

2015

| CUENTA | CONCEPTO                                       | ENERO               |                  | FEBRERO             |                  | MARZO               |                  | 1er. TRIMESTRE   |                  |
|--------|--|---------------------|------------------|---------------------|------------------|---------------------|------------------|------------------|------------------|
|        |  | MOVIMIENTOS DEL MES |                  | MOVIMIENTOS DEL MES |                  | MOVIMIENTOS DEL MES |                  | DEBE             | HABER            |
|        |  | DEBE                | HABER            | DEBE                | HABER            | DEBE                | HABER            | DEBE             | HABER            |
| 1111   | Efectivo                                       | 174,000.00          | 0.00             | 26,000.00           | 0.00             | 0.00                | 0.00             | 200,000.00       | 0.00             |
| 1112   | Bancos/Tesorería                               | 1,924,399,838.99    | 1,933,685,274.62 | 1,838,168,924.25    | 1,838,508,995.78 | 1,268,456,220.14    | 1,265,163,248.85 | 5,031,024,983.38 | 5,037,357,519.25 |
|        |  |                     |                  |                     |                  |                     |                  | 5,031,224,983.38 | 5,037,357,519.25 |
| 1121   | Inversiones Financieras de Corto Plazo         | 1,787,913,563.88    | 1,832,570,964.84 | 1,690,025,332.23    | 1,694,272,445.37 | 1,076,612,157.13    | 1,097,169,747.31 | 4,554,551,053.24 | 4,624,013,157.52 |
| 1122   | Cuentas por Cobrar a Corto Plazo               | 48,654,279.00       | 24,327,139.50    | 42,663,115.75       | 45,658,697.37    | 48,365,301.70       | 69,696,852.10    | 139,682,696.45   | 139,682,688.97   |
| 1123   | Deudores Diversos por Cobrar a Corto Plazo     | 18,626,070.52       | 130,088.04       | 14,798,220.39       | 176,376.49       | 18,750,298.82       | 123,835.49       | 52,174,589.73    | 430,300.02       |
|        |  |                     |                  |                     |                  |                     |                  | 4,746,408,339.42 | 4,764,126,146.51 |
| 1145   | Bienes en Trnsito                              | 0.00                | 311,519.37       | 0.00                | 6,296,982.48     | 0.00                | 231,614.37       | 0.00             | 6,840,116.22     |
|        |  |                     |                  |                     |                  |                     |                  | 0.00             | 6,840,116.22     |
| 1151   | Almac,n de Materiales y Suministros de Consumo | 9,034,456.60        | 2,373,056.00     | 2,103,936.02        | 1,719,329.36     | 1,796,548.78        | 3,377,467.71     | 12,934,941.40    | 7,469,853.07     |
|        |  |                     |                  |                     |                  |                     |                  | 12,934,941.40    | 7,469,853.07     |
| 1213   | Fideicomisos, Mandatos y Contratos An logos    | 8,871,559.22        | 376,096.56       | 218,693.72          | 725,785.07       | 8,913,794.67        | 6,019,073.32     | 18,004,047.61    | 7,120,954.95     |
|        |  |                     |                  |                     |                  |                     |                  | 18,004,047.61    | 7,120,954.95     |
| 1231   | Terrenos                                       | 0.00                | 0.00             | 0.00                | 0.00             | 0.00                | 0.00             | 0.00             | 0.00             |
| 1233   | Edificios no Habitacionales                    | 0.00                | 0.00             | 0.00                | 0.00             | 0.00                | 0.00             | 0.00             | 0.00             |
| 1236   | Construcciones en Proceso en Bienes Propios    | 0.00                | 0.00             | 0.00                | 0.00             | 0.00                | 0.00             | 0.00             | 0.00             |
|        |  |                     |                  |                     |                  |                     |                  | 0.00             | 0.00             |
| 1241   | Mobiliario y Equipo de Administraci n          | 0.00                | 0.00             | 0.00                | 0.00             | 0.00                | 0.00             | 0.00             | 0.00             |
| 1243   | Equipo e Instrumental M,dico y de Laboratorio  | 0.00                | 0.00             | 0.00                | 0.00             | 0.00                | 0.00             | 0.00             | 0.00             |
| 1244   | Vehiculos y Equipo de Transporte               | 0.00                | 0.00             | 0.00                | 0.00             | 0.00                | 0.00             | 0.00             | 0.00             |
|        |  |                     |                  |                     |                  |                     |                  | 0.00             | 0.00             |
| 1261   | Depreciaci n Acumulada de Bienes Inmuebles     | 0.00                | 268,263.23       | 0.00                | 213,893.43       | 0.00                | 213,893.43       | 0.00             | 696,050.09       |
| 1263   | Depreciaci n Acumulada de Bienes Muebles       | 0.00                | 2,466,804.33     | 0.00                | 2,456,342.33     | 0.00                | 2,445,645.45     | 0.00             | 7,368,792.11     |
|        |  |                     |                  |                     |                  |                     |                  | 0.00             | 8,064,842.20     |

2112 Proveedores por Pagar a Corto Plazo  
 2117 Retenciones y Contribuciones por Pagar a Corto Plazo  
 2119 Otras Cuentas por Pagar a Corto Plazo  
 3111 Aportaciones  
 3211 Resultados del Ejercicio (Ahorro/ Desahorro)  
 3221 Resultados de Ejercicios Anteriores  
 3231 Revalfo de Bienes Inmuebles  
 3232 Revalfo de Bienes Muebles  
 4173 Ingresos Por Ventas de Bienes y Servicios  
 4223 Subsidio y subvenciones  
 4311 Utilidades y Rendimientos de Otras Inversiones en Cr,ditos y Valores  
 4399 Otros Ingresos y Beneficios Varios  
 5100 Gastos de Funcionamiento  
 5500 Otros Gastos y P,rdidas Extraordinarias  
 7729 Bienes Muebles e Inmuebles en Comodato  
 7730 Comodato de Bienes Muebles e Inmuebles



**GOBIERNO DEL ESTADO DE MEXICO**  
**SECRETARIA DE FINANZAS**  
**SUBSECRETARIA DE PLANEACION Y PRESUPUESTO**  
**CONTADURIA GENERAL GUBERNAMENTAL**

**BALANZA DE COMPROBACION DEL 01 DE ENERO DE 2014 AL 31 DE ENERO DE 2014**

| CUENTA | CONCEPTO   | MOVIMIENTOS DEL MES |               | MOVIMIENTOS DEL MES |                | MOVIMIENTOS DEL MES |               |
|--------|--|---------------------|---------------|---------------------|----------------|---------------------|---------------|
|        |  | DEBE                | HABER         | DEBE                | HABER          | DEBE                | HABER         |
| 8110   | LEY DE INGRESOS ESTIMADA                                   | 0.00                | 0.00          | 0.00                | 0.00           | 0.00                | 0.00          |
| 8120   | LEY DE INGRESOS POR EJECUTAR                               | 57,982,835.11       | 4.35          | 131,528,357.90      | 19,404.06      | 59,714,364.19       | 5,944.41      |
| 8140   | LEY DE INGRESOS DEVENGADA                                  | 45,187,854.04       | 45,187,854.04 | 23,114,371.46       | 109,648,229.63 | 58,153,843.60       | 47,161,507.06 |
| 8150   | LEY DE INGRESOS RECAUDADA                                  | 4.35                | 57,982,835.11 | 19,404.06           | 44,994,499.73  | 5,944.41            | 70,706,700.73 |
| 8211   | Presupuesto de Egresos Aprobado de Gastos de Funcionam     | 631,958.61          | 631,958.61    | 5,203,134.14        | 5,203,134.14   | 6,400,715.83        | 6,400,715.83  |
| 8221   | Presupuesto de Egresos por Ejercer de Gastos de Funcionam  | 827,637.11          | 44,851,283.80 | 5,334,895.71        | 47,692,753.75  | 6,522,413.64        | 49,381,945.66 |
| 8224   | Presupuesto de Egresos por Ejercer de Intereses, comisc    | 0.00                | 46,514,396.59 | 9,273.91            | 55,823,901.18  | 0.00                | 15,803,273.99 |
| 8241   | Presupuesto de Egresos Comprometido de Gastos de Funcionam | 110,907.65          | 105,207.65    | 751,999.47          | 719,699.47     | 5,233,862.66        | 5,226,424.66  |
| 8251   | Presupuesto de Egresos Devengado de Gastos de Funcionam    | 144,930.65          | 70,007.65     | 731,625.63          | 659,866.63     | 5,471,053.66        | 1,161,155.98  |
| 8254   | Presupuesto de Egresos Devengado de Intereses, comisc      | 517,246.80          | 490,778.80    | 32,030,855.18       | 20,831,189.12  | 10,066,952.89       | 12,527,866.23 |
| 8271   | Presupuesto de Egresos Pagado de Gastos de Funcionam       | 44,138,663.88       | 195,640.19    | 42,385,264.11       | 131,465.07     | 38,661,157.87       | 118,961.53    |

|   |                         |                         |                         |                         |                         |                         |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 8274 Presupuesto de Egresos Pagado de Intereses, comisiones | 46,487,928.59           | 0.00                    | 44,624,235.12           | 9,273.91                | 18,264,187.33           | 0.00                    |
| <b>T O T A L E S</b>  | <b>4,005,590,177.40</b> | <b>4,005,590,177.40</b> | <b>2,826,869,100.33</b> | <b>2,826,869,100.33</b> | <b>2,195,498,457.53</b> | <b>2,195,498,457.53</b> |

ELABORÓ:

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L.C. VERÓNICA GÓMEZ VALLEJO

ONTES DE OCA VALLEJO

C.P. FRANCISCO J. MONTES DE OCA VALLEJO FRANCISCO J. MONTES DE OCA VALLEJO

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|                | ABRIL               |                  | MAYO                |                  | JUNIO               |                  | 2o. TRIMESTRE     |                   |                   |                   |
|----------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|                | MOVIMIENTOS DEL MES |                  | MOVIMIENTOS DEL MES |                  | MOVIMIENTOS DEL MES |                  | DEBE              |                   | HABER             |                   |
|                | DEBE                | HABER            | DEBE                | HABER            | DEBE                | HABER            | DEBE              | HABER             | DEBE              | HABER             |
|                | 10,000.00           | 0.00             | 0.00                | 0.00             | 0.00                | 63,936.95        | 10,000.00         | 63,936.95         |                   |                   |
|                | 1,143,807,840.54    | 1,141,774,378.92 | 1,972,199,846.66    | 1,977,410,734.24 | 2,593,554,669.80    | 2,593,305,121.90 | 5,709,562,357.00  | 5,712,490,235.06  |                   |                   |
| -6,132,535.87  |                     |                  |                     |                  |                     |                  | 5,709,572,357.00  | 5,712,554,172.01  | 10,740,797,340.38 | 10,749,911,691.26 |
|                |                     |                  |                     |                  |                     |                  | 10,740,797,340.38 | 10,749,911,691.26 | 0.00              | 0.00              |
|                | 930,674,263.49      | 904,376,260.10   | 1,820,026,050.44    | 1,800,502,180.45 | 2,420,864,227.26    | 2,427,103,409.92 | 5,171,564,541.19  | 5,131,981,850.47  |                   |                   |
|                | 37,589,840.05       | 37,589,758.92    | 40,832,258.65       | 19,500,081.07    | 39,997,437.47       | 38,609,300.25    | 118,419,536.17    | 95,699,140.24     |                   |                   |
|                | 17,800,788.47       | 33,279,748.70    | 19,488,903.89       | 35,568,480.32    | 17,060,577.33       | 25,091,384.67    | 54,350,269.69     | 93,939,613.69     |                   |                   |
| -17,717,807.09 |                     |                  |                     |                  |                     |                  | 5,344,334,347.05  | 5,321,620,604.40  | 10,090,742,686.47 | 10,085,746,750.91 |
|                |                     |                  |                     |                  |                     |                  | 10,090,742,686.47 | 10,085,746,750.91 | 0.00              | 0.00              |
|                | 0.00                | 2,536,298.70     | 0.00                | 2,379,537.57     | 0.00                | 112,384.92       | 0.00              | 5,028,221.19      |                   |                   |
| -6,840,116.22  |                     |                  |                     |                  |                     |                  | 0.00              | 5,028,221.19      | 0.00              | 11,868,337.41     |
|                |                     |                  |                     |                  |                     |                  | 0.00              | 11,868,337.41     | 0.00              | 0.00              |
|                | 4,273,437.69        | 3,397,491.21     | 769,512.58          | 2,605,757.42     | 2,419,861.39        | 1,965,701.67     | 7,462,811.66      | 7,968,950.30      |                   |                   |
| 5,465,088.33   |                     |                  |                     |                  |                     |                  | 7,462,811.66      | 7,968,950.30      | 20,397,753.06     | 15,438,803.37     |
|                |                     |                  |                     |                  |                     |                  | 20,397,753.06     | 15,438,803.37     | 0.00              | 0.00              |
|                | 241,208.74          | 0.00             | 218,427.35          | 2,907,714.67     | 268,720.39          | 12,425,492.14    | 728,356.48        | 15,333,206.81     |                   |                   |
| 10,883,092.66  |                     |                  |                     |                  |                     |                  | 728,356.48        | 15,333,206.81     | 18,732,404.09     | 22,454,161.76     |
|                |                     |                  |                     |                  |                     |                  | 18,732,404.09     | 22,454,161.76     | 0.00              | 0.00              |
|                | 0.00                | 0.00             | 0.00                | 0.00             | 0.00                | 0.00             | 0.00              | 0.00              |                   |                   |
|                | 23,182,669.59       | 0.00             | 0.00                | 0.00             | 0.00                | 0.00             | 23,182,669.59     | 0.00              |                   |                   |
|                | 0.00                | 22,701,710.98    | 0.00                | 0.00             | 0.00                | 0.00             | 0.00              | 22,701,710.98     |                   |                   |
| 0.00           |                     |                  |                     |                  |                     |                  | 23,182,669.59     | 22,701,710.98     | 23,182,669.59     | 22,701,710.98     |
|                |                     |                  |                     |                  |                     |                  | 23,182,669.59     | 22,701,710.98     | 0.00              | 0.00              |
|                | 0.00                | 0.00             | 0.00                | 0.00             | 8,178.00            | 0.00             | 8,178.00          | 0.00              |                   |                   |
|                | 0.00                | 0.00             | 0.00                | 0.00             | 0.00                | 0.00             | 0.00              | 0.00              |                   |                   |
|                | 0.00                | 0.00             | 0.00                | 0.00             | 0.00                | 0.00             | 0.00              | 0.00              |                   |                   |
| 0.00           |                     |                  |                     |                  |                     |                  | 8,178.00          | 0.00              | 8,178.00          | 0.00              |
|                |                     |                  |                     |                  |                     |                  | 8,178.00          | 0.00              | 0.00              | 0.00              |
|                | 0.00                | 213,893.43       | 0.00                | 2,306,074.25     | 0.00                | 252,531.22       | 0.00              | 2,772,498.90      |                   |                   |
|                | 0.00                | 2,446,929.38     | 0.00                | 2,446,929.38     | 0.00                | 2,424,165.76     | 0.00              | 7,318,024.52      |                   |                   |
| -8,064,842.20  |                     |                  |                     |                  |                     |                  | 0.00              | 10,090,523.42     | 0.00              | 18,155,365.62     |

|               |               |               |               |               |               |               |      |      |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------|------|
|               |               |               |               |               | 0.00          | 18,155,365.62 | 0.00 | 0.00 |
|               |               |               |               |               |               |               |      |      |
|               |               |               |               |               |               |               |      |      |
|               |               |               |               |               |               |               |      |      |
|               |               |               |               |               |               |               |      |      |
|               |               |               |               |               |               |               |      |      |
|               |               |               |               |               |               |               |      |      |
|               |               |               |               |               |               |               |      |      |
|               |               |               |               |               |               |               |      |      |
| 21,238,696.32 | 19,386,949.87 | 41,850,314.08 | 24,997,802.23 | 39,658,592.00 | 38,658,007.42 |               |      |      |
| 13,764,592.46 | 14,253,072.21 | 14,346,374.79 | 14,668,022.37 | 13,828,505.07 | 14,448,769.36 |               |      |      |
| 266,712.30    | 1,368,585.19  | 146,988.94    | 1,585,594.45  | 299,501.33    | 1,364,113.52  |               |      |      |
| 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |               |      |      |
| 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |               |      |      |
| 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |               |      |      |
| 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |               |      |      |
| 376,612.67    | 10,872,672.85 | 0.00          | 19,485,438.56 | 0.00          | 23,964,378.10 |               |      |      |
| 0.00          | 45,713,664.57 | 0.00          | 38,238,636.41 | 0.00          | 18,455,140.09 |               |      |      |
| 3,116.72      | 523,820.38    | 66,585.54     | 419,164.72    | 5,497.89      | 461,825.25    |               |      |      |
| 6.93          | 68,037.71     | 1,271.36      | 105,546.38    | 137.04        | 1,127,366.44  |               |      |      |
| 51,720,510.70 | 101,252.53    | 51,532,613.99 | 115,973.72    | 53,612,168.28 | 113,522.24    |               |      |      |
| 2,657,057.00  | 0.00          | 2,654,777.74  | 0.00          | 2,654,664.63  | 0.00          |               |      |      |
| 0.00          | 0.00          | 162,574.00    | 0.00          | 31,618.05     | 0.00          |               |      |      |
| 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |               |      |      |
| 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |               |      |      |

| MOVIMIENTOS DEL MES |                | MOVIMIENTOS DEL MES |               | MOVIMIENTOS DEL MES |               |
|---------------------|----------------|---------------------|---------------|---------------------|---------------|
| DEBE                | HABER          | DEBE                | HABER         | DEBE                | HABER         |
| 0.00                | 0.00           | 0.00                | 0.00          | 10,735,892.77       | 0.00          |
| 57,178,195.51       | 379,736.32     | 58,248,786.07       | 67,856.90     | 44,008,709.88       | 10,741,527.70 |
| 45,691,890.92       | 45,713,664.57  | 38,209,850.09       | 38,238,636.41 | 18,441,647.79       | 18,455,140.09 |
| 379,736.32          | 57,156,421.86  | 67,856.90           | 58,219,999.75 | 5,634.93            | 43,995,217.58 |
| 15,747,468.49       | 15,747,468.49  | 2,107,536.82        | 2,107,536.82  | 2,567,276.14        | 12,278,725.61 |
| 15,848,713.82       | 177,979,544.81 | 2,223,397.81        | 36,208,838.62 | 0.00                | 1,024,443.30  |
| 0.00                | 13,628,010.31  | 0.00                | 10,416,866.05 | 19,304,539.36       | 41,660,446.83 |
| 116,410,630.53      | 5,105,717.22   | 994,605.45          | 18,449,341.26 | 0.00                | 23,797,592.33 |
| 4,994,817.22        | 5,148,043.03   | 13,043,793.34       | 8,294,851.97  | 1,024,443.30        | 1,024,443.30  |
| 13,616,175.21       | 2,653,921.22   | 10,416,866.05       | 22,481,769.71 | 832,115.56          | 19,419,613.58 |
| 51,080,388.82       | 101,245.33     | 46,807,208.97       | 115,973.72    | 13,664,845.32       | 11,152,492.71 |

|                         |                         |                         |                         |                         |                         |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 2,665,756.32            | 0.00                    | 22,481,769.71           | 0.00                    | 23,797,592.33           | 3,043,628.34            |
| <b>2,235,270,180.31</b> | <b>2,235,270,180.31</b> | <b>2,447,004,446.68</b> | <b>2,447,004,446.68</b> | 48,254,770.49           | 112,268.14              |
|                         |                         |                         |                         | 3,043,628.34            | 0.00                    |
|                         |                         |                         |                         | 1,024,443.30            | 0.00                    |
|                         |                         |                         |                         | <b>4,288,454,712.14</b> | <b>4,288,454,712.14</b> |

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D.P. FRANCISCO J. MONTES DE OCA VALLEJO . FRANCISCO J. MONTES DE OCA VALLEJO P. FRANCISCO J. MONTES DE OCA VALLEJO

C.P.

|                | JULIO               |       | AGOSTO              |       | SEPTIEMBRE          |       | 3er. TRIMESTRE |       | OCTUBRE             |       |
|----------------|---------------------|-------|---------------------|-------|---------------------|-------|----------------|-------|---------------------|-------|
|                | MOVIMIENTOS DEL MES |       | MOVIMIENTOS DEL MES |       | MOVIMIENTOS DEL MES |       | 3er. TRIMESTRE |       | MOVIMIENTOS DEL MES |       |
|                | DEBE                | HABER | DEBE                | HABER | DEBE                | HABER | DEBE           | HABER | DEBE                | HABER |
|                | 0.00                | 0.00  |                     |       | 0.00                | 0.00  | 0.00           | 0.00  |                     |       |
|                |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
| -2,981,815.01  |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
|                |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
|                |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
|                |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
| 22,713,742.65  |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
|                |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
|                |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
| -5,028,221.19  |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
|                |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
|                |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
| -506,138.64    |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
|                |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
|                |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
| -14,604,850.33 |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
|                |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
|                |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
|                |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
| 480,958.61     |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
|                |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
|                |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
|                |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
| 8,178.00       |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
|                |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
|                |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
|                |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |
| -10,090,523.42 |                     |       |                     |       |                     |       | 0.00           | 0.00  |                     |       |



|               |               |               |               |               |               |               |               |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 42,048,015.82 | 16,895,078.76 | 27,225,928.28 | 28,745,619.85 | 27,068,320.07 | 10,647,607.10 | 21,748,947.63 | 22,462,018.26 |
| 14,069,684.79 | 14,359,336.40 | 15,030,121.47 | 14,917,098.44 | 14,005,866.82 | 14,185,224.55 | 13,708,286.30 | 14,486,770.51 |
| 227,047.56    | 1,467,875.19  | 8,199,033.57  | 1,377,720.05  | 390,666.21    | 1,363,693.06  | 226,050.28    | 1,328,073.19  |
| 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 0.00          | 26,060,046.15 | 0.00          | 17,748,963.78 | 8,288,586.26  | 44,772,327.87 | 472,608.43    | 31,794,247.67 |
| 0.00          | 63,416,590.06 | 0.00          | 36,448,091.11 | 0.00          | 20,446,584.37 | 0.00          | 27,229,542.16 |
| 4,383.51      | 433,896.36    | 3,828.82      | 441,017.48    | 10,212.47     | 428,602.59    | 343.14        | 425,573.49    |
| 1,286.35      | 49,487.67     | 1,382.10      | 17,323,860.78 | 90.10         | 44,053.33     | 9.02          | 39,307.43     |
| 54,757,664.25 | 122,565.00    | 48,650,387.93 | 143,591.18    | 46,830,413.25 | 196,769.49    | 58,623,950.47 | 150,507.65    |
| 2,707,668.17  | 0.00          | 2,671,782.23  | 0.00          | 2,671,677.54  | 0.00          | 2,676,224.59  | 0.00          |
| 17,699.98     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |

| MOVIMIENTOS DEL MES |               | MOVIMIENTOS DEL MES |                | MOVIMIENTOS DEL MES |                | MOVIMIENTOS DEL MES |                |
|---------------------|---------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|
| DEBE                | HABER         | DEBE                | HABER          | DEBE                | HABER          | DEBE                | HABER          |
| 0.00                | 0.00          | 43,751,518.04       | 0.00           | 253,783,987.08      | 0.00           | 0.00                | 0.00           |
| 89,960,020.24       | 5,669.86      | 71,961,947.90       | 43,756,728.96  | 65,691,568.16       | 262,082,875.91 | 59,488,670.75       | 472,960.59     |
| 63,382,255.86       | 63,416,590.06 | 36,425,096.51       | 36,448,091.11  | 10,214,433.74       | 20,446,584.37  | 76,637,886.67       | 27,229,542.16  |
| 5,669.86            | 89,925,686.04 | 5,210.92            | 71,938,953.30  | 8,298,888.83        | 55,459,417.53  | 472,960.59          | 108,897,015.26 |
| 2,657,813.38        | 2,657,813.38  | 9,213,599.05        | 52,815,303.09  | 1,591,984.62        | 1,574,823.70   | 3,518,852.34        | 3,518,852.34   |
| 0.00                | 0.00          | 0.00                | 149,814.00     | 0.00                | 253,738,987.08 | 0.00                | 0.00           |
| 2,887,080.77        | 49,124,735.55 | 52,959,251.40       | 110,244,870.54 | 0.00                | 62,160.92      | 149,814.00          | 149,814.00     |
| 0.00                | 352,043.31    | 0.00                | 11,752,938.84  | 6,063,435.66        | 37,148,820.78  | 15,775,024.73       | 47,136,594.41  |
| 2,861,866.20        | 12,944,172.72 | 149,814.00          | 0.00           | 253,738,987.08      | 633,348.17     | 79,860.20           | 4,702,306.62   |
| 12,745,843.78       | 12,192,897.79 | 64,366,869.08       | 15,506,040.16  | 62,160.92           | 0.00           | 149,814.00          | 149,814.00     |
| 352,043.31          | 28,377,677.02 | 15,595,308.74       | 11,918,028.05  | 304,796.67          | 14,294,163.25  | 2,542,413.02        | 29,169,638.88  |



|                         |                         |                         |                         |                         |                         |                         |                         |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 55,889,050.03           | 122,034.72              | 11,752,938.84           | 209,414.03              | 9,203,426.94            | 14,321,856.69           | 16,173,988.97           | 14,070,792.80           |
| 28,377,677.02           | 0.00                    | 48,492,463.28           | 143,249.71              | 633,348.17              | 11,849,477.76           | 4,702,306.62            | 1,075,920.74            |
| 0.00                    | 0.00                    | 209,414.03              | 0.00                    | 50,372,785.36           | 196,764.83              | 56,034,071.33           | 148,471.96              |
| <b>3,673,128,678.20</b> | <b>3,673,128,678.20</b> | 0.00                    | 0.00                    | 11,849,477.76           | 0.00                    | 996,060.54              | 0.00                    |
|                         |                         | <b>4,845,700,800.13</b> | <b>4,845,700,800.13</b> | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
|                         |                         |                         |                         | <b>3,961,471,364.34</b> | <b>3,961,471,364.34</b> | <b>3,756,956,530.28</b> | <b>3,756,956,530.28</b> |

. FRANCISCO J. MONTES DE OCA VALLEJO C.P. FRANCISCO J. MONTES DE OCA VALLEJO .P. FRANCISCO J. MONTES DE OCA VALLEJO

C.P. FRANCISCO J. MONTES DE OCA VALLEJO FRANCISCO J. MONTE

| NOVIEMBRE           |                     | DICIEMBRE           |                     | 4o. TRIMESTRE | TOTAL |                          |                          |               |
|---------------------|---------------------|---------------------|---------------------|---------------|-------|--------------------------|--------------------------|---------------|
| MOVIMIENTOS DEL MES | MOVIMIENTOS DEL MES | MOVIMIENTOS DEL MES | MOVIMIENTOS DEL MES |               |       |                          |                          |               |
| DEBE                | HABER               | DEBE                | HABER               |               |       |                          |                          |               |
|                     |                     |                     |                     | 0.00          | 0.00  |                          |                          |               |
|                     |                     |                     |                     | 0.00          | 0.00  | 210,000.00               | 63,936.95                | 146,063.05    |
|                     |                     |                     |                     | 0.00          | 0.00  | 10,740,587,340.38        | 10,749,847,754.31        | -9,260,413.93 |
|                     |                     |                     |                     | 0.00          | 0.00  | <b>10,740,797,340.38</b> | <b>10,749,911,691.26</b> | -9,114,350.88 |
|                     |                     |                     |                     | 0.00          | 0.00  |                          |                          |               |
|                     |                     |                     |                     | 0.00          | 0.00  | 9,726,115,594.43         | 9,755,995,007.99         |               |
|                     |                     |                     |                     | 0.00          | 0.00  | 258,102,232.62           | 235,381,829.21           |               |
|                     |                     |                     |                     | 0.00          | 0.00  | 106,524,859.42           | 94,369,913.71            |               |
|                     |                     |                     |                     | 0.00          | 0.00  |                          |                          |               |
|                     |                     |                     |                     | 0.00          | 0.00  |                          |                          |               |
|                     |                     |                     |                     | 0.00          | 0.00  | 0.00                     | 11,868,337.41            |               |
|                     |                     |                     |                     | 0.00          | 0.00  |                          |                          |               |
|                     |                     |                     |                     | 0.00          | 0.00  | 20,397,753.06            | 15,438,803.37            |               |
|                     |                     |                     |                     | 0.00          | 0.00  |                          |                          |               |
|                     |                     |                     |                     | 0.00          | 0.00  |                          |                          |               |
|                     |                     |                     |                     | 0.00          | 0.00  | 18,732,404.09            | 22,454,161.76            |               |
|                     |                     |                     |                     | 0.00          | 0.00  |                          |                          |               |
|                     |                     |                     |                     | 0.00          | 0.00  |                          |                          |               |
|                     |                     |                     |                     | 0.00          | 0.00  | 0.00                     | 0.00                     |               |
|                     |                     |                     |                     | 0.00          | 0.00  | 23,182,669.59            | 0.00                     |               |
|                     |                     |                     |                     | 0.00          | 0.00  |                          |                          |               |
|                     |                     |                     |                     | 0.00          | 0.00  | 0.00                     | 22,701,710.98            |               |
|                     |                     |                     |                     | 0.00          | 0.00  |                          |                          |               |
|                     |                     |                     |                     | 0.00          | 0.00  |                          |                          |               |
|                     |                     |                     |                     | 0.00          | 0.00  | 8,178.00                 | 0.00                     |               |
|                     |                     |                     |                     | 0.00          | 0.00  | 0.00                     | 0.00                     |               |
|                     |                     |                     |                     | 0.00          | 0.00  | 0.00                     | 0.00                     |               |
|                     |                     |                     |                     | 0.00          | 0.00  |                          |                          |               |
|                     |                     |                     |                     | 0.00          | 0.00  |                          |                          |               |
|                     |                     |                     |                     | 0.00          | 0.00  | 0.00                     | 3,468,548.99             |               |
|                     |                     |                     |                     | 0.00          | 0.00  | 0.00                     | 14,686,816.63            |               |
|                     |                     |                     |                     | 0.00          | 0.00  |                          |                          |               |

|               |               |                |                |
|---------------|---------------|----------------|----------------|
|               |               |                |                |
|               |               |                |                |
|               |               |                |                |
|               |               |                |                |
|               |               |                |                |
| 21,240,442.23 | 12,914,009.25 | 42,009,216.38  | 162,982,531.72 |
| 16,618,122.75 | 17,984,614.08 | 21,803,699.76  | 14,791,598.92  |
| 317,667.36    | 1,496,172.21  | 2,764,026.32   | 17,154,727.89  |
| 0.00          | 0.00          | 0.00           | 0.00           |
| 2,177.02      | 0.00          | 0.00           | 0.00           |
| 0.00          | 0.00          | 0.00           | 0.00           |
| 0.00          | 0.00          | 155.26         | 0.00           |
| 334,218.65    | 22,547,955.27 | 1,441.00       | 27,810,886.95  |
| 0.00          | 78,526,660.98 | 0.00           | 0.00           |
| 6,824.66      | 446,371.19    | 10,611.76      | 555,512.28     |
| 7.83          | 58,638.75     | 348.04         | 10,134,306.48  |
| 77,573,332.31 | 1,179,912.97  | 191,867,480.08 | 507,440.35     |
| 2,676,224.59  | 0.00          | 5,197,937.03   | 0.00           |
| 1,099.00      | 0.00          | 449.99         | 0.00           |
| 0.00          | 0.00          | 0.00           | 0.00           |
| 0.00          | 0.00          | 0.00           | 0.00           |

|                |                |
|----------------|----------------|
| 284,088,472.81 | 337,689,624.46 |
| 137,175,254.21 | 134,094,506.84 |
| 12,837,693.87  | 28,506,554.75  |
| 0.00           | 0.00           |
| 2,177.02       | 0.00           |
| 0.00           | 0.00           |
| 155.26         | 0.00           |
| 9,473,467.01   | 225,056,917.20 |
| 0.00           | 328,474,909.75 |
| 111,404.51     | 4,135,783.74   |
| 4,538.77       | 28,950,604.97  |
| 635,168,521.26 | 2,631,535.13   |
| 26,568,013.52  | 0.00           |
| 213,441.02     | 0.00           |
| 0.00           | 0.00           |
| 0.00           | 0.00           |



| MOVIMIENTOS DEL MES |                | MOVIMIENTOS DEL MES |                |
|---------------------|----------------|---------------------|----------------|
| DEBE                | HABER          | DEBE                | HABER          |
| 22,849,049.08       | 0.00           | 13,000,449.99       | 0.00           |
| 101,579,626.19      | 23,190,100.22  | 217,409,420.98      | 13,012,850.79  |
| 77,314,407.01       | 78,526,660.98  | 37,698,962.79       | 0.00           |
| 341,051.14          | 100,367,372.22 | 12,400.80           | 255,108,383.77 |
| 7,030,250.56        | 29,178,200.64  | 44,549,442.67       | 58,399,256.67  |
| 0.00                | 0.00           | 0.00                | 0.00           |
| 0.00                | 701,099.00     | 849,814.00          | 449.99         |
| 68,653,442.17       | 80,327,881.65  | 64,211,458.43       | 222,619,769.82 |
| 0.00                | 525,345.30     | 0.00                | 21,976,125.07  |
| 701,099.00          | 1,099.00       | 449.99              | 895,263.99     |
| 3,525,680.43        | 46,647,307.17  | 20,784,677.38       | 51,133,092.75  |

|                         |                         |                |               |
|-------------------------|-------------------------|----------------|---------------|
| 9,018,976.82            | 14,902,489.31           | 45,000.00      | 45,000.00     |
| 525,345.30              | 4,621,303.46            | 153,871,264.40 | 13,102,945.84 |
| 84,010,281.59           | 1,182,752.80            | 21,976,125.07  | 36,023.12     |
| 4,621,303.46            | 0.00                    | 45,000.00      | 0.00          |
| 1,099.00                | 0.00                    | 62,174,123.34  | 335,901.14    |
| <b>4,717,884,032.94</b> | <b>4,717,884,032.94</b> | 36,023.12      | 0.00          |
|                         |                         | 449.99         | 0.00          |

ES DE OCA VALLEJO FRANCISCO J. MONTES DE OCA VALLEJO