

1114 INVERSIONES TEMPORALES (HASTA 3 MESES) **NOTA: ESF-01**

| CUENTA | NOMBRE DE LA CUENTA | MONTO | TIPO | MONTO PARCIAL |
|--------------------------|--|-------------|------|---------------|
| 111400000000000000000000 | Inversiones Temporales (Hasta 3 meses) | 0.00 | | |
| TOTAL_1114 | | 0.00 | | |

1115 FONDOS CON AFECTACIÓN ESPECÍFICA **NOTA: ESF-01**

| CUENTA | NOMBRE DE LA CUENTA | MONTO | TIPO | MONTO PARCIAL |
|----------------------------|--|----------------------|------|---------------|
| 111500000000000000000000 | Fondos con Afectación Específica | 18,540,592.04 | | |
| 11150040001120400000000000 | FAISM BANORTE 2012 CTA 0814376782 | 51,860.91 | | |
| 11150040002110400000000000 | FAISM BANORTE 2011 CTA 667543735 | 11,310.27 | | |
| 11150040003130400000000000 | FAISM BANORTE 2013 | 41,913.05 | | |
| 11150040004140400000000000 | FAISM BANORTE 2014 CTA 0211789561 | 133,173.07 | | |
| 11150040005150400000000000 | FAISM BANORTE 2015 CTA 02 | 590,768.67 | | |
| 11150040006160400000000000 | FAISM BANORTE 2016 CTA 0419587826 | 8,812,800.67 | | |
| 11150050001110500000000000 | FAFM BANORTE 2011 CTA 066754367-8 | 69,665.39 | | |
| 11150050002299050000000000 | FAFM BANORTE 1999 | 0.00 | | |
| 11150050004130500000000000 | FAFM BANORTE 2013 0859686295 | 10,893.86 | | |
| 11150050005140500000000000 | FAFM BANORTE 2014 CTA 0211790642 | 1,204,978.88 | | |
| 11150050006150500000000000 | FAFM BANORTE 2015 CTA 026 | 778,841.28 | | |
| 11150050007160500000000000 | FAFM BANORTE 2016 CTA0419586810 | 3,853,047.54 | | |
| 11150140007131400000000000 | BANORTE MUNICIPAL 2013 CTA 0888111649 | 7,316.44 | | |
| 11150140009131400000000000 | BANCOMER CTA 193896552 2015 HABITAT ESTA | 1.00 | | |
| 11150140013141400000000000 | BANORTE HABITAT 2014 | 12,021.47 | | |
| 11150140016151400000000000 | BANORTE HABITAT 2015 CTA | 10,130.53 | | |
| 11150140017151400000000000 | HABITAT FED 2015 CTA | 5,891.57 | | |
| 11150140019161400000000000 | HABITAT FEDERAL BANORTE 2016 CTA 0419598671 | 1.00 | | |
| 11150140020161400000000000 | HAB. MUN BANORTE 2016 0419598121 | 1.00 | | |
| 11150150007141500000000000 | BANORTE PREP 2014 | 0.00 | | |
| 11150150008001500000000000 | BANORTE PREP FEDERAL 2014 0238068263 | 0.00 | | |
| 11150150009151500000000000 | BANORTE PREP 2015 CTA | 526.06 | | |
| 11150150010151500000000000 | PREP FEDERAL 2015 BANORTE | 1.00 | | |
| 11150150011161500000000000 | PREP FEDERAL 2016 BANORTE 0419596118 | 1.00 | | |
| 11150150012161500000000000 | PREP MUNICIPAL 2016 BANORTE 0419596800 | 1.00 | | |
| 11150170001141700000000000 | BANCO 3 X 1 MIGRANTES CTA0257483586 | 8,961.22 | | |
| 11150190001131900000000000 | SUBSEMUN 2013 PROF. INST. SEG. PUB | 0.00 | | |
| 11150190004141900000000000 | SUBSEMUN 2014 PROF. DE INST. DE MEJORAS | 93.37 | | |
| 11150190007151900000000000 | SUBSEMUN 2015 PROF DE INST DE MEJORAS | 428.90 | | |
| 11150190008161900000000000 | FORTASEG BANORTE 2016 CTA 0419601508 | 1,426,098.66 | | |
| 11150190009161900000000000 | FORTASEG COPARTICIPACION 2016 CTA 0419597450 | 3,867.57 | | |
| 11150220001142200000000000 | CONTINGENCIAS ECONOMICAS 2014 0240349116 | 1,373.63 | | |
| 11150250001152500000000000 | BANORTE FAFEF 2015 | 0.00 | | |
| 11150250002162500000000000 | BANORTE FAFEF 2016 0419601870 | 1.00 | | |
| 11150260001152600000000000 | BANORTE FOM Y DIF MANIF CULTURAL | 65,950.64 | | |
| 11150270001152700000000000 | BANORTE PROJ. INSTITUCIONAL MUSICAL | 0.00 | | |
| 11150280000152800000000000 | BANORTE 2015 PRO-IGUALDAD 0290833487 | 0.00 | | |
| 11150290000000000000000000 | BANORTE FDO ISR 2015 CTA 0296038640 | 1,438,671.39 | | |
| TOTAL_1115 | | 18,540,592.04 | | |

1121 INVERSIONES FINANCIERAS DE CORTO PLAZO **NOTA: ESF-01**

| CUENTA | NOMBRE DE LA CUENTA | MONTO | TIPO | MONTO PARCIAL |
|--------------------------|--|-------------|------|---------------|
| 112100000000000000000000 | Inversiones Financieras de Corto Plazo | 0.00 | | |
| TOTAL_1121 | | 0.00 | | |

1211 INVERSIONES A LARGO PLAZO **NOTA: ESF-01**

| CUENTA | NOMBRE DE LA CUENTA | MONTO | TIPO | MONTO PARCIAL |
|--------------------------|---------------------------|-------------|------|---------------|
| 121100000000000000000000 | Inversiones a Largo Plazo | 0.00 | | |
| TOTAL_1211 | | 0.00 | | |

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