

| CUENTA | S1 | S2 | S3 | S4 | S5 | A2 | A3 | DESCRIPCION | SALDO ANTERIOR | MOVIMIENTOS | | | SALDO ACTUAL | |
|--------|----------|----|----|----|----|----|-----------|--|----------------|------------------|------------------|--------|----------------|--|
| | | | | | | | | | | CARGOS | ABONOS | DEUDOR | ACREEDOR | |
| 1101 | | | | | | | | CAJA | .02 | 4,779,600,593.36 | 4,779,600,593.37 | | .01 | |
| 1101 | 03 | | | | | | | EFFECTIVO PARA INVERSIONES EN VALORES | .02 | 4,779,600,593.36 | 4,779,600,593.37 | | .01 | |
| 1101 | 03 | | | | | | 51101 | CAJA | .02 | 4,779,600,593.36 | 4,779,600,593.37 | | .01 | |
| 1103 | | | | | | | | BANCOS | 2,843,210.59 | 51,942,747.96 | 54,703,712.75 | | 82,245.80 | |
| 1103 | 01 | | | | | | | DEL PAIS | 2,843,210.59 | 51,942,747.96 | 54,703,712.75 | | 82,245.80 | |
| 1103 | 01 01 | | | | | | | DEPOSITOS A LA VISTA | 2,843,210.59 | 51,942,747.96 | 54,703,712.75 | | 82,245.80 | |
| 1103 | 01 01 | | | | | | 110975907 | BBVA BANCOMER | 2,804,915.00 | 36,736,848.94 | 39,496,763.94 | | 45,000.00 | |
| 1103 | 01 01 | | | | | | 110975915 | BBVA BANCOMER DOLARES | 38,295.59 | 15,205,899.02 | 15,206,948.81 | | 37,245.80 | |
| 1201 | | | | | | | | TITULOS PARA NEGOCIAR | 204,512,865.77 | 4,727,656,844.06 | 4,673,765,248.96 | | 258,404,460.87 | |
| 1201 | 01 | | | | | | | MONEDA NACIONAL | 146,726,099.95 | 3,510,075,609.28 | 3,469,570,499.92 | | 187,231,209.31 | |
| 1201 | 01 01 | | | | | | | VALORES GUBERNAMENTALES | 146,725,991.14 | 3,508,341,354.44 | 3,467,836,237.04 | | 187,231,108.54 | |
| 1201 | 01 01 02 | | | | | | | BONOS DE DESARROLLO DEL GOBIERNO FEDERAL | 145,367,619.39 | 1,217,419,628.77 | 1,362,787,248.16 | | | |
| 1201 | 01 01 02 | | | | | | 1065320 | NACIONAL FINANCIERA S.N.C. | 145,367,619.39 | 1,217,419,628.77 | 1,362,787,248.16 | | | |
| 1201 | 01 01 05 | | | | | | | UDI-BONOS | | 149,427,391.51 | 149,427,391.51 | | | |
| 1201 | 01 01 05 | | | | | | 1065320 | NACIONAL FINANCIERA S.N.C. | | 149,427,391.51 | 149,427,391.51 | | | |
| 1201 | 01 01 07 | | | | | | | BONOS DEL IPAB | | 715,220,290.68 | 715,220,290.68 | | | |
| 1201 | 01 01 07 | | | | | | 1065320 | NACIONAL FINANCIERA S.N.C. | | 715,220,290.68 | 715,220,290.68 | | | |
| 1201 | 01 01 08 | | | | | | | BONOS MEXICO | 1,358,371.75 | 1,426,274,043.48 | 1,240,401,306.69 | | 187,231,108.54 | |
| 1201 | 01 01 08 | | | | | | 1065320 | NACIONAL FINANCIERA S.N.C. | 1,358,371.75 | 1,426,274,043.48 | 1,240,401,306.69 | | 187,231,108.54 | |
| 1201 | 01 05 | | | | | | | TITULOS BANCARIOS EMITIDOS POR INSTITUCIONES | 108.81 | 1,734,254.84 | 1,734,262.88 | | 100.77 | |
| 1201 | 01 05 02 | | | | | | | INV A PLAZO CON RENDIMIENTO LIQUIDABLE AL VMTO | 108.81 | 1,734,254.84 | 1,734,262.88 | | 100.77 | |
| 1201 | 01 05 02 | | | | | | 1065320 | NACIONAL FINANCIERA S.N.C. | 108.81 | 1,734,254.84 | 1,734,262.88 | | 100.77 | |
| 1201 | 02 | | | | | | | DOLARES | 57,786,765.82 | 1,217,581,234.78 | 1,204,194,749.04 | | 71,173,251.56 | |
| 1201 | 02 05 | | | | | | | TITULOS BANCARIOS EMITIDOS POR INSTITUCIONES | 57,786,765.82 | 1,217,581,234.78 | 1,204,194,749.04 | | 71,173,251.56 | |
| 1201 | 02 05 03 | | | | | | | CERTIFICADOS DE DEPOSITO | 57,786,765.82 | 1,217,581,234.78 | 1,204,194,749.04 | | 71,173,251.56 | |
| 1201 | 02 05 03 | | | | | | 6009379 | NACIONAL FINANCIERA S.N.C. | 57,786,765.82 | 1,135,623,788.66 | 1,129,689,181.86 | | 63,721,372.62 | |
| 1201 | 02 05 03 | | | | | | 6009381 | FIDEICOMISO FUERZA MEXICO / BID OAXACA-CHIAPAS | | 40,978,723.06 | 37,252,783.59 | | 3,725,939.47 | |
| 1201 | 02 05 03 | | | | | | 6009382 | FIDEICOMISO FUERZA MEXICO / BID PUEBLA-MORELOS | | 40,978,723.06 | 37,252,783.59 | | 3,725,939.47 | |
| 1225 | | | | | | | | INTERESES DEVENGADOS DE INST FINANCIERO | 66.74 | 1,055,279.17 | 1,055,324.29 | | 21.62 | |
| 1225 | 01 | | | | | | | MONEDA NACIONAL | 51.42 | 1,008,417.93 | 1,008,449.59 | | 19.76 | |
| 1225 | 01 01 | | | | | | | VALORES GUBERNAMENTALES | | 1,007,773.99 | 1,007,773.99 | | | |
| 1225 | 01 01 02 | | | | | | | BONOS DE DESARROLLO DEL GOBIERNO FEDERAL | | 265,811.06 | 265,811.06 | | | |
| 1225 | 01 01 02 | | | | | | 1065320 | NACIONAL FINANCIERA S.N.C. | | 265,811.06 | 265,811.06 | | | |
| 1225 | 01 01 05 | | | | | | | UDIBONOS | | 88,660.25 | 88,660.25 | | | |
| 1225 | 01 01 05 | | | | | | 1065320 | NACIONAL FINANCIERA S.N.C. | | 88,660.25 | 88,660.25 | | | |
| 1225 | 01 01 07 | | | | | | | BONOS DEL IPAB | | 318,620.29 | 318,620.29 | | | |
| 1225 | 01 01 07 | | | | | | 1065320 | NACIONAL FINANCIERA S.N.C. | | 318,620.29 | 318,620.29 | | | |
| 1225 | 01 01 08 | | | | | | | BONOS MEXICO 3 ANNIOS | | 334,682.39 | 334,682.39 | | | |
| 1225 | 01 01 08 | | | | | | 1065320 | NACIONAL FINANCIERA S.N.C. | | 334,682.39 | 334,682.39 | | | |
| 1225 | 01 05 | | | | | | | TITULOS BANCARIOS EMITIDOS POR INSTITUCIONES | 51.42 | 643.94 | 675.60 | | 19.76 | |

| CUENTA | S1 | S2 | S3 | S4 | S5 | A2 | A3 | DESCRIPCION | SALDO ANTERIOR | MOVIMIENTOS | | SALDO ACTUAL | |
|--------|----|----|----|----|----|----|-----------|--|-----------------|------------------|------------------|----------------|----------------|
| | | | | | | | | | | CARGOS | ABONOS | DEUDOR | ACREEDOR |
| 1225 | 01 | 05 | 02 | | | | | INVERSIONES A PLAZO CON RENDIMIENTO LIQUIDABLE AL VMTO NACIONAL FINANCIERA S.N.C. | 51.42 | 643.94 | 675.60 | 19.76 | |
| 1225 | 01 | 05 | 02 | | | | 1065320 | | | 624.18 | 624.18 | | |
| 1225 | 01 | 05 | 02 | | | | 110975907 | BBVA BANCOMER | 51.42 | 19.76 | 51.42 | 19.76 | |
| 1225 | 02 | | | | | | | DOLARES | 15.32 | 46,861.24 | 46,874.70 | 1.86 | |
| 1225 | 02 | 05 | | | | | | TITULOS BANCARIOS EMITIDOS POR INSTITUCIONES CERTIFICADOS DE DEPOSITO NACIONAL FINANCIERA S.N.C. | 15.32 | 46,861.24 | 46,874.70 | 1.86 | |
| 1225 | 02 | 05 | 03 | | | | 6009379 | | 15.32 | 46,861.24 | 46,874.70 | 1.86 | |
| 1225 | 02 | 05 | 03 | | | | 6009381 | FIDEICOMISO FUERZA MEXICO / BID OAXACA-CHIAPAS | | 1,396.72 | 1,396.72 | | |
| 1225 | 02 | 05 | 03 | | | | 6009382 | FIDEICOMISO FUERZA MEXICO / BID PUEBLA-MORELOS | | 1,396.72 | 1,396.72 | | |
| 1225 | 02 | 05 | 03 | | | | 110975915 | BBVA BANCOMER DOLARES | 15.32 | 1.92 | 15.38 | 1.86 | |
| 4201 | | | | | | | | PATRIMONIO | -203,532,291.81 | | 51,942,681.15 | | 255,474,972.96 |
| 4201 | 02 | | | | | | | TERCERO | -200,532,291.81 | | 51,942,681.15 | | 252,474,972.96 |
| 4201 | 02 | 03 | | | | | | PARTICULARES | -200,532,291.81 | | 51,942,681.15 | | 252,474,972.96 |
| 4201 | 02 | 03 | | | | | 2 | OTROS | -200,532,291.81 | | 51,942,681.15 | | 252,474,972.96 |
| 4201 | 03 | | | | | | | FIDEICOMITENTE | -3,000,000.00 | | | | 3,000,000.00 |
| 4201 | 03 | 03 | | | | | | PARTICULARES | -3,000,000.00 | | | | 3,000,000.00 |
| 4201 | 03 | 03 | | | | | 1 | FUNDACION GONZALO RIO ARRONTE, I.A.P. | -3,000,000.00 | | | | 3,000,000.00 |
| 5103 | | | | | | | | COMISIONES PAGADAS | 2,062.15 | 994.07 | | 3,056.22 | |
| 5103 | 01 | | | | | | | INSTITUCIONES DE CREDITO DEL PAIS | 2,062.15 | 994.07 | | 3,056.22 | |
| 5103 | 01 | | | | | | 2 | OTROS | 2,062.15 | 994.07 | | 3,056.22 | |
| 5113 | | | | | | | | IMPUESTOS DIVERSOS | | 7.28 | | 7.28 | |
| 5113 | 02 | | | | | | | IMPUESTO AL VALOR AGREGADO | | 7.28 | | 7.28 | |
| 5113 | 02 | | | | | | 55113 | IMPUESTOS DIVERSOS | | 7.28 | | 7.28 | |
| 5201 | | | | | | | | INTERESES COBRADOS | -755,011.96 | | 1,055,279.18 | | 1,810,291.14 |
| 5201 | 05 | | | | | | | SOBRE INVERSIONES EN VALORES | -755,011.96 | | 1,055,279.18 | | 1,810,291.14 |
| 5201 | 05 | | | | | | 1065320 | NACIONAL FINANCIERA S.N.C. | -717,519.75 | | 1,008,398.18 | | 1,725,917.93 |
| 5201 | 05 | | | | | | 6009379 | NACIONAL FINANCIERA S.N.C. | -37,165.69 | | 44,065.88 | | 81,231.57 |
| 5201 | 05 | | | | | | 6009381 | FIDEICOMISO FUERZA MEXICO / BID OAXACA-CHIAPAS | | | 1,396.72 | | 1,396.72 |
| 5201 | 05 | | | | | | 6009382 | FIDEICOMISO FUERZA MEXICO / BID PUEBLA-MORELOS | | | 1,396.72 | | 1,396.72 |
| 5201 | 05 | | | | | | 110975907 | BBVA BANCOMER | -269.89 | | 19.76 | | 289.65 |
| 5201 | 05 | | | | | | 110975915 | BBVA BANCOMER DOLARES | -56.63 | | 1.92 | | 58.55 |
| 5205 | | | | | | | | CAMBIOS | -3,070,901.50 | | -1,866,373.80 | | 1,204,527.70 |
| 5205 | 02 | | | | | | | POR VALORIZACION DE DIVISAS | -3,070,901.50 | | -1,866,373.80 | | 1,204,527.70 |
| 5205 | 02 | | | | | | 6009379 | NACIONAL FINANCIERA S.N.C. | -2,506,235.49 | | -1,848,873.28 | | 657,362.21 |
| 5205 | 02 | | | | | | 110975915 | BBVA BANCOMER DOLARES | -564,666.01 | | -17,500.52 | | 547,165.49 |
| | | | | | | | | TOTALES | .00 | 9,560,256,465.90 | 9,560,256,465.90 | 258,489,791.80 | 258,489,791.80 |