

| | ACTUAL | TIPO |
|--|---------------|------|
| ESF-01 FONDOS / INVERSIONES FINANCIERAS | | |
| 1115010030 BCMR 0189606114 FODEIMM 2012 P | 0,03 | |
| 1115010040 BCMR 0189795499 P | 1.813.709,96 | |
| 1115010042 BCMR 0189795499 E | -1.813.709,96 | |
| 1115010060 BCMR 0189801537 P | 4.391.651,71 | |
| 1115010062 BCMR 0189801537 E | -4.352.750,51 | |
| 1115010080 BCMR 0190877395 FOREMOBA 2012 P | 4.919,49 | |
| 1115020010 HSBC 4046671434 P | 4.810,80 | |
| 1115020020 HSBC 4046671426 P | 2.464,12 | |
| 1115030010 BNRT 0525693468 FORTAPRO P | 99.524,44 | |
| 1115030070 BNRT 0661935664 FORTAMUN 2011 P | 35.842,07 | |
| 1115030080 BNRT 0661935655 FISM 2011 P | 1.887.191,32 | |
| 1115030082 BNRT 0661935655 FISM 2011 E | -1.824.192,65 | |
| 1115030120 BNRT 0661047389 PROSANEAR 2010 P | 1,74 | |
| 1115030130 BNRT 0675799201 P | 1,17 | |
| 1115030170 BNRT 0698428265 PIBAI 2011 P | 16.485,32 | |
| 1115030180 BNRT 0801613320 FOREMOBA 2011 P | 27.418,83 | |
| 1115030190 BNRT 0808003087 FOPAM 2012 P | 3.822.763,71 | |
| 1115030200 BNRT 0810233878 P | 3.747.721,54 | |
| 1115030202 BNRT 0810233878 E | -24.750,00 | |
| 1115030210 BNRT 0810233896 P | 676.971,99 | |
| 1115030220 BNRT 0805859126 FORTAMUN 2012 P | 941.797,83 | |
| 1115030222 BNRT 0805859126 FORTAMUN 2012 E | -700.634,22 | |
| 1115030230 BNRT 0805859135 FISM 2012 P | 2.757.617,55 | |
| 1115030232 BNRT 0805859135 FISM 2012 E | -1.824.753,97 | |
| 1115030240 BNRT 0808003126 PROSANEAR 2011 P | 1.172.558,21 | |
| 1115030260 BNRT 0816843493 PROLOGYCA 2012 P | 30.449,17 | |
| 1115030270 BNRT 0824929431 P | 2.405,99 | |
| 1115030280 BNRT 0824929440 P | 54.593,53 | |
| 1115030290 BNRT 0828217855 P | 17.537,88 | |
| 1115030292 BNRT 0828217855 E | -10.369,00 | |
| 1115030310 BNRT 0828217882 P | 37.911,99 | |
| 1115030312 BNRT 0828217882 E | -8.185,00 | |
| 1115030320 BNRT 0834237452 FORTAMUN 2010 P | 58.859,09 | |
| 1115030330 BNRT 0834237443 FISM 2010 P | 2.055.357,46 | |
| 1115030340 BNRT 0837141297 P | 97.450,91 | |

| | ACTUAL | TIPO |
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| ESF-01 FONDOS / INVERSIONES FINANCIERAS | | |
| 1115030350 BNRT 0837141309 CONAFORT 2012 P | 290 | |
| 1115030360 BNRT 0839897150 P | 62.498,26 | |
| 1115030370 BNRT 0839897178 P | 20.145,57 | |
| 1115030380 BNRT 0845693906 FONCA 2012 P | 124,25 | |
| 1115030390 BNRT 0845693876 P | 10.044,24 | |
| 1115030400 BNRT 0845693915 FISM 2013 P | 19.370,78 | |
| 1115030410 BNRT 0845693924 FORTAMUN 2013 P | 381.491,03 | |
| 1115030412 BNRT 0845693924 FORTAMUN 2013 E | -6.840,33 | |
| 1115030420 BNRT 3423 SUBS FED P | 1 | |
| 1115030421 BNRT 3423 SUBS FED I | -1 | |
| 1115050010 BNMEX 70041821416 P | 169,95 | |
| 1115060010 INTER 0300261815 PRODDER 2012 P | 831.779,77 | |
| 1115060012 INTER 0300261815 PRODDER 2012 E | -824.075,11 | |
| 1115080010 SCTIA 03603977145 P | 2.382,99 | |
| 1115080020 SCTIA 03603977137 P | 106,69 | |
| * TOTAL FONDOS C/AFECCACION ESPECIFICA | 13.696.160,63 | |
| 1114010010 BCMR 1347757980 CONCENTRADORA | 31.890.000,00 | |
| 1114010050 BCMR 1355541549 MUNICIPIO DE PUEBLA | 7.690.000,00 | |
| 1114010160 BCMR 1359236511 FOREMOBA 2012 P | 710.000,00 | |
| 1114020020 HSBC 421323 PREDIAL Y LIMPIA | 5.780.000,00 | |
| 1114030010 BNRT 0500052684 PREDIAL Y LIMPIA | 12.000.000,00 | |
| 1114030020 BNRT 0500592717 | 800.000,00 | |
| 1114030030 BNRT 0501259415 PARTICIPACIONES | 69.300.000,00 | |
| 1114030040 BNRT 0501425582 RECAUDACION 2009 | 124.800.000,00 | |
| 1114030100 BNRT 501708898 FORTAMUN 2011 | 6.800.000,00 | |
| 1114030110 BNRT 501708908 FISM 2011 | 4.900.000,00 | |
| 1114030280 BNRT 501950756 PROLOGYCA 2012 P | 600.000,00 | |
| 1114030290 BNRT 501886299 FORTAMUN 2012 P | 6.000.000,00 | |
| 1114030300 BNRT 501886312 FISM 2012 P | 6.300.000,00 | |
| 1114030330 BNRT 501998161 | 1.800.000,00 | |
| 1114030340 BNRT 501998187 | 1.800.000,00 | |
| 1114030350 BNRT 0502008005 | 4.600.000,00 | |
| 1114030370 BNRT 0502013964 | 800.000,00 | |

| | ACTUAL | TIPO |
|--|-----------------------|------|
| ESF-01 FONDOS / INVERSIONES FINANCIERAS | | |
| 1114030400 BNRT 0502053351 | 9.400.000,00 | |
| 1114030440 BNRT 0502089448 | 14.200.000,00 | |
| 1114030450 BNRT 0502097689 FONCA 2012 | 6.768.000,00 | |
| 1114030460 BNRT 0502092590 | 40.380.000,00 | |
| 1114030470 BNRT 0502105380 FISM 2013 | 29.000.000,00 | |
| 1114030480 BNRT 0502105393 FORTAMUN 2013 | 2.000.000,00 | |
| 1114050010 BNMX 161746915 | 21.644.000,00 | |
| 1114050020 BNMX 161681232 GASTO CORRIENTE | 53.469.000,00 | |
| 1114050030 BNMX 161746944 | 4.167.000,00 | |
| 1114060010 INTER 350004992 CREDITO 330014278 | 1.310.000,00 | |
| 1114060020 INTER 350005169 CREDITO 330015315 | 4.567.000,00 | |
| 1114060030 INTER 4161171 PRODDER 2012 G | 140.000,00 | |
| 1114070010 BB 72714060201 RECAUDADORA 2012 | 677.000,00 | |
| 1114080010 SCTIA 03606786030 GASTO CORRIENTE | 2.280.000,00 | |
| 1114080020 SCTIA 731935 | 4.800.000,00 | |
| * 3 MESES | 481.372.000,00 | |
| ** ESF-01 TOTAL INVERSIONES FINANCIERAS | 481.372.000,00 | |

| | MONTO | 2012 |
|---|---------------------|----------------------|
| ESF-02 INGRESOS P/RECUPERAR | | |
| 1122000001 RECUPERACION SEGURO FAMILIAR | 99.149,06 | 108.852,02 |
| 1122000003 REINTEGRO POR CHEQUES DEVUELTOS | 7.600,00 | 79.926,94 |
| 1122000004 SALDOS MENORES POR DEPURAR | | 0,01 |
| 1122000008 CTA. COMPENSACION BANORTE 0721026612 | -8.520,68 | |
| 1122000010 CTA. COMPENSACION BANORTE 0602168139 | -12.605.391,95 | 889,62 |
| 1122000012 0604 BANAMEX | -3.058,33 | |
| 1122000016 IMPTO. X REC.CP | 459.679,70 | |
| 1122000017 DERECHOS POE RECUPERAR A CORTO PLAZO | 160.045,27 | |
| 1122000021 DEUDOR FONDO 10050 | | 18.121.850,32 |
| 1122000022 DEUDOR FONDO 10100 | | 170.816,41 |
| 1122000023 DEUDOR FONDO 11005 | 6.031,13 | 6.031,13 |
| 1122000024 DEUDOR FONDO 10300 | 17.422.189,00 | |
| 1122000025 DEUDOR FONDO 1A901 | 1 | |
| 1122000026 DEUDOR FONDO 11200 | 1 | |
| 1124000000 CTAS CXC RECAUDACION | | -2.215.281,23 |
| 1124000002 PRODS.X REC. CP | 1.226,00 | |
| 1124000003 APROVECHAMT.X REC.CP | 210.374,40 | |
| 1124000006 CTA.CLARIF BCMR 495 | | -66.940,49 |
| 1124000007 CTA.CLARIF.HSBC 5715 | | -126.082,00 |
| 1124000008 CTA.CLARIF.HSBC 0106 | | -34.014,00 |
| 1124000010 CTA.CLARIF.BNRT 6062 | | -44 |
| 1124000011 CTA.CLARIF.STDR 3188 | | -1.328,00 |
| 1124000012 CTA.CLARIF.STDR 3248 | | -136.144,00 |
| 1124000013 CTA.CLARIF.BNMX 0604 | | -185.579,00 |
| 1124000014 CTA.CLARIF.SCTIA6030 | | -205 |
| 1124000015 CTA.CLARIF.BAJIO0201 | | -1.044,00 |
| * ESF-02 TOTAL | 5.749.325,60 | 15.721.704,73 |

| | IMPORTE | 90 DIAS |
|--|---------------|---------------|
| ESF-03 Derechos a recibir | | |
| 1123000002 GASTOS A COMPROBAR | 2.837.723,00 | 2.837.723,00 |
| 1123000003 OCXC OPCIPRES SA CV | 2.678,43 | 2.678,43 |
| 1123000004 OCXC SUETHAPIPOPD | 2.450,98 | 2.450,98 |
| 1123000005 OTRAS CTAS POR COBRAR BANAMEX | 138.691,35 | 138.691,35 |
| 1123000006 OTRAS CTAS POR COBRAR BANORTE | 102.909,09 | 102.909,09 |
| 1123000007 OTRAS CTAS POR COBRAR SCOTIABANK | 174,58 | 174,58 |
| 1123000008 OTRAS CTAS POR COBRAR HSBC | 16.848,99 | 16.848,99 |
| 1123000009 OTRAS CTAS POR COBRAR BBVA BANCOMER | 289.146,00 | 289.146,00 |
| 1123000010 OXCC BANCO DEL BAJIO | 220,4 | 220,4 |
| 1123000011 OTRAS CTAS POR COBRAR SANTANDER | 296,96 | 296,96 |
| 1125000002 FONDOS FIJOS COMPENSACION | 519.000,00 | 519.000,00 |
| 1125000023 FONDO DE CONTINGENCIA TESORERIA | 250.000,00 | 250.000,00 |
| * Rec. Efectivo | 4.160.139,78 | 4.160.139,78 |
| 1134000001 ANTICIPO A CONTRATISTAS | 33.348.396,20 | 33.348.396,20 |
| * Rec. Bienes | 33.348.396,20 | 33.348.396,20 |
| ** TOTAL ESF-03 | 37.508.535,98 | 37.508.535,98 |

NOTAS ESTADO DE SITUACION FINANCIERA

AL MES

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2013

| | MONTO | TIPO |
|---|---------------|------|
| ESF-06 FIDEICOMISOS | | |
| 1213475400 FIDEICOMISO DEUTSCH | 11.226.589,18 | |
| 1213475401 75401 FIDEICOMISO MULTIVA F/6897 | 2.034.948,49 | |
| * ESF-06 TOTAL | 13.261.537,67 | |

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| | SALDO INICIAL | SALDO FINAL |
|--|-------------------------|-------------------------|
| ESF-08 BIENES MUEBLES E INMUEBLES | | |
| 1231058101 58101 TERRENOS | 2.179.613.671,16 | 2.179.613.671,16 |
| 1233058301 58301 EDIFICIOS NO RESIDENCIALES | 436.704.663,01 | 436.704.663,01 |
| 1233058304 CONSTRUCCIÓN OBRA TERMINADA | 761.307.981,72 | 761.307.981,72 |
| 1235261202 EDIFICACIÓN NO HABITACIONAL 61201 | | 9.979.320,32 |
| 1235461402 DIV TERR Y COSNTRUC | | 315.887,00 |
| 1235561502 CONST VIAS COMUNIC | | 2.027.402,18 |
| 1236162103 EDIFICACIÓN HABITACIONAL | 8.052.387,92 | 7.602.764,30 |
| 1239058901 58901 OTROS BIENES INMUEBLES | 453.821.482,89 | 453.821.482,89 |
| * INMUEBLES | 3.839.500.186,70 | 3.851.373.172,58 |
| 1241151101 MUEBLE DE OFIC Y EST | 25.338.016,54 | 25.338.016,54 |
| 1241351501 EQ. COMP Y TEC INFOR | 118.569.109,56 | 118.569.109,56 |
| 1241951901 OTROS MOB Y EQ.ADM | 1.733.319,00 | 1.733.319,00 |
| 1242152101 EQ. Y APAR AUDIO VIS | 88.149,83 | 88.149,83 |
| 1242352301 CAMARAS FOTO Y VIDEO | 49.571.074,82 | 49.571.074,82 |
| 1243153101 EQ. MEDICO Y LABORAT | 315.166,58 | 315.166,58 |
| 1244154101 54101 VEHÍCULOS Y EQUIPO TERRESTRE | 323.797.087,17 | 323.797.087,17 |
| 1245055101 55101 EQUIPO DE DEFENSA Y SEGURIDAD | 72.902.423,88 | 72.902.423,88 |
| 1246356301 MAQ Y EQ. CONSTRUCCI | 909.015,98 | 909.015,98 |
| 1246556501 EQ. COMUNIC Y TELECO | 148.849.088,88 | 148.849.088,88 |
| 1246656601 EQ.GENER ELECT APAR | 2.385.365,44 | 2.385.365,44 |
| 1246756701 HERRA Y MAQ.-HERRAMI | 3.347.954,36 | 3.347.954,36 |
| 1246956901 56901 OTROS EQUIPOS | 80.158.844,46 | 80.158.844,46 |
| 1247151301 B'S ART CULT Y CIENT | 812.000,00 | 812.000,00 |
| 1248757701 ESP MENO Y ZOOLOGICO | 576.520,00 | 576.520,00 |
| * MUEBLES | 829.353.136,50 | 829.353.136,50 |
| ** ESF-08 TOTAL | 4.668.853.323,20 | 4.680.726.309,08 |

| | MONTO | 90 DIAS |
|---|----------------|----------------|
| ESF-12 CUENTAS Y DOC. POR PAGAR | | |
| 2111010001 SUELDOS POR PAGAR | -250.835,94 | -250.835,94 |
| 2111010005 PROVISION SAR PATRONAL | -1.958.567,35 | -1.958.567,35 |
| 2111020001 IMSS PATRONAL | -7.656.536,11 | -7.656.536,11 |
| 2111020002 2% NOMINAS | -1.358.299,06 | -1.358.299,06 |
| 2111020003 ISSSTEP PATRONAL | -113.877,99 | -113.877,99 |
| 2111020004 APORTACION AL INFONAVIT | -2.221.292,11 | -2.221.292,11 |
| 2111020006 INFONACOT DIF POR ENTERAR | -11.563,81 | -11.563,81 |
| 2112000001 PROVEEDORES | -40.431.771,77 | -40.431.771,77 |
| 2112000002 ENTRADA DE MERCANCIAS REC FACTURA | -9.876.818,27 | -9.876.818,27 |
| 2113000001 CONTRATISTAS | -26.792.557,82 | -26.792.557,82 |
| 2117010001 I.M.S.S. CUOTAS TRABAJADOR | -1.618.082,46 | -1.618.082,46 |
| 2117010002 ISSSTEP CUOTAS TRABAJADOR | -56.938,75 | -56.938,75 |
| 2117010003 ORDEN JUDICIAL | -119.471,15 | -119.471,15 |
| 2117010004 CUOTA PENSIONADO | -15.469,57 | -15.469,57 |
| 2117010005 INFONACOT | -224.092,00 | -224.092,00 |
| 2117010006 RETENCIONES I.S.P.T. | -7.749.391,32 | -7.749.391,32 |
| 2117010008 OTRAS RETENCIONES | -106.253,80 | -106.253,80 |
| 2117020001 DESCUENTO VIVIENDA | -146.546,90 | -146.546,90 |
| 2117020003 SEGURO DE GASTOS MEDICOS MAYORES | -12.599,50 | -12.599,50 |
| 2117020004 POR MAESTRIA | -42.000,00 | -42.000,00 |
| 2117020005 DESCTO. PARA GASTOS FUNERARIOS | -64.505,26 | -64.505,26 |
| 2117020018 EFECTRON | -295.854,34 | -295.854,34 |
| 2117020020 FOMEPADE (SOFOM E) | -355.115,50 | -355.115,50 |
| 2117020023 METLIFE MEXICO | -20.496,87 | -20.496,87 |
| 2117020024 CUOTA INCAPACITADOS | -1.510,00 | -1.510,00 |
| 2117020026 SEGURO DE SEPARACION INDIVIDUAL | -959.559,16 | -959.559,16 |
| 2117020027 ACE SEGUROS | -17.811,00 | -17.811,00 |
| 2117020028 INBURSA | -185.557,96 | -185.557,96 |
| 2117020029 DESCUENTO COMEDOR | -15.270,00 | -15.270,00 |
| 2117020031 AXIFACIL | -24.536,13 | -24.536,13 |
| 2117020032 PUBLISEG, S.A. DE C.V. SOFOM ENR. | -140.513,49 | -140.513,49 |
| 2117020033 DESCUENTO INFONAVIT POR CREDITO | -201.038,56 | -201.038,56 |
| 2117020034 MAS POR TI SA DE CV | -146.087,26 | -146.087,26 |
| 2117020037 ENFOQUE MULTIPLICA SA CV SOFOM ENR | -80.207,43 | -80.207,43 |
| 2117020038 SIEMPRE EFECTIVO SA CV SOFOM ENR | -2.041,00 | -2.041,00 |

| | MONTO | 90 DIAS |
|--|------------------------|------------------------|
| ESF-12 CUENTAS Y DOC. POR PAGAR | | |
| 2117020039 ENLACE DE NEGOCIOS Y PRESTACIONES | -52.426,81 | -52.426,81 |
| 2117020041 RECATA ESTAMOS CUANDO NOS NECESITAS | -11.350,68 | -11.350,68 |
| 2117020042 DINERITO AUDAZ | -92.378,76 | -92.378,76 |
| 2117020043 INFONAVIT-SUA | -401,75 | -401,75 |
| 2117030002 RETENCIONES 5 AL MILLAR | -412.304,54 | -412.304,54 |
| 2117030003 RETENCIONES 1 AL MILLAR ORFISE | -13.510,43 | -13.510,43 |
| 2117040001 FONDO DE AHORRO (SUETHAPIP) | -325.108,55 | -325.108,55 |
| 2117040002 DIVIDENDO (SUETHAPIP) | -2.234,00 | -2.234,00 |
| 2117040003 CUOTAS SINDICALES (SUETHAPIP) | -272.577,74 | -272.577,74 |
| 2117040005 RECUP DE PRES SUET | -1.980.606,12 | -1.980.606,12 |
| 2117060001 RETENCIONES 10% I.S.R.-HONORARIOS | -74.622,73 | -74.622,73 |
| 2117060002 RETEN 10% ISR-ARREND | -217.405,50 | -217.405,50 |
| 2119000001 ACREEDORES DIVERSOS | -16.587.795,86 | -16.587.795,86 |
| * CUENTAS X PAGAR CP | -123.315.793,11 | -123.315.793,11 |
| ** ESF-12 TOTAL | -123.315.793,11 | -123.315.793,11 |

NOTAS ESTADO DE SITUACION FINANCIERA

AL MES 3 DEL AÑO 2013

| | MONTO | NATURALEZA |
|------------------------------------|----------------|------------|
| ESF-13 FONDOS Y BIENES DE TERCEROS | | |
| 2163000001 ACREEDORES FONDOS | -17.460.461,06 | |
| * CORTO PLAZO | -17.460.461,06 | |
| ** ESF-13 TOTAL | -17.460.461,06 | |

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| | MONTO | NATURALEZA |
|---|----------------------|------------|
| ESF-14 DIFERIDOS Y OTROS PASIVOS | | |
| 2191000001 ING.X CLAS.BCMR 7495 | -5.986,00 | |
| 2191000004 ING.X CLAS. BNRT 612 | -6.814,00 | |
| 2191000009 CTA.CLARIF BCMR 495 | -66.940,49 | |
| 2191000010 CTA.CLARIF.HSBC 5715 | -126.082,00 | |
| 2191000011 CTA.CLARIF.HSBC 0106 | -34.014,00 | |
| 2191000012 CTA.CLARIF.BNRT 6062 | -44 | |
| 2191000013 CTA.CLARIF.STDR 3188 | -1.328,00 | |
| 2191000014 CTA.CLARIF.STDR 3248 | -136.144,00 | |
| 2191000015 CTA.CLARIF.BNMX 0604 | -185.579,00 | |
| 2191000016 CTA.CLARIF.BAJIO0201 | -1.044,00 | |
| 2191000017 CTA.CLARIF.SCTIA6030 | -205 | |
| 2191000018 SALDOS A FAVOR ANTERIORES A 2013 | -2.208.804,24 | |
| * OTROS CP | -2.772.984,73 | |