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| 1112-02-00-00-000000 | CUENTAS PRODUCTIVAS                     |
| 1112-02-01-00-000000 | BANCOMER                                |
| 1112-02-01-01-000000 | CTA. 5620 FAFM                          |
| 1112-02-01-01-1600FD | CTA 5620 FAFM 2015                      |
| 1112-02-01-01-1600FE | FAFM INTERESES                          |
| 1112-02-01-02-000000 | CTA: 9740 FAFM NOMINA                   |
| 1112-02-01-02-1500FA | CTA: 9740 FAFM NOMINA                   |
| 1112-02-01-03-000000 | CTA: 7535 FISM 2016                     |
| 1112-02-01-03-1600EA | CTA: 7535 FISM 2016                     |
| 1112-02-01-03-1600FA | CTA: 7535 FISM 2016                     |
| 1112-02-01-04-000000 | CTA: 7772 FAFM 2016                     |
| 1112-02-01-04-1600FA | CTA: 7772 FAFM 2016                     |
| 1112-02-01-04-1600FE | INTERES AÑO EN CURSO                    |
| 1112-02-01-05-000000 | CTA: 5494 FISM 2016                     |
| 1112-02-01-05-1600EA | CTA: 5494 FISM 2016                     |
| 1112-02-01-05-1600EE | CTA 5494 FISM INTERES 2016              |
| 1112-02-01-06-000000 | CTA: 3403 FAFM NOMINAS                  |
| 1112-02-01-06-1600FA | CTA: 3403 FAFM NOMINAS                  |
| 1112-02-01-06-1600FE | CTA 3403 FAFM NOMINAS                   |
| 1112-02-01-07-000000 | CTA: 5698 FAFM 2016                     |
| 1112-02-01-07-1600FA | CTA: 5698 FAFM 2016                     |
| 1112-02-01-07-1600FE | CTA 5698 FAFM 2016                      |
| 1112-02-01-08-000000 | CTA: 5140 FISM 2016                     |
| 1112-02-01-08-1600EA | CTA: 5140 FISM 2016                     |
| 1112-02-01-09-000000 | CTA: 9841 FAFM NOMINAS                  |
| 1112-02-01-09-1600FA | CTA: 9841 FAFM NOMINAS                  |
| 1112-02-01-10-000000 | CTA: 0203 FISM 2015                     |
| 1112-02-01-10-1600EC | CTA: 0203 FISM 2015                     |
| 1112-02-01-11-000000 | CTA: 2253 PREP FEDERAL                  |
| 1112-02-01-11-1600GC | CTA: 2253 PREP FEDERAL                  |
| 1112-02-01-12-000000 | CTA: 2644 PREP ESTADO 2015              |
| 1112-02-01-12-1600DA | CTA: 2644 PREP ESTADO 2015              |
| 1112-02-01-13-000000 | CTA. 0440                               |
| 1112-02-01-13-1600FA | FAFM                                    |
| 1112-02-01-13-1600FB | CTA 0440 FAFM 2015                      |
| 1112-02-01-14-000000 | CTA: 4136 PREP FEDERAL 2015             |
| 1112-02-01-14-1600GC | CTA: 4136 PREP FEDERAL 2015             |
| 1112-02-01-15-000000 | CTA: 9104 FISM 2013                     |
| 1112-02-01-15-1600EC | CTA: 9104 FISM 2013                     |
| 1112-02-01-16-000000 | CTA:8485 FISM 2014                      |
| 1112-02-01-16-1600EC | CTA: 8485 FISM 2014                     |
| 1112-02-01-17-000000 | CTA: 9228 FAFM 2014                     |
| 1112-02-01-17-1600FC | CTA: 9228 FAFM 2014                     |
| 1112-02-01-18-000000 | CTA: 7648 FISM 2016                     |
| 1112-02-01-18-1600EA | CTA: 7648 FISM 2016                     |
| 1112-02-01-18-1600EE | CTA 7648 FISM INTERES 2016              |
| 1112-02-01-19-000000 | CTA: 7419 FAFM 2016                     |
| 1112-02-01-19-1600FA | CTA: 7419 FAFM 2016                     |
| 1112-02-01-20-000000 | CTA: 3578 CUARTOS ROSAS 2016            |
| 1112-02-01-20-1600GA | CTA: 3578 CUARTOS ROSAS 2016            |
| 1112-02-01-21-000000 | CTA: 9050 FISM 2016                     |
| 1112-02-01-21-1600EA | CTA: 9050 FISM 2016                     |
| 1112-02-01-21-1600EC | FISM ECONOMIAS 2015                     |
| 1112-02-01-21-1600EE | CTA 9050 INTERES FISM 2016              |
| 1112-02-01-22-000000 | CTA: 9123 FAFM 2016                     |
| 1112-02-01-22-1600FA | CTA: 9123 FAFM 2016                     |
| 1112-02-01-22-1600FB | CTA 9123 FAFM 2016                      |
| 1112-02-01-22-1600FE | CTA 9123 FAFM 2016                      |
| 1112-02-01-23-000000 | CTA: 9961 CASA DE LA CULTURA ZONA NORTE |
| 1112-02-01-23-1600GC | CTA: 9961 CASA DE LA CULTURA ZONA NORTE |
| 1112-02-01-24-000000 | CTA: 9597 BANOBRAS 2015                 |

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| 1112-02-01-24-1600HD | CTA 9597 BANOBRAS 2015               |
| 1112-02-01-25-000000 | CTA: 9333 HABITAT FRAL 2015          |
| 1112-02-01-25-1600GC | CTA: 9333 HABITAT FRAL 2015          |
| 1112-02-01-26-000000 | CTA: 9689 FISM 2015                  |
| 1112-02-01-26-1600EC | CTA: 9689 FISM 2015                  |
| 1112-02-01-27-000000 | CTA. 1727 HABITAT ESTATAL            |
| 1112-02-01-27-1600GA | HABITAT ESTATAL                      |
| 1112-02-01-28-000000 | CTA 2148 HABIT FRAL 2016             |
| 1112-02-01-28-1600GA | CTA 2148 HABIT FRAL 2016             |
| 1112-02-01-29-000000 | CTA. 9867 FAFM 2015                  |
| 1112-02-01-29-1600FB | FAFM 2015                            |
| 1112-02-01-30-000000 | CTA: 7561 HABITAT FRAL 2015          |
| 1112-02-01-30-1600GC | CTA 7561 HABITAT FRAL 2015           |
| 1112-02-01-31-000000 | CTA: 9343 FORT- FINANCIERO 2016.     |
| 1112-02-01-31-1600DA | CTA: 9343 FORT- FINANCIERO 2016.     |
| 1112-02-01-31-1600GA | CTA 9343 FORT FINANCIERO             |
| 1112-02-01-32-000000 | CTA: 3275 PROG. REG. 2016.           |
| 1112-02-01-32-1600GA | CTA 3275 PROG. REG. 2016.            |
| 1112-02-01-33-000000 | CTA: 9823 CASA DE LA CULTURA         |
| 1112-02-01-33-1600GC | CTA 9823 CASA DE LA CULTURA          |
| 1112-02-02-00-000000 | BANAMEX                              |
| 1112-02-02-01-000000 | NÚMERO DE CUENTA                     |
| 1112-02-02-01-0000FF | EJERCICIO Y FUENTE DE FINANCIAMIENTO |
| 1112-02-03-00-000000 | SANTANDER                            |
| 1112-02-03-01-000000 | CTA: 5442 FORTASEG 2016              |
| 1112-02-03-01-0000FF | EJERCICIO Y FUENTE DE FINANCIAMIENTO |
| 1112-02-03-01-1600GA | CTA: 5442 FORTASEG 2016              |
| 1112-02-03-02-000000 | CTA. 4380 FORTALECE 2016             |
| 1112-02-03-02-1600GA | CTA: 4380 FORTALECE 2016             |
| 1112-02-03-03-000000 | CTA: 05578 FORTASEG MPAL 2016.       |
| 1112-02-03-03-1600GA | CTA: 05578 FORTASEG MPAL 2016.       |
| 1112-02-03-04-000000 | CTA. 7396                            |
| 1112-02-03-04-1600GA | MEXICO GLOBAL 2016                   |
| 1112-02-04-00-000000 | HSBC                                 |
| 1112-02-04-01-000000 | NÚMERO DE CUENTA                     |
| 1112-02-04-01-0000FF | EJERCICIO Y FUENTE DE FINANCIAMIENTO |
| 1112-02-05-00-000000 | BANORTE                              |
| 1112-02-05-01-000000 | CTA. 5902 FAFM                       |
| 1112-02-05-01-1500FA | FAFM 2015                            |
| 1112-02-05-01-1500FB | FAFM ECONOMIAS                       |
| 1112-02-05-01-1500FE | FAFM INTERESES                       |
| 1112-02-05-01-1600FD | CTA 5902 FAFM 2015                   |
| 1112-02-05-02-000000 | CTA. 2119 FISM                       |
| 1112-02-05-02-1600EB | FISM ECONOMIAS 2015                  |
| 1112-02-05-02-1600EC | CTA: 2119 FISM REFRENDOS             |
| 1112-02-05-02-1600ED | CTA 2119 INTERES 2016                |
| 1112-02-05-02-1600EE | FISM INTERESES 2015                  |
| 1112-02-05-03-000000 | CTA.3566 BANOBRAS                    |
| 1112-02-05-03-1500HE | BANOBRAS INTERESES                   |
| 1112-02-05-03-1600HB | BANOBRAS ECONOMIAS                   |
| 1112-02-05-04-000000 | CTA. 3481 FISM                       |
| 1112-02-05-04-1600EC | FISM REFRENDOS 2014                  |
| 1112-02-05-04-1600ED | CTA 3481 INTERES 2016                |
| 1112-02-05-04-1600EE | FISM INTERESES                       |
| 1112-02-05-05-000000 | CTA. 7029 FISM                       |
| 1112-02-05-05-1600EC | FISM REFRENDOS 2013                  |
| 1112-02-05-05-1600ED | CTA 7029 INTERES 2016                |
| 1112-02-05-05-1600EE | FISM INTERESES                       |
| 1112-02-05-06-000000 | CTA. 3502 INF, DEP.                  |
| 1112-02-05-06-1600GC | INFRAESTRUCTURA DEPORTIVA REFRENDOS  |
| 1112-02-05-07-000000 | CTA. 3520 FAFM INTERESES             |

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| 1112-02-05-07-1600FE | FAFM INTERESES                          |
| 1112-02-05-08-000000 | CTA. 7980 CASA DE LA CULT. Z. NTE       |
| 1112-02-05-08-1600GC | CASA DE LA CULTURA ZONA NORTE REFRENDOS |
| 1112-02-05-09-000000 | CTA. 8026 FAFM                          |
| 1112-02-05-09-1600FB | FAFM ECONOMIAS 2014                     |
| 1112-02-05-09-1600FE | FAFM INTERESES                          |
| 1112-02-05-10-000000 | CTA: 6684 VIVIENDA                      |
| 1112-02-05-10-1600GC | CTA: 6684 VIVIENDA                      |
| 1112-02-05-11-000000 | CTA: 3511 PREP FRAL 2015                |
| 1112-02-05-11-1600GC | CTA: 3511 PREP FRAL 2015                |
| 1112-02-05-12-000000 | CTA: 3557 HABITAT FRAL                  |
| 1112-02-05-12-1600GC | CTA: 3557 HABITAT FRAL                  |
| 1112-02-05-13-000000 | CTA: 3548 HABITAT EDO 2015              |
| 1112-02-05-13-1600DC | CTA: 3548 HABITAT EDO 2015              |
| 1112-02-05-14-000000 | CTA: 3539 PREP EDO 2015                 |
| 1112-02-05-14-1600DC | CTA: 3539 PREP EDO 2015                 |
| 1112-02-05-15-000000 | CTA: 7727 5 AL MILLAR                   |
| 1112-02-05-15-1600EA | CTA: 7727 5 AL MILLAR                   |
| 1112-02-05-16-000000 | CTA: 3472 FUR 2015                      |
| 1112-02-05-16-1600GC | CTA: 3472 FUR 2015                      |
| 1112-02-05-17-000000 | CTA: 8649 FISM 2016                     |
| 1112-02-05-17-1600EA | CTA: 8649 FISM 2016                     |
| 1112-02-05-17-1600EE | CTA 8649 INTERES FISM 2016              |
| 1112-02-05-18-000000 | CTA: 7996 FAFM 2016                     |
| 1112-02-05-18-1600FA | CTA: 7996 FAFM 2016                     |
| 1112-02-05-18-1600FE | INTERES AÑO EN CURSO                    |
| 1112-02-05-19-000000 | CTA: 6442 MUJERES INDIG                 |
| 1112-02-05-19-1600GA | CTA: 6442 MUJERES INDIG                 |
| 1112-02-05-20-000000 | CTA: 3490 SUBSEMUN FRAL 2015            |
| 1112-02-05-20-1600GA | CTA: 3490 SUBSEMUN FRAL 2015            |
| 1112-02-05-21-000000 | CTA: 1682 FISM 2015                     |
| 1112-02-05-21-1600EC | CTA: 1682 FISM 2015                     |
| 1112-02-05-22-000000 | CTA. 3578                               |
| 1112-02-05-22-1600GA | CUARTO ROSA 2016                        |
| 1112-02-11-00-000000 | BANCO INTERACCIONES                     |
| 1112-02-11-01-000000 | CTA: 4267 FISM 2016                     |
| 1112-02-11-01-1600EA | CTA: 4267 FISM 2016                     |
| 1112-02-11-02-000000 | CTA: 4291 FAFM 2016                     |
| 1112-02-11-02-1600FA | CTA: 4291 FAFM 2016                     |
| 1112-02-11-03-000000 | CTA: 4283 FISM 2015                     |
| 1112-02-11-03-1600EB | CTA 4283 FISM 2015 ECONOMIAS            |
| 1112-02-11-03-1600EC | CTA: 4283 FISM 2015                     |
| 1112-02-11-03-1600ED | CTA 4283 INTERES FISM 2015              |
| 1112-02-11-03-1600FC | CTA: 4283 FISM 2015                     |
| 1112-02-11-04-000000 | CTA: 8888 CUARTOS ROSAS 2016            |
| 1112-02-11-04-1600GA | CTA: 8888 CUARTOS ROSAS 2016            |
| 1112-02-11-05-000000 | CTA: 8853 FISM 2014                     |
| 1112-02-11-05-1600EC | CTA: 8853 FISM 2014                     |
| 1112-02-11-05-1600ED | CTA 8853 INTERES FISM 2014              |
| 1112-02-11-06-000000 | CTA: 8845 CASA DE LA CULTURA ZONA NORTE |
| 1112-02-11-06-1600GC | CTA: 8845 CASA DE LA CULTURA ZONA NORTE |
| 1112-02-11-07-000000 | CTA: 8870 FAFM 2014                     |
| 1112-02-11-07-1600FB | CTA: 8870 FAFM 2014                     |
| 1112-02-11-07-1600FD | CTA 8870 FAFM 2014                      |
| 1112-02-11-08-000000 | CTA: 8837 BANOBRAS 2015                 |
| 1112-02-11-08-1600HB | CTA 8837 BANOBRAS 2015                  |
| 1112-02-11-08-1600HD | CTA: 8837 BANOBRAS 2015                 |
| 1112-02-11-09-000000 | CTA: 8861HABITAT FRAL 2015              |
| 1112-02-11-09-1600GC | CTA: 8861HABITAT FRAL 2015              |
| 1112-02-11-10-000000 | CTA: 8829 FISM 2013                     |
| 1112-02-11-10-1600EC | CTA: 8829 FISM 2013                     |

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| 1112-02-11-10-1600ED | CTA 8829 INTERES FISM 2013  |
| 1112-02-11-11-000000 | CTA: 8900 FORTASEG FRAL     |
| 1112-02-11-11-1600GA | CTA: 8900 FORTASEG FRAL     |
| 1112-02-11-12-000000 | CTA: 8896 FORTASEG MPAL     |
| 1112-02-11-12-1600FA | CTA: 8896 FORTASEG MPAL     |
| 1112-02-11-13-000000 | CTA: 8918 FORTALECE 2016    |
| 1112-02-11-13-1600GA | CTA 8918 FORTALECE 2016     |
| 1112-02-11-14-000000 | CTA: 9027 HABITAT ESTATAL   |
| 1112-02-11-14-1600DA | CTA: 9027 HABITAT ESTATAL   |
| 1112-02-11-15-000000 | CTA_ 9019 HABITAT FRAL      |
| 1112-02-11-15-1600GA | CTA: 9019 HABITAT FRAL      |
| 1112-02-11-16-000000 | CTA 4305 FAFM 2015          |
| 1112-02-11-16-1600FB | CTA 4305 FAFM 2015          |
| 1112-02-11-16-1600FC | CTA 4305 FAFM 2015          |
| 1112-02-11-16-1600FD | CTA 4305 FAFM 2015          |
| 1112-02-11-17-000000 | CTA: 4275 FORT. FINAN 2016. |
| 1112-02-11-17-1600GA | CTA: 4275 FORT. FINAN 2016. |
| 1112-02-11-18-000000 | CTA 8985 MEXICO GLOBAL      |
| 1112-02-11-18-1600GA | CTA 8985 MEXICO GLOBAL      |