Fondo Aport. Fortalecimientos (FORTAMUN)           | - | -                 | 1,090,450,788.00 | -1,090,450,788.00 |
| 4.2.1.2.0.2.0.0.2.0 | FORTAMUN INTERESES                                 | - | 18,504.50         | 1,732,179.90     | -1,713,675.40     |
| 4.2.1.3             |  | - | 84,219,687.40     | 224,278,711.42   | -140,059,024.02   |
| 4.2.1.3.0.1.0.0.3.0 | CONV CON LA FEDERACIÓN EN MATERIA DE SEGURIDA PUB  | - | 65,683,240.00     | 131,366,480.00   | -65,683,240.00    |
| 4.2.1.3.0.2.0.0.3.0 | EN MATERIA DE SEGURIDAD PUBLICA                    | - | -                 | 818.51           | -818.51           |
| 4.2.1.3.0.2.0.0.4.0 | Int (SEDATU) En materia de Desarrollo Social       | - | 24,609.30         | 24,609.36        | -0.06             |
| 4.2.1.3.0.5.0.0.4.0 | EN MATERIA DE OBRA PUBLICA                         | - | 18,511,710.00     | 82,308,337.95    | -63,796,627.95    |
| 4.2.1.3.0.5.0.0.6.0 | APORT. EST. CASA DE LA CULTURA                     | - | -                 | 886,964.00       | -886,964.00       |
| 4.2.1.3.0.6.0.0.4.0 | Int (SDYAR, SEMILLA FERTILIZANTE) En materia de De | - | 128.10            | 44,100.28        | -43,972.18        |
| 4.2.1.3.0.6.0.0.6.0 | INTERESES EN MATERIA DE CULTURA                    | - | -                 | 1.32             | -1.32             |
| 4.2.1.3.0.7.0.0.3.0 | Aportación Convenio Beneficiarios                  | - | -                 | 9,647,400.00     | -9,647,400.00     |
| 4.2.1.4             |  | - | 25,627.94         | 183,312.22       | -157,684.28       |
| 4.2.1.4.0.1.0.0.5.0 | Multas Federales no Fiscales varios                | - | 25,627.94         | 183,312.22       | -157,684.28       |
| 5                   |  | - | 38,591,159,600.23 | 3,778,523,928.28 | #####             |
| 5.1                 |  | - | 35,050,924,108.89 | 3,463,869,040.77 | #####             |
| 5.1.1               |  | - | 18,320,734,236.78 | 1,783,659,852.93 | #####             |
| 5.1.1.1             |  | - | 7,569,084,820.65  | 566,646,785.85   | 7,002,438,034.80  |
| 5.1.1.1.0.1.1.1.1.0 | Dietas   | - | 1,061,783,979.30  | 75,866,838.30    | 985,917,141.00    |
| 5.1.1.1.0.1.1.3.1.0 | Sueldos Base                                       | - | 5,618,394,155.55  | 420,866,732.55   | 5,197,527,423.00  |
| 5.1.1.1.0.1.1.3.2.0 | Sueldos personal de confianza                      | - | 888,906,685.80    | 69,913,215.00    | 818,993,470.80    |
| 5.1.1.2             |  | - | 6,992,680,855.60  | 1,031,318,860.96 | 5,961,361,994.64  |
| 5.1.1.2.0.1.2.1.2.0 | Honorarios asimilados                              | - | 161,969,133.88    | 5,859,496.96     | 156,109,636.92    |
| 5.1.1.2.0.1.2.2.1.0 | Remuneraciones para eventuales                     | - | 6,830,711,721.72  | 1,025,459,364.00 | 5,805,252,357.72  |
| 5.1.1.3             |  | - | 539,219,303.12    | 2,991,626.55     | 536,227,676.57    |
| 5.1.1.3.0.1.3.1.1.0 | Prima quinquenal                                   | - | 9,730,875.00      | 758,340.00       | 8,972,535.00      |
| 5.1.1.3.0.1.3.2.1.0 | Prima Vacacional                                   | - | 235,208,575.80    | 384,209.10       | 234,824,366.70    |
| 5.1.1.3.0.1.3.2.3.0 | Gratificación de fin de año                        | - | 29,870,466.45     | 1,849,077.45     | 28,021,389.00     |
| 5.1.1.3.0.1.3.4.2.0 | COMPENSACIONES POR SERVICIOS                       | - | 3,965,449.95      | -                | 3,965,449.95      |
| 5.1.1.3.0.1.3.7.1.0 | HONORARIOS ESPECIALES                              | - | 260,443,935.92    | -                | 260,443,935.92    |
| 5.1.1.4             |  | - | 314,632,527.60    | -                | 314,632,527.60    |
| 5.1.1.4.0.1.4.3.1.0 | Ahorro para el retiro                              | - | 81,629,097.60     | -                | 81,629,097.60     |
| 5.1.1.4.0.1.4.4.1.0 | Seguros  | - | 233,003,430.00    | -                | 233,003,430.00    |
| 5.1.1.5             |  | - | 2,905,116,729.81  | 182,702,579.57   | 2,722,414,150.24  |
| 5.1.1.5.0.1.5.1.1.0 | Cuotas para el fondo de ahorro                     | - | 368,755,741.20    | -                | 368,755,741.20    |
| 5.1.1.5.0.1.5.2.2.0 | Liquid por indem y sueldos y salarios caídos       | - | 311,563,983.96    | 7,674,729.32     | 303,889,254.64    |

|                     |  |      |                   |                  |                  |
|---------------------|--|------|-------------------|------------------|------------------|
| 5.1.1.5.0.1.5.4.1.0 | Premio de Puntualidad                              | -    | 129,023,916.45    | 10,067,313.30    | 118,956,603.15   |
| 5.1.1.5.0.1.5.9.1.0 | Otras prestaciones sociales y económicas           | -    | 2,058,907,106.85  | 162,158,290.80   | 1,896,748,816.05 |
| 5.1.1.5.0.1.5.9.2.0 | OTRAS PRESTACIONES                                 | -    | 36,865,981.35     | 2,802,246.15     | 34,063,735.20    |
| 5.1.2               |  | -    | 5,957,324,708.63  | 177,894,944.24   | 5,779,429,764.39 |
| 5.1.2.1             |  | -    | 592,354,127.89    | 39,152,848.35    | 553,201,279.54   |
| 5.1.2.1.0.2.1.1.1.0 | Materiales, útiles y equipos menores de oficina    | -    | 117,955,401.30    | 6,658,933.05     | 111,296,468.25   |
| 5.1.2.1.0.2.1.1.2.0 | Equipos menores de oficina                         | -    | 35,939,745.60     | 488,789.40       | 35,450,956.20    |
| 5.1.2.1.0.2.1.4.1.0 | MAT. Y ÚTILES DE TECNOLOGÍAS DE LA INFO. Y COM.    | -    | 196,313,190.15    | 12,303,447.75    | 184,009,742.40   |
| 5.1.2.1.0.2.1.5.1.0 | Material impreso e información digital             | -    | 149,393,948.55    | 1,175,435.25     | 148,218,513.30   |
| 5.1.2.1.0.2.1.6.1.0 | Material de limpieza                               | -    | 89,308,390.05     | 18,526,242.90    | 70,782,147.15    |
| 5.1.2.1.0.2.1.8.2.0 | MAT. PARA EL REGISTRO E IDENTIFICACIÓN DE PERSONAS | -    | 3,443,452.24      | -                | 3,443,452.24     |
| 5.1.2.2             |  | -    | 161,292,915.99    | 4,000,084.33     | 157,292,831.66   |
| 5.1.2.2.0.2.2.1.1.0 | Productos alimenticios para personas               | -    | 13,866,930.00     | -                | 13,866,930.00    |
| 5.1.2.2.0.2.2.1.2.0 | NO UTILIZAR  | -    | 117,121,126.65    | 2,006,718.45     | 115,114,408.20   |
| 5.1.2.2.0.2.2.1.4.0 | Productos Alimenticios para Persona                | -    | 4,396,075.20      | -                | 4,396,075.20     |
| 5.1.2.2.0.2.2.2.1.0 | Productos alimenticios para animales               | -    | 23,468,754.24     | 1,993,365.88     | 21,475,388.36    |
| 5.1.2.2.0.2.2.3.1.0 | Utensilios para el servicio de alimentación        | -    | 2,440,029.90      | -                | 2,440,029.90     |
| 5.1.2.4             |  | -    | 670,215,970.05    | 99,088,760.10    | 571,127,209.95   |
| 5.1.2.4.0.2.4.6.1.0 | MATERIAL ELÉCTRICO Y ELECTRÓNICO                   | -    | 338,369,646.45    | 91,987,701.30    | 246,381,945.15   |
| 5.1.2.4.0.2.4.9.1.0 | Materiales diversos                                | -    | 331,846,323.60    | 7,101,058.80     | 324,745,264.80   |
| 5.1.2.5             |  | -    | 2,812,526,985.53  | 2,602,050.15     | 2,809,924,935.38 |
| 5.1.2.5.0.2.5.1.1.0 | Sustancias químicas                                | -    | 1,230,186.96      | -                | 1,230,186.96     |
| 5.1.2.5.0.2.5.2.1.0 | Fertilizantes y abonos                             | -    | 2,412,531.84      | -                | 2,412,531.84     |
| 5.1.2.5.0.2.5.2.2.0 | PLAGUICIDAS Y PESTICIDAS                           | -    | 2,618,450.24      | -                | 2,618,450.24     |
| 5.1.2.5.0.2.5.3.1.0 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                | -    | 2,795,244,752.85  | 2,513,588.55     | 2,792,731,164.30 |
| 5.1.2.5.0.2.5.5.1.0 | MAT., ACCESORIOS Y SUMINISTROS DE LABORATORIO      | -    | 9,941,540.60      | -                | 9,941,540.60     |
| 5.1.2.5.0.2.5.6.1.0 | Fibras sintéticas hules plásticos y derivados      | -    | 1,017,023.04      | 88,461.60        | 928,561.44       |
| 5.1.2.5.0.2.5.9.1.0 | OTROS PRODUCTOS QUÍMICOS                           | -    | 62,500.00         | -                | 62,500.00        |
| 5.1.2.6             |  | -    | 1,567,573,806.15  | 19,573,618.35    | 1,548,000,187.80 |
| 5.1.2.6.0.2.6.1.2.0 | NO UTILIZAR  | -    | 1,567,573,806.15  | 19,573,618.35    | 1,548,000,187.80 |
| 5.1.2.7             |  | -    | 94,064,043.42     | 7,932,342.16     | 86,131,701.26    |
| 5.1.2.7.0.2.7.1.1.0 | VESTUARIO Y UNIFORMES                              | -    | 32,064,215.70     | -                | 32,064,215.70    |
| 5.1.2.7.0.2.7.2.2.0 | PRENDAS DE PROTECCIÓN PERSONAL                     | -    | 61,619,347.72     | 7,932,342.16     | 53,687,005.56    |
| 5.1.2.7.0.2.7.3.1.0 | ARTÍCULOS DEPORTIVOS                               | -    | 380,480.00        | -                | 380,480.00       |
| 5.1.2.8             |  | -    | 10,567,832.00     | -                | 10,567,832.00    |
| 5.1.2.8.0.2.8.3.1.0 | Prendas de protección para seguridad pública       | -    | 10,567,832.00     | -                | 10,567,832.00    |
| 5.1.2.9             |  | -    | 48,729,027.60     | 5,545,240.80     | 43,183,786.80    |
| 5.1.2.9.0.2.9.1.1.0 | HERRAMIENTAS MENORES                               | -    | 44,519,184.60     | 5,545,240.80     | 38,973,943.80    |
| 5.1.2.9.0.2.9.8.1.0 | REF. Y ACCES. MENORES DE MAQUINARIA Y OTROS EQUIP  | -    | 4,209,843.00      | -                | 4,209,843.00     |
| 5.1.3               |  | -    | 10,772,865,163.48 | 1,502,314,243.60 | 9,270,550,919.88 |
| 5.1.3.1             |  | -    | 2,031,349,680.77  | 46,705,944.45    | 1,984,643,736.32 |
| 5.1.3.1.0.3.1.1.1.0 | Energía eléctrica                                  | -    | 290,641,013.85    | 45,004,794.45    | 245,636,219.40   |
| 5.1.3.1.0.3.1.1.2.0 | Alumbrado público                                  | -    | 1,579,716,893.12  | -                | 1,579,716,893.12 |
| 5.1.3.1.0.3.1.3.1.0 | Servicio de agua                                   | -    | 10,983,390.00     | 150,810.00       | 10,832,580.00    |
| 5.1.3.1.0.3.1.4.1.0 | Servicio telefonía convencional                    | -    | 57,713,909.55     | -                | 57,713,909.55    |
| 5.1.3.1.0.3.1.5.1.0 | Servicio telefonía celular                         | -    | 36,406,403.55     | -                | 36,406,403.55    |
| 5.1.3.1.0.3.1.5.2.0 | Radiocomunicación                                  | -    | 28,325,286.00     | 1,550,340.00     | 26,774,946.00    |
| 5.1.3.1.0.3.1.6.1.0 | SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES        | -    | 7,426,320.00      | -                | 7,426,320.00     |
| 5.1.3.1.0.3.1.7.1.0 | Servicios de acceso de internet, redes y procesami | -    | 19,245,906.90     | -                | 19,245,906.90    |
| 5.1.3.1.0.3.1.8.1.0 | SERVICIO POSTAL                                    | -    | 890,557.80        | -                | 890,557.80       |
| 5.1.3.2             |  | -    | 823,075,433.43    | 23,049,488.55    | 800,025,944.88   |
| 5.1.3.2.0.3.2.2.1.0 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES               | -    | 231,255,420.00    | -                | 231,255,420.00   |
| 5.1.3.2.0.3.2.3.3.0 | Arrendamiento de equipo y bienes informáticos      | -    | 42,170,051.55     | 6,549,488.55     | 35,620,563.00    |
| 5.1.3.2.0.3.2.5.2.0 | Bloqueada  | -    | 370,260,000.00    | 16,500,000.00    | 353,760,000.00   |
| 5.1.3.2.0.3.2.6.1.0 | Arrendamiento de maquinaria y equipo               | -    | 163,117,133.88    | -                | 163,117,133.88   |
| 5.1.3.2.0.3.2.7.1.0 | Arrendamiento de Activos Intangibles               | -    | 16,272,828.00     | -                | 16,272,828.00    |
| 5.1.3.3             |  | -    | 808,732,365.98    | 62,723,282.08    | 746,009,083.90   |
| 5.1.3.3.0.3.3.2.1.0 | SERV. DE DISEÑO, ARQUITECTURA, ING. Y ACTIV. RELAC | -    | 109,732,936.28    | 43,583,282.08    | 66,149,654.20    |
| 5.1.3.3.0.3.3.3.1.0 | Servicios de consultoría administrativa, procesos, | -    | 649,248,514.20    | 19,140,000.00    | 630,108,514.20   |
| 5.1.3.3.0.3.3.3.2.0 | SERV. DE PROCESOS, TÉCNICA Y EN TECN. DE LA INFO.  | -    | 38,494,368.00     | -                | 38,494,368.00    |
| 5.1.3.3.0.3.3.4.1.0 | SERVICIOS DE CAPACITACIÓN                          | -    | 11,256,547.50     | -                | 11,256,547.50    |
| 5.1.3.4             |  | -    | 540,822,476.65    | 172,485,413.10   | 368,337,063.55   |
| 5.1.3.4.0.3.4.1.1.0 | Servicios financieros y bancarios                  | -    | 48,407,469.00     | 172,260.00       | 48,235,209.00    |
| 5.1.3.4.0.3.4.3.1.0 | Serv de recaudación traslado y custodia valores    | -    | 41,188,575.40     | -                | 41,188,575.40    |
| 5.1.3.4.0.3.4.5.1.0 | SEGURO DE BIENES PATRIMONIALES                     | -    | 451,226,432.25    | 172,313,153.10   | 278,913,279.15   |
| 5.1.3.5             |  | -    | 4,464,462,448.10  | 1,094,336,352.45 | 3,370,126,095.65 |
| 5.1.3.5.0.3.5.1.1.0 | CONSERVACIÓN Y MANTENIMIENTO DE INMUEBLES          | -    | 120,483,754.05    | 23,313,681.60    | 97,170,072.45    |
| 5.1.3.5.0.3.5.2.1.0 | INSTAL. REP. Y MANTTO. DE MOBIL. Y EQ. DE ADMON.   | -    | 22,279,438.50     | 240,207.00       | 22,039,231.50    |
| 5.1.3.5.0.3.5.3.1.0 | INSTAL. REP. Y MANTTO. DE BIENES INFORMÁTICOS      | -    | 21,137,820.00     | -                | 21,137,820.00    |
| 5.1.3.5.0.3.5.5.1.0 | Mantto y conserv Veh terrestres aéreos marít       | -    | 430,054,119.00    | 5,968,043.40     | 424,086,075.60   |
| 5.1.3.5.0.3.5.6.1.0 | Rep y mantto de Eq de defensa y Seg                | -    | 26,553,699.20     | -                | 26,553,699.20    |
| 5.1.3.5.0.3.5.7.1.0 | Instal Rep y mantto de maq otros Eq y herrami      | -    | 131,683,257.75    | 7,618,063.20     | 124,065,194.55   |
| 5.1.3.5.0.3.5.8.1.0 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS         | -    | 3,685,311,669.60  | 1,057,196,357.25 | 2,628,115,312.35 |
| 5.1.3.5.0.3.5.9.1.0 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN               | -    | 26,958,690.00     | -                | 26,958,690.00    |
| 5.1.3.6             |  | -    | 421,611,118.30    | -                | 421,611,118.30   |
| 5.1.3.6.0.3.6.1.1.0 | Difusión e Info mensajes activ gubernamentales     | -    | 382,564,218.30    | -                | 382,564,218.30   |
| 5.1.3.6.0.3.6.1.4.0 | INS. Y PUB.PROPIAS OPER.DEPEND.Y ENT.QUE NO FORMEN | -    | 2,166,440.00      | -                | 2,166,440.00     |
| 5.1.3.6.0.3.6.2.1.0 | PROMOCIÓN PARA LA VENTA DE BIENES O SERVICIOS      | -    | 22,353,200.00     | -                | 22,353,200.00    |
| 5.1.3.6.0.3.6.6.1.0 | Servicio de creación y difusión contenido exclusiv | -    | 14,527,260.00     | -                | 14,527,260.00    |
| 5.1.3.7             |  | -    | 58,020,129.00     | 3,206,902.50     | 54,813,226.50    |
| 5.1.3.7.0.3.7.1.1.0 | Pasajes Aéreos                                     | -    | 12,356,846.70     | -                | 12,356,846.70    |
| 5.1.3.7.0.3.7.1.2.0 | PASAJES AÉREOS INTERNAC. P/ SERV. PUB. EN COMISION | 0.00 | 2,312,400.00      | 1,156,200.00     | 1,156,200.00     |
| 5.1.3.7.0.3.7.5.1.0 | Viáticos nacionales                                | 0.00 | 39,225,882.30     | 2,050,702.50     | 37,175,179.80    |
| 5.1.3.7.0.3.7.6.1.0 | VIÁTICOS EN EXTRANJERO P/SERV. PUB. FUNCIONES OFIC | 0.00 | 4,125,000.00      | 0                | 4,125,000.00     |
| 5.1.3.8             |  | 0.00 | 1,022,380,273.90  | 89,956,684.95    | 932,423,588.95   |
| 5.1.3.8.0.3.8.2.1.0 | Gastos de orden social y cultural                  | 0.00 | 1,021,498,773.90  | 89,956,684.95    | 931,542,088.95   |
| 5.1.3.8.0.3.8.3.1.0 | Congresos y convenciones                           | 0.00 | 881,500.00        | 0                | 881,500.00       |
| 5.1.3.9             |  | 0.00 | 602,411,237.35    | 9,850,175.52     | 592,561,061.83   |
| 5.1.3.9.0.3.9.2.1.0 | Otros impuestos y derechos                         | 0.00 | 47,447,730.00     | 0                | 47,447,730.00    |
| 5.1.3.9.0.3.9.4.1.0 | Sentencias y resoluciones judiciales               | 0.00 | 24,411,566.85     | 0                | 24,411,566.85    |

|                     |  |      |                  |                |                  |
|---------------------|--|------|------------------|----------------|------------------|
| 5.1.3.9.0.3.9.8.1.0 | IMPUESTO SOBRE NÓMINAS                             | 0.00 | 395,359,140.00   | 0              | 395,359,140.00   |
| 5.1.3.9.0.3.9.9.1.0 | Otros Serv. Grales (GTOS DE TRANSICION)            | 0.00 | 43,675,191.56    | 7,922,968.24   | 35,752,223.32    |
| 5.1.3.9.0.3.9.9.2.0 | Gastos de Transición                               | 0.00 | 42,808,674.66    | 818,461.08     | 41,990,213.58    |
| 5.1.3.9.0.3.9.9.3.0 | Servicios Médicos                                  | 0.00 | 48,708,934.28    | 1,108,746.20   | 47,600,188.08    |
| 5.2                 |  | 0.00 | 3,105,646,390.70 | 176,248,148.17 | 2,929,398,242.53 |
| 5.2.1               |  | 0.00 | 2,052,685,221.20 | 0              | 2,052,685,221.20 |
| 5.2.1.2             |  | 0.00 | 2,052,685,221.20 | 0              | 2,052,685,221.20 |
| 5.2.1.2.0.4.1.5.4.0 | TRANSF. ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS     | 0.00 | 2,052,685,221.20 | 0              | 2,052,685,221.20 |
| 5.2.3               |  | 0.00 | 347,557,022.96   | 107,625,000.00 | 239,932,022.96   |
| 5.2.3.1             |  | 0.00 | 347,557,022.96   | 107,625,000.00 | 239,932,022.96   |
| 5.2.3.1.0.4.3.1.1.0 | SUBSIDIOS A LA PRODUCCIÓN                          | 0.00 | 347,557,022.96   | 107,625,000.00 | 239,932,022.96   |
| 5.2.4               |  | 0.00 | 703,283,516.37   | 68,458,470.30  | 634,825,046.07   |
| 5.2.4.1             |  | 0.00 | 669,597,649.05   | 68,458,470.30  | 601,139,178.75   |
| 5.2.4.1.0.4.4.1.1.0 | Gtos relac con activ cult, dep y ayudas extraordin | 0.00 | 669,597,649.05   | 68,458,470.30  | 601,139,178.75   |
| 5.2.4.3             |  | 0.00 | 33,685,867.32    | 0              | 33,685,867.32    |
| 5.2.4.3.0.4.4.3.1.0 | Ayudas sociales a instituciones de enseñanza       | 0.00 | 13,968,303.12    | 0              | 13,968,303.12    |
| 5.2.4.3.0.4.4.5.1.0 | Donativos a instituciones sin fines de lucro       | 0.00 | 19,717,564.20    | 0              | 19,717,564.20    |
| 5.2.5               |  | 0.00 | 2,120,630.17     | 164,677.87     | 1,955,952.30     |
| 5.2.5.3             |  | 0.00 | 2,120,630.17     | 164,677.87     | 1,955,952.30     |
| 5.2.5.3.0.4.5.9.1.0 | Otras pensiones y jubilaciones                     | 0.00 | 2,120,630.17     | 164,677.87     | 1,955,952.30     |
| 5.3                 |  | 0.00 | 173,242,047.88   | 93,272,297.70  | 79,969,750.18    |
| 5.3.3               |  | 0.00 | 173,242,047.88   | 93,272,297.70  | 79,969,750.18    |
| 5.3.3.2             |  | 0.00 | 173,242,047.88   | 93,272,297.70  | 79,969,750.18    |
| 5.3.3.2.0.8.5.3.1.0 | Otros convenios (convenio CANACO)                  | 0.00 | 173,242,047.88   | 93,272,297.70  | 79,969,750.18    |
| 5.4                 |  | 0.00 | 261,347,052.76   | 45,134,441.64  | 216,212,611.12   |
| 5.4.1               |  | 0.00 | 261,347,052.76   | 45,134,441.64  | 216,212,611.12   |
| 5.4.1.1             |  | 0.00 | 261,347,052.76   | 45,134,441.64  | 216,212,611.12   |
| 5.4.1.1.0.9.2.1.1.0 | Int de la deuda interna con instit de crédito      | 0.00 | 154,889,183.36   | 0              | 154,889,183.36   |
| 5.4.1.1.0.9.2.1.2.0 | Intereses de la deuda con Gobierno del Estado      | 0.00 | 106,457,869.40   | 45,134,441.64  | 61,323,427.76    |