



ELABORACIÓN Y ACTUALIZACIÓN DEL PROGRAMA MAESTRO DE DESARROLLO

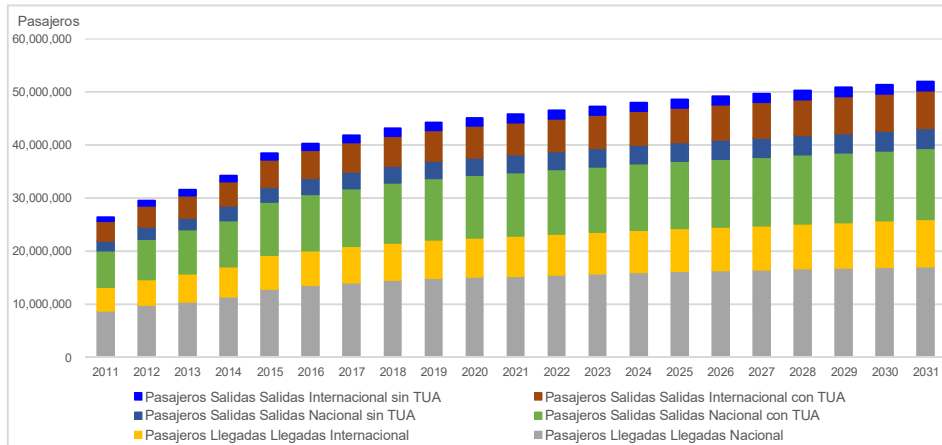
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MÉXICO
2017-2021

Modelo De Evaluación Económica y Financiera del Programa Maestro de Desarrollo
del Aeropuerto Internacional de la Ciudad De México

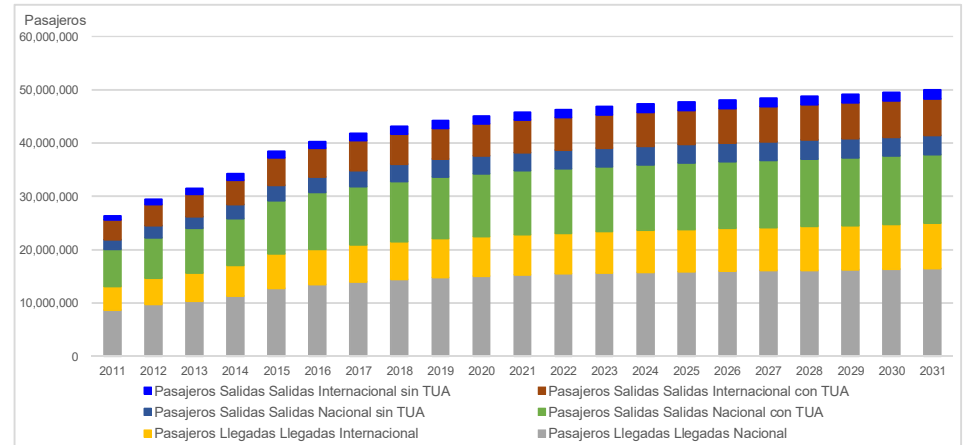
ANEXO 2

**REPORTE DE PROYECCIONES 2017-2031
ESCENARIO PROBABLE**

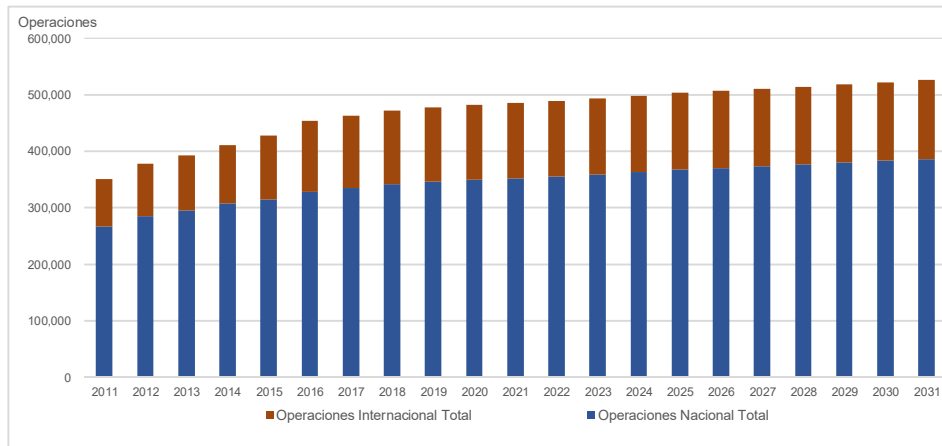
GRÁFICOS SOBRE PROYECCIONES, ANALISIS Y RESULTADOS FINANCIEROS



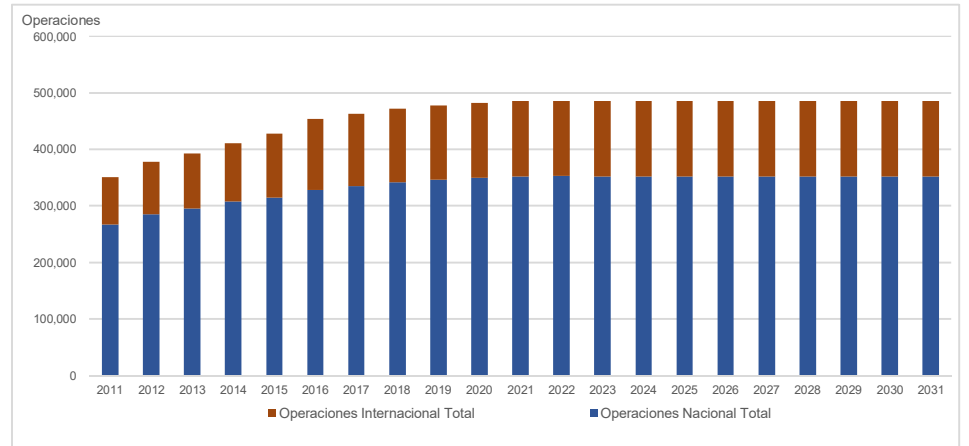
Registros históricos 2011-2015 y proyecciones 2016-2031 de pasajeros en el AICM, de acuerdo a la demanda estimada



Registros históricos 2011-2015 y proyecciones 2016-2031 de pasajeros en el AICM, con el límite de capacidad máxima de operaciones estimada para el aeropuerto

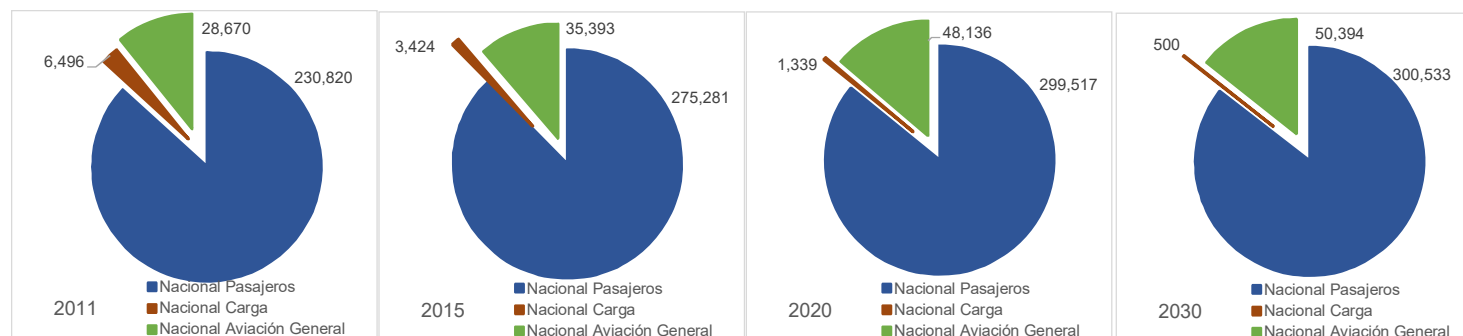


Registros históricos 2011-2015 y proyecciones 2016-2031 de operaciones en el AICM, de acuerdo a la demanda estimada

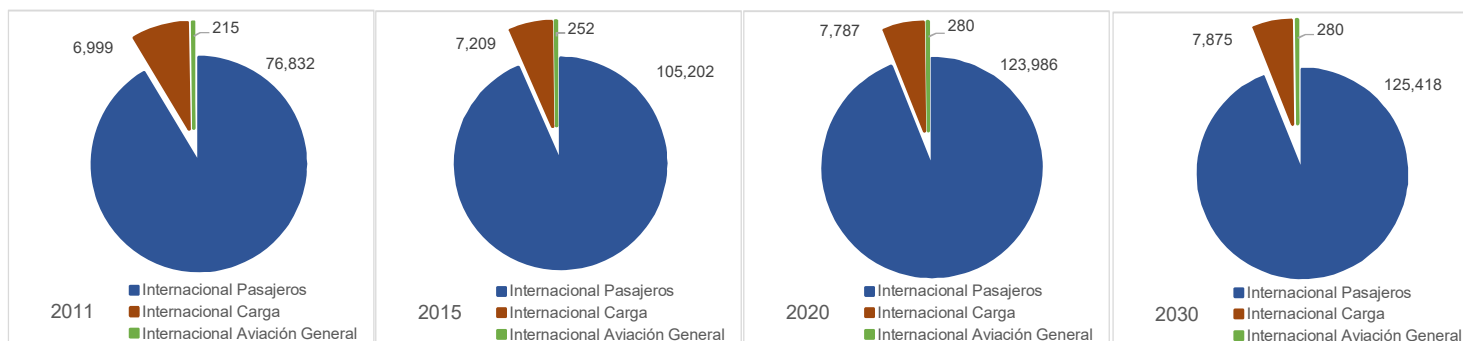


Registros históricos 2011-2015 y proyecciones 2016-2031 de operaciones en el AICM, con el límite de capacidad máxima estimada

GRÁFICOS SOBRE PROYECCIONES, ANALISIS Y RESULTADOS FINANCIEROS

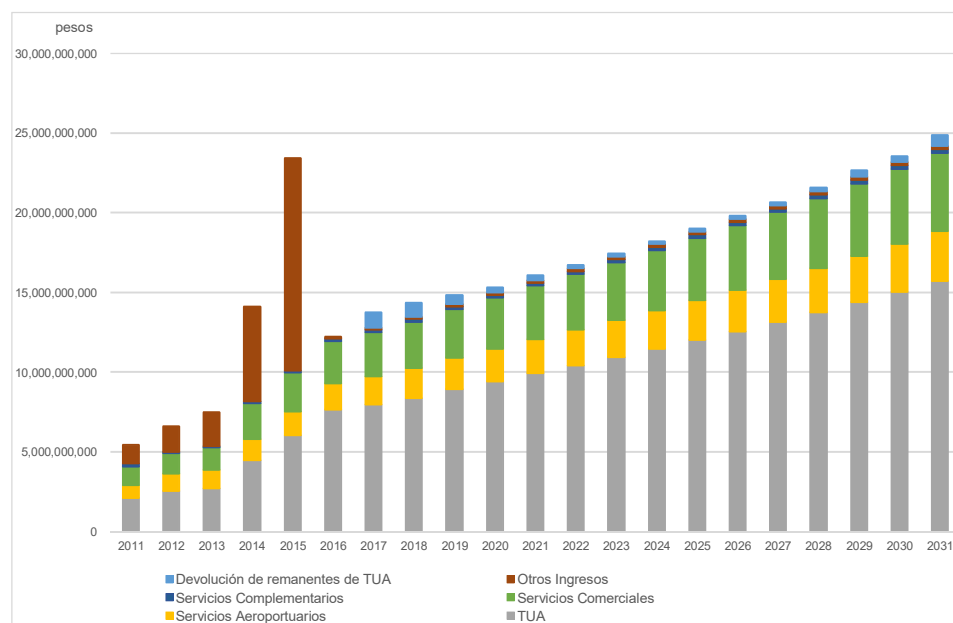


Comportamiento esperado en la composición del tipo de operaciones nacionales

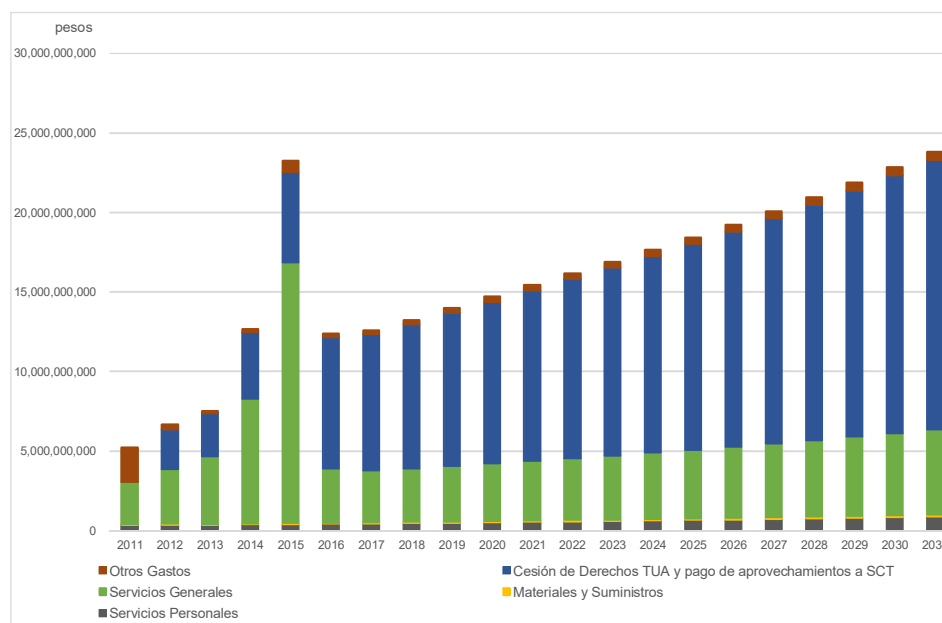


Comportamiento esperado en la composición del tipo de operaciones internacionales

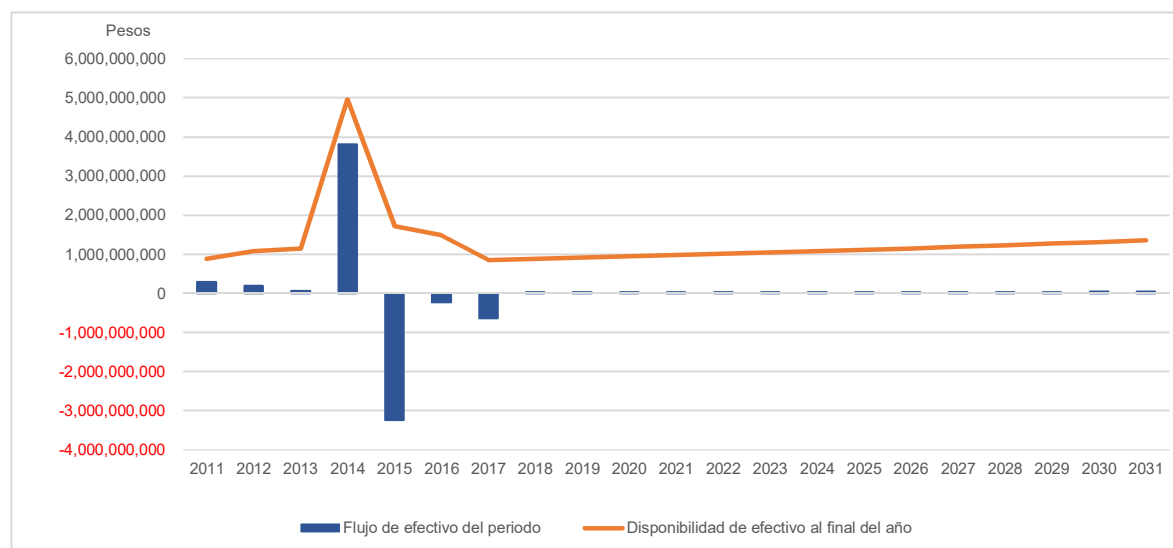
GRÁFICOS SOBRE PROYECCIONES, ANALISIS Y RESULTADOS FINANCIEROS



Registros históricos 2011-2015 y proyecciones 2016-2031 sobre la composición de los Ingresos de Operación en el AICM.

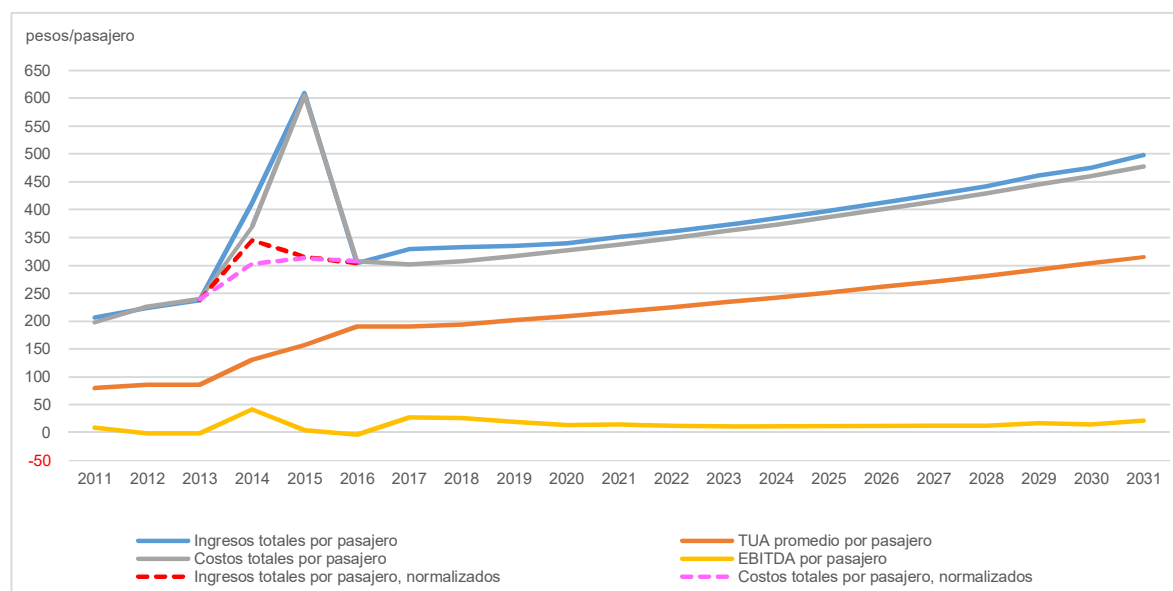


Registros históricos 2011-2015 y proyecciones 2016-2031 sobre la composición de los Egresos de Operación en el AICM.

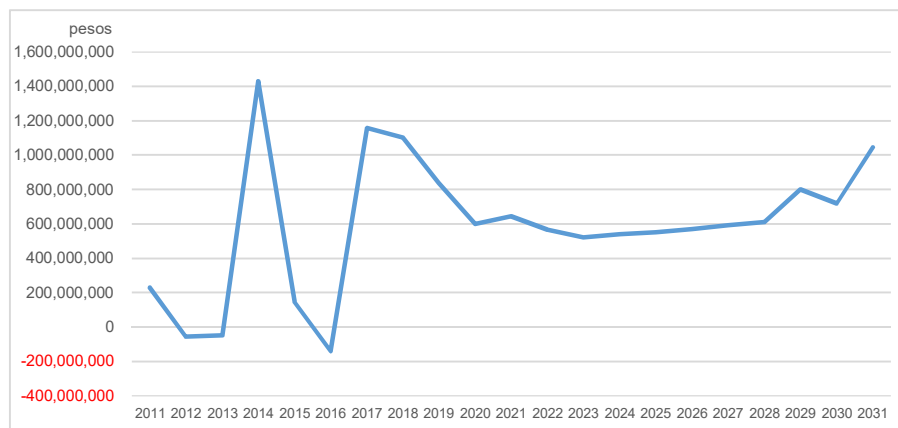


Registros históricos 2011-2015 y proyecciones 2016-2031 sobre los flujos de efectivo en cada periodo anual y flujos de efectivo acumulados al final de cada periodo.

GRÁFICOS SOBRE PROYECCIONES, ANALISIS Y RESULTADOS FINANCIEROS

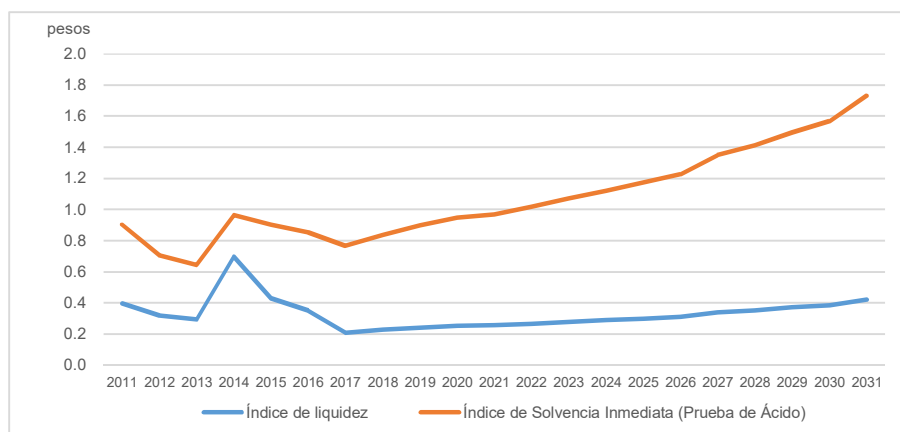


Registros históricos 2011-2015 y proyecciones 2016-2031 sobre los ingresos, costos y EBITDA por pasajero

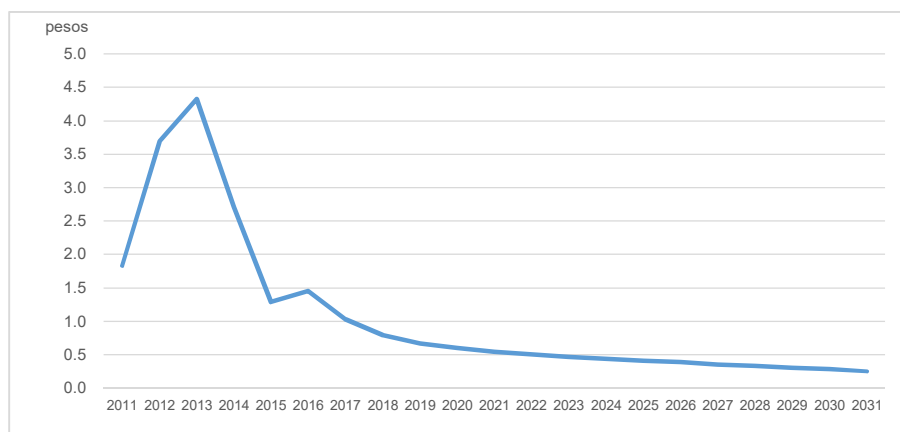


Registros históricos 2011-2015 y proyecciones 2016-2031 sobre el comportamiento del

GRÁFICOS SOBRE PROYECCIONES, ANALISIS Y RESULTADOS FINANCIEROS

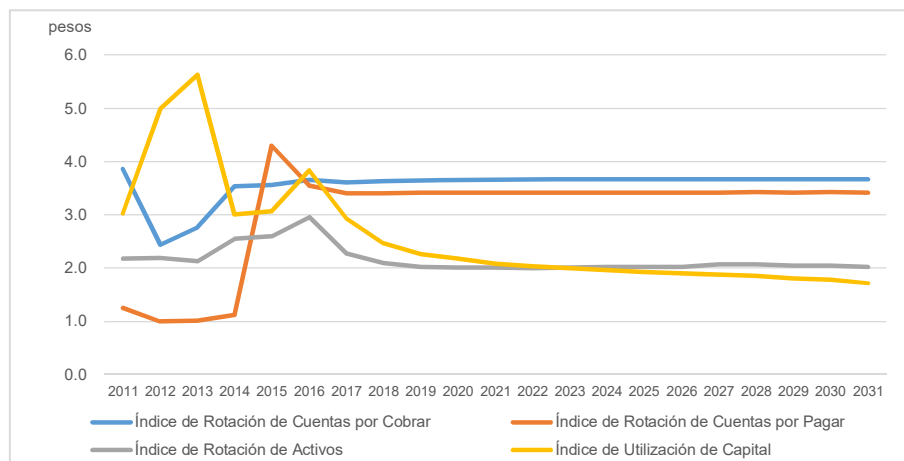


Registros históricos 2011-2015 y proyecciones 2016-2031 sobre el comportamiento de indicadores financieros de Liquidez

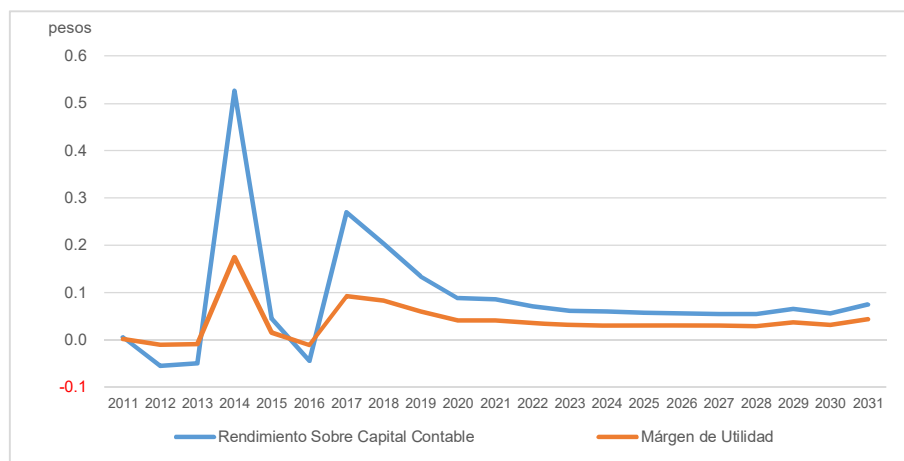


Registros históricos 2011-2015 y proyecciones 2016-2031 sobre el comportamiento del Origen del Capital, como indicador financiero de Estabilidad o Apalancamiento

GRÁFICOS SOBRE PROYECCIONES, ANALISIS Y RESULTADOS FINANCIEROS

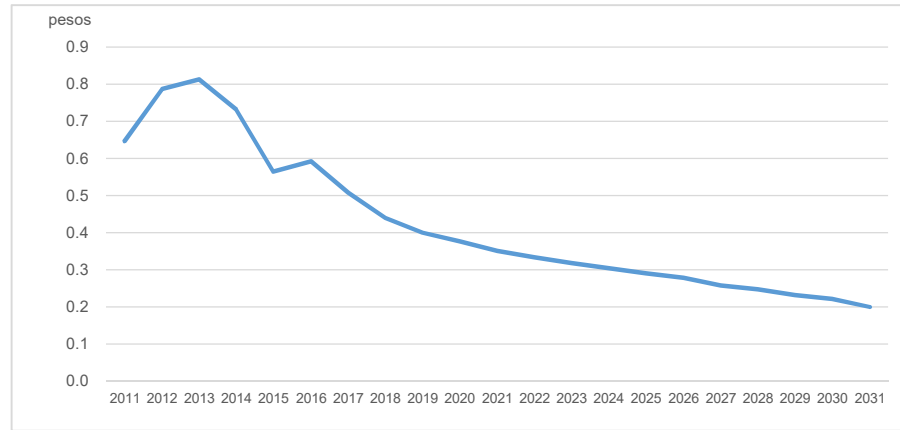


Registros históricos 2011-2015 y proyecciones 2016-2031 sobre el comportamiento de indicadores financieros de Actividad



Registros históricos 2011-2015 y proyecciones 2016-2031 sobre el comportamiento de indicadores financieros de Rentabilidad

GRÁFICOS SOBRE PROYECCIONES, ANÁLISIS Y RESULTADOS FINANCIEROS



Registros históricos 2011-2015 y proyecciones 2016-2031 sobre el comportamiento de la Razón de Endeudamiento

CONCENTRADO DE DATOS DE APOYO PARA GRÁFICAS

| Concepto | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| INGRESOS | | | | | | | | | | | |
| TUA | 2,100,704,628 | 2,545,258,351 | 2,704,895,988 | 4,456,657,005 | 6,048,942,809 | 7,646,375,448 | 7,962,408,111 | 8,378,589,739 | 8,914,222,493 | 9,411,313,879 | 9,924,844,906 |
| Servicios Aeroportuarios | 801,877,601 | 1,079,888,475 | 1,165,548,496 | 1,325,159,247 | 1,491,415,254 | 1,660,972,520 | 1,761,812,040 | 1,866,037,122 | 1,965,572,044 | 2,057,697,766 | 2,151,026,218 |
| Servicios Comerciales | 1,165,714,277 | 1,270,812,711 | 1,386,796,788 | 2,247,704,780 | 2,417,636,439 | 2,625,119,494 | 2,768,483,054 | 2,917,712,309 | 3,064,408,081 | 3,202,256,832 | 3,342,587,742 |
| Servicios Complementarios | 219,226,118 | 89,447,117 | 97,011,254 | 141,158,162 | 148,344,059 | 156,748,994 | 161,845,493 | 167,490,531 | 173,340,215 | 179,310,860 | 185,461,777 |
| Devolución de remanentes de TUA | | | No desglosado | | | 0 | 947,833,525 | 855,475,033 | 559,559,941 | 296,246,606 | 313,667,130 |
| Otros Ingresos | 1,156,427,736 | 1,622,196,218 | 2,142,310,928 | 5,936,629,481 | 13,309,903,203 | 144,467,164 | 147,408,599 | 150,681,541 | 154,085,800 | 157,580,409 | 161,183,115 |
| Total | 5,443,950,358 | 6,607,602,872 | 7,496,563,454 | 14,107,308,675 | 23,416,241,764 | 12,233,683,621 | 13,749,790,822 | 14,335,986,275 | 14,831,188,576 | 15,304,406,352 | 16,078,770,888 |
| GASTOS | | | | | | | | | | | |
| Servicios Personales | 354,763,521 | 356,886,741 | 359,755,968 | 391,910,031 | 414,505,534 | 426,382,980 | 447,364,649 | 470,506,605 | 494,942,699 | 520,521,354 | 547,370,400 |
| Materiales y Suministros | 54,909,218 | 70,557,423 | 53,070,700 | 55,021,079 | 67,438,837 | 75,072,294 | 77,434,839 | 80,063,647 | 82,797,928 | 85,604,778 | 88,498,451 |
| Servicios Generales | 2,643,624,749 | 3,439,824,776 | 4,236,730,637 | 7,832,539,979 | 16,355,622,543 | 3,395,785,056 | 3,241,649,433 | 3,364,725,587 | 3,490,986,541 | 3,619,181,249 | 3,750,041,243 |
| Cesión de Derechos TUA y pago de aprovechamientos a SCT | No desglosado | 2,485,528,697 | 2,703,000,610 | 4,187,883,333 | 5,700,750,430 | 8,250,836,271 | 8,595,135,546 | 9,045,081,224 | 9,620,099,635 | 10,153,842,846 | 10,705,040,938 |
| Otros Gastos | 2,160,211,798 | 309,996,314 | 191,949,739 | 209,583,563 | 731,546,654 | 225,624,555 | 229,347,476 | 274,995,953 | 303,665,624 | 327,550,589 | 345,389,839 |
| Total | 5,213,509,286 | 6,662,793,951 | 7,544,507,654 | 12,676,937,985 | 23,269,863,998 | 12,373,701,157 | 12,590,931,942 | 13,235,373,017 | 13,992,492,427 | 14,706,700,817 | 15,436,340,871 |
| EBITDA | 230,441,072 | (55,191,079) | (47,944,200) | 1,430,370,690 | 146,377,766 | (140,017,537) | 1,158,858,880 | 1,100,613,258 | 838,696,148 | 597,705,535 | 642,430,017 |
| FLUJO DE EFECTIVO | | | | | | | | | | | |
| Flujo de efectivo del periodo | 294,682,994 | 200,499,883 | 60,203,109 | 3,819,950,658 | (3,244,768,412) | (234,785,319) | (631,279,612) | 29,064,126 | 30,230,246 | 31,032,558 | 31,992,478 |
| Disponibilidad de efectivo al final del año | 886,300,006 | 1,086,799,889 | 1,147,002,998 | 4,966,953,656 | 1,722,185,243 | 1,487,399,924 | 856,120,312 | 885,184,438 | 915,414,685 | 946,447,242 | 978,439,720 |
| INGRESOS Y COSTOS PROMEDIO | | | | | | | | | | | |
| Ingresos totales por pasajero | 206.5 | 224.1 | 237.7 | 411.8 | 609.3 | 303.7 | 329.1 | 332.5 | 335.3 | 340.0 | 351.6 |
| TUA promedio por pasajero | 79.7 | 86.3 | 85.8 | 130.1 | 157.4 | 189.8 | 190.6 | 194.3 | 201.5 | 209.1 | 217.0 |
| Costos totales por pasajero | 197.7 | 225.9 | 239.2 | 370.1 | 605.5 | 307.2 | 301.3 | 307.0 | 316.4 | 326.7 | 337.5 |
| EBITDA por pasajero | 8.7 | (1.9) | (1.5) | 41.8 | 3.8 | (3.5) | 27.7 | 25.5 | 19.0 | 13.3 | 14.0 |
| Ingresos totales por pasajero, normalizados | | | 237.7 | 345.2 | 315.8 | 303.7 | | | | | |
| Costos totales por pasajero, normalizados | | | 239.2 | 303.4 | 313.4 | 307.2 | | | | | |
| PRINCIPALES INDICADORES FINANCIEROS | | | | | | | | | | | |
| Razones de Liquidez | | | | | | | | | | | |
| Índice de liquidez | 0.395 | 0.319 | 0.294 | 0.698 | 0.429 | 0.351 | 0.210 | 0.228 | 0.241 | 0.253 | 0.255 |
| Índice de Solvencia Inmediata (Prueba de Ácido) | 0.903 | 0.705 | 0.645 | 0.965 | 0.901 | 0.852 | 0.765 | 0.835 | 0.897 | 0.950 | 0.968 |
| Razones de Estabilidad (apalancamiento) | | | | | | | | | | | |
| Origen del Capital | 1.830 | 3.691 | 4.324 | 2.714 | 1.291 | 1.451 | 1.026 | 0.785 | 0.666 | 0.602 | 0.540 |
| Razones de Actividad | | | | | | | | | | | |
| Índice de Rotación de Cuentas por Cobrar | 3.858 | 2.435 | 2.762 | 3.531 | 3.561 | 3.653 | 3.607 | 3.634 | 3.646 | 3.655 | 3.657 |
| Índice de Rotación de Cuentas por Pagar | 1.248 | 0.994 | 1.010 | 1.115 | 4.296 | 3.542 | 3.396 | 3.405 | 3.407 | 3.411 | 3.408 |
| Índice de Rotación de Activos | 2.171 | 2.187 | 2.123 | 2.548 | 2.589 | 2.955 | 2.265 | 2.088 | 2.022 | 2.009 | 2.002 |
| Índice de Utilización de Capital | 3.032 | 4.991 | 5.630 | 3.006 | 3.069 | 3.834 | 2.935 | 2.463 | 2.258 | 2.168 | 2.083 |
| Razones de Rentabilidad | | | | | | | | | | | |
| Rendimiento Sobre Capital Contable | 0.006 | (0.055) | (0.050) | 0.526 | 0.044 | (0.044) | 0.269 | 0.203 | 0.134 | 0.087 | 0.086 |
| Márgen de Utilidad | 0.002 | (0.011) | (0.009) | 0.175 | 0.014 | (0.012) | 0.092 | 0.083 | 0.059 | 0.040 | 0.041 |
| Razones de Endeudamiento | | | | | | | | | | | |
| Razón de Endeudamiento | 0.647 | 0.787 | 0.812 | 0.731 | 0.564 | 0.592 | 0.507 | 0.440 | 0.400 | 0.376 | 0.351 |

CONCENTRADO DE DATOS DE APOYO PARA GRÁFICAS

| Concepto | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| INGRESOS | | | | | | | | | | |
| TUA | 10,429,027,545 | 10,945,450,206 | 11,476,839,891 | 12,008,325,165 | 12,554,014,038 | 13,132,489,335 | 13,740,411,452 | 14,375,458,888 | 15,038,246,037 | 15,732,628,180 |
| Servicios Aeroportuarios | 2,236,816,544 | 2,323,691,288 | 2,413,159,605 | 2,503,197,567 | 2,595,939,166 | 2,692,305,854 | 2,792,326,972 | 2,896,046,043 | 3,003,623,526 | 3,115,213,244 |
| Servicios Comerciales | 3,480,033,983 | 3,620,508,913 | 3,764,996,203 | 3,909,424,433 | 4,058,133,251 | 4,212,774,034 | 4,373,381,253 | 4,540,002,334 | 4,712,903,509 | 4,892,339,441 |
| Servicios Complementarios | 191,711,144 | 198,164,556 | 204,831,247 | 211,706,328 | 218,808,990 | 226,151,109 | 233,740,209 | 241,584,093 | 249,691,443 | 258,071,177 |
| Devolución de remanentes de TUA | 225,414,943 | 170,116,809 | 175,612,208 | 183,154,605 | 197,107,066 | 219,269,313 | 237,164,271 | 425,204,145 | 347,654,189 | 678,229,689 |
| Otros Ingresos | 164,852,213 | 168,643,492 | 172,561,020 | 176,609,002 | 180,791,782 | 185,113,848 | 189,579,839 | 194,194,548 | 198,962,926 | 203,890,092 |
| Total | 16,727,856,372 | 17,426,575,263 | 18,208,000,173 | 18,992,417,100 | 19,804,794,294 | 20,668,103,494 | 21,566,603,997 | 22,672,490,050 | 23,551,081,630 | 24,880,371,822 |
| GASTOS | | | | | | | | | | |
| Servicios Personales | 575,324,450 | 604,706,105 | 635,588,273 | 668,047,584 | 702,164,584 | 738,023,928 | 775,714,600 | 815,330,123 | 856,968,799 | 900,733,951 |
| Materiales y Suministros | 91,445,450 | 94,490,583 | 97,637,120 | 100,888,436 | 104,248,021 | 107,719,480 | 111,306,538 | 115,013,046 | 118,842,981 | 122,800,452 |
| Servicios Generales | 3,883,927,789 | 4,022,789,204 | 4,166,820,924 | 4,316,226,623 | 4,471,218,579 | 4,632,018,071 | 4,798,855,788 | 4,971,972,264 | 5,151,618,331 | 5,338,055,593 |
| Cesión de Derechos TUA y pago de aprovechamientos a SCT | 11,245,907,006 | 11,799,840,954 | 12,369,831,238 | 12,939,957,839 | 13,525,358,811 | 14,145,675,352 | 14,797,404,447 | 15,478,113,456 | 16,188,469,263 | 16,932,540,782 |
| Otros Gastos | 364,431,638 | 381,962,058 | 398,559,623 | 415,897,060 | 433,677,690 | 452,089,284 | 471,329,627 | 491,293,814 | 515,956,212 | 539,009,565 |
| Total | 16,161,036,332 | 16,903,788,904 | 17,668,437,178 | 18,441,017,542 | 19,236,667,684 | 20,075,526,115 | 20,954,610,999 | 21,871,722,702 | 22,831,855,585 | 23,833,140,342 |
| EBITDA | 566,820,040 | 522,786,359 | 539,562,995 | 551,399,558 | 568,126,609 | 592,577,380 | 611,992,998 | 800,767,348 | 719,226,046 | 1,047,231,480 |
| FLUJO DE EFECTIVO | | | | | | | | | | |
| Flujo de efectivo del periodo | 32,582,043 | 33,667,025 | 34,788,137 | 35,946,582 | 37,143,603 | 38,380,485 | 39,658,555 | 40,979,185 | 42,343,792 | 43,753,840 |
| Disponibilidad de efectivo al final del año | 1,011,021,763 | 1,044,688,787 | 1,079,476,924 | 1,115,423,506 | 1,152,567,108 | 1,190,947,593 | 1,230,606,148 | 1,271,585,333 | 1,313,929,124 | 1,357,682,964 |
| INGRESOS Y COSTOS PROMEDIO | | | | | | | | | | |
| Ingresos totales por pasajero | 361.3 | 372.2 | 384.8 | 398.2 | 412.1 | 426.8 | 442.0 | 461.1 | 475.3 | 498.4 |
| TUA promedio por pasajero | 225.2 | 233.8 | 242.5 | 251.7 | 261.2 | 271.2 | 281.6 | 292.4 | 303.5 | 315.2 |
| Costos totales por pasajero | 349.0 | 361.0 | 373.4 | 386.6 | 400.3 | 414.6 | 429.4 | 444.8 | 460.8 | 477.4 |
| EBITDA por pasajero | 12.2 | 11.2 | 11.4 | 11.6 | 11.8 | 12.2 | 12.5 | 16.3 | 14.5 | 21.0 |
| Ingresos totales por pasajero, normalizados | | | | | | | | | | |
| Costos totales por pasajero, normalizados | | | | | | | | | | |
| PRINCIPALES INDICADORES FINANCIEROS | | | | | | | | | | |
| Razones de Liquidez | | | | | | | | | | |
| Índice de liquidez | 0.266 | 0.277 | 0.288 | 0.299 | 0.311 | 0.340 | 0.353 | 0.371 | 0.386 | 0.423 |
| Índice de Solvencia Inmediata (Prueba de Ácido) | 1.019 | 1.069 | 1.120 | 1.173 | 1.226 | 1.351 | 1.412 | 1.495 | 1.567 | 1.730 |
| Razones de Estabilidad (apalancamiento) | | | | | | | | | | |
| Origen del Capital | 0.498 | 0.466 | 0.437 | 0.410 | 0.386 | 0.347 | 0.327 | 0.302 | 0.284 | 0.250 |
| Razones de Actividad | | | | | | | | | | |
| Índice de Rotación de Cuentas por Cobrar | 3.660 | 3.663 | 3.664 | 3.665 | 3.666 | 3.666 | 3.667 | 3.664 | 3.667 | 3.662 |
| Índice de Rotación de Cuentas por Pagar | 3.410 | 3.412 | 3.413 | 3.414 | 3.415 | 3.417 | 3.419 | 3.417 | 3.421 | 3.418 |
| Índice de Rotación de Activos | 2.000 | 2.008 | 2.014 | 2.018 | 2.021 | 2.064 | 2.066 | 2.046 | 2.040 | 2.014 |
| Índice de Utilización de Capital | 2.027 | 1.991 | 1.958 | 1.926 | 1.897 | 1.871 | 1.847 | 1.801 | 1.774 | 1.713 |
| Razones de Rentabilidad | | | | | | | | | | |
| Rendimiento Sobre Capital Contable | 0.070 | 0.061 | 0.059 | 0.057 | 0.055 | 0.055 | 0.053 | 0.065 | 0.055 | 0.075 |
| Márgen de Utilidad | 0.035 | 0.031 | 0.030 | 0.030 | 0.029 | 0.029 | 0.029 | 0.036 | 0.031 | 0.044 |
| Razones de Endeudamiento | | | | | | | | | | |
| Razón de Endeudamiento | 0.332 | 0.318 | 0.304 | 0.291 | 0.279 | 0.257 | 0.247 | 0.232 | 0.221 | 0.200 |

**REGISTROS HISTÓRICOS Y PROYECCIONES DE OPERACIONES Y PASAJEROS EN EL
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MÉXICO (AICM)**

| Concepto | | Registros Históricos últimos 5 Años | | | | | Proyecciones de Demanda | | | | | |
|------------------------------------|------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| Llegadas | Llegadas Nacional | 8,699,288 | 9,785,815 | 10,386,200 | 11,334,965 | 12,812,711 | 13,547,314 | 14,015,282 | 14,472,717 | 14,838,910 | 15,092,312 | 15,310,472 |
| | Llegadas Internacional | 4,456,873 | 4,899,016 | 5,306,211 | 5,746,934 | 6,396,364 | 6,594,771 | 6,876,539 | 7,086,749 | 7,276,360 | 7,414,406 | 7,556,097 |
| Total Llegadas | | 13,156,161 | 14,684,831 | 15,692,411 | 17,081,899 | 19,209,075 | 20,142,084 | 20,891,821 | 21,559,466 | 22,115,269 | 22,506,718 | 22,866,569 |
| Pasajeros | Salidas Nacional con TUA | 6,920,197 | 7,610,824 | 8,411,195 | 8,734,298 | 10,045,346 | 10,580,710 | 10,946,202 | 11,303,468 | 11,589,472 | 11,787,384 | 11,957,771 |
| | Salidas Nacional sin TUA | 1,841,953 | 2,281,478 | 2,102,799 | 2,684,204 | 2,816,499 | 2,966,603 | 3,069,079 | 3,169,249 | 3,249,438 | 3,304,928 | 3,352,701 |
| | Salidas Internacional con TU | 3,678,215 | 3,952,743 | 4,262,586 | 4,576,700 | 5,131,008 | 5,318,662 | 5,545,908 | 5,715,441 | 5,868,362 | 5,979,695 | 6,093,969 |
| | Salidas Internacional sin TU | 772,335 | 961,677 | 1,065,647 | 1,178,638 | 1,231,084 | 1,276,108 | 1,330,631 | 1,371,308 | 1,407,998 | 1,434,710 | 1,462,128 |
| | Total Salidas | 13,212,700 | 14,806,722 | 15,842,227 | 17,173,840 | 19,223,937 | 20,142,084 | 20,891,821 | 21,559,466 | 22,115,269 | 22,506,718 | 22,866,569 |
| Total | Nacional Total | 17,461,438 | 19,678,117 | 20,900,194 | 22,753,467 | 25,674,556 | 27,094,627 | 28,030,563 | 28,945,434 | 29,677,819 | 30,184,624 | 30,620,944 |
| | Internacional Total | 8,907,423 | 9,813,436 | 10,634,444 | 11,502,272 | 12,758,456 | 13,189,541 | 13,753,078 | 14,173,498 | 14,552,719 | 14,828,811 | 15,112,194 |
| Pasajeros Totales | | 26,368,861 | 29,491,553 | 31,534,638 | 34,255,739 | 38,433,012 | 40,284,168 | 41,783,641 | 43,118,932 | 44,230,538 | 45,013,435 | 45,733,138 |
| Nacional | Pasajeros | 230,820 | 251,303 | 254,757 | 268,038 | 275,281 | 286,171 | 291,144 | 295,831 | 298,154 | 299,517 | 300,321 |
| | Carga | 6,496 | 6,204 | 6,128 | 4,192 | 3,424 | 2,862 | 2,367 | 1,957 | 1,619 | 1,339 | 1,107 |
| | Aviación General | 28,670 | 27,464 | 33,394 | 34,787 | 35,393 | 39,081 | 41,345 | 43,609 | 45,872 | 48,136 | 50,394 |
| | Total | 265,986 | 284,971 | 294,279 | 307,017 | 314,098 | 328,114 | 334,856 | 341,397 | 345,645 | 348,992 | 351,822 |
| Operaciones Internacionales | Pasajeros | 76,832 | 85,362 | 91,178 | 95,601 | 105,202 | 117,316 | 120,019 | 121,788 | 123,403 | 123,986 | 124,598 |
| | Carga | 6,999 | 7,008 | 6,832 | 7,060 | 7,209 | 7,346 | 7,472 | 7,586 | 7,692 | 7,787 | 7,875 |
| | Aviación General | 215 | 402 | 277 | 276 | 252 | 280 | 280 | 280 | 280 | 280 | 280 |
| | Total | 84,046 | 92,772 | 98,287 | 102,937 | 112,663 | 124,942 | 127,771 | 129,654 | 131,375 | 132,053 | 132,753 |
| Total | Pasajeros | 307,652 | 336,665 | 345,935 | 363,639 | 380,483 | 403,487 | 411,163 | 417,619 | 421,557 | 423,503 | 424,919 |
| | Carga | 13,495 | 13,212 | 12,960 | 11,252 | 10,633 | 10,208 | 9,839 | 9,544 | 9,310 | 9,126 | 8,982 |
| | Aviación General | 28,885 | 27,866 | 33,671 | 35,063 | 35,645 | 39,361 | 41,625 | 43,889 | 46,152 | 48,416 | 50,674 |
| | Total | 350,032 | 377,743 | 392,566 | 409,954 | 426,761 | 453,056 | 462,627 | 471,052 | 477,019 | 481,045 | 484,575 |

| | | | | | |
|---|--------|--------|--------|--------|--------|
| Porcentaje de pasajeros nacionales en vuelos de salida | 50.18% | 50.27% | 50.31% | 50.18% | 50.10% |
| Porcentaje de pasajeros internacionales en vuelos de salida | 49.96% | 50.08% | 50.10% | 50.04% | 49.87% |
| Porcentaje de pasajeros nacionales con TUA | 78.98% | 76.94% | 80.00% | 76.49% | 78.10% |
| Porcentaje de pasajeros internacionales con TUA | 82.65% | 80.43% | 80.00% | 79.52% | 80.65% |

**REGISTROS HISTÓRICOS Y PROYECCIONES DE OPERACIONES Y PASAJEROS EN EL
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MÉXICO (AICM)**

| Concepto | | Proyecciones de Demanda | | | | | | | | | | |
|-------------------|-------------------------------|-------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | |
| Llegadas | Llegadas Nacional | 15,530,022 | 15,752,375 | 15,977,565 | 16,205,626 | 16,359,495 | 16,503,920 | 16,657,420 | 16,812,002 | 16,967,675 | 17,124,444 | |
| | Llegadas Internacional | 7,700,588 | 7,847,913 | 7,988,232 | 8,104,164 | 8,221,865 | 8,343,731 | 8,469,310 | 8,598,399 | 8,731,147 | 8,867,294 | |
| | Total Llegadas | 23,230,610 | 23,600,288 | 23,965,797 | 24,309,790 | 24,581,359 | 24,847,651 | 25,126,729 | 25,410,401 | 25,698,821 | 25,991,737 | |
| Pasajeros | Salidas Nacional con TUA | 12,129,244 | 12,302,906 | 12,478,783 | 12,656,903 | 12,777,077 | 12,889,877 | 13,009,763 | 13,130,494 | 13,252,078 | 13,374,517 | |
| | Salidas Nacional sin TUA | 3,400,778 | 3,449,469 | 3,498,782 | 3,548,723 | 3,582,417 | 3,614,043 | 3,647,657 | 3,681,508 | 3,715,597 | 3,749,926 | |
| | Salidas Internacional con TU | 6,210,501 | 6,329,318 | 6,442,484 | 6,535,983 | 6,630,909 | 6,729,193 | 6,830,472 | 6,934,582 | 7,041,643 | 7,151,445 | |
| | Salidas Internacional sin TU/ | 1,490,087 | 1,518,595 | 1,545,747 | 1,568,180 | 1,590,956 | 1,614,537 | 1,638,837 | 1,663,816 | 1,689,503 | 1,715,848 | |
| | Total Salidas | 23,230,610 | 23,600,288 | 23,965,797 | 24,309,790 | 24,581,359 | 24,847,651 | 25,126,729 | 25,410,401 | 25,698,821 | 25,991,737 | |
| | Total | Nacional Total | 31,060,044 | 31,504,750 | 31,955,130 | 32,411,252 | 32,718,989 | 33,007,840 | 33,314,839 | 33,624,004 | 33,935,349 | 34,248,887 |
| | | Internacional Total | 15,401,176 | 15,695,826 | 15,976,463 | 16,208,327 | 16,443,729 | 16,687,461 | 16,938,619 | 17,196,797 | 17,462,293 | 17,734,587 |
| Pasajeros Totales | | 46,461,220 | 47,200,576 | 47,931,593 | 48,619,579 | 49,162,718 | 49,695,301 | 50,253,458 | 50,820,801 | 51,397,642 | 51,983,474 | |
| Nacional | Pasajeros | 301,671 | 303,049 | 304,457 | 306,864 | 307,839 | 308,658 | 309,621 | 310,594 | 311,579 | 312,573 | |
| | Carga | 915 | 757 | 626 | 518 | 500 | 500 | 500 | 500 | 500 | 500 | |
| | Aviación General | 52,648 | 54,897 | 57,142 | 59,383 | 61,621 | 63,855 | 66,087 | 68,316 | 70,542 | 72,766 | |
| | Total | 355,234 | 358,703 | 362,225 | 366,765 | 369,960 | 373,013 | 376,208 | 379,410 | 382,621 | 385,839 | |
| | OperacionesInternacional | Pasajeros | 125,295 | 126,035 | 126,856 | 127,353 | 127,874 | 128,419 | 129,002 | 129,617 | 130,264 | 130,938 |
| Carga | | 7,954 | 8,026 | 8,092 | 8,152 | 8,206 | 8,255 | 8,299 | 8,339 | 8,375 | 8,408 | |
| Aviación General | | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | |
| Total | | 133,529 | 134,341 | 135,228 | 135,785 | 136,360 | 136,954 | 137,581 | 138,236 | 138,919 | 139,626 | |
| Total | | Pasajeros | 426,966 | 429,084 | 431,313 | 434,217 | 435,713 | 437,077 | 438,623 | 440,211 | 441,843 | 443,511 |
| | Carga | 8,870 | 8,783 | 8,718 | 8,669 | 8,706 | 8,755 | 8,799 | 8,839 | 8,875 | 8,908 | |
| | Aviación General | 52,928 | 55,177 | 57,422 | 59,663 | 61,901 | 64,135 | 66,367 | 68,596 | 70,822 | 73,046 | |
| | Total | 488,764 | 493,044 | 497,453 | 502,549 | 506,319 | 509,967 | 513,789 | 517,646 | 521,540 | 525,465 | |

| | | | | | |
|---|--------|--------|--------|--------|--------|
| Porcentaje de pasajeros nacionales en vuelos de salida | 50.18% | 50.27% | 50.31% | 50.18% | 50.10% |
| Porcentaje de pasajeros internacionales en vuelos de salida | 49.96% | 50.08% | 50.10% | 50.04% | 49.87% |
| Porcentaje de pasajeros nacionales con TUA | 78.98% | 76.94% | 80.00% | 76.49% | 78.10% |
| Porcentaje de pasajeros internacionales con TUA | 82.65% | 80.43% | 80.00% | 79.52% | 80.65% |

**REGISTROS HISTÓRICOS Y PROYECCIONES DE OPERACIONES Y PASAJEROS EN EL
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MÉXICO (AICM), ANTE RESTRICCIONES POR
LA CAPACIDAD MÁXIMA DE OPERACIONES CON LA INFRAESTRUCTURA INSTALADA**

| Concepto | | Registros Históricos últimos 5 Años | | | | | Proyecciones de Demanda Atendida | | | | | |
|---------------------------------|-------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| Llegadas | Llegadas Nacional | 8,699,288 | 9,785,815 | 10,386,200 | 11,334,965 | 12,812,711 | 13,547,314 | 14,015,282 | 14,472,717 | 14,838,910 | 15,092,312 | 15,310,472 |
| | Llegadas Internacional | 4,456,873 | 4,899,016 | 5,306,211 | 5,746,934 | 6,396,364 | 6,594,771 | 6,876,539 | 7,086,749 | 7,276,360 | 7,414,406 | 7,556,097 |
| | Total Llegadas | 13,156,161 | 14,684,831 | 15,692,411 | 17,081,899 | 19,209,075 | 20,142,084 | 20,891,821 | 21,559,466 | 22,115,269 | 22,506,718 | 22,866,569 |
| Pasajeros | Salidas Nacional con TUA | 6,920,197 | 7,610,824 | 8,411,195 | 8,734,298 | 10,045,346 | 10,580,710 | 10,946,202 | 11,303,468 | 11,589,472 | 11,787,384 | 11,957,771 |
| | Salidas Nacional sin TUA | 1,841,953 | 2,281,478 | 2,102,799 | 2,684,204 | 2,816,499 | 2,966,603 | 3,069,079 | 3,169,249 | 3,249,438 | 3,304,928 | 3,352,701 |
| | Salidas Internacional con TU | 3,678,215 | 3,952,743 | 4,262,586 | 4,576,700 | 5,131,008 | 5,318,662 | 5,545,908 | 5,715,441 | 5,868,362 | 5,979,695 | 6,093,969 |
| | Salidas Internacional sin TU/ | 772,335 | 961,677 | 1,065,647 | 1,178,638 | 1,231,084 | 1,276,108 | 1,330,631 | 1,371,308 | 1,407,998 | 1,434,710 | 1,462,128 |
| | Total Salidas | 13,212,700 | 14,806,722 | 15,842,227 | 17,173,840 | 19,223,937 | 20,142,084 | 20,891,821 | 21,559,466 | 22,115,269 | 22,506,718 | 22,866,569 |
| | Nacional Total | 17,461,438 | 19,678,117 | 20,900,194 | 22,753,467 | 25,674,556 | 27,094,627 | 28,030,563 | 28,945,434 | 29,677,819 | 30,184,624 | 30,620,944 |
| Total | Internacional Total | 8,907,423 | 9,813,436 | 10,634,444 | 11,502,272 | 12,758,456 | 13,189,541 | 13,753,078 | 14,173,498 | 14,552,719 | 14,828,811 | 15,112,194 |
| | Pasajeros Totales | 26,368,861 | 29,491,553 | 31,534,638 | 34,255,739 | 38,433,012 | 40,284,168 | 41,783,641 | 43,118,932 | 44,230,538 | 45,013,435 | 45,733,138 |
| Nacional | Pasajeros | 230,820 | 251,303 | 254,757 | 268,038 | 275,281 | 286,171 | 291,144 | 295,831 | 298,154 | 299,517 | 300,321 |
| | Carga | 6,496 | 6,204 | 6,128 | 4,192 | 3,424 | 2,862 | 2,367 | 1,957 | 1,619 | 1,339 | 1,107 |
| | Aviación General | 28,670 | 27,464 | 33,394 | 34,787 | 35,393 | 39,081 | 41,345 | 43,609 | 45,872 | 48,136 | 50,394 |
| | Total | 265,986 | 284,971 | 294,279 | 307,017 | 314,098 | 328,114 | 334,856 | 341,397 | 345,645 | 348,992 | 351,822 |
| | Pasajeros | 76,832 | 85,362 | 91,178 | 95,601 | 105,202 | 117,316 | 120,019 | 121,788 | 123,403 | 123,986 | 124,598 |
| Operaciones Internacional | Carga | 6,999 | 7,008 | 6,832 | 7,060 | 7,209 | 7,346 | 7,472 | 7,586 | 7,692 | 7,787 | 7,875 |
| | Aviación General | 215 | 402 | 277 | 276 | 252 | 280 | 280 | 280 | 280 | 280 | 280 |
| | Total | 84,046 | 92,772 | 98,287 | 102,937 | 112,663 | 124,942 | 127,771 | 129,654 | 131,375 | 132,053 | 132,753 |
| Total | Pasajeros | 307,652 | 336,665 | 345,935 | 363,639 | 380,483 | 403,487 | 411,163 | 417,619 | 421,557 | 423,503 | 424,919 |
| | Carga | 13,495 | 13,212 | 12,960 | 11,252 | 10,633 | 10,208 | 9,839 | 9,544 | 9,310 | 9,126 | 8,982 |
| | Aviación General | 28,885 | 27,866 | 33,671 | 35,063 | 35,645 | 39,361 | 41,625 | 43,889 | 46,152 | 48,416 | 50,674 |
| | Total | 350,032 | 377,743 | 392,566 | 409,954 | 426,761 | 453,056 | 462,627 | 471,052 | 477,019 | 481,045 | 484,575 |
| Capacidad Máxima de Operaciones | | | | | | | 485,000 | 485,000 | 485,000 | 485,000 | 485,000 | 485,000 |

| | | | | | |
|---|--------|--------|--------|--------|--------|
| Porcentaje de pasajeros nacionales en vuelos de salida | 50.18% | 50.27% | 50.31% | 50.18% | 50.10% |
| Porcentaje de pasajeros internacionales en vuelos de salida | 49.96% | 50.08% | 50.10% | 50.04% | 49.87% |
| Porcentaje de pasajeros nacionales con TUA | 78.98% | 76.94% | 80.00% | 76.49% | 78.10% |
| Porcentaje de pasajeros internacionales con TUA | 82.65% | 80.43% | 80.00% | 79.52% | 80.65% |

**REGISTROS HISTÓRICOS Y PROYECCIONES DE OPERACIONES Y PASAJEROS EN EL
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MÉXICO (AICM), ANTE RESTRICCIONES POR
LA CAPACIDAD MÁXIMA DE OPERACIONES CON LA INFRAESTRUCTURA INSTALADA**

| Concepto | | Proyecciones de Demanda Atendida | | | | | | | | | |
|---------------------------------|-------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
| Llegadas | Llegadas Nacional | 15,482,951 | 15,634,024 | 15,782,875 | 15,877,960 | 15,997,231 | 16,091,337 | 16,182,900 | 16,275,144 | 16,366,121 | 16,456,014 |
| | Llegadas Internacional | 7,668,859 | 7,778,588 | 7,876,249 | 7,971,846 | 8,032,484 | 8,122,172 | 8,216,414 | 8,310,365 | 8,406,348 | 8,504,353 |
| | Total Llegadas | 23,151,810 | 23,412,612 | 23,659,123 | 23,849,806 | 24,029,715 | 24,213,509 | 24,399,314 | 24,585,508 | 24,772,470 | 24,960,367 |
| Pasajeros | Salidas Nacional con TUA | 12,092,480 | 12,210,471 | 12,326,726 | 12,400,990 | 12,494,143 | 12,567,642 | 12,639,154 | 12,711,198 | 12,782,253 | 12,852,461 |
| | Salidas Nacional sin TUA | 3,390,471 | 3,423,553 | 3,456,148 | 3,476,970 | 3,503,088 | 3,523,696 | 3,543,746 | 3,563,946 | 3,583,868 | 3,603,553 |
| | Salidas Internacional con TU | 6,184,911 | 6,273,408 | 6,352,171 | 6,429,269 | 6,478,174 | 6,550,507 | 6,626,513 | 6,702,284 | 6,779,694 | 6,858,734 |
| | Salidas Internacional sin TU/ | 1,483,948 | 1,505,181 | 1,524,078 | 1,542,576 | 1,554,310 | 1,571,665 | 1,589,901 | 1,608,081 | 1,626,654 | 1,645,618 |
| | Total Salidas | 23,151,810 | 23,412,612 | 23,659,123 | 23,849,806 | 24,029,715 | 24,213,509 | 24,399,314 | 24,585,508 | 24,772,470 | 24,960,367 |
| | Nacional Total | 30,965,903 | 31,268,048 | 31,565,749 | 31,755,919 | 31,994,461 | 32,182,675 | 32,365,800 | 32,550,287 | 32,732,243 | 32,912,028 |
| Total | Internacional Total | 15,337,718 | 15,557,177 | 15,752,497 | 15,943,692 | 16,064,968 | 16,244,343 | 16,432,829 | 16,620,730 | 16,812,697 | 17,008,705 |
| | Pasajeros Totales | 46,303,621 | 46,825,225 | 47,318,247 | 47,699,611 | 48,059,429 | 48,427,018 | 48,798,629 | 49,171,017 | 49,544,939 | 49,920,734 |
| Nacional | Pasajeros | 300,757 | 300,772 | 300,747 | 300,659 | 301,022 | 300,942 | 300,801 | 300,676 | 300,533 | 300,372 |
| | Carga | 915 | 757 | 626 | 518 | 500 | 500 | 500 | 500 | 500 | 500 |
| | Aviación General | 50,394 | 50,394 | 50,394 | 50,394 | 50,394 | 50,394 | 50,394 | 50,394 | 50,394 | 50,394 |
| | Total | 352,067 | 351,924 | 351,768 | 351,572 | 351,917 | 351,836 | 351,695 | 351,570 | 351,427 | 351,267 |
| Operaciones Internacional | Pasajeros | 124,779 | 124,922 | 125,078 | 125,274 | 124,929 | 125,009 | 125,150 | 125,275 | 125,418 | 125,579 |
| | Carga | 7,875 | 7,875 | 7,875 | 7,875 | 7,875 | 7,875 | 7,875 | 7,875 | 7,875 | 7,875 |
| | Aviación General | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 |
| | Total | 132,933 | 133,076 | 133,232 | 133,428 | 133,083 | 133,164 | 133,305 | 133,430 | 133,573 | 133,733 |
| Total | Pasajeros | 425,535 | 425,694 | 425,825 | 425,933 | 425,951 | 425,951 | 425,951 | 425,951 | 425,951 | 425,951 |
| | Carga | 8,790 | 8,632 | 8,501 | 8,392 | 8,375 | 8,375 | 8,375 | 8,375 | 8,375 | 8,375 |
| | Aviación General | 50,674 | 50,674 | 50,674 | 50,674 | 50,674 | 50,674 | 50,674 | 50,674 | 50,674 | 50,674 |
| | Total | 485,000 | 485,000 | 485,000 | 485,000 | 485,000 | 485,000 | 485,000 | 485,000 | 485,000 | 485,000 |
| Capacidad Máxima de Operaciones | | 485,000 | 485,000 | 485,000 | 485,000 | 485,000 | 485,000 | 485,000 | 485,000 | 485,000 | 485,000 |

| | | | | | |
|---|--------|--------|--------|--------|--------|
| Porcentaje de pasajeros nacionales en vuelos de salida | 50.18% | 50.27% | 50.31% | 50.18% | 50.10% |
| Porcentaje de pasajeros internacionales en vuelos de salida | 49.96% | 50.08% | 50.10% | 50.04% | 49.87% |
| Porcentaje de pasajeros nacionales con TUA | 78.98% | 76.94% | 80.00% | 76.49% | 78.10% |
| Porcentaje de pasajeros internacionales con TUA | 82.65% | 80.43% | 80.00% | 79.52% | 80.65% |

ANÁLISIS Y PROYECCIONES DE LA TARIFA DE USO DE AEROPUERTO (TUA)

| Concepto | Datos Históricos últimos 6 Años | | | | | | | Proyecciones | | | | | |
|---|---------------------------------|-------|-------|-------|--------|-------|--------|--------------|--------|--------|--------|--------|--------|
| | 2011 | 2012 | 2013 | 2014* | 2014** | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Tarifa de Uso de Aeropuerto (TUA) en dólares: | | | | | | | | | | | | | |
| Nacional | 14.9 | 15.43 | 15.76 | 15.91 | 21.96 | 22.33 | 22.37 | | | | | | |
| Internacional | 18.34 | 18.99 | 19.4 | 19.59 | 34.15 | 34.72 | 34.78 | | | | | | |
| Análisis | | | | | | | | | | | | | |
| Incremento en TUA Naciona | | 3.56% | 2.14% | 0.95% | 39.34% | 1.68% | 0.18% | | | | | | |
| Incremento en TUA Internacione | | 3.54% | 2.16% | 0.98% | 76.03% | 1.67% | 0.17% | | | | | | |
| Incremento adicional a CPI-U en 2014 para TUA Naciona | | | | | 38.39% | | | | | | | | |
| Incremento adicional a CPI-U en 2014 para TUA Internacional | | | | | 75.05% | | | | | | | | |
| Tipo de Cambio promedio en el periodo estimada con base en ingreso: | 12.31 | 13.22 | 12.62 | 12.79 | | 15.02 | | | | | | | |
| Proyección de Tarifa de Uso de Aeropuerto (TUA) en dólares | | | | | | | | | | | | | |
| Nacional | | | | | | | 22.37 | 22.67 | 23.20 | 23.75 | 24.32 | 24.91 | 25.51 |
| Internacional | | | | | | | 34.78 | 35.24 | 36.06 | 36.92 | 37.80 | 38.71 | 39.65 |
| Proyección de Tarifa de Uso de Aeropuerto (TUA) en pesos | | | | | | | | | | | | | |
| Nacional | | | | | | | 405.64 | 406.93 | 415.05 | 430.39 | 446.43 | 463.18 | 480.48 |
| Internacional | | | | | | | 630.68 | 632.56 | 645.11 | 669.05 | 693.87 | 719.77 | 746.80 |

* Tarifa TUA publicada en el DOF del 26 de Noviembre de 2013

** Tarifa TUA publicada en el DOF del 2 de enero de 2014

ANÁLISIS Y PROYECCIONES DE LA TARIFA DE USO DE AEROPUERTO (TUA)

| Concepto | Proyecciones | | | | | | | | |
|---|--------------|--------|--------|--------|--------|--------|--------|----------|----------|
| | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
| Tarifa de Uso de Aeropuerto (TUA) en dólares | | | | | | | | | |
| Nacional | | | | | | | | | |
| Internacional | | | | | | | | | |
| Análisis | | | | | | | | | |
| Incremento en TUA Naciona | | | | | | | | | |
| Incremento en TUA Internacione | | | | | | | | | |
| Incremento adicional a CPI-U en 2014 para | | | | | | | | | |
| TUA Naciona | | | | | | | | | |
| Incremento adicional a CPI-U en 2014 para | | | | | | | | | |
| TUA Internaciona | | | | | | | | | |
| Tipo de Cambio promedio en el periodo | | | | | | | | | |
| estimada con base en ingreso: | | | | | | | | | |
| Proyección de Tarifa de Uso de Aeropuerto (TUA) en dólares | | | | | | | | | |
| Nacional | 26.12 | 26.75 | 27.39 | 28.06 | 28.74 | 29.44 | 30.16 | 30.89 | 31.64 |
| Internacional | 40.61 | 41.58 | 42.58 | 43.61 | 44.67 | 45.76 | 46.87 | 48.01 | 49.18 |
| Proyección de Tarifa de Uso de Aeropuerto (TUA) en pesos | | | | | | | | | |
| Nacional | 498.34 | 516.96 | 536.19 | 556.41 | 577.28 | 599.00 | 621.59 | 644.88 | 669.09 |
| Internacional | 774.79 | 803.56 | 833.55 | 864.76 | 897.25 | 931.05 | 965.98 | 1,002.29 | 1,040.01 |

ANÁLISIS DE INGRESOS OPERATIVOS (EXCEPTO TUA), PARA PROYECCIONE

| Concepto | Parámetros para proyecciones | Pesos constantes de junio de 2016 con base en registros históricos | | | | | Proyecciones en pesos nominales a junio de cada año | | | | |
|--|------------------------------|--|-----------------|-----------------|-----------------|-----------------|---|---------------|---------------|---------------|---------------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| <u>SERVICIOS AEROPORTUARIOS</u> | | | | | | | | | | | |
| <u>Ingresos con mayor correlación respecto a número de operaciones</u> | | | | | | | | | | | |
| <u>Ingreso promedio por operación de vuelos de aviación general</u> | | | | | | | | | | | |
| Servicios aeroportuarios | | 27.57 | 32.21 | 20.03 | 17.35 | 17.00 | 17.00 | 17.54 | 18.13 | 18.75 | 19.39 |
| <u>Ingreso promedio por operación de vuelos de pasajeros</u> | | | | | | | | | | | |
| Aerocares | | 0.00 | 190.03 | 0.00 | 176.37 | 253.72 | 253.72 | 261.71 | 270.59 | 279.83 | 289.32 |
| <u>Ingreso promedio por operación de vuelos totales</u> | | | | | | | | | | | |
| Aterrizajes | | 749.80 | 725.34 | 706.48 | 702.91 | 706.89 | 706.89 | 729.14 | 753.89 | 779.64 | 806.07 |
| Estacionamiento en plataforma de embarque | | 801.24 | 798.97 | 776.96 | 802.78 | 761.36 | 761.36 | 785.32 | 811.99 | 839.72 | 868.18 |
| Pernoctas | | 72.54 | 70.36 | 59.09 | 52.62 | 46.40 | 46.40 | 47.86 | 49.49 | 51.18 | 52.91 |
| Derecho de piso | | 0.00 | 0.00 | 0.00 | 17.87 | 16.89 | 16.89 | 17.43 | 18.02 | 18.63 | 19.26 |
| Permiso de circular en área de maniobras | | 8.50 | 7.04 | 7.58 | 7.01 | 6.14 | 6.14 | 6.34 | 6.55 | 6.77 | 7.00 |
| Expedición de gafetes | | 0.00 | 33.41 | 29.66 | 17.76 | 13.98 | 13.98 | 14.42 | 14.91 | 15.42 | 15.94 |
| Señalamientos visuales | | 0.00 | 0.32 | 0.44 | 0.18 | 0.14 | 0.14 | 0.14 | 0.15 | 0.15 | 0.16 |
| Acceso a zona comercial | | 0.00 | 29.57 | 0.00 | 45.56 | 31.89 | 31.89 | 32.90 | 34.01 | 35.17 | 36.37 |
| Acceso a zona federal | | 0.00 | 198.62 | 229.79 | 170.71 | 186.21 | 186.21 | 192.07 | 198.59 | 205.38 | 212.34 |
| Abordadores mecánicos | | 357.59 | 0.00 | 133.52 | 0.00 | 0.00 | | | | | |
| Pensionados | | 0.00 | 0.00 | 0.00 | 0.17 | 0.00 | | | | | |
| <u>Ingresos con mayor correlación respecto a número de pasajeros</u> | | | | | | | | | | | |
| <u>Ingreso promedio por pasajeros en vuelos totales de salida con TUA</u> | | | | | | | | | | | |
| Servicio de seguridad ERPE | | 4.45 | 4.42 | 4.14 | 4.11 | 3.88 | 3.88 | 4.00 | 4.14 | 4.28 | 4.42 |
| Revisión de equipaje Nacional e Internacional | | 0.00 | 18.98 | 20.20 | 20.06 | 17.25 | 17.25 | 17.79 | 18.40 | 19.02 | 19.67 |
| <u>Ingreso promedio por pasajeros en vuelos totales</u> | | | | | | | | | | | |
| Estacionamiento de autos | | 8.85 | 8.07 | 7.91 | 9.29 | 10.42 | 10.42 | 10.74 | 11.11 | 11.49 | 11.88 |
| Valet Parking | | 0.00 | 0.02 | 0.00 | 0.06 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| Participación sobre transporte terrestre | | 0.27 | 0.21 | 0.22 | 0.00 | 0.00 | | | | | |
| Participación sobre estacionamiento | | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | | | | | |
| <u>SERVICIOS COMERCIALES</u> | | | | | | | | | | | |
| Rentas | | 717,037,078.1 | 796,254,578.0 | 857,219,847.4 | 1,746,892,024.3 | 1,758,725,668.8 | 1,814,140,245 | 1,916,795,417 | 2,023,299,627 | 2,127,685,027 | 2,225,285,113 |
| Participación sobre ingresos | | 288,165,335.5 | 245,059,700.0 | 259,863,726.2 | 269,022,739.8 | 304,253,543.4 | 306,282,612 | 317,549,596 | 329,782,764 | 342,262,647 | 354,732,598 |
| Participación sobre publicidad | | 25,941,928.9 | 22,011,668.2 | 33,281,904.1 | 18,755,245.2 | 13,646,523.5 | 13,646,523 | 14,075,983 | 14,553,844 | 15,050,877 | 15,561,102 |
| Participación fija mensual | | 359,784,151.6 | 410,799,778.1 | 407,470,179.9 | 425,428,690.6 | 473,657,334.5 | 490,096,179 | 519,078,101 | 549,058,714 | 578,357,425 | 605,590,249 |
| Consumo de servicios | | 0.0 | 0.0 | 0.0 | 0.0 | 250,303.8 | 250,304 | 258,181 | 266,946 | 276,062 | 285,421 |
| Coinversiones | | 40,654,539.3 | 36,216,911.7 | 23,895,112.3 | 525,369.9 | 103,432.9 | 103,433 | 106,688 | 110,310 | 114,077 | 117,944 |
| Subarrendamiento | | 0.0 | 331,049.0 | 0.0 | 330,378.2 | 301,827.2 | 301,827 | 311,326 | 321,895 | 332,888 | 344,173 |
| Permiso de filmación | | 0.0 | 465,956.0 | 383,045.6 | 153,127.7 | 489,730.5 | 298,372 | 307,762 | 318,210 | 329,077 | 340,233 |
| Total | | 1,431,583,033.4 | 1,511,139,640.9 | 1,582,113,815.4 | 2,461,107,575.7 | 2,551,428,364.6 | 2,625,119,494 | 2,768,483,054 | 2,917,712,309 | 3,064,408,081 | 3,202,256,832 |

ANÁLISIS DE INGRESOS OPERATIVOS (EXCEPTO TUA), PARA PROYECCIONE

| Concepto | Parámetros para proyecciones | Pesos constantes de junio de 2016 con base en registros históricos | | | | | Proyecciones en pesos nominales a junio de cada año | | | | |
|--|------------------------------|--|---------------|---------------|---------------|---------------|---|------------|------------|------------|------------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| | | | | | | | | | | | |
| <u>Crecimiento promedio anual en términos reales</u> | | | | | | | | | | | |
| Rentas | | 11.05% | 7.66% | 103.79% | 0.68% | | 6.46% | 6.46% | 6.46% | 6.46% | 6.46% |
| Promedio anual | 6.46% | | | | | | | | | | |
| Participación sobre ingresos | | -14.96% | 6.04% | 3.52% | 13.10% | | 1.37% | 1.37% | 1.37% | 1.37% | 1.37% |
| Promedio anual | 1.37% | | | | | | | | | | |
| Participación fija mensual | | 14.18% | -0.81% | 4.41% | 11.34% | | 7.12% | 7.12% | 7.12% | 7.12% | 7.12% |
| Promedio anual | 7.12% | | | | | | | | | | |
| | | | | | | | | | | | |
| <u>Incremento en número de pasajeros promedio anual</u> | | | | | | | | | | | |
| Periodo 2011-2015 | 9.88% | | | | | | | | | | |
| Proyecciones 2016-2031 | | | | | | | 4.8% | 3.7% | 3.2% | 2.6% | 1.8% |
| | | | | | | | | | | | |
| <u>Proporción del incremento real en ingresos, respecto al incremento en pasajeros durante el mismo periodo</u> | | | | | | | | | | | |
| Rentas | | | | | 65.42% | | 3.15% | 2.43% | 2.09% | 1.69% | 1.16% |
| Participación sobre ingresos | | | | | 13.85% | | 0.67% | 0.52% | 0.44% | 0.36% | 0.25% |
| Participación fija mensual | | | | | 72.06% | | 3.47% | 2.68% | 2.30% | 1.86% | 1.28% |
| | | | | | | | | | | | |
| <u>SERVICIOS COMPLEMENTARIOS</u> | | | | | | | | | | | |
| | | | | | | | | | | | |
| Consumo de servicios alícuotas | | 96,255,508.5 | 32,978,562.4 | 107,541,772.4 | 73,261,228.6 | 80,925,293.8 | 80,925,294 | 83,472,033 | 86,305,796 | 89,253,256 | 92,278,941 |
| Energía eléctrica | | 0.0 | 67,316,098.7 | 0.0 | 77,495,792.8 | 71,448,750.6 | 71,448,751 | 73,697,261 | 76,199,183 | 78,801,489 | 81,472,859 |
| Consumo de agua (recuperación) | | 0.0 | 2,370,297.5 | 0.0 | 47,301.5 | 114,689.9 | 114,690 | 118,299 | 122,315 | 126,493 | 130,781 |
| Protección de trabajos de soldadura | | 0.0 | 107.0 | 0.0 | 438.5 | 190.0 | | | | | |
| Ingresos por equipajeros | | 4,591,566.6 | 3,690,367.9 | 3,074,035.6 | 3,755,022.8 | 4,064,490.8 | 4,260,260 | 4,557,899 | 4,863,237 | 5,158,979 | 5,428,279 |
| Mantenimiento | | 110.5 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | |
| Expedición de gafetes | | 6,998,042.5 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | |
| Revisión de equipaje | | 161,380,600.2 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | |
| Derrame por hidrocarburos | | 0.0 | 1,678.3 | 0.0 | 0.0 | 0.0 | | | | | |
| Recuperación por llamadas telefónicas | | 0.0 | 5,598.2 | 0.0 | 291.9 | 0.0 | | | | | |
| Total | | 269,225,828.2 | 106,362,710.1 | 110,615,808.0 | 154,560,076.1 | 156,553,415.0 | | | | | |
| | | | | | | | | | | | |
| Ingresos por equipajeros, promedio por pasajero | | 0.17 | 0.13 | 0.10 | 0.11 | 0.11 | 0.11 | 0.11 | 0.11 | 0.12 | 0.12 |
| | | | | | | | | | | | |
| <u>OTROS INGRESOS</u> | | | | | | | | | | | |
| | | | | | | | | | | | |
| Costo financiero | | 10,293,811.9 | 14,543,764.7 | 0.0 | 6,979,798.8 | 14,010,663.1 | 11,457,010 | 11,817,565 | 12,218,755 | 12,636,042 | 13,064,404 |
| Venta de chatarra | | 114,082.5 | 0.0 | 0.0 | 0.0 | 434,061.3 | 137,036 | 141,349 | 146,147 | 151,138 | 156,262 |
| Diversos | | 11,316,637.9 | 1,353,997.4 | 0.0 | 2,127,061.9 | 1,823,451.9 | 4,155,287 | 4,286,055 | 4,431,561 | 4,582,905 | 4,738,265 |
| Otros ingresos y productos | | 0.0 | 116,038.8 | 0.0 | 0.0 | 559,330.2 | 168,842 | 174,156 | 180,068 | 186,218 | 192,530 |
| Licitaciones | | 274,199.1 | 46,129.3 | 0.0 | 94,391.7 | 167,018.1 | 145,435 | 150,011 | 155,104 | 160,401 | 165,839 |
| Penalizaciones | | 0.0 | 16,633,388.9 | 0.0 | 26,586,701.9 | 17,499,399.6 | 15,179,873 | 15,657,587 | 16,189,141 | 16,742,022 | 17,309,577 |
| Revista de taxis | | 0.0 | 0.0 | 0.0 | 73,678.7 | 925,432.5 | 925,432 | 954,556 | 986,962 | 1,020,668 | 1,055,269 |
| Daños al aeropuerto | | 0.0 | 11,419.6 | 0.0 | 335,579.3 | 158.3 | | | | | |
| Costo financiero TUA | | 0.0 | 662,796.9 | 0.0 | 3,640,982.9 | 1,847,267.6 | | | | | |
| Vehículos usados | | 0.0 | 0.0 | 0.0 | 1,595,112.3 | 765,732.5 | 590,211 | 608,785 | 629,453 | 650,949 | 673,017 |
| Prestación de servicios por comisión | | 0.0 | 0.0 | 0.0 | 0.0 | 52,766,998.5 | | | | | |
| Infracciones | | 17,852.2 | 5,045.5 | 0.0 | 0.0 | 0.0 | | | | | |
| Permiso de filmación | | 531,088.6 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | |
| Acceso a zona comercial | | 83,117,034.6 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | |
| Sanciones contratistas | | 2,533,374.4 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | |

ANÁLISIS DE INGRESOS OPERATIVOS (EXCEPTO TUA), PARA PROYECCIONE

| Concepto | Parámetros para proyecciones | Pesos constantes de junio de 2016 con base en registros históricos | | | | | Proyecciones en pesos nominales a junio de cada año | | | | |
|-----------------------|------------------------------------|--|--------------|------|--------------|--------------|---|------------|------------|------------|------------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Ventas de activo fijo | | 905,218.6 | 123,192.1 | 0.0 | 0.0 | 0.0 | | | | | |
| Costo por mora | | 0.0 | 0.0 | 0.0 | 229.4 | 0.0 | | | | | |
| Señalamientos | | 95,909.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | |
| Total Otros Ingresos | | 109,199,208.8 | 33,495,773.2 | 0.0 | 41,433,536.7 | 90,799,513.5 | 32,759,126 | 33,790,064 | 34,937,191 | 36,130,343 | 37,355,162 |

ANÁLISIS DE INGRESOS OPERATIVOS (EXCEPTO TUA), PARA PROYECCIONE

| Concepto | Proyecciones en pesos nominales a junio de cada año | | | | | | | | | | |
|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
| <u>SERVICIOS AEROPORTUARIOS</u> | | | | | | | | | | | |
| <u>Ingresos con mayor correlación respecto a número de operaciones</u> | | | | | | | | | | | |
| <u>Ingreso promedio por operación de vuelos de aviación general</u> | | | | | | | | | | | |
| Servicios aeroportuarios | 20.04 | 20.71 | 21.40 | 22.11 | 22.85 | 23.61 | 24.40 | 25.21 | 26.05 | 26.92 | 27.81 |
| <u>Ingreso promedio por operación de vuelos de pasajeros</u> | | | | | | | | | | | |
| Aerocares | 299.10 | 309.06 | 319.35 | 329.98 | 340.97 | 352.33 | 364.06 | 376.18 | 388.71 | 401.65 | 415.03 |
| <u>Ingreso promedio por operación de vuelos totales</u> | | | | | | | | | | | |
| Aterrizajes | 833.32 | 861.07 | 889.74 | 919.37 | 949.98 | 981.62 | 1,014.31 | 1,048.08 | 1,082.98 | 1,119.05 | 1,156.31 |
| Estacionamiento en plataforma de embarque | 897.53 | 927.42 | 958.30 | 990.21 | 1,023.19 | 1,057.26 | 1,092.46 | 1,128.84 | 1,166.43 | 1,205.28 | 1,245.41 |
| Pernoctas | 54.70 | 56.52 | 58.40 | 60.35 | 62.36 | 64.44 | 66.58 | 68.80 | 71.09 | 73.46 | 75.90 |
| Derecho de piso | 19.91 | 20.58 | 21.26 | 21.97 | 22.70 | 23.46 | 24.24 | 25.05 | 25.88 | 26.74 | 27.63 |
| Permiso de circular en área de maniobras | 7.24 | 7.48 | 7.73 | 7.99 | 8.25 | 8.53 | 8.81 | 9.11 | 9.41 | 9.72 | 10.05 |
| Expedición de gafetes | 16.48 | 17.03 | 17.60 | 18.18 | 18.79 | 19.41 | 20.06 | 20.73 | 21.42 | 22.13 | 22.87 |
| Señalamientos visuales | 0.16 | 0.17 | 0.17 | 0.18 | 0.19 | 0.19 | 0.20 | 0.21 | 0.21 | 0.22 | 0.23 |
| Acceso a zona comercial | 37.60 | 38.85 | 40.14 | 41.48 | 42.86 | 44.29 | 45.76 | 47.29 | 48.86 | 50.49 | 52.17 |
| Acceso a zona federal | 219.52 | 226.83 | 234.38 | 242.18 | 250.25 | 258.58 | 267.19 | 276.09 | 285.28 | 294.78 | 304.60 |
| Abordadores mecánicos | | | | | | | | | | | |
| Pensionados | | | | | | | | | | | |
| <u>Ingresos con mayor correlación respecto a número de pasajeros</u> | | | | | | | | | | | |
| <u>Ingreso promedio por pasajeros en vuelos totales de salida con TUA</u> | | | | | | | | | | | |
| Servicio de seguridad ERPE | 4.57 | 4.72 | 4.88 | 5.04 | 5.21 | 5.39 | 5.57 | 5.75 | 5.94 | 6.14 | 6.34 |
| Revisión de equipaje Nacional e Internacional | 20.33 | 21.01 | 21.71 | 22.43 | 23.18 | 23.95 | 24.75 | 25.57 | 26.43 | 27.31 | 28.22 |
| <u>Ingreso promedio por pasajeros en vuelos totales</u> | | | | | | | | | | | |
| Estacionamiento de autos | 12.28 | 12.69 | 13.11 | 13.55 | 14.00 | 14.47 | 14.95 | 15.44 | 15.96 | 16.49 | 17.04 |
| Valet Parking | 0.01 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 |
| Participación sobre transporte terrestre | | | | | | | | | | | |
| Participación sobre estacionamiento | | | | | | | | | | | |
| <u>SERVICIOS COMERCIALES</u> | | | | | | | | | | | |
| Rentas | 2,324,567,221 | 2,421,575,817 | 2,520,653,320 | 2,622,530,682 | 2,724,148,115 | 2,828,752,591 | 2,937,574,933 | 3,050,633,298 | 3,167,955,304 | 3,289,732,372 | 3,416,146,968 |
| Participación sobre ingresos | 367,535,363 | 380,430,223 | 393,711,676 | 407,415,355 | 421,452,070 | 435,941,271 | 450,935,161 | 466,446,368 | 482,488,291 | 499,080,089 | 516,241,046 |
| Participación sobre publicidad | 16,087,109 | 16,622,810 | 17,176,349 | 17,748,322 | 18,339,341 | 18,950,041 | 19,581,077 | 20,233,127 | 20,906,890 | 21,603,090 | 22,322,473 |
| Participación fija mensual | 633,273,509 | 660,243,146 | 687,766,885 | 716,061,179 | 744,202,929 | 773,164,680 | 803,314,082 | 834,654,100 | 867,190,389 | 900,977,832 | 936,068,542 |
| Consumo de servicios | 295,069 | 304,895 | 315,048 | 325,539 | 336,379 | 347,581 | 359,155 | 371,115 | 383,473 | 396,243 | 409,438 |
| Coinversiones | 121,931 | 125,991 | 130,187 | 134,522 | 139,002 | 143,631 | 148,413 | 153,356 | 158,462 | 163,739 | 169,192 |
| Subarrendamiento | 355,807 | 367,655 | 379,898 | 392,549 | 405,621 | 419,128 | 433,085 | 447,507 | 462,409 | 477,807 | 493,718 |
| Permiso de filmación | 351,734 | 363,446 | 375,549 | 388,055 | 400,977 | 414,330 | 428,127 | 442,384 | 457,115 | 472,337 | 488,066 |
| Total | 3,342,587,742 | 3,480,033,983 | 3,620,508,913 | 3,764,996,203 | 3,909,424,433 | 4,058,133,251 | 4,212,774,034 | 4,373,381,253 | 4,540,002,334 | 4,712,903,509 | 4,892,339,441 |

ANÁLISIS DE INGRESOS OPERATIVOS (EXCEPTO TUA), PARA PROYECCIONE

| Concepto | Proyecciones en pesos nominales a junio de cada año | | | | | | | | | | |
|--|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
| <u>Crecimiento promedio anual en términos reales</u> | | | | | | | | | | | |
| Rentas | 6.46% | 6.46% | 6.46% | 6.46% | 6.46% | 6.46% | 6.46% | 6.46% | 6.46% | 6.46% | 6.46% |
| Promedio anual | | | | | | | | | | | |
| Participación sobre ingresos | 1.37% | 1.37% | 1.37% | 1.37% | 1.37% | 1.37% | 1.37% | 1.37% | 1.37% | 1.37% | 1.37% |
| Promedio anual | | | | | | | | | | | |
| Participación fija mensual | 7.12% | 7.12% | 7.12% | 7.12% | 7.12% | 7.12% | 7.12% | 7.12% | 7.12% | 7.12% | 7.12% |
| Promedio anual | | | | | | | | | | | |
| <u>Incremento en número de pasajeros promedio anual</u> | | | | | | | | | | | |
| Periodo 2011-2015 | | | | | | | | | | | |
| Proyecciones 2016-2031 | 1.6% | 1.2% | 1.1% | 1.1% | 0.8% | 0.8% | 0.8% | 0.8% | 0.8% | 0.8% | 0.8% |
| <u>Proporción del incremento real en ingresos, respecto al incremento en pasajeros durante el mismo periodo</u> | | | | | | | | | | | |
| Rentas | 1.05% | 0.82% | 0.74% | 0.69% | 0.53% | 0.49% | 0.50% | 0.50% | 0.50% | 0.50% | 0.50% |
| Participación sobre ingresos | 0.22% | 0.17% | 0.16% | 0.15% | 0.11% | 0.10% | 0.11% | 0.11% | 0.11% | 0.11% | 0.11% |
| Participación fija mensual | 1.15% | 0.90% | 0.81% | 0.76% | 0.58% | 0.54% | 0.55% | 0.55% | 0.55% | 0.55% | 0.55% |
| <u>SERVICIOS COMPLEMENTARIOS</u> | | | | | | | | | | | |
| Consumo de servicios alcuotas | 95,398,219 | 98,574,980 | 101,857,527 | 105,249,382 | 108,754,187 | 112,375,701 | 116,117,812 | 119,984,535 | 123,980,020 | 128,108,555 | 132,374,570 |
| Energía eléctrica | 84,226,862 | 87,031,617 | 89,929,769 | 92,924,431 | 96,018,814 | 99,216,241 | 102,520,142 | 105,934,062 | 109,461,667 | 113,106,740 | 116,873,195 |
| Consumo de agua (recuperación) | 135,201 | 139,704 | 144,356 | 149,163 | 154,130 | 159,262 | 164,566 | 170,046 | 175,708 | 181,560 | 187,606 |
| Protección de trabajos de soldadura | | | | | | | | | | | |
| Ingresos por equipajeros | 5,701,494 | 5,964,844 | 6,232,904 | 6,508,271 | 6,779,197 | 7,057,786 | 7,348,590 | 7,651,566 | 7,966,698 | 8,294,589 | 8,635,808 |
| Mantenimiento | | | | | | | | | | | |
| Expedición de gafetes | | | | | | | | | | | |
| Revisión de equipaje | | | | | | | | | | | |
| Derrame por hidrocarburos | | | | | | | | | | | |
| Recuperación por llamadas telefónicas | | | | | | | | | | | |
| Total | | | | | | | | | | | |
| Ingresos por equipajeros, promedio por pasajero | 0.12 | 0.13 | 0.13 | 0.14 | 0.14 | 0.15 | 0.15 | 0.16 | 0.16 | 0.17 | 0.17 |
| <u>OTROS INGRESOS</u> | | | | | | | | | | | |
| Costo financiero | 13,506,016 | 13,955,766 | 14,420,493 | 14,900,696 | 15,396,889 | 15,909,605 | 16,439,395 | 16,986,827 | 17,552,488 | 18,136,986 | 18,740,948 |
| Venta de chafarra | 161,544 | 166,923 | 172,482 | 178,225 | 184,160 | 190,293 | 196,630 | 203,177 | 209,943 | 216,934 | 224,158 |
| Diversos | 4,898,431 | 5,061,549 | 5,230,099 | 5,404,261 | 5,584,223 | 5,770,178 | 5,962,325 | 6,160,870 | 6,366,027 | 6,578,016 | 6,797,064 |
| Otros ingresos y productos | 199,038 | 205,666 | 212,515 | 219,592 | 226,904 | 234,460 | 242,268 | 250,335 | 258,671 | 267,285 | 276,186 |
| Licitaciones | 171,445 | 177,154 | 183,053 | 189,148 | 195,447 | 201,956 | 208,681 | 215,630 | 222,810 | 230,230 | 237,896 |
| Penalizaciones | 17,894,687 | 18,490,580 | 19,106,317 | 19,742,557 | 20,399,984 | 21,079,303 | 21,781,244 | 22,506,560 | 23,256,028 | 24,030,454 | 24,830,668 |
| Revista de taxis | 1,090,940 | 1,127,268 | 1,164,806 | 1,203,594 | 1,243,674 | 1,285,088 | 1,327,881 | 1,372,100 | 1,417,791 | 1,465,003 | 1,513,788 |
| Daños al aeropuerto | | | | | | | | | | | |
| Costo financiero TUA | | | | | | | | | | | |
| Vehículos usados | 695,766 | 718,935 | 742,876 | 767,614 | 793,175 | 819,588 | 846,880 | 875,081 | 904,222 | 934,332 | 965,445 |
| Prestación de servicios por comisión | | | | | | | | | | | |
| Infracciones | | | | | | | | | | | |
| Permiso de filmación | | | | | | | | | | | |
| Acceso a zona comercial | | | | | | | | | | | |
| Sanciones contratistas | | | | | | | | | | | |

ANÁLISIS DE INGRESOS OPERATIVOS (EXCEPTO TUA), PARA PROYECCIONE

| Concepto | Proyecciones en pesos nominales a junio de cada año | | | | | | | | | | |
|-----------------------|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
| Ventas de activo fijo | | | | | | | | | | | |
| Costo por mora | | | | | | | | | | | |
| Señalamientos | | | | | | | | | | | |
| Total Otros Ingresos | 38,617,867 | 39,903,842 | 41,232,640 | 42,605,687 | 44,024,457 | 45,490,471 | 47,005,304 | 48,570,580 | 50,187,981 | 51,859,240 | 53,586,153 |

ANÁLISIS DE EGRESOS OPERATIVOS, PARA PROYECCIONES

| Concepto | Parámetros para proyecciones | Pesos constantes de junio de 2016 | | | | | Pesos nominales a junio de cada año | | |
|---|------------------------------|-----------------------------------|---------------|-----------------|-----------------|-----------------|-------------------------------------|---------------|---------------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| SERVICIOS PERSONALES | | | | | | | | | |
| Remuneraciones al personal de carácter permanente | | 177,499,408.5 | 181,257,044.1 | 182,908,076.6 | 184,827,952.4 | 190,027,862.1 | 193,295,781 | 202,807,577 | 213,298,715 |
| Remuneraciones al personal de carácter adicionales y especial | | 937,553.2 | 988,513.2 | 1,643,369.9 | 1,584,320.6 | 1,036,847.7 | 1,304,688 | 1,368,890 | 1,439,702 |
| Seguridad social | | 84,933,488.0 | 86,759,392.4 | 74,817,509.8 | 84,143,768.1 | 88,757,701.6 | 88,472,647 | 92,826,253 | 97,628,111 |
| Otras prestaciones sociales y económica | | 56,652,737.7 | 59,988,652.7 | 59,736,046.8 | 59,561,603.3 | 60,713,789.5 | 62,568,866 | 65,647,786 | 69,043,714 |
| Total Servicios Personales | | 70,214,841.8 | 86,639,168.7 | 85,725,972.0 | 85,632,077.3 | 53,773,339.8 | 80,740,998 | 84,714,142 | 89,096,363 |
| | | 390,238,029.2 | 415,632,771.1 | 404,830,975.2 | 415,749,721.8 | 394,309,540.7 | 426,382,980 | 447,364,649 | 470,506,605 |
| | | | | | | | | | |
| Incremento promedio anual real en personal permanente | 1.72% | | | | | | | | |
| % anual personal transitorio, respecto a personal permanente | | 0.53% | 0.55% | 0.90% | 0.86% | 0.55% | 0.67% | 0.67% | 0.67% |
| % promedio anual personal transitorio | 0.67% | | | | | | | | |
| % anual remuneraciones adicionales y especiales, respecto a personal permanente | | 47.85% | 47.87% | 40.90% | 45.53% | 46.71% | 45.77% | 45.77% | 45.77% |
| % promedio anual remuneraciones adicionales y especiales | 45.77% | | | | | | | | |
| % anual seguridad social, respecto a personal permanente | | 31.92% | 33.10% | 32.66% | 32.23% | 31.95% | 32.37% | 32.37% | 32.37% |
| % promedio anual seguridad social | 32.37% | | | | | | | | |
| % anual otras prestaciones, respecto a personal permanente | | 39.56% | 47.80% | 46.87% | 46.33% | 28.30% | 41.77% | 41.77% | 41.77% |
| % promedio anual otras prestaciones | 41.77% | | | | | | | | |
| | | | | | | | | | |
| MATERIALES Y SUMINISTROS | | | | | | | | | |
| Materiales de administración, emisión de documentos y artículos oficiales | | 10,323,953.8 | 7,333,079.2 | 7,583,418.5 | 9,545,842.1 | 9,060,302.1 | 8,769,319 | 9,045,292 | 9,352,367 |
| Materiales y artículos de construcción y de reparación | | 9,334,491.1 | 15,278,874.7 | 21,993,344.6 | 3,963,731.9 | 12,624,302.9 | 12,638,949 | 13,036,700 | 13,479,278 |
| Materias primas de producción, productos químicos, farmacéuticos y de laboratorio | | 2,769,857.6 | 2,407,228.4 | 1,300,971.3 | 4,196,141.1 | 798,539.4 | 2,294,548 | 2,366,758 | 2,447,106 |
| Alimentos y utensilios | | 14,979,629.0 | 15,416,446.3 | 14,124,819.4 | 18,148,072.0 | 22,629,906.4 | 17,059,775 | 17,596,650 | 18,194,033 |
| Herramientas, refacciones y accesorios menores | | 7,534,105.6 | 31,292,772.2 | 32,534,395.1 | 8,362,731.4 | 2,008,553.6 | 16,346,512 | 16,860,940 | 17,433,347 |
| Combustibles, lubricantes y aditivo | | 9,308,203.0 | 8,483,123.0 | 7,330,029.9 | 9,209,343.0 | 8,982,051.2 | 8,662,550 | 8,935,163 | 9,238,499 |
| Vestuario, b., p.de p.p. y artículos deportivos | | 12,010,657.7 | 12,570,358.8 | 911,881.4 | 2,155,698.6 | 18,854,615.3 | 9,300,642 | 9,593,336 | 9,919,017 |
| Total Materiales y Suministros | | 66,260,897.7 | 92,781,882.7 | 85,778,860.2 | 55,581,560.1 | 74,958,271.0 | 75,072,294 | 77,434,839 | 80,063,647 |
| | | | | | | | | | |
| SERVICIOS GENERALES | | | | | | | | | |
| Servicios ASA | | 680,669,122.0 | 848,190,545.0 | 1,942,212,236.5 | 1,646,249,034.4 | 2,084,589,522.9 | 1,784,370,611 | 1,564,649,095 | 1,617,766,815 |
| Servicios SACM | | 118,216,914.2 | 130,802,406.2 | 137,182,627.6 | 114,260,141.8 | 126,705,073.5 | 125,433,433 | 129,380,855 | 133,773,160 |
| Servicios Básicos | | | | | | | | | |
| Servicio postal | | 11,669.2 | 8,339.9 | 7,179.2 | 7,964.3 | 4,634.9 | 4,635 | 4,781 | 4,943 |
| Servicio telefónico convencional | | 1,248,888.3 | 1,135,289.3 | 940,315.7 | 987,773.8 | 669,209.3 | 669,209 | 690,269 | 713,703 |
| Servicio de telefonía celular | | 30,224.1 | 37,480.8 | 23,707.9 | 35,764.6 | 24,167.1 | 30,269 | 31,221 | 32,281 |
| Servicio de energía eléctrica | | 136,518,907.5 | 144,438,630.0 | 144,245,105.4 | 144,936,202.7 | 102,221,971.2 | 134,472,163 | 138,704,037 | 143,412,851 |
| Servicio de agua | | 9,848,598.4 | 22,026,411.7 | 28,442,056.0 | 23,505,854.1 | 20,794,503.2 | 23,692,206 | 24,437,806 | 25,267,437 |
| Servicio de Radiolocalización | | 430,531.9 | 116,043.7 | 192,690.4 | 163,664.4 | 144,192.2 | 154,148 | 158,999 | 164,397 |
| Servicio Conducción Señales Analógicas | | 877,818.5 | 687,438.5 | 853,464.5 | 794,519.1 | 2,804,838.0 | 1,203,616 | 1,241,494 | 1,283,641 |

ANÁLISIS DE EGRESOS OPERATIVOS, PARA PROYECCIONES

| Concepto | Parámetros para proyecciones | Pesos constantes de junio de 2016 | | | | | Pesos nominales a junio de cada año | | |
|--|------------------------------------|-----------------------------------|---------------|---------------|---------------|---------------|-------------------------------------|-------------|-------------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Servicio de Gas | | 1,189,903.9 | 1,140,875.7 | 934,865.6 | 1,435,787.5 | 1,486,167.5 | 1,237,520 | 1,276,465 | 1,319,799 |
| Servicios de Arrendamiento | | | | | | | | | |
| Arrendamiento de edificios y locale | | | | | | | | | |
| Arrendamiento de maquinaria y equip | | 287,209.6 | 333,891.0 | 76,246.2 | 5,970,385.5 | 506,171.3 | 1,434,781 | 1,479,934 | 1,530,175 |
| Arrendamiento de equipo y bienes | | 8,711,655.1 | 8,441,446.3 | 11,525,733.0 | 11,599,031.5 | 11,345,144.9 | 10,324,602 | 10,649,520 | 11,011,057 |
| Otras partidas de arrendamiento | | 2,847,828.0 | 12,636,671.9 | 6,876,202.6 | 6,472,396.1 | 0.0 | 5,766,620 | 5,948,097 | 6,150,027 |
| Servicios profesionales, científicos, técnicos y otros servicios | | | | | | | | | |
| Asesorías | | 3,988,258.9 | 3,315,682.7 | 2,310,128.2 | 254,972,866.7 | 10,285,548.1 | 54,974,497 | 56,704,558 | 58,629,601 |
| Servicios p/capacitación a servidores p | | 1,346,701.9 | 1,829,632.1 | 289,572.6 | 5,547,232.1 | 1,180,651.0 | 2,038,758 | 2,102,918 | 2,174,309 |
| Servicios informáticos | | 11,267,819.3 | 51,203,114.7 | 39,955,447.8 | 9,630,785.8 | 8,720,810.0 | 24,155,596 | 24,915,778 | 25,761,635 |
| Otras partidas de servicios de asesoría y consultoría | | 470,220,267.9 | 593,110,167.6 | 631,550,608.3 | 813,819,174.2 | 466,010,107.9 | 594,942,065 | 613,665,044 | 634,498,142 |
| Servicios financieros, bancarios y Fletes | | | | | | | | | |
| Seguros | | 46,795,181.8 | 53,390,353.4 | 58,723,259.1 | 68,606,221.9 | 58,356,087.9 | 61,667,654 | 66,149,874 | 70,319,729 |
| Crecimiento real en seguro: | | | 14.1% | 10.0% | 16.8% | -14.9% | 5.7% | 4.0% | 2.8% |
| Impuestos | | 309,821,813.8 | 474,324,122.2 | 573,053,624.2 | 311,220,620.2 | 260,942,611.3 | | | |
| Derechos | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | |
| Patente, regalías y otro: | | 0.0 | 0.0 | 0.0 | 0.0 | 5,048,226.7 | 1,009,645 | 1,041,419 | 1,076,774 |
| Otros servicios comerciales, bancarios y financieros | | 6,240,134.7 | 9,536,882.6 | 9,213,488.0 | 16,674,931.0 | 34,664,434.6 | 15,265,974 | 15,746,398 | 16,280,967 |
| Servicios de instalación, reparación, mantenimiento y conservación | | | | | | | | | |
| Mantenimiento y conservación de bienes informáticos | | 9,219,614.6 | 9,912,881.0 | 9,654,745.2 | 9,190,338.9 | 8,961,353.5 | 9,387,787 | 9,683,223 | 10,011,955 |
| Mantenimiento y conservación de inmueble | | 64,637,278.7 | 53,022,285.1 | 31,295,487.1 | 177,459,884.1 | 299,388,265.4 | 125,160,640 | 129,099,477 | 133,482,230 |
| Mantenimiento y conservación de vehícuc | | 17,654,990.0 | 16,646,785.8 | 15,980,946.3 | 22,479,424.1 | 12,994,738.2 | 17,151,377 | 17,691,135 | 18,291,725 |
| Mantenimiento y conservación de equipc | | 167,343,194.8 | 180,579,417.9 | 205,689,767.7 | 247,377,052.2 | 214,062,655.5 | 227,653,390 | 247,150,447 | 266,643,255 |
| Crecimiento real en mantenimiento de equipo | | | 7.9% | 13.9% | 20.3% | -13.5% | 6.3% | 5.3% | 4.3% |
| De plantas e instalaciones productiva | | | | | | | | | |
| Otros servicios de mantenimiento y conservación | | 173,524,716.0 | 176,493,924.3 | 153,335,169.7 | 151,081,271.5 | 140,671,139.9 | 159,021,244 | 164,025,683 | 169,594,134 |
| Servicios de impresión, grabado, publicaciones, difusión e informació | | | | | | | | | |
| Servicios de comunicación social y | | | | | | | | | |
| Servicios oficiales | | 271,636.4 | 285,554.0 | 379,336.5 | 0.0 | 0.0 | 187,305 | 193,200 | 199,759 |
| Servicios de traslado y viáticos | | 292,572.6 | 359,429.0 | 314,065.7 | 363,836.6 | 154,268.8 | 296,835 | 306,176 | 316,570 |
| Otros servicios generales | | 13,528,343.1 | 20,256,415.2 | 87,478.0 | 16,456,029.6 | 7,717,916.0 | 11,609,236 | 11,974,582 | 12,381,103 |
| Bienes muebles, inmuebles e intangibles | | | | | | | | | |
| Mobiliario y equipo de administració | | | | | | | | | |
| Mobiliario y equipo educacional y recreati | | | | | | | | | |
| Maquinaria, otros equipos y herramienta | | 13,565,762.5 | 12,856,555.3 | 3,330,355.8 | 17,379,891.2 | 0.0 | 9,426,513 | 9,723,168 | 10,053,256 |
| Otros bienes muebles e inmueble | | 21,126,923.8 | 31,503,398.0 | 477,458.0 | 118,470,700.0 | 79,294,345.6 | 50,174,565 | 51,753,571 | 53,510,535 |

ANÁLISIS DE EGRESOS OPERATIVOS, PARA PROYECCIONES

| Concepto | Parámetros para proyecciones | Pesos constantes de junio de 2016 | | | | | Pesos nominales a junio de cada año | | |
|---|------------------------------|-----------------------------------|----------------------|----------------------|------------------------|-------------------------|-------------------------------------|--------------------|--------------------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| | | | | | | | | | |
| Inversión pública | | | | | | | | | |
| Obra pública en bienes propio: | | 371,392,220.3 | 451,529,609.5 | 390,299,221.7 | 660,984,767.4 | 411,767,269.4 | SE INCORPORAN COSTOS ESTIMADOS DE | | |
| Obra pública con recursos fiscales: | | 0.0 | 0.0 | 0.0 | 0.0 | 365,341,041.5 | INVERSIONES EN OBRA, CON BASE EN | | |
| Mantenimiento y rehabilitación de obra: | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | PROGRAMA DE INVERSIONES | | |
| Total Servicios Generales | | 2,665,390,964.0 | 3,315,243,540.7 | 4,403,620,080.2 | 4,858,956,136.2 | 4,736,857,067.5 | 3,455,386,134 | 3,303,126,172 | 3,428,289,379 |
| | | | | | | | | | |
| <u>GASTOS POR OPERACIONES AJENAS</u> | | | | | | | | | |
| Gasto por Cuenta de Terceros | | | | | | | | | |
| Entero de impuestos: | | 38,834,843.0 | 41,394,277.5 | 31,081,278.0 | 0.0 | 767,465,622.4 | | | |
| Entero de aportaciones a seguridad social y vivienda: | | 5,990,866.0 | 6,286,203.1 | 6,839,780.8 | 20,768,337.7 | 22,103,970.8 | 22,101,963 | 23,189,567 | 24,389,153 |
| Porporción de aportaciones a seguridad socia respecto a personal permanent: | 11.4% | 3.4% | 3.5% | 3.7% | 11.2% | 11.6% | 11.4% | 3.4% | 3.5% |
| Entero de las retenciones relativas al person | | 292,046,021.0 | 134,764,399.2 | 43,609,416.9 | 32,837,198.2 | 34,666,593.5 | 34,560,575 | 36,261,249 | 38,137,026 |
| Porporción de entero de las retenciones relativa al personales, pecto a personal permanente transitorio | 17.9% | 163.7% | 73.9% | 23.6% | 17.6% | 18.1% | 17.9% | 163.7% | 73.9% |
| Enteros a fondos de retiro de los trabajadore | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| Entero de recursos fiscales: | | 2,632,496.0 | 3,157,456.1 | 1,333,168.5 | 52,817,029.1 | 6,015,349.1 | 13,191,100 | 13,606,227 | 14,068,140 |
| Devolución de depósitos recibidos en garanti | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| Cuenta de inversiór | | 0.0 | 0.0 | 0.0 | 3,615,233,686.2 | -3,605,968,749.4 | 0 | 0 | 0 |
| Otros gastos por cuenta de tercero: | | 658,107,961.0 | 787,244,377.6 | 833,777,314.3 | 1,241,967,342.4 | 0.0 | 704,219,399 | 726,381,363 | 751,041,028 |
| Erogaciones Recuperables | | | | | | | | | |
| Préstamos | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | |
| Pago de incapacidades a cargo del IMS: | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | |
| Pago de jubilaciones a cargo del IMS: | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | |
| Depósitos en garanti: | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | |
| IVA (tasa cero) | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | |
| Otras erogaciones recuperable: | | 184,163.0 | -270,440.8 | 24,138,794.1 | 0.0 | 22,270,269.5 | 9,264,557 | 9,556,115 | 9,880,532 |
| Total Gastos por Operaciones Ajenas | | 997,796,350.0 | 972,576,272.7 | 940,779,752.7 | 4,963,623,593.5 | -2,753,446,944.2 | 783,337,594 | 808,994,522 | 837,515,879 |

ANÁLISIS DE EGRESOS OPERATIVOS, PARA PROYECCIONES

| Concepto | Pesos nominales a junio de cada año | | | | | | | | |
|---|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
| SERVICIOS PERSONALES | | | | | | | | | |
| Remuneraciones al personal de carácter permanente | 224,376,535 | 235,972,322 | 248,144,025 | 260,816,670 | 274,136,503 | 288,136,575 | 302,851,628 | 318,318,174 | 334,574,592 |
| Remuneraciones al personal de carácter especiales | 1,514,474 | 1,592,742 | 1,674,898 | 1,760,434 | 1,850,339 | 1,944,835 | 2,044,158 | 2,148,552 | 2,258,278 |
| Remuneraciones adicionales y especial | 102,698,496 | 108,005,957 | 113,577,020 | 119,377,366 | 125,473,934 | 131,881,851 | 138,617,020 | 145,696,152 | 153,136,812 |
| Seguridad social | 72,629,548 | 76,383,046 | 80,322,964 | 84,425,035 | 88,736,598 | 93,268,350 | 98,031,538 | 103,037,981 | 108,300,101 |
| Otras prestaciones sociales y económica | 93,723,646 | 98,567,287 | 103,651,493 | 108,944,945 | 114,508,732 | 120,356,660 | 126,503,241 | 132,963,725 | 139,754,144 |
| Total Servicios Personales | 494,942,699 | 520,521,354 | 547,370,400 | 575,324,450 | 604,706,105 | 635,588,273 | 668,047,584 | 702,164,584 | 738,023,928 |
| Incremento promedio anual real en personal permanente | | | | | | | | | |
| % anual personal transitorio, respecto a personal permanente | 0.67% | 0.67% | 0.67% | 0.67% | 0.67% | 0.67% | 0.67% | 0.67% | 0.67% |
| % promedio anual personal transitorio | | | | | | | | | |
| % anual remuneraciones adicionales y especiales, respecto a personal permanente | 45.77% | 45.77% | 45.77% | 45.77% | 45.77% | 45.77% | 45.77% | 45.77% | 45.77% |
| % promedio anual remuneraciones adicionales | | | | | | | | | |
| % anual seguridad social, respecto a personal permanente | 32.37% | 32.37% | 32.37% | 32.37% | 32.37% | 32.37% | 32.37% | 32.37% | 32.37% |
| % promedio anual seguridad social | | | | | | | | | |
| % anual otras prestaciones, respecto a personal permanente | 41.77% | 41.77% | 41.77% | 41.77% | 41.77% | 41.77% | 41.77% | 41.77% | 41.77% |
| % promedio anual otras prestaciones | | | | | | | | | |
| MATERIALES Y SUMINISTROS | | | | | | | | | |
| Materiales de administración, emisión de documentos y artículos oficiales | 9,671,763 | 9,999,636 | 10,337,651 | 10,681,895 | 11,037,602 | 11,405,154 | 11,784,945 | 12,177,384 | 12,582,891 |
| Materiales y artículos de construcción y de reparación | 13,939,614 | 14,412,167 | 14,899,337 | 15,395,485 | 15,908,155 | 16,437,896 | 16,985,278 | 17,550,888 | 18,135,332 |
| Materias primas de producción, productos químicos, farmacéuticos y de laboratorio | 2,530,678 | 2,616,468 | 2,704,911 | 2,794,985 | 2,888,058 | 2,984,230 | 3,083,605 | 3,186,289 | 3,292,393 |
| Alimentos y utensilios | 18,815,383 | 19,453,225 | 20,110,797 | 20,780,486 | 21,472,476 | 22,187,510 | 22,926,354 | 23,689,801 | 24,478,672 |
| Herramientas, refacciones y accesorios menores | 18,028,719 | 18,639,893 | 19,269,971 | 19,911,661 | 20,574,720 | 21,259,858 | 21,967,811 | 22,699,339 | 23,455,227 |
| Combustibles, lubricantes y aditivo | 9,554,007 | 9,877,887 | 10,211,787 | 10,551,839 | 10,903,215 | 11,266,293 | 11,641,460 | 12,029,121 | 12,429,690 |
| Vestuario, b., p.de p.p. y artículos deportivo | 10,257,765 | 10,605,503 | 10,963,997 | 11,329,099 | 11,706,358 | 12,096,179 | 12,498,982 | 12,915,198 | 13,345,274 |
| Total Materiales y Suministros | 82,797,928 | 85,604,778 | 88,498,451 | 91,445,450 | 94,490,583 | 97,637,120 | 100,888,436 | 104,248,021 | 107,719,480 |
| SERVICIOS GENERALES | | | | | | | | | |
| Servicios ASA | 1,673,015,740 | 1,729,730,974 | 1,788,200,561 | 1,847,747,639 | 1,909,277,636 | 1,972,856,581 | 2,038,552,705 | 2,106,436,510 | 2,176,580,846 |
| Servicios SACM | 138,341,694 | 143,031,478 | 147,866,329 | 152,790,277 | 157,878,194 | 163,135,537 | 168,567,951 | 174,181,264 | 179,981,500 |
| Servicios Básicos | | | | | | | | | |
| Servicio postal | 5,112 | 5,285 | 5,464 | 5,646 | 5,834 | 6,028 | 6,229 | 6,436 | 6,651 |
| Servicio telefónico convencional | 738,077 | 763,098 | 788,893 | 815,163 | 842,308 | 870,357 | 899,340 | 929,288 | 960,233 |
| Servicio de telefonía celular | 33,384 | 34,516 | 35,682 | 36,871 | 38,098 | 39,367 | 40,678 | 42,032 | 43,432 |
| Servicio de energía eléctrica | 148,310,594 | 153,338,323 | 158,521,573 | 163,800,342 | 169,254,893 | 174,891,081 | 180,714,954 | 186,732,762 | 192,950,963 |
| Servicio de agua | 26,130,354 | 27,016,173 | 27,929,392 | 28,859,441 | 29,820,461 | 30,813,482 | 31,839,571 | 32,899,829 | 33,995,393 |
| Servicio de Radiolocalización | 170,011 | 175,774 | 181,716 | 187,767 | 194,020 | 200,481 | 207,157 | 214,055 | 221,183 |
| Servicio Conducción Señales Analógica | 1,327,479 | 1,372,480 | 1,418,874 | 1,466,122 | 1,514,944 | 1,565,392 | 1,617,520 | 1,671,383 | 1,727,040 |

ANÁLISIS DE EGRESOS OPERATIVOS, PARA PROYECCIONES

| Concepto | Pesos nominales a junio de cada año | | | | | | | | |
|---|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
| Servicio de Gas | 1,364,872 | 1,411,141 | 1,458,842 | 1,507,421 | 1,557,618 | 1,609,487 | 1,663,083 | 1,718,464 | 1,775,689 |
| Servicios de Arrendamiento | | | | | | | | | |
| Arrendamiento de edificios y locale | | | | | | | | | |
| Arrendamiento de maquinaria y equip | 1,582,433 | 1,636,077 | 1,691,381 | 1,747,704 | 1,805,903 | 1,866,039 | 1,928,178 | 1,992,387 | 2,058,733 |
| Arrendamiento de equipo y bienes | 11,387,099 | 11,773,122 | 12,171,085 | 12,576,382 | 12,995,176 | 13,427,915 | 13,875,065 | 14,337,105 | 14,814,530 |
| Otras partidas de arrendamiento | 6,360,058 | 6,575,664 | 6,797,940 | 7,024,311 | 7,258,220 | 7,499,919 | 7,749,666 | 8,007,730 | 8,274,388 |
| Servicios profesionales, científicos, técnicos y otros servicios | | | | | | | | | |
| Asesorías | 60,631,882 | 62,687,302 | 64,806,303 | 66,964,353 | 69,194,266 | 71,498,435 | 73,879,333 | 76,339,514 | 78,881,620 |
| Servicios p/capacitación a servidores p | 2,248,565 | 2,324,791 | 2,403,376 | 2,483,408 | 2,566,106 | 2,651,557 | 2,739,854 | 2,831,091 | 2,925,366 |
| Servicios informáticos | 26,641,430 | 27,544,574 | 28,475,656 | 29,423,895 | 30,403,711 | 31,416,154 | 32,462,312 | 33,543,307 | 34,660,299 |
| Otras partidas de servicios de asesoría y consultoría | 656,167,112 | 678,411,177 | 701,343,310 | 724,698,043 | 748,830,488 | 773,766,543 | 799,532,969 | 826,157,417 | 853,668,458 |
| Servicios financieros, bancarios y fletes | | | | | | | | | |
| Seguros | 74,161,721 | 77,745,193 | 81,162,453 | 84,688,717 | 88,368,186 | 92,207,517 | 96,213,655 | 100,393,847 | 104,755,657 |
| Crecimiento real en seguro: | 2.0% | 1.4% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% |
| Impuestos | | | | | | | | | |
| Derechos | | | | | | | | | |
| Patente, regalías y otro: | 1,113,547 | 1,151,296 | 1,190,213 | 1,229,847 | 1,270,801 | 1,313,119 | 1,356,846 | 1,402,029 | 1,448,716 |
| Otros servicios comerciales, bancarios y financieros | 16,836,984 | 17,407,758 | 17,996,187 | 18,595,460 | 19,214,689 | 19,854,538 | 20,515,695 | 21,198,867 | 21,904,789 |
| Servicios de instalación, reparación, mantenimiento y conservación | | | | | | | | | |
| Mantenimiento y conservación de bienes informáticos | 10,353,877 | 10,704,873 | 11,066,727 | 11,435,249 | 11,816,043 | 12,209,517 | 12,616,094 | 13,036,210 | 13,470,316 |
| Mantenimiento y conservación de inmueble | 138,040,829 | 142,720,413 | 147,544,749 | 152,457,989 | 157,534,840 | 162,780,750 | 168,201,349 | 173,802,454 | 179,590,076 |
| Mantenimiento y conservación de vehíc | 18,916,412 | 19,557,679 | 20,218,781 | 20,892,067 | 21,587,772 | 22,306,645 | 23,049,457 | 23,817,003 | 24,610,110 |
| Mantenimiento y conservación de equipc | 285,660,028 | 304,124,778 | 322,137,630 | 341,051,432 | 361,075,729 | 382,275,721 | 404,720,437 | 428,482,959 | 453,640,660 |
| Crecimiento real en mantenimiento de equipo | 3.6% | 3.0% | 2.5% | 2.5% | 2.5% | 2.5% | 2.5% | 2.5% | 2.5% |
| De plantas e instalaciones productiva | | | | | | | | | |
| Otros servicios de mantenimiento y conservación | 175,386,003 | 181,331,588 | 187,461,086 | 193,703,541 | 200,153,869 | 206,818,992 | 213,706,065 | 220,822,477 | 228,175,865 |
| Servicios de impresión, grabado, publicaciones, difusión e información | | | | | | | | | |
| Servicios de comunicación social y | | | | | | | | | |
| Servicios oficiales | 206,581 | 213,584 | 220,804 | 228,156 | 235,754 | 243,605 | 251,717 | 260,099 | 268,760 |
| Servicios de traslado y viáticos | 327,382 | 338,480 | 349,921 | 361,574 | 373,614 | 386,055 | 398,911 | 412,195 | 425,921 |
| Otros servicios generales | 12,803,934 | 13,237,988 | 13,685,467 | 14,141,194 | 14,612,095 | 15,098,678 | 15,601,464 | 16,120,993 | 16,657,822 |
| Bienes muebles, inmuebles e intangibles | | | | | | | | | |
| Mobiliario y equipo de administraci | | | | | | | | | |
| Mobiliario y equipo educacional y recreati | | | | | | | | | |
| Maquinaria, otros equipos y herramienta | 10,396,588 | 10,749,033 | 11,112,379 | 11,482,421 | 11,864,786 | 12,259,883 | 12,668,137 | 13,089,986 | 13,525,883 |
| Otros bienes muebles e inmueble | 55,337,992 | 57,213,950 | 59,147,937 | 61,117,563 | 63,152,778 | 65,255,765 | 67,428,782 | 69,674,161 | 71,994,310 |

ANÁLISIS DE EGRESOS OPERATIVOS, PARA PROYECCIONES

| Concepto | Pesos nominales a junio de cada año | | | | | | | | |
|---|-------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
| Inversión pública | | | | | | | | | |
| Obra pública en bienes propio: | | | | | | | | | |
| Obra pública con recursos fiscales: | | | | | | | | | |
| Mantenimiento y rehabilitación de obra: | | | | | | | | | |
| Total Servicios Generales | 3,556,721,122 | 3,687,144,233 | 3,820,301,558 | 3,956,527,774 | 4,097,806,767 | 4,244,336,573 | 4,396,323,543 | 4,553,982,726 | 4,717,538,264 |
| GASTOS POR OPERACIONES AJENAS | | | | | | | | | |
| Gasto por Cuenta de Terceros | | | | | | | | | |
| Entero de impuestos: | | | | | | | | | |
| Entero de aportaciones a seguridad social y vivienda: | 25,655,820 | 26,981,714 | 28,373,460 | 29,822,484 | 31,345,510 | 32,946,316 | 34,628,875 | 36,397,362 | 38,256,165 |
| Porporción de aportaciones a seguridad social respecto a personal permanent: | 3.7% | 11.2% | 11.6% | 11.4% | 3.4% | 3.5% | 3.7% | 11.2% | 11.6% |
| Entero de las retenciones relativas al person: | 40,117,699 | 42,190,984 | 44,367,239 | 46,633,062 | 49,014,599 | 51,517,760 | 54,148,758 | 56,914,119 | 59,820,707 |
| Porporción de entero de las retenciones relativa al personalres, pecto a personal permanente transitorio: | 23.6% | 17.6% | 18.1% | 17.9% | 163.7% | 73.9% | 23.6% | 17.6% | 18.1% |
| Enteros a fondos de retiro de los trabajador: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Entero de recursos fiscales: | 14,548,586 | 15,041,783 | 15,550,236 | 16,068,059 | 16,603,125 | 17,156,009 | 17,727,304 | 18,317,624 | 18,927,601 |
| Devolución de depósitos recibidos en garanti: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cuenta de inversió: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros gastos por cuenta de tercero: | 776,690,095 | 803,019,889 | 830,164,135 | 857,808,600 | 886,373,627 | 915,889,868 | 946,389,001 | 977,903,755 | 1,010,467,950 |
| Erogaciones Recuperables | | | | | | | | | |
| Préstamos: | | | | | | | | | |
| Pago de incapacidades a cargo del IMS: | | | | | | | | | |
| Pago de jubilaciones a cargo del IMS: | | | | | | | | | |
| Depósitos en garanti: | | | | | | | | | |
| IVA (tasa cero): | | | | | | | | | |
| Otras erogaciones recuperable: | 10,217,966 | 10,564,355 | 10,921,459 | 11,285,143 | 11,660,939 | 12,049,248 | 12,450,488 | 12,865,089 | 13,293,496 |
| Total Gastos por Operaciones Ajenas | 867,230,167 | 897,798,725 | 929,376,528 | 961,617,348 | 994,997,799 | 1,029,559,202 | 1,065,344,426 | 1,102,397,948 | 1,140,765,918 |

ANÁLISIS DE EGRESOS OPERATIVOS, PARA PROYECCIONES

| Concepto | Pesos nominales a junio de cada año | | | |
|---|-------------------------------------|--------------------|--------------------|--------------------|
| | 2028 | 2029 | 2030 | 2031 |
| SERVICIOS PERSONALES | | | | |
| Remuneraciones al personal de carácter permanente | 351,661,221 | 369,620,459 | 388,496,871 | 408,337,295 |
| Remuneraciones al personal de carácter permanente | 2,373,608 | 2,494,827 | 2,622,237 | 2,756,154 |
| Remuneraciones adicionales y especial | 160,957,466 | 169,177,517 | 177,817,365 | 186,898,447 |
| Seguridad social | 113,830,957 | 119,644,271 | 125,754,470 | 132,176,715 |
| Otras prestaciones sociales y económica | 146,891,349 | 154,393,048 | 162,277,857 | 170,565,340 |
| Total Servicios Personales | 775,714,600 | 815,330,123 | 856,968,799 | 900,733,951 |
| Incremento promedio anual real en personal permanente | | | | |
| % anual personal transitorio, respecto a personal permanente | 0.67% | 0.67% | 0.67% | 0.67% |
| % promedio anual personal transitorio | | | | |
| % anual remuneraciones adicionales y especiales, respecto a personal permanente | 45.77% | 45.77% | 45.77% | 45.77% |
| % promedio anual remuneraciones adicionales | | | | |
| % anual seguridad social, respecto a personal permanente | 32.37% | 32.37% | 32.37% | 32.37% |
| % promedio anual seguridad social | | | | |
| % anual otras prestaciones, respecto a personal permanente | 41.77% | 41.77% | 41.77% | 41.77% |
| % promedio anual otras prestaciones | | | | |
| MATERIALES Y SUMINISTROS | | | | |
| Materiales de administración, emisión de documentos y artículos oficiales | 13,001,901 | 13,434,865 | 13,882,246 | 14,344,524 |
| Materiales y artículos de construcción y de reparación | 18,739,239 | 19,363,256 | 20,008,052 | 20,674,320 |
| Materias primas de producción, productos químicos, farmacéuticos y de laboratorio | 3,402,029 | 3,515,317 | 3,632,377 | 3,753,335 |
| Alimentos y utensilios | 25,293,812 | 26,136,095 | 27,006,427 | 27,905,741 |
| Herramientas, refacciones y accesorios menores | 24,236,286 | 25,043,355 | 25,877,298 | 26,739,012 |
| Combustibles, lubricantes y aditivo | 12,843,599 | 13,271,291 | 13,713,225 | 14,169,875 |
| Vestuario, b., p.de p.p. y artículos deportivos | 13,789,672 | 14,248,868 | 14,723,355 | 15,213,643 |
| Total Materiales y Suministros | 111,306,538 | 115,013,046 | 118,842,981 | 122,800,452 |
| SERVICIOS GENERALES | | | | |
| Servicios ASA | 2,249,060,988 | 2,323,954,719 | 2,401,342,411 | 2,481,307,114 |
| Servicios SACM | 185,974,884 | 192,167,847 | 198,567,037 | 205,179,319 |
| Servicios Básicos | | | | |
| Servicio postal | 6,872 | 7,101 | 7,337 | 7,582 |
| Servicio telefónico convencional | 992,209 | 1,025,249 | 1,059,390 | 1,094,668 |
| Servicio de telefonía celular | 44,878 | 46,373 | 47,917 | 49,513 |
| Servicio de energía eléctrica | 199,376,230 | 206,015,459 | 212,875,773 | 219,964,537 |
| Servicio de agua | 35,127,439 | 36,297,183 | 37,505,879 | 38,754,825 |
| Servicio de Radiolocalización | 228,548 | 236,159 | 244,023 | 252,149 |
| Servicio Conducción Señales Analógicas | 1,784,550 | 1,843,976 | 1,905,380 | 1,968,830 |

ANÁLISIS DE EGRESOS OPERATIVOS, PARA PROYECCIONES

| Concepto | Pesos nominales a junio de cada año | | | |
|--|-------------------------------------|-------------|-------------|-------------|
| | 2028 | 2029 | 2030 | 2031 |
| Servicio de Gas | 1,834,819 | 1,895,918 | 1,959,053 | 2,024,289 |
| Servicios de Arrendamiento | | | | |
| Arrendamiento de edificios y locale | | | | |
| Arrendamiento de maquinaria y equip | 2,127,289 | 2,198,128 | 2,271,326 | 2,346,961 |
| Arrendamiento de equipo y bienes | 15,307,854 | 15,817,606 | 16,344,332 | 16,888,598 |
| Otras partidas de arrendamiento | 8,549,925 | 8,834,637 | 9,128,831 | 9,432,821 |
| Servicios profesionales, científicos, técnicos y otros servicios | | | | |
| Asesorías | 81,508,378 | 84,222,607 | 87,027,220 | 89,925,226 |
| Servicios p/capacitación a servidores p | 3,022,781 | 3,123,439 | 3,227,450 | 3,334,924 |
| Servicios informáticos | 35,814,487 | 37,007,110 | 38,239,446 | 39,512,820 |
| Otras partidas de servicios de asesoría y consultoría | 882,095,618 | 911,469,402 | 941,821,333 | 973,183,984 |
| Servicios financieros, bancarios y | | | | |
| Fletes | | | | |
| Seguros | 109,306,974 | 114,056,032 | 119,011,422 | 124,182,108 |
| Crecimiento real en seguro: | 1.0% | 1.0% | 1.0% | 1.0% |
| Impuestos | | | | |
| Derechos | | | | |
| Patente, regalías y otro: | 1,496,959 | 1,546,807 | 1,598,316 | 1,651,540 |
| Otros servicios comerciales, bancarios y financieros | 22,634,219 | 23,387,938 | 24,166,757 | 24,971,510 |
| Servicios de instalación, reparación, mantenimiento y conservación | | | | |
| Mantenimiento y conservación de bienes informáticos | 13,918,877 | 14,382,376 | 14,861,309 | 15,356,190 |
| Mantenimiento y conservación de inmueble | 185,570,425 | 191,749,921 | 198,135,193 | 204,733,095 |
| Mantenimiento y conservación de vehícul | 25,429,626 | 26,276,433 | 27,151,438 | 28,055,581 |
| Mantenimiento y conservación de equipc | 480,275,456 | 508,474,071 | 538,328,324 | 569,935,423 |
| Crecimiento real en mantenimiento de equipo | 2.5% | 2.5% | 2.5% | 2.5% |
| De plantas e instalaciones productiva | | | | |
| Otros servicios de mantenimiento y conservación | 235,774,122 | 243,625,400 | 251,738,126 | 260,121,005 |
| Servicios de impresión, grabado, publicaciones, difusión e informació | | | | |
| Servicios de comunicación social y | | | | |
| Servicios oficiales | 277,710 | 286,958 | 296,513 | 306,387 |
| Servicios de traslado y viáticos | 440,104 | 454,760 | 469,903 | 485,551 |
| Otros servicios generales | 17,212,527 | 17,785,704 | 18,377,968 | 18,989,955 |
| Bienes muebles, inmuebles e intangibles | | | | |
| Mobiliario y equipo de administració | | | | |
| Mobiliario y equipo educacional y recreati | | | | |
| Maquinaria, otros equipos y herramienta | 13,976,295 | 14,441,706 | 14,922,614 | 15,419,537 |
| Otros bienes muebles e inmueble | 74,391,721 | 76,868,965 | 79,428,702 | 82,073,677 |

ANÁLISIS DE EGRESOS OPERATIVOS, PARA PROYECCIONES

| Concepto | Pesos nominales a junio de cada año | | | |
|--|--|----------------------|----------------------|----------------------|
| | 2028 | 2029 | 2030 | 2031 |
| Inversión pública | | | | |
| Obra pública en bienes propio: | SE INCORPORAN COSTOS ESTIMADOS DE INVERSIONES EN OBRA, CON BASE EN PROGRAMA DE INVERSIONES | | | |
| Obra pública con recursos fiscales: | | | | |
| Mantenimiento y rehabilitación de obra: | | | | |
| Total Servicios Generales | 4,887,223,803 | 5,063,282,935 | 5,245,969,647 | 5,435,548,808 |
| GASTOS POR OPERACIONES AJENAS | | | | |
| Gasto por Cuenta de Terceros | | | | |
| Entero de impuestos: | | | | |
| Entero de aportaciones a seguridad social y vivienda: | 40,209,896 | 42,263,404 | 44,421,784 | 46,690,392 |
| Porporción de aportaciones a seguridad social respecto a personal permanent: | 11.4% | 3.4% | 3.5% | 3.7% |
| Entero de las retenciones relativas al personal: | 62,875,733 | 66,086,779 | 69,461,812 | 73,009,207 |
| Porporción de entero de las retenciones relativas al personal, respecto a personal permanente transitorio: | 17.9% | 163.7% | 73.9% | 23.6% |
| Enteros a fondos de retiro de los trabajadores: | 0 | 0 | 0 | 0 |
| Entero de recursos fiscales: | 19,557,890 | 20,209,167 | 20,882,133 | 21,577,508 |
| Devolución de depósitos recibidos en garantía: | 0 | 0 | 0 | 0 |
| Cuenta de inversión: | 0 | 0 | 0 | 0 |
| Otros gastos por cuenta de tercero: | 1,044,116,532 | 1,078,885,613 | 1,114,812,504 | 1,151,935,760 |
| Erogaciones Recuperables | | | | |
| Préstamos: | | | | |
| Pago de incapacidades a cargo del IMS: | | | | |
| Pago de jubilaciones a cargo del IMS: | | | | |
| Depósitos en garantía: | | | | |
| IVA (tasa cero): | | | | |
| Otras erogaciones recuperables: | 13,736,170 | 14,193,584 | 14,666,231 | 15,154,616 |
| Total Gastos por Operaciones Ajenas | 1,180,496,221 | 1,221,638,548 | 1,264,244,463 | 1,308,367,483 |

PROGRAMA DE INVERSIONES PROYECTADO PARA EL PERIODO 2017-20:

PESOS CONSTANTES DE 2016

| SERIE | 2017 | 2018 | 2019 | 2020 | 2021 | TOTAL 2017-2021 |
|---|----------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| SERIES 100 - PROYECTOS DE CAPACIDAD Y CALIDAD | 587,697,500 | 365,575,500 | 314,014,800 | 14,326,800 | 14,638,800 | 1,296,253,400 |
| SERIES 200 - PROYECTOS PARA CUMPLIR CON NORMAS DE OACI | 73,447,300 | 20,554,200 | 4,671,600 | 41,786,500 | 42,696,500 | 183,156,100 |
| SERIES 300 - INSTALACIONES PARA PERSONAS CON CAPACIDADES DIFERENTES | 0 | 0 | 0 | 0 | 0 | |
| SERIES 400 - PROYECTOS DE MEDIO AMBIENTE | 80,000,000 | 0 | 0 | 0 | 0 | 80,000,000 |
| SERIES 500 - PROYECTOS SOLICITADOS | 0 | 0 | 0 | 29,847,500 | 0 | 29,847,500 |
| SERIES 600 - OTROS PROYECTOS | 542,340,630 | 396,881,840 | 192,820,290 | 126,075,840 | 199,575,640 | 1,457,694,240 |
| SERIES 700 - PROYECTOS DE REHABILITACIÓN DE PAVIMENTOS | 175,196,300 | 131,318,500 | 147,155,400 | 200,575,200 | 134,189,000 | 788,434,400 |
| SERIES 800 - PROYECTOS DE REEMPLAZO DEL EQUIPO EXISTENTE BASADO EN LA VIDA ÚTIL REMANENTE | 240,258,600 | 59,949,750 | 37,372,800 | 47,756,000 | 90,516,580 | 475,853,730 |
| TOTAL | 1,698,940,330 | 974,279,790 | 696,034,890 | 460,367,840 | 481,616,520 | 4,311,239,370 |

PESOS NOMINALES A JUNIO DE CADA AÑO

| SERIE | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|----------------------|----------------------|--------------------|--------------------|--------------------|
| SERIES 100 - PROYECTOS DE CAPACIDAD Y CALIDAD | 606,192,491 | 389,881,619 | 346,329,830 | 16,336,820 | 17,256,847 |
| SERIES 200 - PROYECTOS PARA CUMPLIR CON NORMAS DE OACI | 75,758,705 | 21,920,793 | 5,152,351 | 47,649,057 | 50,332,472 |
| SERIES 300 - INSTALACIONES PARA PERSONAS CON CAPACIDADES DIFERENTES | 0 | 0 | 0 | 0 | 0 |
| SERIES 400 - PROYECTOS DE MEDIO AMBIENTE | 82,517,620 | 0 | 0 | 0 | 0 |
| SERIES 500 - PROYECTOS SOLICITADOS | 0 | 0 | 0 | 34,035,041 | 0 |
| SERIES 600 - OTROS PROYECTOS | 559,408,228 | 423,269,432 | 212,663,283 | 143,764,013 | 235,268,353 |
| SERIES 700 - PROYECTOS DE REHABILITACIÓN DE PAVIMENTOS | 180,709,772 | 140,049,509 | 162,299,053 | 228,715,476 | 158,187,768 |
| SERIES 800 - PROYECTOS DE REEMPLAZO DEL EQUIPO EXISTENTE BASADO EN LA VIDA ÚTIL REMANENTE | 247,819,600 | 63,935,646 | 41,218,807 | 54,456,066 | 106,704,840 |
| TOTAL | 1,752,406,416 | 1,039,056,999 | 767,663,324 | 524,956,473 | 567,750,281 |

**PROGRAMA DE INVERSIONES PROYECTADO PARA EL
PERIODO 2022-2031**

PESOS CONSTANTES DE 2016

| SERIE | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| SERIES 100 - PROYECTOS DE CAPACIDAD Y CALIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERIES 200 - PROYECTOS PARA CUMPLIR CON NORMAS DE | 10,000,000 | 29,200,000 | 16,500,000 | 5,400,000 | 12,700,000 | 10,000,000 | 29,200,000 |
| SERIES 300 - INSTALACIONES PARA PERSONAS CON | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPACIDADES DIFERENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERIES 400 - PROYECTOS DE MEDIO AMBIENTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERIES 500 - PROYECTOS SOLICITADOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERIES 600 - OTROS PROYECTOS | 149,100,000 | 99,100,000 | 99,100,000 | 99,100,000 | 99,100,000 | 99,100,000 | 99,100,000 |
| SERIES 700 - PROYECTOS DE REHABILITACIÓN DE PAVIMENTOS | 218,200,000 | 199,200,000 | 212,200,000 | 199,200,000 | 211,200,000 | 218,200,000 | 199,200,000 |
| SERIES 800 - PROYECTOS DE REEMPLAZO DEL EQUIPO | 25,000,000 | 25,000,000 | 25,000,000 | 45,000,000 | 25,000,000 | 25,000,000 | 25,000,000 |
| EXISTENTE BASADO EN LA VIDA ÚTIL REMANENTE | | | | | | | |
| TOTAL | 402,300,000 | 352,500,000 | 352,800,000 | 348,700,000 | 348,000,000 | 352,300,000 | 352,500,000 |

PESOS NOMINALES A JUNIO DE CADA AÑO

| SERIE | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| SERIES 100 - PROYECTOS DE CAPACIDAD Y CALIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERIES 200 - PROYECTOS PARA CUMPLIR CON NORMAS DE | 12,180,985 | 36,752,907 | 21,459,481 | 7,256,972 | 17,635,665 | 14,348,766 | 43,293,614 |
| SERIES 300 - INSTALACIONES PARA PERSONAS CON | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPACIDADES DIFERENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERIES 400 - PROYECTOS DE MEDIO AMBIENTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERIES 500 - PROYECTOS SOLICITADOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERIES 600 - OTROS PROYECTOS | 181,618,488 | 124,733,324 | 128,886,944 | 133,178,879 | 137,613,735 | 142,196,273 | 146,931,409 |
| SERIES 700 - PROYECTOS DE REHABILITACIÓN DE PAVIMENTOS | 265,789,095 | 250,725,309 | 275,981,932 | 267,701,641 | 293,279,727 | 313,090,078 | 295,345,475 |
| SERIES 800 - PROYECTOS DE REEMPLAZO DEL EQUIPO | 30,452,463 | 31,466,530 | 32,514,365 | 60,474,768 | 34,715,877 | 35,871,915 | 37,066,450 |
| EXISTENTE BASADO EN LA VIDA ÚTIL REMANENTE | | | | | | | |
| TOTAL | 490,041,030 | 443,678,069 | 458,842,721 | 468,612,261 | 483,245,004 | 505,507,033 | 522,636,948 |

**PROGRAMA DE INVERSIONES PROYECTADO PARA EL
PERIODO 2022-2031**

PESOS CONSTANTES DE 2016

| SERIE | 2029 | 2030 | 2031 | Total 2022-2031 |
|--|--------------------|--------------------|--------------------|----------------------|
| SERIES 100 - PROYECTOS DE CAPACIDAD Y CALIDAD | 0 | 0 | 0 | 0 |
| SERIES 200 - PROYECTOS PARA CUMPLIR CON NORMAS DE | 16,500,000 | 5,400,000 | 12,700,000 | 147,600,000 |
| SERIES 300 - INSTALACIONES PARA PERSONAS CON | 0 | 0 | 0 | 0 |
| CAPACIDADES DIFERENTES | 0 | 0 | 0 | 0 |
| SERIES 400 - PROYECTOS DE MEDIO AMBIENTE | 0 | 0 | 0 | 0 |
| SERIES 500 - PROYECTOS SOLICITADOS | 0 | 46,098,300 | 0 | 46,098,300 |
| SERIES 600 - OTROS PROYECTOS | 209,100,000 | 99,100,000 | 332,100,000 | 1,384,000,000 |
| SERIES 700 - PROYECTOS DE REHABILITACIÓN DE PAVIMENTOS | 212,200,000 | 199,200,000 | 211,200,000 | 2,080,000,000 |
| SERIES 800 - PROYECTOS DE REEMPLAZO DEL EQUIPO | 25,000,000 | 45,000,000 | 25,000,000 | 290,000,000 |
| EXISTENTE BASADO EN LA VIDA ÚTIL REMANENTE | | | | |
| TOTAL | 462,800,000 | 394,798,300 | 581,000,000 | 3,947,698,300 |

PESOS NOMINALES A JUNIO DE CADA AÑO

| SERIE | 2029 | 2030 | 2031 |
|--|--------------------|--------------------|--------------------|
| SERIES 100 - PROYECTOS DE CAPACIDAD Y CALIDAD | 0 | 0 | 0 |
| SERIES 200 - PROYECTOS PARA CUMPLIR CON NORMAS DE | 25,278,504 | 8,548,455 | 20,774,185 |
| SERIES 300 - INSTALACIONES PARA PERSONAS CON | 0 | 0 | 0 |
| CAPACIDADES DIFERENTES | 0 | 0 | 0 |
| SERIES 400 - PROYECTOS DE MEDIO AMBIENTE | 0 | 0 | 0 |
| SERIES 500 - PROYECTOS SOLICITADOS | 0 | 72,975,782 | 0 |
| SERIES 600 - OTROS PROYECTOS | 320,347,582 | 156,879,971 | 543,236,762 |
| SERIES 700 - PROYECTOS DE REHABILITACIÓN DE PAVIMENTOS | 325,096,877 | 315,342,990 | 345,473,063 |
| SERIES 800 - PROYECTOS DE REEMPLAZO DEL EQUIPO | 38,300,763 | 71,237,121 | 40,894,065 |
| EXISTENTE BASADO EN LA VIDA ÚTIL REMANENTE | | | |
| TOTAL | 709,023,725 | 624,984,319 | 950,378,075 |

ANÁLISIS Y PROYECCIÓN DE VARIABLES MACROECONÓMICAS

| Concepto | Parámetros para proyecciones | Registros históricos | | | | | Proyecciones | | | | |
|--|------------------------------|----------------------|------|------|------|------|--------------|------|------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| <u>Variables Macroeconómicas Internas</u> | | | | | | | | | | | |
| <u>Inflación</u> | | | | | | | | | | | |
| Índice Nacional de Precios al Consumidor (INPC) dic año anterior - dic año analizado ^{1/} | | | | | | | | | | | |
| 3.82% | | | | | | | 3.57% | | | | |
| 3.97% | | | | | | | 4.08% | | | | |
| 2.13% | | | | | | | | | | | |
| Proporción de la inflación anual generada de dic año anterior a jun año calculad ^c | | | | | | | | | | | |
| 7.85% | | | | | | | 22.38% | | | | |
| 32.82% | | | | | | | 26.68% | | | | |
| -4.08% | | | | | | | 11.65% | | | | |
| Proporción de la inflación anual generada de jun a dic año calculado | | | | | | | | | | | |
| 92.15% | | | | | | | 77.62% | | | | |
| 67.18% | | | | | | | 73.32% | | | | |
| 104.08% | | | | | | | 88.35% | | | | |
| Promedio 2011-2016 de la inflación generada de dic año anterior a jun año calculad ^c | | | | | | | 16.22% | | | | |
| Promedio 2011-2016 de la inflación generada de jun a dic año calculado | | | | | | | 83.78% | | | | |
| Índice Nacional de Precios al Consumidor (INPC) jun año anterior - jun año calculado ^{1/} | | | | | | | | | | | |
| 3.28% | | | | | | | 4.34% | | | | |
| 4.09% | | | | | | | 3.75% | | | | |
| 2.87% | | | | | | | | | | | |
| Índice Nacional de Precios al Consumidor (INPC) dic año anterior - dic 2015 | | | | | | | | | | | |
| 18.84% | | | | | | | 14.47% | | | | |
| 10.52% | | | | | | | 6.30% | | | | |
| 2.13% | | | | | | | | | | | |
| Índice Nacional de Precios al Consumidor (INPC) jun año anterior - jun 2015 | | | | | | | | | | | |
| 19.71% | | | | | | | 15.91% | | | | |
| 11.09% | | | | | | | 6.73% | | | | |
| 2.87% | | | | | | | | | | | |
| Índice Nacional de Precios al Consumidor (INPC) jun año anterior - jun 2016 | | | | | | | | | | | |
| 22.81% | | | | | | | 18.91% | | | | |
| 13.97% | | | | | | | 9.49% | | | | |
| 5.53% | | | | | | | | | | | |
| Proyecciones estimadas INPC dic año anterior - dic año ^{2/} | | | | | | | 3.10% | | | | |
| 3.39% | | | | | | | 3.42% | | | | |
| 3.39% | | | | | | | 3.39% | | | | |
| Proyecciones INPC jun año anterior - junio año calculado | | | | | | | 2.59% | | | | |
| 3.15% | | | | | | | 3.39% | | | | |
| 3.42% | | | | | | | 3.39% | | | | |
| <u>Tasa de Interés Interbancaria de Equilibrio (TIIE)</u> | | | | | | | | | | | |
| TIIE-28 promedio del periodo anual ^{3/} | | | | | | | 4.82% | | | | |
| 4.79% | | | | | | | 4.28% | | | | |
| 3.51% | | | | | | | 3.32% | | | | |
| Proyecciones TIIE-28 promedio del periodo anual ^{4/} | | | | | | | 3.75% | | | | |
| 4.53% | | | | | | | 5.08% | | | | |
| 5.08% | | | | | | | 5.08% | | | | |
| 5.08% | | | | | | | | | | | |
| <u>Variables Macroeconómicas Externas</u> | | | | | | | | | | | |
| <u>Inflación en Estados Unidos de América (EUA)</u> | | | | | | | | | | | |
| Índice de Precios al Consumidor para el Total de Consumidores Urbanos en EUA (Consumer Price Index for All Urban Consumers: CPI-U) ^{5/} | | | | | | | 1.17% | | | | |
| 3.53% | | | | | | | 2.16% | | | | |
| 0.96% | | | | | | | 1.66% | | | | |
| 0.17% | | | | | | | | | | | |
| Proyecciones CPI-U ^{6/} | | | | | | | 1.33% | | | | |
| 2.33% | | | | | | | 2.38% | | | | |
| 2.39% | | | | | | | | | | | |
| <u>Tipo de cambio peso-dólar</u> | | | | | | | | | | | |
| Tipo de Cambio FIX promedio en el periodo estimada con promedios mensuales de BANXICO ^{7/} | | | | | | | 12.43 | | | | |
| 13.17 | | | | | | | 12.77 | | | | |
| 13.30 | | | | | | | 15.86 | | | | |
| 17.96 | | | | | | | | | | | |
| Proyecciones del Tipo de Cambio ^{2/} | | | | | | | 18.13 | | | | |
| 17.95 | | | | | | | 17.89 | | | | |
| 18.12 | | | | | | | 18.36 | | | | |

Fuentes de información:

1/ INEGI

2/ Encuesta sobre las Expectativas de los Especialistas en Economía del Sector Privado: Junio de 2016 (EESP-Jun16). Banco de México (BANXICO). 1 de julio de 2016. Para 2016 se considera el promedio entre el tipo de cambio FIX y el tipo de cambio proyectado por la EESP-Jun16.

3/ Tasas de Interés en el Mercado de Dinero. Banco de México (BANXICO). Consulta de series históricas al 22 de junio de 2016.

4/ Datos estimados para el periodo junio - junio, con base en la encuesta EESP-Jun16 de BANXICO.

5/ Los datos observados de 2011 a 2012 corresponden a la comparación de los meses de octubre de los años inmediatos anteriores al año de análisis. Ejemplo, para el año 2016 el CPI-U corresponde a la comparación de octubre de 2015 respecto a octubre de 2014. Los datos se obtuvieron de la página web del Buró de Estadísticas Laborales, del Departamento del Trabajo de EUA (Bureau of Labor Statistics - Department of Labor).

6/ Congressional Budget Office (EUA). Proyecciones Económicas a 10 años. Enero de 2016.

7/ Tipo de cambio Pesos por dólar E.U.A. para solventar obligaciones denominadas en moneda extranjera. Serie histórica con cotizaciones promedio de enero de 1991 a mayo de 2016. BANXICO. Fecha de consulta 20 de junio de 2016.

ANÁLISIS Y PROYECCIÓN DE VARIABLES MACROECONÓMICAS

| Concepto | Proyecciones | | | | | | | | | | |
|--|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
| <u>Variables Mcroeconómicas Internas</u> | | | | | | | | | | | |
| <u>Inflación</u> | | | | | | | | | | | |
| Índice Nacional de Precios al Consumidor (INPC) dic año anterior - dic año analizado ^{1/} | | | | | | | | | | | |
| Proporción de la inflación anual generada de dic año anterior a jun año calculad ^c | | | | | | | | | | | |
| Proporción de la inflación anual generada de jun a dic año calculado | | | | | | | | | | | |
| Promedio 2011-2016 de la inflación generada de dic año anterior a jun año calculad ^c | | | | | | | | | | | |
| Promedio 2011-2016 de la inflación generada de jun a dic año calculado | | | | | | | | | | | |
| Índice Nacional de Precios al Consumidor (INPC) jun año anterior - jun año calculado 1/ | | | | | | | | | | | |
| Índice Nacional de Precios al Consumidor (INPC) dic año anterior - dic 2015 | | | | | | | | | | | |
| Índice Nacional de Precios al Consumidor (INPC) jun año anterior - jun 2015 | | | | | | | | | | | |
| Índice Nacional de Precios al Consumidor (INPC) jun año anterior - jun 2016 | | | | | | | | | | | |
| Proyecciones estimadas INPC dic año anterior - dic año ^{2/} | 3.33% | 3.33% | 3.33% | 3.33% | 3.33% | 3.33% | 3.33% | 3.33% | 3.33% | 3.33% | 3.33% |
| Proyecciones INPC jun año anterior - junio año calculado | 3.38% | 3.33% | 3.33% | 3.33% | 3.33% | 3.33% | 3.33% | 3.33% | 3.33% | 3.33% | 3.33% |
| <u>Tasa de Interés Interbancaria de Equilibrio (TIIE)</u> | | | | | | | | | | | |
| TIIE-28 promedio del periodo anual ^{3/} | | | | | | | | | | | |
| Proyecciones TIIE-28 promedio del periodo anual ^{4/} | 5.08% | 5.08% | 5.08% | 5.08% | 5.08% | 5.08% | 5.08% | 5.08% | 5.08% | 5.08% | 5.08% |
| <u>Variables Mcroeconómicas Externas</u> | | | | | | | | | | | |
| <u>Inflación en Estados Unidos de América (EUA)</u> | | | | | | | | | | | |
| Índice de Precios al Consumidor para el Total de Consumidores Urbanos en EUA (Consumer Price Index for All Urban Consumers: CPI-U) ^{5/} | | | | | | | | | | | |
| Proyecciones CPI-U ^{6/} | 2.42% | 2.42% | 2.41% | 2.40% | 2.41% | 2.43% | 2.43% | 2.43% | 2.43% | 2.43% | 2.43% |
| <u>Tipo de cambio peso-dólar</u> | | | | | | | | | | | |
| Tipo de Cambio FIX promedio en el periodo estimada con promedios mensuales de BANXICO ^{7/} | | | | | | | | | | | |
| Proyecciones del Tipo de Cambio ^{2/} | 18.59 | 18.83 | 19.08 | 19.33 | 19.58 | 19.83 | 20.09 | 20.35 | 20.61 | 20.88 | 21.15 |

Fuentes de información:

1/ INEGI

2/ Encuesta sobre las Expectativas de los Especialistas en Economía del Sector Privado: Junio de 2016 (EESP-Jun16). Banco de México (BANXICO). 1 de julio de 2016. Para 2016 se considera el promedio entre el tipo de cambio FIX y el tipo de cambio proyectado por la EESP-Jun16.

3/ Tasas de Interés en el Mercado de Dinero. Banco de México (BANXICO). Consulta de series históricas al 22 de junio de 2016.

4/ Datos estimados para el periodo junio - junio, con base en la encuesta EESP-Jun16 de BANXICO.

5/ Los datos observados de 2011 a 2012 corresponden a la comparación de los meses de octubre de los años inmediatos anteriores al año de análisis. Ejemplo, para el año 2016 el CPI-U corresponde a la comparación de octubre de 2015 respecto a octubre de 2014. Los datos se obtuvieron de la página web del Buró de Estadísticas Laborales, del Departamento del Trabajo de EUA (Bureau of Labor Statistics - Department of Labor).

6/ Congressional Budget Office (EUA). Proyecciones Económicas a 10 años. Enero de 2016.

7/ Tipo de cambio Pesos por dólar E.U.A. para solventar obligaciones denominadas en moneda extranjera. Serie histórica con cotizaciones promedio de enero de 1991 a mayo de 2016. BANXICO. Fecha de consulta 20 de junio de 2016.

PROYECCIÓN DE INGRESOS OPERATIVOS

| Concepto | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| PESOS NOMINALES A JUNIO DE CADA AÑO | | | | | | | | | |
| Tarifa de Uso de Aeropuerto (TUA) | | | | | | | | | |
| Nacional | 4,292,003,362 | 4,454,299,807 | 4,691,481,869 | 4,987,985,528 | 5,262,190,027 | 5,538,562,824 | 5,810,139,800 | 6,084,906,742 | 6,372,465,086 |
| Internacional | 3,354,372,086 | 3,508,108,303 | 3,687,107,870 | 3,926,236,966 | 4,149,123,851 | 4,386,282,081 | 4,618,887,745 | 4,860,543,465 | 5,104,374,805 |
| Total TUA | 7,646,375,448 | 7,962,408,111 | 8,378,589,739 | 8,914,222,493 | 9,411,313,879 | 9,924,844,906 | 10,429,027,545 | 10,945,450,206 | 11,476,839,891 |
| Servicios Aeroportuarios | | | | | | | | | |
| Servicios aeroportuarios | 669,244 | 730,011 | 795,848 | 865,464 | 938,698 | 1,015,697 | 1,049,519 | 1,084,468 | 1,120,581 |
| Aterrizajes | 320,262,666 | 337,319,491 | 355,122,858 | 371,903,157 | 387,755,710 | 403,804,674 | 417,617,188 | 431,523,840 | 445,893,584 |
| Estacionamiento en plataforma de embarque | 344,940,911 | 363,312,072 | 382,487,299 | 400,560,625 | 417,634,716 | 434,920,354 | 449,797,208 | 464,775,455 | 480,252,478 |
| Pernoctas | 21,022,825 | 22,142,476 | 23,311,133 | 24,412,633 | 25,453,233 | 26,506,726 | 27,413,413 | 28,326,280 | 29,269,545 |
| Aerocares | 102,373,044 | 107,603,601 | 113,003,527 | 117,964,725 | 122,526,741 | 127,091,997 | 131,514,662 | 135,944,686 | 140,514,870 |
| Derecho de piso | 7,653,672 | 8,061,298 | 8,486,765 | 8,887,782 | 9,266,629 | 9,650,168 | 9,980,261 | 10,312,604 | 10,656,014 |
| Permiso de circular en área de maniobras | 2,782,875 | 2,931,088 | 3,085,787 | 3,231,597 | 3,369,346 | 3,508,801 | 3,628,823 | 3,749,663 | 3,874,526 |
| Expedición de gafetes | 6,333,649 | 6,670,972 | 7,023,059 | 7,354,913 | 7,668,420 | 7,985,811 | 8,258,973 | 8,533,997 | 8,818,179 |
| Señalamientos visuales | 62,763 | 66,106 | 69,595 | 72,883 | 75,990 | 79,135 | 81,842 | 84,567 | 87,383 |
| Acceso a zona comercial | 14,449,277 | 15,218,829 | 16,022,063 | 16,779,139 | 17,494,358 | 18,218,438 | 18,841,617 | 19,469,043 | 20,117,362 |
| Acceso a zona federal | 84,365,200 | 88,858,395 | 93,548,247 | 97,968,597 | 102,144,556 | 106,372,255 | 110,010,817 | 113,674,177 | 117,459,527 |
| Servicio de seguridad ERPE | 61,668,382 | 65,980,485 | 70,399,565 | 74,681,441 | 78,580,886 | 82,538,699 | 86,353,352 | 90,236,974 | 94,225,632 |
| Revisión de equipaje Nacional e Internacional | 274,251,517 | 293,428,290 | 313,080,818 | 332,123,169 | 349,464,773 | 367,065,951 | 384,030,471 | 401,301,707 | 419,040,060 |
| Estacionamiento de autos | 419,634,878 | 448,952,268 | 479,027,949 | 508,158,488 | 534,684,572 | 561,596,204 | 587,536,082 | 613,939,948 | 641,063,563 |
| Valet Parking | 501,614 | 536,659 | 572,610 | 607,431 | 639,139 | 671,308 | 702,316 | 733,878 | 766,300 |
| Total Servicios Aeroportuarios | 1,660,972,520 | 1,761,812,040 | 1,866,037,122 | 1,965,572,044 | 2,057,697,766 | 2,151,026,218 | 2,236,816,544 | 2,323,691,288 | 2,413,159,605 |
| Servicios Comerciales | | | | | | | | | |
| Rentas | 1,814,140,245 | 1,916,795,417 | 2,023,299,627 | 2,127,685,027 | 2,225,285,113 | 2,324,567,221 | 2,421,575,817 | 2,520,653,320 | 2,622,530,682 |
| Participación sobre ingresos | 306,282,612 | 317,549,596 | 329,782,764 | 342,262,647 | 354,732,598 | 367,535,363 | 380,430,223 | 393,711,676 | 407,415,355 |
| Participación sobre publicidad | 13,646,523 | 14,075,983 | 14,553,844 | 15,050,877 | 15,561,102 | 16,087,109 | 16,622,810 | 17,176,349 | 17,748,322 |
| Participación fija mensual | 490,096,179 | 519,078,101 | 549,058,714 | 578,357,425 | 605,590,249 | 633,273,509 | 660,243,146 | 687,766,885 | 716,061,179 |
| Consumo de servicios | 250,304 | 258,181 | 266,946 | 276,062 | 285,421 | 295,069 | 304,895 | 315,048 | 325,539 |
| Coinversiones | 103,433 | 106,688 | 110,310 | 114,077 | 117,944 | 121,931 | 125,991 | 130,187 | 134,522 |
| Subarrendamiento | 301,827 | 311,326 | 321,895 | 332,888 | 344,173 | 355,807 | 367,655 | 379,898 | 392,549 |
| Permiso de filmación | 298,372 | 307,762 | 318,210 | 329,077 | 340,233 | 351,734 | 363,446 | 375,549 | 388,055 |
| Total Servicios Comerciales | 2,625,119,494 | 2,768,483,054 | 2,917,712,309 | 3,064,408,081 | 3,202,256,832 | 3,342,587,742 | 3,480,033,983 | 3,620,508,913 | 3,764,996,203 |
| Servicios Complementarios | | | | | | | | | |
| Consumo de servicios alicuotas | 80,925,294 | 83,472,033 | 86,305,796 | 89,253,256 | 92,278,941 | 95,398,219 | 98,574,980 | 101,857,527 | 105,249,382 |
| Energía eléctrica | 71,448,751 | 73,697,261 | 76,199,183 | 78,801,489 | 81,472,859 | 84,226,862 | 87,031,617 | 89,929,769 | 92,924,431 |
| Consumo de agua (recuperación) | 114,690 | 118,299 | 122,315 | 126,493 | 130,781 | 135,201 | 139,704 | 144,356 | 149,163 |
| Ingresos por equipajeros | 4,260,260 | 4,557,899 | 4,863,237 | 5,158,979 | 5,428,279 | 5,701,494 | 5,964,844 | 6,232,904 | 6,508,271 |
| Total Servicios Complementarios | 156,748,994 | 161,845,493 | 167,490,531 | 173,340,215 | 179,310,860 | 185,461,777 | 191,711,144 | 198,164,556 | 204,831,247 |
| Otros Ingresos | | | | | | | | | |
| Costo financiero | 11,457,010 | 11,817,565 | 12,218,755 | 12,636,042 | 13,064,404 | 13,506,016 | 13,955,766 | 14,420,493 | 14,900,696 |
| Venta de chatarra | 137,036 | 141,349 | 146,147 | 151,138 | 156,262 | 161,544 | 166,923 | 172,482 | 178,225 |
| Diversos | 4,155,287 | 4,286,055 | 4,431,561 | 4,582,905 | 4,738,265 | 4,898,431 | 5,061,549 | 5,230,099 | 5,404,261 |
| Otros ingresos y productos | 168,842 | 174,156 | 180,068 | 186,218 | 192,530 | 199,038 | 205,666 | 212,515 | 219,592 |

PROYECCIÓN DE INGRESOS OPERATIVOS

| Concepto | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Licitaciones | 145,435 | 150,011 | 155,104 | 160,401 | 165,839 | 171,445 | 177,154 | 183,053 | 189,148 |
| Penalizaciones | 15,179,873 | 15,657,587 | 16,189,141 | 16,742,022 | 17,309,577 | 17,894,687 | 18,490,580 | 19,106,317 | 19,742,557 |
| Revista de taxis | 925,432 | 954,556 | 986,962 | 1,020,668 | 1,055,269 | 1,090,940 | 1,127,268 | 1,164,806 | 1,203,594 |
| Vehículos usados | 590,211 | 608,785 | 629,453 | 650,949 | 673,017 | 695,766 | 718,935 | 742,876 | 767,614 |
| Comisión mercantil por cobro de TUA | 51,000,000 | 51,000,000 | 51,000,000 | 51,000,000 | 51,000,000 | 51,000,000 | 51,000,000 | 51,000,000 | 51,000,000 |
| Total Otros Ingresos | 83,759,126 | 84,790,064 | 85,937,191 | 87,130,343 | 88,355,162 | 89,617,867 | 90,903,842 | 92,232,640 | 93,605,687 |
| Ingresos Totales | 12,172,975,583 | 12,739,338,761 | 13,415,766,891 | 14,204,673,177 | 14,938,934,499 | 15,693,538,510 | 16,428,493,059 | 17,180,047,603 | 17,953,432,633 |

PROYECCIÓN DE INGRESOS OPERATIVOS

| Concepto | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| PESOS CONSTANTES DE JUNIO DE 2016 | | | | | | | | | |
| Tarifa de Uso de Aeropuerto (TUA) | | | | | | | | | |
| Nacional | 4,292,003,362 | 4,318,398,697 | 4,399,004,074 | 4,522,571,090 | 4,614,750,328 | 4,698,303,891 | 4,769,843,945 | 4,834,427,876 | 4,899,730,512 |
| Internacional | 3,354,372,086 | 3,401,075,586 | 3,457,245,066 | 3,559,891,201 | 3,638,631,550 | 3,720,836,402 | 3,791,883,588 | 3,861,677,395 | 3,924,707,415 |
| Total TUA | 7,646,375,448 | 7,719,474,282 | 7,856,249,140 | 8,082,462,292 | 8,253,381,879 | 8,419,140,294 | 8,561,727,533 | 8,696,105,271 | 8,824,437,927 |
| Servicios Aeroportuarios | | | | | | | | | |
| Aterrizajes | 320,262,666 | 327,027,842 | 332,983,680 | 337,201,954 | 340,047,733 | 342,543,206 | 342,843,526 | 342,843,526 | 342,843,526 |
| Estacionamiento en plataforma de embarque | 344,940,911 | 352,227,386 | 358,642,159 | 363,185,477 | 366,250,541 | 368,938,307 | 369,261,767 | 369,261,767 | 369,261,767 |
| Pernoctas | 21,022,825 | 21,466,907 | 21,857,863 | 22,134,761 | 22,321,565 | 22,485,374 | 22,505,087 | 22,505,087 | 22,505,087 |
| Aerocares | 102,373,044 | 104,320,605 | 105,958,627 | 106,957,779 | 107,451,520 | 107,810,789 | 107,967,181 | 108,007,371 | 108,040,607 |
| Derecho de piso | 7,653,672 | 7,815,347 | 7,957,681 | 8,058,489 | 8,126,498 | 8,186,135 | 8,193,312 | 8,193,312 | 8,193,312 |
| Permiso de circular en área de maniobras | 2,782,875 | 2,841,660 | 2,893,412 | 2,930,066 | 2,954,794 | 2,976,478 | 2,979,088 | 2,979,088 | 2,979,088 |
| Expedición de gafetes | 6,333,649 | 6,467,440 | 6,585,225 | 6,668,648 | 6,724,927 | 6,774,278 | 6,780,218 | 6,780,218 | 6,780,218 |
| Señalamientos visuales | 62,763 | 64,089 | 65,256 | 66,083 | 66,640 | 67,129 | 67,188 | 67,188 | 67,188 |
| Acceso a zona comercial | 14,449,277 | 14,754,501 | 15,023,211 | 15,213,526 | 15,341,919 | 15,454,507 | 15,468,057 | 15,468,057 | 15,468,057 |
| Acceso a zona federal | 84,365,200 | 86,147,316 | 87,716,233 | 88,827,432 | 89,577,082 | 90,234,452 | 90,313,563 | 90,313,563 | 90,313,563 |
| Servicio de seguridad ERPE | 61,668,382 | 63,967,414 | 66,010,694 | 67,713,133 | 68,912,595 | 70,016,700 | 70,891,928 | 71,692,823 | 72,449,233 |
| Revisión de equipaje Nacional e Internacional | 274,251,517 | 284,475,765 | 293,562,638 | 301,133,721 | 306,467,966 | 311,378,140 | 315,270,455 | 318,832,193 | 322,196,095 |
| Estacionamiento de autos | 419,634,878 | 435,254,691 | 449,164,242 | 460,743,695 | 468,899,031 | 476,396,082 | 482,338,725 | 487,772,208 | 492,907,950 |
| Valet Parking | 501,614 | 520,285 | 536,912 | 550,754 | 560,502 | 569,464 | 576,567 | 583,062 | 589,201 |
| Total Servicios Aeroportuarios | 1,660,303,275 | 1,707,351,249 | 1,748,957,833 | 1,781,385,518 | 1,803,703,312 | 1,823,831,041 | 1,835,456,663 | 1,845,299,465 | 1,854,594,893 |
| Servicios Comerciales | | | | | | | | | |
| Rentas | 1,814,140,245 | 1,858,313,807 | 1,897,162,464 | 1,929,156,919 | 1,951,494,559 | 1,971,905,631 | 1,987,996,700 | 2,002,646,415 | 2,016,440,016 |
| Participación sobre ingresos | 306,282,612 | 307,861,127 | 309,223,346 | 310,327,114 | 311,087,658 | 311,776,336 | 312,314,825 | 312,801,951 | 313,257,965 |
| Participación sobre publicidad | 13,646,523 | 13,646,523 | 13,646,523 | 13,646,523 | 13,646,523 | 13,646,523 | 13,646,523 | 13,646,523 | 13,646,523 |
| Participación fija mensual | 490,096,179 | 503,240,979 | 514,829,128 | 524,392,574 | 531,080,745 | 537,199,177 | 542,027,710 | 546,427,340 | 550,572,935 |
| Consumo de servicios | 250,304 | 250,304 | 250,304 | 250,304 | 250,304 | 250,304 | 250,304 | 250,304 | 250,304 |
| Coinversiones | 103,433 | 103,433 | 103,433 | 103,433 | 103,433 | 103,433 | 103,433 | 103,433 | 103,433 |
| Subarrendamiento | 301,827 | 301,827 | 301,827 | 301,827 | 301,827 | 301,827 | 301,827 | 301,827 | 301,827 |
| Permiso de filmación | 298,372 | 298,372 | 298,372 | 298,372 | 298,372 | 298,372 | 298,372 | 298,372 | 298,372 |
| Total Servicios Comerciales | 2,625,119,494 | 2,684,016,373 | 2,735,815,397 | 2,778,477,066 | 2,808,263,421 | 2,835,481,603 | 2,856,939,695 | 2,876,476,166 | 2,894,871,376 |
| Servicios Complementarios | | | | | | | | | |
| Consumo de servicios alicuotas | 80,925,294 | 80,925,294 | 80,925,294 | 80,925,294 | 80,925,294 | 80,925,294 | 80,925,294 | 80,925,294 | 80,925,294 |
| Energía eléctrica | 71,448,751 | 71,448,751 | 71,448,751 | 71,448,751 | 71,448,751 | 71,448,751 | 71,448,751 | 71,448,751 | 71,448,751 |
| Consumo de agua (recuperación) | 114,690 | 114,690 | 114,690 | 114,690 | 114,690 | 114,690 | 114,690 | 114,690 | 114,690 |
| Ingresos por equipajeros | 4,260,260 | 4,418,837 | 4,560,051 | 4,677,609 | 4,760,405 | 4,836,517 | 4,896,849 | 4,952,011 | 5,004,151 |
| Total Servicios Complementarios | 156,748,994 | 156,907,572 | 157,048,785 | 157,166,344 | 157,249,139 | 157,325,251 | 157,385,583 | 157,440,745 | 157,492,885 |
| Otros Ingresos | | | | | | | | | |
| Costo financiero | 11,457,010 | 11,457,010 | 11,457,010 | 11,457,010 | 11,457,010 | 11,457,010 | 11,457,010 | 11,457,010 | 11,457,010 |
| Venta de chatarra | 137,036 | 137,036 | 137,036 | 137,036 | 137,036 | 137,036 | 137,036 | 137,036 | 137,036 |
| Diversos | 4,155,287 | 4,155,287 | 4,155,287 | 4,155,287 | 4,155,287 | 4,155,287 | 4,155,287 | 4,155,287 | 4,155,287 |
| Otros ingresos y productos | 168,842 | 168,842 | 168,842 | 168,842 | 168,842 | 168,842 | 168,842 | 168,842 | 168,842 |
| Licitaciones | 145,435 | 145,435 | 145,435 | 145,435 | 145,435 | 145,435 | 145,435 | 145,435 | 145,435 |

PROYECCIÓN DE INGRESOS OPERATIVOS

| Concepto | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Penalizaciones | 15,179,873 | 15,179,873 | 15,179,873 | 15,179,873 | 15,179,873 | 15,179,873 | 15,179,873 | 15,179,873 | 15,179,873 |
| Revista de taxis | 925,432 | 925,432 | 925,432 | 925,432 | 925,432 | 925,432 | 925,432 | 925,432 | 925,432 |
| Vehículos usados | 590,211 | 590,211 | 590,211 | 590,211 | 590,211 | 590,211 | 590,211 | 590,211 | 590,211 |
| Total Otros Ingresos | 32,759,126 | 32,759,126 | 32,759,126 | 32,759,126 | 32,759,126 | 32,759,126 | 32,759,126 | 32,759,126 | 32,759,126 |
| Ingresos Totales | 12,121,306,338 | 12,300,508,601 | 12,530,830,281 | 12,832,250,345 | 13,055,356,877 | 13,268,537,315 | 13,444,268,600 | 13,608,080,773 | 13,764,156,206 |

PROYECCIÓN DE INGRESOS OPERATIVOS

| Concepto | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| PESOS NOMINALES A JUNIO DE CADA AÑO | | | | | | | |
| Tarifa de Uso de Aeropuerto (TUA) | | | | | | | |
| Nacional | 6,649,238,282 | 6,951,927,600 | 7,255,030,941 | 7,570,805,914 | 7,901,175,752 | 8,243,029,004 | 8,599,473,873 |
| Internacional | 5,359,086,882 | 5,602,086,438 | 5,877,458,394 | 6,169,605,538 | 6,474,283,136 | 6,795,217,033 | 7,133,154,306 |
| Total TUA | 12,008,325,165 | 12,554,014,038 | 13,132,489,335 | 13,740,411,452 | 14,375,458,888 | 15,038,246,037 | 15,732,628,180 |
| Servicios Aeroportuarios | | | | | | | |
| Servicios aeroportuarios | 1,157,896 | 1,196,454 | 1,236,296 | 1,277,465 | 1,320,004 | 1,363,961 | 1,409,380 |
| Aterrizajes | 460,741,840 | 476,084,543 | 491,938,159 | 508,319,699 | 525,246,745 | 542,737,462 | 560,810,620 |
| Estacionamiento en plataforma de embarque | 496,244,886 | 512,769,840 | 529,845,076 | 547,488,917 | 565,720,298 | 584,558,784 | 604,024,591 |
| Pernoctas | 30,244,221 | 31,251,354 | 32,292,024 | 33,367,348 | 34,478,481 | 35,626,614 | 36,812,980 |
| Aerocaros | 145,230,951 | 150,073,375 | 155,070,819 | 160,234,677 | 165,570,492 | 171,083,989 | 176,781,086 |
| Derecho de piso | 11,010,859 | 11,377,521 | 11,756,392 | 12,147,880 | 12,552,404 | 12,970,399 | 13,402,314 |
| Permiso de circular en área de maniobras | 4,003,548 | 4,136,866 | 4,274,624 | 4,416,969 | 4,564,054 | 4,716,037 | 4,873,081 |
| Expedición de gafetes | 9,111,824 | 9,415,248 | 9,728,776 | 10,052,744 | 10,387,500 | 10,733,404 | 11,090,827 |
| Señalamientos visuales | 90,293 | 93,300 | 96,407 | 99,617 | 102,934 | 106,362 | 109,904 |
| Acceso a zona comercial | 20,787,270 | 21,479,486 | 22,194,753 | 22,933,838 | 23,697,535 | 24,486,663 | 25,302,069 |
| Acceso a zona federal | 121,370,930 | 125,412,582 | 129,588,820 | 133,904,128 | 138,363,136 | 142,970,628 | 147,731,550 |
| Servicio de seguridad ERPE | 98,152,318 | 102,185,919 | 106,400,325 | 110,791,796 | 115,359,513 | 120,112,582 | 125,059,248 |
| Revisión de equipaje Nacional e Internacional | 436,502,807 | 454,441,031 | 473,183,329 | 492,713,071 | 513,026,616 | 534,164,454 | 556,163,257 |
| Estacionamiento de autos | 667,749,724 | 695,190,645 | 723,834,814 | 753,677,908 | 784,718,311 | 817,015,561 | 850,625,535 |
| Valet Parking | 798,200 | 831,002 | 865,242 | 900,915 | 938,019 | 976,626 | 1,016,802 |
| Total Servicios Aeroportuarios | 2,503,197,567 | 2,595,939,166 | 2,692,305,854 | 2,792,326,972 | 2,896,046,043 | 3,003,623,526 | 3,115,213,244 |
| Servicios Comerciales | | | | | | | |
| Rentas | 2,724,148,115 | 2,828,752,591 | 2,937,574,933 | 3,050,633,298 | 3,167,955,304 | 3,289,732,372 | 3,416,146,968 |
| Participación sobre ingresos | 421,452,070 | 435,941,271 | 450,935,161 | 466,446,368 | 482,488,291 | 499,080,089 | 516,241,046 |
| Participación sobre publicidad | 18,339,341 | 18,950,041 | 19,581,077 | 20,233,127 | 20,906,890 | 21,603,090 | 22,322,473 |
| Participación fija mensual | 744,202,929 | 773,164,680 | 803,314,082 | 834,654,100 | 867,190,389 | 900,977,832 | 936,068,542 |
| Consumo de servicios | 336,379 | 347,581 | 359,155 | 371,115 | 383,473 | 396,243 | 409,438 |
| Coinversiones | 139,002 | 143,631 | 148,413 | 153,356 | 158,462 | 163,739 | 169,192 |
| Subarrendamiento | 405,621 | 419,128 | 433,085 | 447,507 | 462,409 | 477,807 | 493,718 |
| Permiso de filmación | 400,977 | 414,330 | 428,127 | 442,384 | 457,115 | 472,337 | 488,066 |
| Total Servicios Comerciales | 3,909,424,433 | 4,058,133,251 | 4,212,774,034 | 4,373,381,253 | 4,540,002,334 | 4,712,903,509 | 4,892,339,441 |
| Servicios Complementarios | | | | | | | |
| Consumo de servicios alicuotas | 108,754,187 | 112,375,701 | 116,117,812 | 119,984,535 | 123,980,020 | 128,108,555 | 132,374,570 |
| Energía eléctrica | 96,018,814 | 99,216,241 | 102,520,142 | 105,934,062 | 109,461,667 | 113,106,740 | 116,873,195 |
| Consumo de agua (recuperación) | 154,130 | 159,262 | 164,566 | 170,046 | 175,708 | 181,560 | 187,606 |
| Ingresos por equipajeros | 6,779,197 | 7,057,786 | 7,348,590 | 7,651,566 | 7,966,698 | 8,294,589 | 8,635,808 |
| Total Servicios Complementarios | 211,706,328 | 218,808,990 | 226,151,109 | 233,740,209 | 241,584,093 | 249,691,443 | 258,071,177 |
| Otros Ingresos | | | | | | | |
| Costo financiero | 15,396,889 | 15,909,605 | 16,439,395 | 16,986,827 | 17,552,488 | 18,136,986 | 18,740,948 |
| Venta de chatarra | 184,160 | 190,293 | 196,630 | 203,177 | 209,943 | 216,934 | 224,158 |
| Diversos | 5,584,223 | 5,770,178 | 5,962,325 | 6,160,870 | 6,366,027 | 6,578,016 | 6,797,064 |
| Otros ingresos y productos | 226,904 | 234,460 | 242,268 | 250,335 | 258,671 | 267,285 | 276,186 |

PROYECCIÓN DE INGRESOS OPERATIVOS

| Concepto | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Licitaciones | 195,447 | 201,956 | 208,681 | 215,630 | 222,810 | 230,230 | 237,896 |
| Penalizaciones | 20,399,984 | 21,079,303 | 21,781,244 | 22,506,560 | 23,256,028 | 24,030,454 | 24,830,668 |
| Revista de taxis | 1,243,674 | 1,285,088 | 1,327,881 | 1,372,100 | 1,417,791 | 1,465,003 | 1,513,788 |
| Vehículos usados | 793,175 | 819,588 | 846,880 | 875,081 | 904,222 | 934,332 | 965,445 |
| Comisión mercantil por cobro de TUA | 51,000,000 | 51,000,000 | 51,000,000 | 51,000,000 | 51,000,000 | 51,000,000 | 51,000,000 |
| Total Otros Ingresos | 95,024,457 | 96,490,471 | 98,005,304 | 99,570,580 | 101,187,981 | 102,859,240 | 104,586,153 |
| Ingresos Totales | 18,727,677,949 | 19,523,385,917 | 20,361,725,637 | 21,239,430,467 | 22,154,279,338 | 23,107,323,756 | 24,102,838,195 |

PROYECCIÓN DE INGRESOS OPERATIVOS

| Concepto | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| PESOS CONSTANTES DE JUNIO DE 2016 | | | | | | | |
| Tarifa de Uso de Aeropuerto (TUA) | | | | | | | |
| Nacional | 4,947,777,904 | 5,006,302,771 | 5,056,205,425 | 5,106,238,840 | 5,157,322,679 | 5,207,064,786 | 5,257,164,967 |
| Internacional | 3,987,760,783 | 4,034,239,490 | 4,096,142,010 | 4,161,179,111 | 4,225,949,187 | 4,292,491,911 | 4,360,751,539 |
| Total TUA | 8,935,538,687 | 9,040,542,261 | 9,152,347,435 | 9,267,417,951 | 9,383,271,866 | 9,499,556,696 | 9,617,916,505 |
| Servicios Aeroportuarios | | | | | | | |
| Aterrizajes | 342,843,526 | 342,843,526 | 342,843,526 | 342,843,526 | 342,843,526 | 342,843,526 | 342,843,526 |
| Estacionamiento en plataforma de embarque | 369,261,767 | 369,261,767 | 369,261,767 | 369,261,767 | 369,261,767 | 369,261,767 | 369,261,767 |
| Pernoctas | 22,505,087 | 22,505,087 | 22,505,087 | 22,505,087 | 22,505,087 | 22,505,087 | 22,505,087 |
| Aerocares | 108,068,092 | 108,072,580 | 108,072,580 | 108,072,580 | 108,072,580 | 108,072,580 | 108,072,580 |
| Derecho de piso | 8,193,312 | 8,193,312 | 8,193,312 | 8,193,312 | 8,193,312 | 8,193,312 | 8,193,312 |
| Permiso de circular en área de maniobras | 2,979,088 | 2,979,088 | 2,979,088 | 2,979,088 | 2,979,088 | 2,979,088 | 2,979,088 |
| Expedición de gafetes | 6,780,218 | 6,780,218 | 6,780,218 | 6,780,218 | 6,780,218 | 6,780,218 | 6,780,218 |
| Señalamientos visuales | 67,188 | 67,188 | 67,188 | 67,188 | 67,188 | 67,188 | 67,188 |
| Acceso a zona comercial | 15,468,057 | 15,468,057 | 15,468,057 | 15,468,057 | 15,468,057 | 15,468,057 | 15,468,057 |
| Acceso a zona federal | 90,313,563 | 90,313,563 | 90,313,563 | 90,313,563 | 90,313,563 | 90,313,563 | 90,313,563 |
| Servicio de seguridad ERPE | 73,036,316 | 73,587,310 | 74,152,943 | 74,725,119 | 75,298,443 | 75,874,293 | 76,453,177 |
| Revisión de equipaje Nacional e Internacional | 324,806,970 | 327,257,348 | 329,772,834 | 332,317,411 | 334,867,099 | 337,428,015 | 340,002,428 |
| Estacionamiento de autos | 496,880,573 | 500,628,754 | 504,457,878 | 508,328,895 | 512,208,014 | 516,103,117 | 520,017,716 |
| Valet Parking | 593,950 | 598,431 | 603,008 | 607,635 | 612,272 | 616,928 | 621,607 |
| Total Servicios Aeroportuarios | 1,861,797,708 | 1,868,556,230 | 1,875,471,050 | 1,882,463,447 | 1,889,470,215 | 1,896,506,740 | 1,903,579,315 |
| Servicios Comerciales | | | | | | | |
| Rentas | 2,027,071,264 | 2,037,074,140 | 2,047,266,571 | 2,057,543,465 | 2,067,814,747 | 2,078,101,337 | 2,088,412,434 |
| Participación sobre ingresos | 313,607,537 | 313,935,086 | 314,267,551 | 314,601,456 | 314,933,864 | 315,265,463 | 315,596,556 |
| Participación sobre publicidad | 13,646,523 | 13,646,523 | 13,646,523 | 13,646,523 | 13,646,523 | 13,646,523 | 13,646,523 |
| Participación fija mensual | 553,770,320 | 556,780,321 | 559,848,890 | 562,944,451 | 566,039,891 | 569,141,506 | 572,252,073 |
| Consumo de servicios | 250,304 | 250,304 | 250,304 | 250,304 | 250,304 | 250,304 | 250,304 |
| Coinversiones | 103,433 | 103,433 | 103,433 | 103,433 | 103,433 | 103,433 | 103,433 |
| Subarrendamiento | 301,827 | 301,827 | 301,827 | 301,827 | 301,827 | 301,827 | 301,827 |
| Permiso de filmación | 298,372 | 298,372 | 298,372 | 298,372 | 298,372 | 298,372 | 298,372 |
| Total Servicios Comerciales | 2,909,049,579 | 2,922,390,006 | 2,935,983,471 | 2,949,689,831 | 2,963,388,960 | 2,977,108,765 | 2,990,861,522 |
| Servicios Complementarios | | | | | | | |
| Consumo de servicios alicuotas | 80,925,294 | 80,925,294 | 80,925,294 | 80,925,294 | 80,925,294 | 80,925,294 | 80,925,294 |
| Energía eléctrica | 71,448,751 | 71,448,751 | 71,448,751 | 71,448,751 | 71,448,751 | 71,448,751 | 71,448,751 |
| Consumo de agua (recuperación) | 114,690 | 114,690 | 114,690 | 114,690 | 114,690 | 114,690 | 114,690 |
| Ingresos por equipajeros | 5,044,482 | 5,082,534 | 5,121,409 | 5,160,709 | 5,200,091 | 5,239,635 | 5,279,377 |
| Total Servicios Complementarios | 157,533,216 | 157,571,269 | 157,610,143 | 157,649,443 | 157,688,825 | 157,728,369 | 157,768,111 |
| Otros Ingresos | | | | | | | |
| Costo financiero | 11,457,010 | 11,457,010 | 11,457,010 | 11,457,010 | 11,457,010 | 11,457,010 | 11,457,010 |
| Venta de chatarra | 137,036 | 137,036 | 137,036 | 137,036 | 137,036 | 137,036 | 137,036 |
| Diversos | 4,155,287 | 4,155,287 | 4,155,287 | 4,155,287 | 4,155,287 | 4,155,287 | 4,155,287 |
| Otros ingresos y productos | 168,842 | 168,842 | 168,842 | 168,842 | 168,842 | 168,842 | 168,842 |
| Licitaciones | 145,435 | 145,435 | 145,435 | 145,435 | 145,435 | 145,435 | 145,435 |

PROYECCIÓN DE INGRESOS OPERATIVOS

| Concepto | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Penalizaciones | 15,179,873 | 15,179,873 | 15,179,873 | 15,179,873 | 15,179,873 | 15,179,873 | 15,179,873 |
| Revista de taxis | 925,432 | 925,432 | 925,432 | 925,432 | 925,432 | 925,432 | 925,432 |
| Vehículos usados | 590,211 | 590,211 | 590,211 | 590,211 | 590,211 | 590,211 | 590,211 |
| Total Otros Ingresos | 32,759,126 | 32,759,126 | 32,759,126 | 32,759,126 | 32,759,126 | 32,759,126 | 32,759,126 |
| Ingresos Totales | 13,896,678,316 | 14,021,818,892 | 14,154,171,226 | 14,289,979,797 | 14,426,578,993 | 14,563,659,696 | 14,702,884,579 |

PROYECCIÓN DE EGRESOS OPERATIVOS

| Concepto | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PESOS NOMINALES A JUNIO DE CADA AÑO | | | | | | | | | |
| Servicios Personales | | | | | | | | | |
| Remuneraciones al personal de carácter permanente | 193,295,781 | 202,807,577 | 213,298,715 | 224,376,535 | 235,972,322 | 248,144,025 | 260,816,670 | 274,136,503 | 288,136,575 |
| Remuneraciones al personal de carácter transitorio | 1,304,688 | 1,368,890 | 1,439,702 | 1,514,474 | 1,592,742 | 1,674,898 | 1,760,434 | 1,850,339 | 1,944,835 |
| Remuneraciones adicionales y especiales | 88,472,647 | 92,826,253 | 97,628,111 | 102,698,496 | 108,005,957 | 113,577,020 | 119,377,366 | 125,473,934 | 131,881,851 |
| Seguridad social | 62,568,866 | 65,647,786 | 69,043,714 | 72,629,548 | 76,383,046 | 80,322,964 | 84,425,035 | 88,736,598 | 93,268,350 |
| Otras prestaciones sociales y económicas | 80,740,998 | 84,714,142 | 89,096,363 | 93,723,646 | 98,567,287 | 103,651,493 | 108,944,945 | 114,508,732 | 120,356,660 |
| Total Servicios Personales | 426,382,980 | 447,364,649 | 470,506,605 | 494,942,699 | 520,521,354 | 547,370,400 | 575,324,450 | 604,706,105 | 635,588,273 |
| Materiales y Suministros | | | | | | | | | |
| Materiales de administración, emisión de documentos y artículos oficiales | 8,769,319 | 9,045,292 | 9,352,367 | 9,671,763 | 9,999,636 | 10,337,651 | 10,681,895 | 11,037,602 | 11,405,154 |
| Materiales y artículos de construcción y de reparación | 12,638,949 | 13,036,700 | 13,479,278 | 13,939,614 | 14,412,167 | 14,899,337 | 15,395,485 | 15,908,155 | 16,437,896 |
| Materias primas de producción, productos químicos, farmacéuticos y de laboratorio | 2,294,548 | 2,366,758 | 2,447,106 | 2,530,678 | 2,616,468 | 2,704,911 | 2,794,985 | 2,888,058 | 2,984,230 |
| Alimentos y utensilios | 17,059,775 | 17,596,650 | 18,194,033 | 18,815,383 | 19,453,225 | 20,110,797 | 20,780,486 | 21,472,476 | 22,187,510 |
| Herramientas, refacciones y accesorios menores | 16,346,512 | 16,860,940 | 17,433,347 | 18,028,719 | 18,639,893 | 19,269,971 | 19,911,661 | 20,574,720 | 21,259,858 |
| Combustibles, lubricantes y aditivo | 8,662,550 | 8,935,163 | 9,238,499 | 9,554,007 | 9,877,887 | 10,211,787 | 10,551,839 | 10,903,215 | 11,266,293 |
| Vestuario, b., p.de p.p. y artículos deportivo | 9,300,642 | 9,593,336 | 9,919,017 | 10,257,765 | 10,605,503 | 10,963,997 | 11,329,099 | 11,706,358 | 12,096,179 |
| Total Materiales y Suministros | 75,072,294 | 77,434,839 | 80,063,647 | 82,797,928 | 85,604,778 | 88,498,451 | 91,445,450 | 94,490,583 | 97,637,120 |
| Servicios Generales | | | | | | | | | |
| Servicios ASA | 1,784,370,611 | 1,564,649,095 | 1,617,766,815 | 1,673,015,740 | 1,729,730,974 | 1,788,200,561 | 1,847,747,639 | 1,909,277,636 | 1,972,856,581 |
| Servicios SACM | 125,433,433 | 129,380,855 | 133,773,160 | 138,341,694 | 143,031,478 | 147,866,329 | 152,790,277 | 157,878,194 | 163,135,537 |
| Servicios Básicos | | | | | | | | | |
| Servicio postal | 4,635 | 4,781 | 4,943 | 5,112 | 5,285 | 5,464 | 5,646 | 5,834 | 6,028 |
| Servicio telefónico convencional | 669,209 | 690,269 | 713,703 | 738,077 | 763,098 | 788,893 | 815,163 | 842,308 | 870,357 |
| Servicio de telefonía celular | 30,269 | 31,221 | 32,281 | 33,384 | 34,516 | 35,682 | 36,871 | 38,098 | 39,367 |
| Servicio de energía eléctrica | 134,472,163 | 138,704,037 | 143,412,851 | 148,310,594 | 153,338,323 | 158,521,573 | 163,800,342 | 169,254,893 | 174,891,081 |
| Servicio de agua | 23,692,206 | 24,437,806 | 25,267,437 | 26,130,354 | 27,016,173 | 27,929,392 | 28,859,441 | 29,820,461 | 30,813,482 |
| Servicio de Radiolocalización | 154,148 | 158,999 | 164,397 | 170,011 | 175,774 | 181,716 | 187,767 | 194,020 | 200,481 |
| Servicio Conducción Señales Analógicas | 1,203,616 | 1,241,494 | 1,283,641 | 1,327,479 | 1,372,480 | 1,418,874 | 1,466,122 | 1,514,944 | 1,565,392 |
| Servicio de Gas | 1,237,520 | 1,276,465 | 1,319,799 | 1,364,872 | 1,411,141 | 1,458,842 | 1,507,421 | 1,557,618 | 1,609,487 |
| Servicios de Arrendamiento | | | | | | | | | |
| Arrendamiento de edificios y locales | | | | | | | | | |
| Arrendamiento de maquinaria y equipo | 1,434,781 | 1,479,934 | 1,530,175 | 1,582,433 | 1,636,077 | 1,691,381 | 1,747,704 | 1,805,903 | 1,866,039 |
| Arrendamiento de equipo y bienes informáticos | 10,324,602 | 10,649,520 | 11,011,057 | 11,387,099 | 11,773,122 | 12,171,085 | 12,576,382 | 12,995,176 | 13,427,915 |
| Otras partidas de arrendamiento | 5,766,620 | 5,948,097 | 6,150,027 | 6,360,058 | 6,575,664 | 6,797,940 | 7,024,311 | 7,258,220 | 7,499,919 |
| Servicios profesionales, científicos, técnicos y otros servicios | | | | | | | | | |
| Asesorías | 54,974,497 | 56,704,558 | 58,629,601 | 60,631,882 | 62,687,302 | 64,806,303 | 66,964,353 | 69,194,266 | 71,498,435 |
| Servicios p/capacitación a servidores pub. | 2,038,758 | 2,102,918 | 2,174,309 | 2,248,565 | 2,324,791 | 2,403,376 | 2,483,408 | 2,566,106 | 2,651,557 |
| Servicios informáticos | 24,155,596 | 24,915,778 | 25,761,635 | 26,641,430 | 27,544,574 | 28,475,656 | 29,423,895 | 30,403,711 | 31,416,154 |
| Otras partidas de servicios de asesoría y consultoría | 594,942,065 | 613,665,044 | 634,498,142 | 656,167,112 | 678,411,177 | 701,343,310 | 724,698,043 | 748,830,488 | 773,766,543 |

PROYECCIÓN DE EGRESOS OPERATIVOS

| Concepto | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Servicios financieros, bancarios y comerciales | | | | | | | | | |
| Fletes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Seguros | 61,667,654 | 66,149,874 | 70,319,729 | 74,161,721 | 77,745,193 | 81,162,453 | 84,688,717 | 88,368,186 | 92,207,517 |
| Impuestos | | | | | | | | | |
| Derechos | | | | | | | | | |
| Patente, regalías y otros | 1,009,645 | 1,041,419 | 1,076,774 | 1,113,547 | 1,151,296 | 1,190,213 | 1,229,847 | 1,270,801 | 1,313,119 |
| Otros servicios comerciales, bancarios y financieros | 15,265,974 | 15,746,398 | 16,280,967 | 16,836,984 | 17,407,758 | 17,996,187 | 18,595,460 | 19,214,689 | 19,854,538 |
| Servicios de instalación, reparación, mantenimiento y conservación | | | | | | | | | |
| Mantenimiento y conservación de bienes informáticos | 9,387,787 | 9,683,223 | 10,011,955 | 10,353,877 | 10,704,873 | 11,066,727 | 11,435,249 | 11,816,043 | 12,209,517 |
| Mantenimiento y conservación de inmuebles | 125,160,640 | 129,099,477 | 133,482,230 | 138,040,829 | 142,720,413 | 147,544,749 | 152,457,989 | 157,534,840 | 162,780,750 |
| Mantenimiento y conservación de vehículos | 17,151,377 | 17,691,135 | 18,291,725 | 18,916,412 | 19,557,679 | 20,218,781 | 20,892,067 | 21,587,772 | 22,306,645 |
| Mantenimiento y conservación de equipos | 227,653,390 | 247,150,447 | 266,643,255 | 285,660,028 | 304,124,778 | 322,137,630 | 341,051,432 | 361,075,729 | 382,275,721 |
| De plantas e instalaciones productivas | | | | | | | | | |
| Otros servicios de mantenimiento y | 159,021,244 | 164,025,683 | 169,594,134 | 175,386,003 | 181,331,588 | 187,461,086 | 193,703,541 | 200,153,869 | 206,818,992 |
| Servicios de impresión, grabado, publicaciones, difusión e información | 2,469,240 | 2,546,948 | 2,633,413 | 2,723,348 | 2,815,669 | 2,910,847 | 3,007,778 | 3,107,937 | 3,211,431 |
| Servicios de comunicación social y publicidad | | | | | | | | | |
| Servicios oficiales | 187,305 | 193,200 | 199,759 | 206,581 | 213,584 | 220,804 | 228,156 | 235,754 | 243,605 |
| Servicios de traslado y viáticos | 296,835 | 306,176 | 316,570 | 327,382 | 338,480 | 349,921 | 361,574 | 373,614 | 386,055 |
| Otros servicios generales | 11,609,236 | 11,974,582 | 12,381,103 | 12,803,934 | 13,237,988 | 13,685,467 | 14,141,194 | 14,612,095 | 15,098,678 |
| Bienes muebles, inmuebles e intangibles | | | | | | | | | |
| Mobiliario y equipo de administración | 4,715,039 | 4,440,618 | 4,262,807 | 4,079,822 | 3,914,305 | 3,763,816 | 3,619,821 | 3,483,326 | 3,353,145 |
| Mobiliario y equipo educacional y recreativo | 55,673 | 47,641 | 42,787 | 37,904 | 34,232 | 31,179 | 28,459 | 26,092 | 23,973 |
| Maquinaria, otros equipos y herramientas | 67,883,419 | 70,019,728 | 72,396,803 | 74,869,251 | 77,407,319 | 80,023,896 | 82,688,692 | 85,442,225 | 88,287,451 |
| Otros bienes muebles e inmuebles | 26,703,640 | 25,631,293 | 24,583,666 | 23,445,750 | 23,141,567 | 22,850,844 | 22,720,678 | 23,970,835 | 22,664,854 |
| Inversión pública | | | | | | | | | |
| Obra pública en bienes propios | | | | | | | | | |
| Obra pública con recursos fiscales | | | | | | | | | |
| Mantenimiento y rehabilitación de obras públicas | | | | | | | | | |
| Total Servicios Generales | 3,495,142,827 | 3,341,788,712 | 3,466,011,651 | 3,593,419,268 | 3,723,678,671 | 3,856,710,978 | 3,992,985,440 | 4,135,711,681 | 4,281,150,347 |
| Gastos por Operaciones Ajenas | | | | | | | | | |
| Gasto por Cuenta de Terceros | | | | | | | | | |
| Entero de impuestos | | | | | | | | | |
| Entero de aportaciones a seguridad social y vivienda | 22,101,963 | 23,189,567 | 24,389,153 | 25,655,820 | 26,981,714 | 28,373,460 | 29,822,484 | 31,345,510 | 32,946,316 |
| Entero de las retenciones relativas al personal | 34,560,575 | 36,261,249 | 38,137,026 | 40,117,699 | 42,190,984 | 44,367,239 | 46,633,062 | 49,014,599 | 51,517,760 |
| Enteros a fondos de retiro de los trabajadores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Entero de recursos fiscales | 13,191,100 | 13,606,227 | 14,068,140 | 14,548,586 | 15,041,783 | 15,550,236 | 16,068,059 | 16,603,125 | 17,156,009 |
| Devolución de depósitos recibidos en garantía | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cuenta de inversión | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros gastos por cuenta de terceros | 704,219,399 | 726,381,363 | 751,041,028 | 776,690,095 | 803,019,889 | 830,164,135 | 857,808,600 | 886,373,627 | 915,889,868 |

PROYECCIÓN DE EGRESOS OPERATIVOS

| Concepto | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Erogaciones Recuperables | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Préstamos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pago de incapacidades a cargo del IMSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pago de jubilaciones a cargo del IMSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depósitos en garantía | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IVA (tasa cero) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otras erogaciones recuperables | 9,264,557 | 9,556,115 | 9,880,532 | 10,217,966 | 10,564,355 | 10,921,459 | 11,285,143 | 11,660,939 | 12,049,248 |
| Total Gastos por Operaciones Ajenas | 783,337,594 | 808,994,522 | 837,515,879 | 867,230,167 | 897,798,725 | 929,376,528 | 961,617,348 | 994,997,799 | 1,029,559,202 |
| Gastos Compensados en Ingresos | | | | | | | | | |
| Enteros ordinarios a la TESOFE | | | | | | | | | |
| Total Gastos Compensados en Ingresos | | | | | | | | | |
| Total Egresos | 4,779,935,696 | 4,675,582,721 | 4,854,097,782 | 5,038,390,063 | 5,227,603,528 | 5,421,956,357 | 5,621,372,687 | 5,829,906,168 | 6,043,934,942 |

PROYECCIÓN DE EGRESOS OPERATIVOS

| Concepto | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PESOS CONSTANTES DE JUNIO DE 2016 | | | | | | | | | |
| Servicios Personales | | | | | | | | | |
| Remuneraciones al personal de carácter | | | | | | | | | |
| permanente | 193,295,781 | 196,619,899 | 200,001,182 | 203,440,612 | 206,939,191 | 210,497,935 | 214,117,879 | 217,800,076 | 221,545,595 |
| Remuneraciones al personal de carácter transitorio | 1,304,688 | 1,327,125 | 1,349,948 | 1,373,163 | 1,396,777 | 1,420,798 | 1,445,231 | 1,470,085 | 1,495,366 |
| Remuneraciones adicionales y especiales | 88,472,647 | 89,994,116 | 91,541,749 | 93,115,997 | 94,717,318 | 96,346,177 | 98,003,047 | 99,688,411 | 101,402,757 |
| Seguridad social | 62,568,866 | 63,644,866 | 64,739,370 | 65,852,696 | 66,985,168 | 68,137,116 | 69,308,873 | 70,500,782 | 71,713,187 |
| Otras prestaciones sociales y económicas | 80,740,998 | 82,129,505 | 83,541,891 | 84,978,565 | 86,439,946 | 87,926,458 | 89,438,534 | 90,976,613 | 92,541,143 |
| Total Servicios Personales | 426,382,980 | 433,715,511 | 441,174,139 | 448,761,034 | 456,478,401 | 464,328,484 | 472,313,565 | 480,435,966 | 488,698,049 |
| Materiales y Suministros | | | | | | | | | |
| Materiales de administración, emisión de | | | | | | | | | |
| documentos y artículos oficiales | 8,769,319 | 8,769,319 | 8,769,319 | 8,769,319 | 8,769,319 | 8,769,319 | 8,769,319 | 8,769,319 | 8,769,319 |
| Materiales y artículos de construcción y de | | | | | | | | | |
| reparación | 12,638,949 | 12,638,949 | 12,638,949 | 12,638,949 | 12,638,949 | 12,638,949 | 12,638,949 | 12,638,949 | 12,638,949 |
| Materias primas de producción, productos | | | | | | | | | |
| químicos, farmacéuticos y de laboratorio | 2,294,548 | 2,294,548 | 2,294,548 | 2,294,548 | 2,294,548 | 2,294,548 | 2,294,548 | 2,294,548 | 2,294,548 |
| Alimentos y utensilios | 17,059,775 | 17,059,775 | 17,059,775 | 17,059,775 | 17,059,775 | 17,059,775 | 17,059,775 | 17,059,775 | 17,059,775 |
| Herramientas, refacciones y accesorios menores | 16,346,512 | 16,346,512 | 16,346,512 | 16,346,512 | 16,346,512 | 16,346,512 | 16,346,512 | 16,346,512 | 16,346,512 |
| Combustibles, lubricantes y aditivo | 8,662,550 | 8,662,550 | 8,662,550 | 8,662,550 | 8,662,550 | 8,662,550 | 8,662,550 | 8,662,550 | 8,662,550 |
| Vestuario, b., p.de p.p. y artículos deportivo | 9,300,642 | 9,300,642 | 9,300,642 | 9,300,642 | 9,300,642 | 9,300,642 | 9,300,642 | 9,300,642 | 9,300,642 |
| Total Materiales y Suministros | 75,072,294 | 75,072,294 | 75,072,294 | 75,072,294 | 75,072,294 | 75,072,294 | 75,072,294 | 75,072,294 | 75,072,294 |
| Servicios Generales | | | | | | | | | |
| Servicios ASA | 1,784,370,611 | 1,516,911,502 | 1,516,911,502 | 1,516,911,502 | 1,516,911,502 | 1,516,911,502 | 1,516,911,502 | 1,516,911,502 | 1,516,911,502 |
| Servicios SACM | 125,433,433 | 125,433,433 | 125,433,433 | 125,433,433 | 125,433,433 | 125,433,433 | 125,433,433 | 125,433,433 | 125,433,433 |
| Servicios Básicos | | | | | | | | | |
| Servicio postal | 4,635 | 4,635 | 4,635 | 4,635 | 4,635 | 4,635 | 4,635 | 4,635 | 4,635 |
| Servicio telefónico convencional | 669,209 | 669,209 | 669,209 | 669,209 | 669,209 | 669,209 | 669,209 | 669,209 | 669,209 |
| Servicio de telefonía celular | 30,269 | 30,269 | 30,269 | 30,269 | 30,269 | 30,269 | 30,269 | 30,269 | 30,269 |
| Servicio de energía eléctrica | 134,472,163 | 134,472,163 | 134,472,163 | 134,472,163 | 134,472,163 | 134,472,163 | 134,472,163 | 134,472,163 | 134,472,163 |
| Servicio de agua | 23,692,206 | 23,692,206 | 23,692,206 | 23,692,206 | 23,692,206 | 23,692,206 | 23,692,206 | 23,692,206 | 23,692,206 |
| Servicio de Radiolocalización | 154,148 | 154,148 | 154,148 | 154,148 | 154,148 | 154,148 | 154,148 | 154,148 | 154,148 |
| Servicio Conducción Señales Analógicas | 1,203,616 | 1,203,616 | 1,203,616 | 1,203,616 | 1,203,616 | 1,203,616 | 1,203,616 | 1,203,616 | 1,203,616 |
| Servicio de Gas | 1,237,520 | 1,237,520 | 1,237,520 | 1,237,520 | 1,237,520 | 1,237,520 | 1,237,520 | 1,237,520 | 1,237,520 |
| Servicios de Arrendamiento | | | | | | | | | |
| Arrendamiento de edificios y locales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arrendamiento de maquinaria y equipo | 1,434,781 | 1,434,781 | 1,434,781 | 1,434,781 | 1,434,781 | 1,434,781 | 1,434,781 | 1,434,781 | 1,434,781 |
| Arrendamiento de equipo y bienes informáticos | 10,324,602 | 10,324,602 | 10,324,602 | 10,324,602 | 10,324,602 | 10,324,602 | 10,324,602 | 10,324,602 | 10,324,602 |
| Otras partidas de arrendamiento | 5,766,620 | 5,766,620 | 5,766,620 | 5,766,620 | 5,766,620 | 5,766,620 | 5,766,620 | 5,766,620 | 5,766,620 |
| Servicios profesionales, científicos, técnicos y otros servicios | | | | | | | | | |
| Asesorías | 54,974,497 | 54,974,497 | 54,974,497 | 54,974,497 | 54,974,497 | 54,974,497 | 54,974,497 | 54,974,497 | 54,974,497 |
| Servicios p/capacitación a servidores pub. | 2,038,758 | 2,038,758 | 2,038,758 | 2,038,758 | 2,038,758 | 2,038,758 | 2,038,758 | 2,038,758 | 2,038,758 |
| Servicios informáticos | 24,155,596 | 24,155,596 | 24,155,596 | 24,155,596 | 24,155,596 | 24,155,596 | 24,155,596 | 24,155,596 | 24,155,596 |
| Otras partidas de servicios de asesoría y consultoría | 594,942,065 | 594,942,065 | 594,942,065 | 594,942,065 | 594,942,065 | 594,942,065 | 594,942,065 | 594,942,065 | 594,942,065 |

PROYECCIÓN DE EGRESOS OPERATIVOS

| Concepto | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Servicios financieros, bancarios y comerciales | | | | | | | | | |
| Fletes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Seguros | 61,667,654 | 64,131,635 | 65,935,835 | 67,241,906 | 68,179,722 | 68,849,245 | 69,525,343 | 70,208,080 | 70,897,522 |
| Impuestos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Derechos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Patente, regalías y otros | 1,009,645 | 1,009,645 | 1,009,645 | 1,009,645 | 1,009,645 | 1,009,645 | 1,009,645 | 1,009,645 | 1,009,645 |
| Otros servicios comerciales, bancarios y financieros | 15,265,974 | 15,265,974 | 15,265,974 | 15,265,974 | 15,265,974 | 15,265,974 | 15,265,974 | 15,265,974 | 15,265,974 |
| Servicios de instalación, reparación, mantenimiento y conservación | | | | | | | | | |
| Mantenimiento y conservación de bienes informáticos | 9,387,787 | 9,387,787 | 9,387,787 | 9,387,787 | 9,387,787 | 9,387,787 | 9,387,787 | 9,387,787 | 9,387,787 |
| Mantenimiento y conservación de inmuebles | 125,160,640 | 125,160,640 | 125,160,640 | 125,160,640 | 125,160,640 | 125,160,640 | 125,160,640 | 125,160,640 | 125,160,640 |
| Mantenimiento y conservación de vehículos | 17,151,377 | 17,151,377 | 17,151,377 | 17,151,377 | 17,151,377 | 17,151,377 | 17,151,377 | 17,151,377 | 17,151,377 |
| Mantenimiento y conservación de equipos | 227,653,390 | 239,609,863 | 250,020,099 | 259,005,920 | 266,706,430 | 273,265,922 | 279,986,741 | 286,872,855 | 293,928,329 |
| De plantas e instalaciones productivas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros servicios de mantenimiento y | 159,021,244 | 159,021,244 | 159,021,244 | 159,021,244 | 159,021,244 | 159,021,244 | 159,021,244 | 159,021,244 | 159,021,244 |
| Servicios de impresión, grabado, publicaciones, difusión e información | | | | | | | | | |
| | 2,469,240 | 2,469,240 | 2,469,240 | 2,469,240 | 2,469,240 | 2,469,240 | 2,469,240 | 2,469,240 | 2,469,240 |
| Servicios de comunicación social y publicidad | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicios oficiales | | | | | | | | | |
| | 187,305 | 187,305 | 187,305 | 187,305 | 187,305 | 187,305 | 187,305 | 187,305 | 187,305 |
| Servicios de traslado y viáticos | | | | | | | | | |
| | 296,835 | 296,835 | 296,835 | 296,835 | 296,835 | 296,835 | 296,835 | 296,835 | 296,835 |
| Otros servicios generales | | | | | | | | | |
| | 11,609,236 | 11,609,236 | 11,609,236 | 11,609,236 | 11,609,236 | 11,609,236 | 11,609,236 | 11,609,236 | 11,609,236 |
| Bienes muebles, inmuebles e intangibles | | | | | | | | | |
| Mobiliario y equipo de administración | 4,715,039 | 4,305,134 | 3,997,054 | 3,699,146 | 3,432,704 | 3,192,805 | 2,971,698 | 2,767,485 | 2,578,203 |
| Mobiliario y equipo educacional y recreativo | 55,673 | 46,187 | 40,120 | 34,367 | 30,020 | 26,449 | 23,364 | 20,730 | 18,433 |
| Maquinaria, otros equipos y herramientas | 67,883,419 | 67,883,419 | 67,883,419 | 67,883,419 | 67,883,419 | 67,883,419 | 67,883,419 | 67,883,419 | 67,883,419 |
| Otros bienes muebles e inmuebles | 26,703,640 | 24,849,280 | 23,051,064 | 21,258,096 | 20,294,317 | 19,384,128 | 18,652,579 | 19,044,708 | 17,426,800 |
| Inversión pública | | | | | | | | | |
| Obra pública en bienes propios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Obra pública con recursos fiscales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mantenimiento y rehabilitación de obras públicas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Servicios Generales | 3,495,142,827 | 3,239,830,421 | 3,249,932,494 | 3,258,127,757 | 3,265,531,515 | 3,271,606,872 | 3,278,048,047 | 3,285,802,180 | 3,291,737,608 |
| Gastos por Operaciones Ajenas | | | | | | | | | |
| Gasto por Cuenta de Terceros | | | | | | | | | |
| Entero de impuestos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Entero de aportaciones a seguridad social y vivienda | 22,101,963 | 22,482,052 | 22,868,677 | 23,261,950 | 23,661,987 | 24,068,904 | 24,482,818 | 24,903,850 | 25,332,123 |
| Entero de las retenciones relativas al personal | 34,560,575 | 35,154,915 | 35,759,476 | 36,374,434 | 36,999,967 | 37,636,257 | 38,283,490 | 38,941,853 | 39,611,538 |
| Enteros a fondos de retiro de los trabajadores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Entero de recursos fiscales | 13,191,100 | 13,191,100 | 13,191,100 | 13,191,100 | 13,191,100 | 13,191,100 | 13,191,100 | 13,191,100 | 13,191,100 |
| Devolución de depósitos recibidos en garantía | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cuenta de inversión | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros gastos por cuenta de terceros | 704,219,399 | 704,219,399 | 704,219,399 | 704,219,399 | 704,219,399 | 704,219,399 | 704,219,399 | 704,219,399 | 704,219,399 |
| Erogaciones Recuperables | | | | | | | | | |
| Préstamos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

PROYECCIÓN DE EGRESOS OPERATIVOS

| Concepto | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Pago de incapacidades a cargo del IMSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pago de jubilaciones a cargo del IMSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depósitos en garantía | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IVA (tasa cero) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otras erogaciones recuperables | 9,264,557 | 9,264,557 | 9,264,557 | 9,264,557 | 9,264,557 | 9,264,557 | 9,264,557 | 9,264,557 | 9,264,557 |
| Total Gastos por Operaciones Ajenas | 783,337,594 | 784,312,022 | 785,303,208 | 786,311,440 | 787,337,010 | 788,380,217 | 789,441,364 | 790,520,759 | 791,618,717 |
| Gastos Compensados en Ingresos | | | | | | | | | |
| Enteros ordinarios a la TESOFE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Gastos Compensados en Ingresos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Egresos | 4,779,935,696 | 4,532,930,248 | 4,551,482,136 | 4,568,272,525 | 4,584,419,220 | 4,599,387,866 | 4,614,875,270 | 4,631,831,200 | 4,647,126,668 |

PROYECCIÓN DE EGRESOS OPERATIVOS

| Concepto | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PESOS NOMINALES A JUNIO DE CADA AÑO | | | | | | | |
| Servicios Personales | | | | | | | |
| Remuneraciones al personal de carácter permanente | 302,851,628 | 318,318,174 | 334,574,592 | 351,661,221 | 369,620,459 | 388,496,871 | 408,337,295 |
| Remuneraciones al personal de carácter transitorio | 2,044,158 | 2,148,552 | 2,258,278 | 2,373,608 | 2,494,827 | 2,622,237 | 2,756,154 |
| Remuneraciones adicionales y especiales | 138,617,020 | 145,696,152 | 153,136,812 | 160,957,466 | 169,177,517 | 177,817,365 | 186,898,447 |
| Seguridad social | 98,031,538 | 103,037,981 | 108,300,101 | 113,830,957 | 119,644,271 | 125,754,470 | 132,176,715 |
| Otras prestaciones sociales y económicas | 126,503,241 | 132,963,725 | 139,754,144 | 146,891,349 | 154,393,048 | 162,277,857 | 170,565,340 |
| Total Servicios Personales | 668,047,584 | 702,164,584 | 738,023,928 | 775,714,600 | 815,330,123 | 856,968,799 | 900,733,951 |
| Materiales y Suministros | | | | | | | |
| Materiales de administración, emisión de documentos y artículos oficiales | 11,784,945 | 12,177,384 | 12,582,891 | 13,001,901 | 13,434,865 | 13,882,246 | 14,344,524 |
| Materiales y artículos de construcción y de reparación | 16,985,278 | 17,550,888 | 18,135,332 | 18,739,239 | 19,363,256 | 20,008,052 | 20,674,320 |
| Materias primas de producción, productos químicos, farmacéuticos y de laboratorio | 3,083,605 | 3,186,289 | 3,292,393 | 3,402,029 | 3,515,317 | 3,632,377 | 3,753,335 |
| Alimentos y utensilios | 22,926,354 | 23,689,801 | 24,478,672 | 25,293,812 | 26,136,095 | 27,006,427 | 27,905,741 |
| Herramientas, refacciones y accesorios menores | 21,967,811 | 22,699,339 | 23,455,227 | 24,236,286 | 25,043,355 | 25,877,298 | 26,739,012 |
| Combustibles, lubricantes y aditivo | 11,641,460 | 12,029,121 | 12,429,690 | 12,843,599 | 13,271,291 | 13,713,225 | 14,169,875 |
| Vestuario, b., p.de p.p. y artículos deportivo | 12,498,982 | 12,915,198 | 13,345,274 | 13,789,672 | 14,248,868 | 14,723,355 | 15,213,643 |
| Total Materiales y Suministros | 100,888,436 | 104,248,021 | 107,719,480 | 111,306,538 | 115,013,046 | 118,842,981 | 122,800,452 |
| Servicios Generales | | | | | | | |
| Servicios ASA | 2,038,552,705 | 2,106,436,510 | 2,176,580,846 | 2,249,060,988 | 2,323,954,719 | 2,401,342,411 | 2,481,307,114 |
| Servicios SACM | 168,567,951 | 174,181,264 | 179,981,500 | 185,974,884 | 192,167,847 | 198,567,037 | 205,179,319 |
| Servicios Básicos | | | | | | | |
| Servicio postal | 6,229 | 6,436 | 6,651 | 6,872 | 7,101 | 7,337 | 7,582 |
| Servicio telefónico convencional | 899,340 | 929,288 | 960,233 | 992,209 | 1,025,249 | 1,059,390 | 1,094,668 |
| Servicio de telefonía celular | 40,678 | 42,032 | 43,432 | 44,878 | 46,373 | 47,917 | 49,513 |
| Servicio de energía eléctrica | 180,714,954 | 186,732,762 | 192,950,963 | 199,376,230 | 206,015,459 | 212,875,773 | 219,964,537 |
| Servicio de agua | 31,839,571 | 32,899,829 | 33,995,393 | 35,127,439 | 36,297,183 | 37,505,879 | 38,754,825 |
| Servicio de Radiolocalización | 207,157 | 214,055 | 221,183 | 228,548 | 236,159 | 244,023 | 252,149 |
| Servicio Conducción Señales Analógicas | 1,617,520 | 1,671,383 | 1,727,040 | 1,784,550 | 1,843,976 | 1,905,380 | 1,968,830 |
| Servicio de Gas | 1,663,083 | 1,718,464 | 1,775,689 | 1,834,819 | 1,895,918 | 1,959,053 | 2,024,289 |
| Servicios de Arrendamiento | | | | | | | |
| Arrendamiento de edificios y locales | | | | | | | |
| Arrendamiento de maquinaria y equipo | 1,928,178 | 1,992,387 | 2,058,733 | 2,127,289 | 2,198,128 | 2,271,326 | 2,346,961 |
| Arrendamiento de equipo y bienes informáticos | 13,875,065 | 14,337,105 | 14,814,530 | 15,307,854 | 15,817,606 | 16,344,332 | 16,888,598 |
| Otras partidas de arrendamiento | 7,749,666 | 8,007,730 | 8,274,388 | 8,549,925 | 8,834,637 | 9,128,831 | 9,432,821 |
| Servicios profesionales, científicos, técnicos y otros servicios | | | | | | | |
| Asesorías | 73,879,333 | 76,339,514 | 78,881,620 | 81,508,378 | 84,222,607 | 87,027,220 | 89,925,226 |
| Servicios p/capacitación a servidores pub. | 2,739,854 | 2,831,091 | 2,925,366 | 3,022,781 | 3,123,439 | 3,227,450 | 3,334,924 |
| Servicios informáticos | 32,462,312 | 33,543,307 | 34,660,299 | 35,814,487 | 37,007,110 | 38,239,446 | 39,512,820 |
| Otras partidas de servicios de asesoría y consultoría | 799,532,969 | 826,157,417 | 853,668,458 | 882,095,618 | 911,469,402 | 941,821,333 | 973,183,984 |

PROYECCIÓN DE EGRESOS OPERATIVOS

| Concepto | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Servicios financieros, bancarios y comerciales | | | | | | | |
| Fletes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Seguros | 96,213,655 | 100,393,847 | 104,755,657 | 109,306,974 | 114,056,032 | 119,011,422 | 124,182,108 |
| Impuestos | | | | | | | |
| Derechos | | | | | | | |
| Patente, regalías y otros | 1,356,846 | 1,402,029 | 1,448,716 | 1,496,959 | 1,546,807 | 1,598,316 | 1,651,540 |
| Otros servicios comerciales, bancarios y financieros | 20,515,695 | 21,198,867 | 21,904,789 | 22,634,219 | 23,387,938 | 24,166,757 | 24,971,510 |
| Servicios de instalación, reparación, mantenimiento y conservación | | | | | | | |
| Mantenimiento y conservación de bienes informáticos | 12,616,094 | 13,036,210 | 13,470,316 | 13,918,877 | 14,382,376 | 14,861,309 | 15,356,190 |
| Mantenimiento y conservación de inmuebles | 168,201,349 | 173,802,454 | 179,590,076 | 185,570,425 | 191,749,921 | 198,135,193 | 204,733,095 |
| Mantenimiento y conservación de vehículos | 23,049,457 | 23,817,003 | 24,610,110 | 25,429,626 | 26,276,433 | 27,151,438 | 28,055,581 |
| Mantenimiento y conservación de equipos | 404,720,437 | 428,482,959 | 453,640,660 | 480,275,456 | 508,474,071 | 538,328,324 | 569,935,423 |
| De plantas e instalaciones productivas | | | | | | | |
| Otros servicios de mantenimiento y | 213,706,065 | 220,822,477 | 228,175,865 | 235,774,122 | 243,625,400 | 251,738,126 | 260,121,005 |
| Servicios de impresión, grabado, publicaciones, difusión e información | 3,318,372 | 3,428,873 | 3,543,055 | 3,661,039 | 3,782,951 | 3,908,923 | 4,039,091 |
| Servicios de comunicación social y publicidad | | | | | | | |
| Servicios oficiales | 251,717 | 260,099 | 268,760 | 277,710 | 286,958 | 296,513 | 306,387 |
| Servicios de traslado y viáticos | 398,911 | 412,195 | 425,921 | 440,104 | 454,760 | 469,903 | 485,551 |
| Otros servicios generales | 15,601,464 | 16,120,993 | 16,657,822 | 17,212,527 | 17,785,704 | 18,377,968 | 18,989,955 |
| Bienes muebles, inmuebles e intangibles | | | | | | | |
| Mobiliario y equipo de administración | 3,228,249 | 3,108,386 | 2,993,182 | 2,882,356 | 2,775,708 | 2,673,047 | 2,574,208 |
| Mobiliario y equipo educacional y recreativo | 22,054 | 20,311 | 18,717 | 17,256 | 15,913 | 14,678 | 13,540 |
| Maquinaria, otros equipos y herramientas | 91,227,423 | 94,265,296 | 97,404,331 | 100,647,895 | 103,999,470 | 107,462,652 | 111,041,159 |
| Otros bienes muebles e inmuebles | 22,670,902 | 22,691,993 | 22,721,304 | 22,755,077 | 22,791,694 | 22,829,963 | 22,869,412 |
| Inversión pública | | | | | | | |
| Obra pública en bienes propios | | | | | | | |
| Obra pública con recursos fiscales | | | | | | | |
| Mantenimiento y rehabilitación de obras públicas | | | | | | | |
| Total Servicios Generales | 4,433,375,251 | 4,591,304,565 | 4,755,155,604 | 4,925,158,372 | 5,101,555,049 | 5,284,598,671 | 5,474,553,912 |
| Gastos por Operaciones Ajenas | | | | | | | |
| Gasto por Cuenta de Terceros | | | | | | | |
| Entero de impuestos | | | | | | | |
| Entero de aportaciones a seguridad social y vivienda | 34,628,875 | 36,397,362 | 38,256,165 | 40,209,896 | 42,263,404 | 44,421,784 | 46,690,392 |
| Entero de las retenciones relativas al personal | 54,148,758 | 56,914,119 | 59,820,707 | 62,875,733 | 66,086,779 | 69,461,812 | 73,009,207 |
| Enteros a fondos de retiro de los trabajadores | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Entero de recursos fiscales | 17,727,304 | 18,317,624 | 18,927,601 | 19,557,890 | 20,209,167 | 20,882,133 | 21,577,508 |
| Devolución de depósitos recibidos en garantía | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cuenta de inversión | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros gastos por cuenta de terceros | 946,389,001 | 977,903,755 | 1,010,467,950 | 1,044,116,532 | 1,078,885,613 | 1,114,812,504 | 1,151,935,760 |

PROYECCIÓN DE EGRESOS OPERATIVOS

| Concepto | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Erogaciones Recuperables | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Préstamos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pago de incapacidades a cargo del IMSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pago de jubilaciones a cargo del IMSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depósitos en garantía | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IVA (tasa cero) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otras erogaciones recuperables | 12,450,488 | 12,865,089 | 13,293,496 | 13,736,170 | 14,193,584 | 14,666,231 | 15,154,616 |
| Total Gastos por Operaciones Ajenas | 1,065,344,426 | 1,102,397,948 | 1,140,765,918 | 1,180,496,221 | 1,221,638,548 | 1,264,244,463 | 1,308,367,483 |
| Gastos Compensados en Ingresos | | | | | | | |
| Enteros ordinarios a la TESOFE | | | | | | | |
| Total Gastos Compensados en Ingresos | | | | | | | |
| Total Egresos | 6,267,655,697 | 6,500,115,118 | 6,741,664,931 | 6,992,675,731 | 7,253,536,765 | 7,524,654,914 | 7,806,455,797 |

PROYECCIÓN DE EGRESOS OPERATIVOS

| Concepto | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PESOS CONSTANTES DE JUNIO DE 2016 | | | | | | | |
| Servicios Personales | | | | | | | |
| Remuneraciones al personal de carácter | | | | | | | |
| permanente | 225,355,526 | 229,230,977 | 233,173,074 | 237,182,964 | 241,261,812 | 245,410,804 | 249,631,146 |
| Remuneraciones al personal de carácter transitorio | 1,521,082 | 1,547,240 | 1,573,848 | 1,600,914 | 1,628,445 | 1,656,449 | 1,684,935 |
| Remuneraciones adicionales y especiales | 103,146,586 | 104,920,403 | 106,724,725 | 108,560,076 | 110,426,989 | 112,326,008 | 114,257,684 |
| Seguridad social | 72,946,443 | 74,200,907 | 75,476,943 | 76,774,924 | 78,095,227 | 79,438,234 | 80,804,338 |
| Otras prestaciones sociales y económicas | 94,132,578 | 95,751,380 | 97,398,022 | 99,072,981 | 100,776,744 | 102,509,807 | 104,272,674 |
| Total Servicios Personales | 497,102,215 | 505,650,908 | 514,346,613 | 523,191,859 | 532,189,216 | 541,341,302 | 550,650,777 |
| Materiales y Suministros | | | | | | | |
| Materiales de administración, emisión de | | | | | | | |
| documentos y artículos oficiales | 8,769,319 | 8,769,319 | 8,769,319 | 8,769,319 | 8,769,319 | 8,769,319 | 8,769,319 |
| Materiales y artículos de construcción y de | | | | | | | |
| reparación | 12,638,949 | 12,638,949 | 12,638,949 | 12,638,949 | 12,638,949 | 12,638,949 | 12,638,949 |
| Materias primas de producción, productos | | | | | | | |
| químicos, farmacéuticos y de laboratorio | 2,294,548 | 2,294,548 | 2,294,548 | 2,294,548 | 2,294,548 | 2,294,548 | 2,294,548 |
| Alimentos y utensilios | 17,059,775 | 17,059,775 | 17,059,775 | 17,059,775 | 17,059,775 | 17,059,775 | 17,059,775 |
| Herramientas, refacciones y accesorios menores | 16,346,512 | 16,346,512 | 16,346,512 | 16,346,512 | 16,346,512 | 16,346,512 | 16,346,512 |
| Combustibles, lubricantes y aditivo | 8,662,550 | 8,662,550 | 8,662,550 | 8,662,550 | 8,662,550 | 8,662,550 | 8,662,550 |
| Vestuario, b., p.de p.p. y artículos deportivo | 9,300,642 | 9,300,642 | 9,300,642 | 9,300,642 | 9,300,642 | 9,300,642 | 9,300,642 |
| Total Materiales y Suministros | 75,072,294 | 75,072,294 | 75,072,294 | 75,072,294 | 75,072,294 | 75,072,294 | 75,072,294 |
| Servicios Generales | | | | | | | |
| Servicios ASA | 1,516,911,502 | 1,516,911,502 | 1,516,911,502 | 1,516,911,502 | 1,516,911,502 | 1,516,911,502 | 1,516,911,502 |
| Servicios SACM | 125,433,433 | 125,433,433 | 125,433,433 | 125,433,433 | 125,433,433 | 125,433,433 | 125,433,433 |
| Servicios Básicos | | | | | | | |
| Servicio postal | 4,635 | 4,635 | 4,635 | 4,635 | 4,635 | 4,635 | 4,635 |
| Servicio telefónico convencional | 669,209 | 669,209 | 669,209 | 669,209 | 669,209 | 669,209 | 669,209 |
| Servicio de telefonía celular | 30,269 | 30,269 | 30,269 | 30,269 | 30,269 | 30,269 | 30,269 |
| Servicio de energía eléctrica | 134,472,163 | 134,472,163 | 134,472,163 | 134,472,163 | 134,472,163 | 134,472,163 | 134,472,163 |
| Servicio de agua | 23,692,206 | 23,692,206 | 23,692,206 | 23,692,206 | 23,692,206 | 23,692,206 | 23,692,206 |
| Servicio de Radiolocalización | 154,148 | 154,148 | 154,148 | 154,148 | 154,148 | 154,148 | 154,148 |
| Servicio Conducción Señales Analógicas | 1,203,616 | 1,203,616 | 1,203,616 | 1,203,616 | 1,203,616 | 1,203,616 | 1,203,616 |
| Servicio de Gas | 1,237,520 | 1,237,520 | 1,237,520 | 1,237,520 | 1,237,520 | 1,237,520 | 1,237,520 |
| Servicios de Arrendamiento | | | | | | | |
| Arrendamiento de edificios y locales | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arrendamiento de maquinaria y equipo | 1,434,781 | 1,434,781 | 1,434,781 | 1,434,781 | 1,434,781 | 1,434,781 | 1,434,781 |
| Arrendamiento de equipo y bienes informáticos | 10,324,602 | 10,324,602 | 10,324,602 | 10,324,602 | 10,324,602 | 10,324,602 | 10,324,602 |
| Otras partidas de arrendamiento | 5,766,620 | 5,766,620 | 5,766,620 | 5,766,620 | 5,766,620 | 5,766,620 | 5,766,620 |
| Servicios profesionales, científicos, técnicos y otros servicios | | | | | | | |
| Asesorías | 54,974,497 | 54,974,497 | 54,974,497 | 54,974,497 | 54,974,497 | 54,974,497 | 54,974,497 |
| Servicios p/capacitación a servidores pub. | 2,038,758 | 2,038,758 | 2,038,758 | 2,038,758 | 2,038,758 | 2,038,758 | 2,038,758 |
| Servicios informáticos | 24,155,596 | 24,155,596 | 24,155,596 | 24,155,596 | 24,155,596 | 24,155,596 | 24,155,596 |
| Otras partidas de servicios de asesoría y consultoría | 594,942,065 | 594,942,065 | 594,942,065 | 594,942,065 | 594,942,065 | 594,942,065 | 594,942,065 |

PROYECCIÓN DE EGRESOS OPERATIVOS

| Concepto | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Servicios financieros, bancarios y comerciales | | | | | | | |
| Fletes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Seguros | 71,593,734 | 72,296,782 | 73,006,735 | 73,723,659 | 74,447,624 | 75,178,697 | 75,916,950 |
| Impuestos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Derechos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Patente, regalías y otros | 1,009,645 | 1,009,645 | 1,009,645 | 1,009,645 | 1,009,645 | 1,009,645 | 1,009,645 |
| Otros servicios comerciales, bancarios y financieros | 15,265,974 | 15,265,974 | 15,265,974 | 15,265,974 | 15,265,974 | 15,265,974 | 15,265,974 |
| Servicios de instalación, reparación, mantenimiento y conservación | | | | | | | |
| Mantenimiento y conservación de bienes informáticos | 9,387,787 | 9,387,787 | 9,387,787 | 9,387,787 | 9,387,787 | 9,387,787 | 9,387,787 |
| Mantenimiento y conservación de inmuebles | 125,160,640 | 125,160,640 | 125,160,640 | 125,160,640 | 125,160,640 | 125,160,640 | 125,160,640 |
| Mantenimiento y conservación de vehículos | 17,151,377 | 17,151,377 | 17,151,377 | 17,151,377 | 17,151,377 | 17,151,377 | 17,151,377 |
| Mantenimiento y conservación de equipos | 301,157,328 | 308,564,120 | 316,153,078 | 323,928,682 | 331,895,523 | 340,058,304 | 348,421,843 |
| De plantas e instalaciones productivas | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros servicios de mantenimiento y | 159,021,244 | 159,021,244 | 159,021,244 | 159,021,244 | 159,021,244 | 159,021,244 | 159,021,244 |
| Servicios de impresión, grabado, publicaciones, difusión e información | | | | | | | |
| | 2,469,240 | 2,469,240 | 2,469,240 | 2,469,240 | 2,469,240 | 2,469,240 | 2,469,240 |
| Servicios de comunicación social y publicidad | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicios oficiales | | | | | | | |
| | 187,305 | 187,305 | 187,305 | 187,305 | 187,305 | 187,305 | 187,305 |
| Servicios de traslado y viáticos | | | | | | | |
| | 296,835 | 296,835 | 296,835 | 296,835 | 296,835 | 296,835 | 296,835 |
| Otros servicios generales | | | | | | | |
| | 11,609,236 | 11,609,236 | 11,609,236 | 11,609,236 | 11,609,236 | 11,609,236 | 11,609,236 |
| Bienes muebles, inmuebles e intangibles | | | | | | | |
| Mobiliario y equipo de administración | 2,402,179 | 2,238,447 | 2,086,020 | 1,944,046 | 1,811,784 | 1,688,546 | 1,573,705 |
| Mobiliario y equipo educacional y recreativo | 16,411 | 14,626 | 13,044 | 11,638 | 10,387 | 9,272 | 8,277 |
| Maquinaria, otros equipos y herramientas | 67,883,419 | 67,883,419 | 67,883,419 | 67,883,419 | 67,883,419 | 67,883,419 | 67,883,419 |
| Otros bienes muebles e inmuebles | 16,869,690 | 16,341,221 | 15,835,023 | 15,347,489 | 14,876,788 | 14,421,531 | 13,980,887 |
| Inversión pública | | | | | | | |
| Obra pública en bienes propios | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Obra pública con recursos fiscales | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mantenimiento y rehabilitación de obras públicas | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Servicios Generales | 3,298,927,663 | 3,306,343,519 | 3,313,982,223 | 3,321,843,837 | 3,329,930,428 | 3,338,244,671 | 3,346,789,985 |
| Gastos por Operaciones Ajenas | | | | | | | |
| Gasto por Cuenta de Terceros | | | | | | | |
| Entero de impuestos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Entero de aportaciones a seguridad social y vivienda | 25,767,761 | 26,210,891 | 26,661,641 | 27,120,142 | 27,586,529 | 28,060,936 | 28,543,501 |
| Entero de las retenciones relativas al personal | 40,292,740 | 40,985,656 | 41,690,488 | 42,407,442 | 43,136,725 | 43,878,549 | 44,633,131 |
| Enteros a fondos de retiro de los trabajadores | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Entero de recursos fiscales | 13,191,100 | 13,191,100 | 13,191,100 | 13,191,100 | 13,191,100 | 13,191,100 | 13,191,100 |
| Devolución de depósitos recibidos en garantía | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cuenta de inversión | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros gastos por cuenta de terceros | 704,219,399 | 704,219,399 | 704,219,399 | 704,219,399 | 704,219,399 | 704,219,399 | 704,219,399 |
| Erogaciones Recuperables | | | | | | | |
| Préstamos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

PROYECCIÓN DE EGRESOS OPERATIVOS

| Concepto | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Pago de incapacidades a cargo del IMSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pago de jubilaciones a cargo del IMSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depósitos en garantía | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IVA (tasa cero) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otras erogaciones recuperables | 9,264,557 | 9,264,557 | 9,264,557 | 9,264,557 | 9,264,557 | 9,264,557 | 9,264,557 |
| Total Gastos por Operaciones Ajenas | 792,735,556 | 793,871,602 | 795,027,185 | 796,202,640 | 797,398,310 | 798,614,541 | 799,851,688 |
| Gastos Compensados en Ingresos | | | | | | | |
| Enteros ordinarios a la TESOFE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Gastos Compensados en Ingresos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Egresos | 4,663,837,729 | 4,680,938,323 | 4,698,428,315 | 4,716,310,630 | 4,734,590,248 | 4,753,272,809 | 4,772,364,744 |

TABLAS DE AMORTIZACIÓN DEL CRÉDITO CONTRATADO POR NAFIN

| Concepto | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|--|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| Pagos anuales de TUA en pesos | 793,957,143 | 4,763,742,857 | 7,646,375,448 | 7,962,408,111 | 8,378,589,739 | 8,914,222,493 | 9,411,313,879 | 9,924,844,906 | 10,429,027,545 | 10,945,450,206 |
| Devolución de remanentes de TUA en pesos | | 1,200,000,000 | 0 | 947,833,525 | 855,475,033 | 559,559,941 | 296,246,606 | 313,667,130 | 225,414,943 | 170,116,809 |
| Pagos anuales de TUA en pesos | 793,957,143 | 3,563,742,857 | 7,646,375,448 | 7,014,574,586 | 7,523,114,706 | 8,354,662,552 | 9,115,067,272 | 9,611,177,776 | 10,203,612,602 | 10,775,333,397 |
| Tipo de cambio | 13.3 | 15.9 | 18.1 | 18.0 | 17.9 | 18.1 | 18.4 | 18.6 | 18.8 | 19.1 |
| Tasa Libor 6 meses | 0.3% | 0.5% | 0.9% | 1.5% | 2.0% | 2.7% | 3.7% | 4.0% | 4.0% | 4.0% |
| Tasa de interés | 5.3% | 5.5% | 5.9% | 6.5% | 7.0% | 7.7% | 8.7% | 9.0% | 9.0% | 9.0% |

Monto total del crédito

| Mes | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------|---------------|------|---------------|------|------|------|------|------|------|------|
| Enero | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Febrero | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marzo | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Abril | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mayo | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Junio | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Julio | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Agosto | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Septiembre | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Octubre | 1,000,000,000 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Noviembre | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Diciembre | | | 2,000,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Concepto | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Pagos anuales totales en dólares | 8,833,333 | 55,000,000 | 59,000,000 | 390,784,099 | 420,520,665 | 461,031,899 | 496,562,985 | 516,896,365 | 541,742,904 | 564,784,006 |
| Intereses pagados en dólares | 8,833,333 | 55,000,000 | 59,000,000 | 189,498,166 | 189,815,806 | 189,834,548 | 188,450,906 | 165,499,930 | 131,524,491 | 92,104,681 |
| Amortizaciones principal en dólares | 0 | 0 | 0 | 201,285,934 | 230,704,859 | 271,197,351 | 308,112,079 | 351,396,435 | 410,218,414 | 472,679,325 |
| Saldo insoluto en dólares al final de año | 1,000,000,000 | 1,000,000,000 | 1,000,000,000 | 2,798,714,066 | 2,568,009,207 | 2,296,811,856 | 1,988,699,777 | 1,637,303,343 | 1,227,084,929 | 754,405,604 |

Cálculo de intereses en dólares

| Mes | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|-----------|
| Enero | | 4,583,333 | 4,916,667 | 16,250,000 | 16,388,161 | 16,560,254 | 16,651,886 | 14,915,248 | 12,279,775 | 9,203,137 |
| Febrero | | 4,583,333 | 4,916,667 | 16,170,062 | 16,288,738 | 16,431,141 | 16,486,954 | 14,719,504 | 12,049,478 | 8,936,054 |
| Marzo | | 4,583,333 | 4,916,667 | 16,113,466 | 16,216,390 | 16,334,589 | 16,361,262 | 14,565,834 | 11,863,090 | 8,714,544 |
| Abril | | 4,583,333 | 4,916,667 | 16,035,802 | 16,119,466 | 16,208,254 | 16,199,348 | 14,372,988 | 11,635,452 | 8,449,825 |
| Mayo | | 4,583,333 | 4,916,667 | 15,953,833 | 16,017,456 | 16,075,648 | 16,029,655 | 14,171,582 | 11,398,651 | 8,175,350 |
| Junio | | 4,583,333 | 4,916,667 | 15,863,962 | 15,906,174 | 15,931,713 | 15,846,047 | 13,955,007 | 11,145,760 | 7,883,891 |
| Julio | | 4,583,333 | 4,916,667 | 15,778,301 | 15,799,704 | 15,793,447 | 15,669,096 | 13,745,409 | 10,899,987 | 7,599,646 |
| Agosto | | 4,583,333 | 4,916,667 | 15,662,600 | 15,658,203 | 15,612,747 | 15,440,560 | 13,480,071 | 10,595,598 | 7,254,082 |
| Septiembre | | 4,583,333 | 4,916,667 | 15,552,859 | 15,523,538 | 15,440,135 | 15,221,570 | 13,224,808 | 10,301,572 | 6,919,109 |
| Octubre | | 4,583,333 | 4,916,667 | 15,471,297 | 15,421,556 | 15,306,823 | 15,049,930 | 13,020,328 | 10,060,571 | 6,639,203 |
| Noviembre | 4,416,667 | 4,583,333 | 4,916,667 | 15,373,033 | 15,300,061 | 15,149,812 | 14,849,389 | 12,784,534 | 9,786,550 | 6,324,658 |
| Diciembre | 4,416,667 | 4,583,333 | 4,916,667 | 15,272,952 | 15,176,359 | 14,989,984 | 14,645,209 | 12,544,617 | 9,508,006 | 6,005,182 |

TABLAS DE AMORTIZACIÓN DEL CRÉDITO CONTRATADO POR NAFIN

Cálculo de pagos totales en dólares para amortización de crédito (intereses + principal)

| Mes | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|
| Enero | | 4,583,333 | 4,916,667 | 31,007,782 | 33,367,307 | 36,581,776 | 39,401,083 | 41,014,488 | 42,986,001 | 44,814,257 |
| Febrero | | 4,583,333 | 4,916,667 | 26,618,580 | 28,644,111 | 31,403,567 | 33,823,796 | 35,208,821 | 36,901,264 | 38,470,727 |
| Marzo | | 4,583,333 | 4,916,667 | 30,451,499 | 32,768,694 | 35,925,495 | 38,694,223 | 40,278,683 | 42,214,828 | 44,010,285 |
| Abril | | 4,583,333 | 4,916,667 | 31,168,539 | 33,540,297 | 36,771,431 | 39,605,354 | 41,227,124 | 43,208,858 | 45,046,593 |
| Mayo | | 4,583,333 | 4,916,667 | 32,545,367 | 35,021,894 | 38,395,759 | 41,354,867 | 43,048,276 | 45,117,551 | 47,036,465 |
| Junio | | 4,583,333 | 4,916,667 | 31,678,238 | 34,088,781 | 37,372,754 | 40,253,020 | 41,901,310 | 43,915,452 | 45,783,239 |
| Julio | | 4,583,333 | 4,916,667 | 37,138,589 | 39,964,636 | 43,814,665 | 47,191,400 | 49,123,805 | 51,485,122 | 53,674,858 |
| Agosto | | 4,583,333 | 4,916,667 | 35,922,393 | 38,655,893 | 42,379,843 | 45,645,999 | 47,515,122 | 49,799,112 | 51,917,140 |
| Septiembre | | 4,583,333 | 4,916,667 | 30,610,396 | 32,939,682 | 36,112,956 | 38,896,131 | 40,488,859 | 42,435,106 | 44,239,932 |
| Octubre | | 4,583,333 | 4,916,667 | 33,612,341 | 36,170,059 | 39,654,534 | 42,710,654 | 44,459,580 | 46,596,695 | 48,578,519 |
| Noviembre | 4,416,667 | 4,583,333 | 4,916,667 | 33,849,632 | 36,425,406 | 39,934,480 | 43,012,175 | 44,773,448 | 46,925,650 | 48,921,465 |
| Diciembre | 4,416,667 | 4,583,333 | 4,916,667 | 36,180,745 | 38,933,904 | 42,684,637 | 45,974,282 | 47,856,848 | 50,157,265 | 52,290,525 |

Cálculo de la amortización del principal

| Mes | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------|------|------|------|------------|------------|------------|------------|------------|------------|------------|
| Enero | | 0 | 0 | 14,757,782 | 16,979,146 | 20,021,523 | 22,749,197 | 26,099,239 | 30,706,226 | 35,611,120 |
| Febrero | | 0 | 0 | 10,448,518 | 12,355,373 | 14,972,426 | 17,336,842 | 20,489,317 | 24,851,785 | 29,534,674 |
| Marzo | | 0 | 0 | 14,338,033 | 16,552,304 | 19,590,906 | 22,932,961 | 25,712,849 | 30,351,738 | 35,295,741 |
| Abril | | 0 | 0 | 15,132,737 | 17,420,831 | 20,563,177 | 23,406,006 | 26,854,136 | 31,573,406 | 36,596,767 |
| Mayo | | 0 | 0 | 16,591,534 | 19,004,438 | 22,320,111 | 25,325,212 | 28,876,694 | 33,718,900 | 38,861,115 |
| Junio | | 0 | 0 | 15,814,276 | 18,182,607 | 21,441,041 | 24,406,973 | 27,946,304 | 32,769,693 | 37,899,348 |
| Julio | | 0 | 0 | 21,360,288 | 24,164,932 | 28,021,218 | 31,522,303 | 35,378,395 | 40,585,135 | 46,075,212 |
| Agosto | | 0 | 0 | 20,259,793 | 22,997,690 | 26,767,096 | 30,205,439 | 34,035,051 | 39,203,514 | 44,663,058 |
| Septiembre | | 0 | 0 | 15,057,537 | 17,416,144 | 20,672,821 | 23,674,561 | 27,264,051 | 32,133,534 | 37,320,823 |
| Octubre | | 0 | 0 | 18,141,044 | 20,748,503 | 24,347,712 | 27,660,724 | 31,439,252 | 36,536,124 | 41,939,316 |
| Noviembre | 0 | 0 | 0 | 18,476,598 | 21,125,345 | 24,784,668 | 28,162,786 | 31,988,914 | 37,139,100 | 42,596,807 |
| Diciembre | 0 | 0 | 0 | 20,907,793 | 23,757,545 | 27,694,653 | 31,329,073 | 35,312,231 | 40,649,259 | 46,285,343 |

Cálculo del saldo insoluto

| Mes | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Enero | | 1,000,000,000 | 1,000,000,000 | 2,985,242,218 | 2,781,734,920 | 2,547,987,684 | 2,274,062,659 | 1,962,600,538 | 1,606,597,117 | 1,191,473,808 |
| Febrero | | 1,000,000,000 | 1,000,000,000 | 2,974,793,700 | 2,769,379,547 | 2,533,015,258 | 2,256,725,817 | 1,942,111,221 | 1,581,745,331 | 1,161,939,135 |
| Marzo | | 1,000,000,000 | 1,000,000,000 | 2,960,455,667 | 2,752,827,242 | 2,513,424,352 | 2,234,392,856 | 1,916,398,371 | 1,551,393,593 | 1,126,643,393 |
| Abril | | 1,000,000,000 | 1,000,000,000 | 2,945,322,930 | 2,735,406,411 | 2,492,861,174 | 2,210,986,850 | 1,889,544,236 | 1,519,820,187 | 1,090,046,626 |
| Mayo | | 1,000,000,000 | 1,000,000,000 | 2,928,731,395 | 2,716,401,974 | 2,470,541,064 | 2,185,661,638 | 1,860,667,541 | 1,486,101,288 | 1,051,185,511 |
| Junio | | 1,000,000,000 | 1,000,000,000 | 2,912,917,119 | 2,698,219,367 | 2,449,100,023 | 2,161,254,664 | 1,832,721,237 | 1,453,331,595 | 1,013,286,163 |
| Julio | | 1,000,000,000 | 1,000,000,000 | 2,891,556,831 | 2,674,054,435 | 2,421,078,805 | 2,129,732,361 | 1,797,342,842 | 1,412,746,460 | 967,210,951 |
| Agosto | | 1,000,000,000 | 1,000,000,000 | 2,871,297,038 | 2,651,056,745 | 2,394,311,709 | 2,099,526,922 | 1,763,307,792 | 1,373,542,946 | 922,547,893 |
| Septiembre | | 1,000,000,000 | 1,000,000,000 | 2,856,239,501 | 2,633,640,601 | 2,373,638,888 | 2,075,852,361 | 1,736,043,741 | 1,341,409,412 | 885,227,070 |
| Octubre | | 1,000,000,000 | 1,000,000,000 | 2,838,098,457 | 2,612,892,097 | 2,349,291,177 | 2,048,191,636 | 1,704,604,489 | 1,304,873,288 | 843,287,754 |
| Noviembre | 1,000,000,000 | 1,000,000,000 | 1,000,000,000 | 2,819,621,859 | 2,591,766,752 | 2,324,506,509 | 2,020,028,851 | 1,672,615,574 | 1,267,734,187 | 800,690,947 |
| Diciembre | 1,000,000,000 | 1,000,000,000 | 1,000,000,000 | 2,798,714,066 | 2,568,009,207 | 2,296,811,856 | 1,988,699,777 | 1,637,303,343 | 1,227,084,929 | 754,405,604 |

TABLAS DE AMORTIZACIÓN DEL CRÉDITO CONTRATADO POR NAFIN

**Registro mensual de pasajeros
en 2014 para determinar
variación estacional**

| Mes | Registro de pasajeros en 2014 | | | Variación estacional |
|--------------|-------------------------------|-------------------|-------------------|----------------------|
| | Nacionales | Internacionales | Total | |
| Enero | 1,739,578 | 978,187 | 2,717,765 | 7.9% |
| Febrero | 1,552,438 | 780,623 | 2,333,061 | 6.8% |
| Marzo | 1,780,670 | 888,338 | 2,669,008 | 7.8% |
| Abril | 1,817,071 | 914,784 | 2,731,855 | 8.0% |
| Mayo | 1,941,863 | 910,668 | 2,852,531 | 8.3% |
| Junio | 1,835,465 | 941,064 | 2,776,529 | 8.1% |
| Julio | 2,115,933 | 1,139,184 | 3,255,117 | 9.5% |
| Agosto | 2,063,336 | 1,085,184 | 3,148,520 | 9.2% |
| Septiembre | 1,792,550 | 890,385 | 2,682,935 | 7.8% |
| Octubre | 2,007,242 | 938,807 | 2,946,049 | 8.6% |
| Noviembre | 2,018,613 | 948,234 | 2,966,847 | 8.7% |
| Diciembre | 2,088,591 | 1,082,573 | 3,171,164 | 9.3% |
| Total | 22,753,350 | 11,498,031 | 34,251,381 | 100.0% |

TABLAS DE AMORTIZACIÓN DEL CRÉDITO CONTRATADO POR NAFIN

| Concepto | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Pagos anuales de TUA en pesos | 11,476,839,891 | 12,008,325,165 | 12,554,014,038 | 13,132,489,335 | 13,740,411,452 | 14,375,458,888 | 15,038,246,037 | 15,732,628,180 |
| Devolución de remanentes de TUA en pesos | 175,612,208 | 183,154,605 | 197,107,066 | 219,269,313 | 237,164,271 | 425,204,145 | 347,654,189 | 678,229,689 |
| Pagos anuales de TUA en pesos | 11,301,227,683 | 11,825,170,559 | 12,356,906,972 | 12,913,220,022 | 13,503,247,181 | 13,950,254,742 | 14,690,591,848 | 15,054,398,490 |
| Tipo de cambio | 19.3 | 19.6 | 19.8 | 20.1 | 20.3 | 20.6 | 20.9 | 21.1 |
| Tasa Libor 6 meses | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% |
| Tasa de interés | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% |

Monto total del crédito

| Mes | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|------------|------|---------------|------|------|------|---------------|------|------|
| Enero | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Febrero | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marzo | 0 | 0 | 0 | 0 | 0 | 2,000,000,000 | 0 | 0 |
| Abril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mayo | 0 | 2,000,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Junio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Julio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Agosto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Septiembre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Octubre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Noviembre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Diciembre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Concepto | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|-------------|---------------|---------------|-------------|-------------|---------------|---------------|-------------|
| Pagos anuales totales en dólares | 584,776,216 | 555,097,795 | 623,158,694 | 642,888,763 | 663,669,569 | 622,887,791 | 703,684,176 | 711,892,311 |
| Intereses pagados en dólares | 46,949,793 | 90,374,567 | 140,198,938 | 94,090,351 | 41,762,847 | 112,172,449 | 125,225,615 | 70,627,885 |
| Amortizaciones principal en dólares | 537,826,423 | 451,453,550 | 482,959,756 | 548,798,412 | 621,906,722 | 470,989,271 | 578,458,561 | 641,264,427 |
| Saldo insoluto en dólares al final de año | 216,579,181 | 1,765,125,632 | 1,282,165,876 | 733,367,464 | 111,460,742 | 1,640,471,471 | 1,062,012,910 | 420,748,483 |

Cálculo de intereses en dólares

| Mes | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|------------|-----------|------------|------------|-----------|-----------|------------|------------|-----------|
| Enero | 5,658,042 | 1,624,344 | 13,238,442 | 9,616,244 | 5,500,256 | 835,956 | 12,303,536 | 7,965,097 |
| Febrero | 5,352,473 | 1,277,043 | 12,966,884 | 9,305,778 | 5,146,553 | 439,412 | 11,977,045 | 7,601,183 |
| Marzo | 5,093,873 | 978,023 | 12,745,784 | 9,047,140 | 4,846,105 | 96,914 | 11,707,383 | 7,294,508 |
| Abril | 4,790,315 | 632,324 | 12,477,184 | 8,739,269 | 4,494,582 | 0 | 11,383,933 | 6,933,165 |
| Mayo | 4,476,434 | 275,719 | 12,197,994 | 8,420,243 | 4,131,289 | 15,000,000 | 11,048,375 | 6,559,316 |
| Junio | 4,144,746 | 0 | 11,900,244 | 8,081,836 | 3,747,734 | 14,689,713 | 10,691,705 | 6,163,851 |
| Julio | 3,820,303 | 15,000,000 | 11,610,631 | 7,751,589 | 3,372,348 | 14,388,363 | 10,344,070 | 5,777,267 |
| Agosto | 3,432,144 | 14,681,940 | 11,253,542 | 7,351,494 | 2,924,597 | 14,013,820 | 9,920,085 | 5,313,181 |
| Septiembre | 3,054,723 | 14,375,594 | 10,908,319 | 6,963,404 | 2,488,978 | 13,652,266 | 9,509,346 | 4,862,230 |
| Octubre | 2,734,089 | 14,128,535 | 10,624,038 | 6,637,945 | 2,117,753 | 13,357,008 | 9,167,265 | 4,480,474 |
| Noviembre | 2,377,359 | 13,844,820 | 10,301,723 | 6,273,006 | 1,705,506 | 13,020,537 | 8,782,077 | 4,054,840 |
| Diciembre | 2,015,290 | 13,556,226 | 9,974,152 | 5,902,402 | 1,287,146 | 12,678,461 | 8,390,795 | 3,622,772 |

TABLAS DE AMORTIZACIÓN DEL CRÉDITO CONTRATADO POR NAFIN

Cálculo de pagos totales en dólares para amortización de crédito (intereses + principal)

| Mes | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Enero | 46,400,591 | 47,931,134 | 49,446,149 | 51,011,683 | 52,660,590 | 53,708,379 | 55,835,653 | 56,486,949 |
| Febrero | 39,832,513 | 41,146,405 | 42,446,967 | 43,790,897 | 45,206,399 | 46,105,871 | 47,932,027 | 48,491,131 |
| Marzo | 45,568,160 | 47,071,245 | 48,559,080 | 50,096,528 | 51,715,853 | 52,744,845 | 54,833,955 | 55,473,567 |
| Abril | 46,641,151 | 48,179,629 | 49,702,498 | 51,276,148 | 52,933,604 | 0 | 56,125,128 | 56,779,800 |
| Mayo | 48,701,461 | 50,307,899 | 51,898,039 | 53,541,202 | 55,271,874 | 56,371,620 | 58,604,379 | 59,287,971 |
| Junio | 47,403,873 | 0 | 50,515,282 | 52,114,666 | 53,799,226 | 54,869,671 | 57,042,941 | 57,708,320 |
| Julio | 55,574,839 | 57,407,999 | 59,222,560 | 61,097,628 | 63,072,555 | 64,327,510 | 66,875,366 | 67,655,455 |
| Agosto | 53,754,901 | 55,528,029 | 57,283,168 | 59,096,833 | 61,007,085 | 62,220,944 | 64,685,383 | 65,439,907 |
| Septiembre | 45,805,936 | 47,316,864 | 48,812,463 | 50,357,933 | 51,985,709 | 53,020,069 | 55,120,081 | 55,763,030 |
| Octubre | 50,298,100 | 51,957,204 | 53,599,475 | 55,296,509 | 57,083,919 | 58,219,719 | 60,525,678 | 61,231,681 |
| Noviembre | 50,653,186 | 52,324,002 | 53,977,867 | 55,686,882 | 57,486,910 | 58,630,729 | 60,952,967 | 61,663,954 |
| Diciembre | 54,141,504 | 55,927,384 | 57,695,146 | 59,521,854 | 61,445,845 | 62,668,434 | 65,150,597 | 65,910,547 |

Cálculo de la amortización del principal

| Mes | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Enero | 40,742,549 | 46,306,790 | 36,207,707 | 41,395,439 | 47,160,334 | 52,872,423 | 43,532,117 | 48,521,852 |
| Febrero | 34,480,040 | 39,869,362 | 29,480,083 | 34,485,119 | 40,059,845 | 45,666,459 | 35,954,981 | 40,889,948 |
| Marzo | 40,474,287 | 46,093,222 | 35,813,296 | 41,049,388 | 46,869,748 | 12,921,860 | 43,126,573 | 48,179,059 |
| Abril | 41,850,835 | 47,547,305 | 37,225,314 | 42,536,879 | 48,439,022 | 0 | 44,741,194 | 49,846,635 |
| Mayo | 44,225,026 | 36,762,502 | 39,700,044 | 45,120,960 | 51,140,585 | 41,371,620 | 47,556,005 | 52,728,655 |
| Junio | 43,259,127 | 0 | 38,615,039 | 44,032,831 | 50,051,492 | 40,179,958 | 46,351,237 | 51,544,469 |
| Julio | 51,754,536 | 42,407,999 | 47,611,929 | 53,346,039 | 59,700,206 | 49,939,147 | 56,531,316 | 61,878,188 |
| Agosto | 50,322,757 | 40,846,089 | 46,029,626 | 51,745,338 | 58,082,488 | 48,207,125 | 54,765,298 | 60,126,726 |
| Septiembre | 42,751,213 | 32,941,270 | 37,904,144 | 43,394,529 | 49,496,731 | 39,367,803 | 45,610,736 | 50,900,800 |
| Octubre | 47,564,011 | 37,828,669 | 42,975,437 | 48,658,564 | 54,966,167 | 44,862,712 | 51,358,413 | 56,751,207 |
| Noviembre | 48,275,826 | 38,479,182 | 43,676,145 | 49,413,876 | 55,781,404 | 45,610,191 | 52,170,890 | 57,609,113 |
| Diciembre | 52,126,214 | 42,371,158 | 47,720,994 | 53,619,452 | 60,158,699 | 49,989,973 | 56,759,802 | 62,287,775 |

Cálculo del saldo insoluto

| Mes | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|------------|-------------|---------------|---------------|---------------|-------------|---------------|---------------|---------------|
| Enero | 713,663,055 | 170,272,391 | 1,728,917,925 | 1,240,770,437 | 686,207,130 | 58,588,319 | 1,596,939,354 | 1,013,491,058 |
| Febrero | 679,183,015 | 130,403,029 | 1,699,437,842 | 1,206,285,318 | 646,147,285 | 12,921,860 | 1,560,984,372 | 972,601,110 |
| Marzo | 638,708,728 | 84,309,807 | 1,663,624,547 | 1,165,235,931 | 599,277,536 | 0 | 1,517,857,800 | 924,422,052 |
| Abril | 596,857,892 | 36,762,502 | 1,626,399,233 | 1,122,699,052 | 550,838,514 | 2,000,000,000 | 1,473,116,606 | 874,575,417 |
| Mayo | 552,632,866 | 0 | 1,586,699,188 | 1,077,578,092 | 499,697,929 | 1,958,628,380 | 1,425,560,601 | 821,846,762 |
| Junio | 509,373,739 | 2,000,000,000 | 1,548,084,150 | 1,033,545,262 | 449,646,437 | 1,918,448,422 | 1,379,209,364 | 770,302,293 |
| Julio | 457,619,203 | 1,957,592,001 | 1,500,472,221 | 980,199,223 | 389,946,230 | 1,868,509,275 | 1,322,678,048 | 708,424,105 |
| Agosto | 407,296,445 | 1,916,745,912 | 1,454,442,595 | 928,453,885 | 331,863,742 | 1,820,302,150 | 1,267,912,750 | 648,297,379 |
| Septiembre | 364,545,232 | 1,883,804,642 | 1,416,538,451 | 885,059,355 | 282,367,012 | 1,780,934,347 | 1,222,302,015 | 597,396,579 |
| Octubre | 316,981,222 | 1,845,975,973 | 1,373,563,014 | 836,400,792 | 227,400,845 | 1,736,071,635 | 1,170,943,602 | 540,645,372 |
| Noviembre | 268,705,395 | 1,807,496,790 | 1,329,886,870 | 786,986,916 | 171,619,441 | 1,690,461,444 | 1,118,772,712 | 483,036,259 |
| Diciembre | 216,579,181 | 1,765,125,632 | 1,282,165,876 | 733,367,464 | 111,460,742 | 1,640,471,471 | 1,062,012,910 | 420,748,483 |

TABLAS DE AMORTIZACIÓN DEL CRÉDITO CONTRATADO POR NAFIN

**Registro mensual de pasajeros
en 2014 para determinar
variación estacional**

| Mes | Registro de pasajeros en 2014 | | | Variación estacional |
|--------------|-------------------------------|-------------------|-------------------|----------------------|
| | Nacionales | Internacionales | Total | |
| Enero | 1,739,578 | 978,187 | 2,717,765 | 7.9% |
| Febrero | 1,552,438 | 780,623 | 2,333,061 | 6.8% |
| Marzo | 1,780,670 | 888,338 | 2,669,008 | 7.8% |
| Abril | 1,817,071 | 914,784 | 2,731,855 | 8.0% |
| Mayo | 1,941,863 | 910,668 | 2,852,531 | 8.3% |
| Junio | 1,835,465 | 941,064 | 2,776,529 | 8.1% |
| Julio | 2,115,933 | 1,139,184 | 3,255,117 | 9.5% |
| Agosto | 2,063,336 | 1,085,184 | 3,148,520 | 9.2% |
| Septiembre | 1,792,550 | 890,385 | 2,682,935 | 7.8% |
| Octubre | 2,007,242 | 938,807 | 2,946,049 | 8.6% |
| Noviembre | 2,018,613 | 948,234 | 2,966,847 | 8.7% |
| Diciembre | 2,088,591 | 1,082,573 | 3,171,164 | 9.3% |
| Total | 22,753,350 | 11,498,031 | 34,251,381 | 100.0% |

TABLAS DE DEPRECIACIÓN Y AMORTIZACIÓN CONTABLE

CÁLCULO DE AMORTIZACIÓN

| Concepto | Tasa amortización | Amortización registrada 2012-2015 | | | | Amortización proyectada | | | | | |
|--|-------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| Mejoras a inmuebles concesionados | 3.33% | 86,181,615 | 107,009,161 | 108,893,732 | 117,902,361 | 131,059,743 | 131,556,445 | 189,911,578 | 224,512,176 | 250,075,365 | 267,556,416 |
| Construcciones en proceso bienes de dominio públic | 3.33% | 7,745,054 | 3,761 | 7,351,751 | 21,080,649 | 30,741,774 | 30,741,774 | 30,741,774 | 30,741,774 | 30,741,774 | 30,741,774 |
| Amortización total del periodo | | 93,926,669 | 107,012,922 | 116,245,483 | 138,983,010 | 161,801,517 | 162,298,219 | 220,653,353 | 255,253,951 | 280,817,139 | 298,298,190 |
| Amortización contable | | 68,197,128 | 72,776,137 | 81,837,083 | 97,163,583 | 113,634,935 | 113,983,774 | 154,967,208 | 179,267,578 | 197,220,879 | 209,498,007 |
| % amortización contable | | 72.61% | 68.01% | 70.40% | 69.91% | | | | | | |
| % amortización contable promedio proyectada | 70.23% | | | | | | | | | | |

CÁLCULO DE DEPRECIACIÓN

| Concepto | Tasa amortización | Depreciación registrada 2012-2015 | | | | Depreciación proyectada | | | | | |
|---|-------------------|-----------------------------------|-------------------|-------------------|--------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| Mobiliario y equipo de administració | 10.00% | 10,838,695 | 8,373,987 | 5,248,866 | 6,593,786 | 5,870,831 | 5,083,425 | 5,002,600 | 4,769,502 | 4,590,401 | 4,426,339 |
| Mobiliario y equipo educacional y recreativ | 10.00% | 134,043 | 216,313 | 73,118 | 136,202 | 82,233 | 73,651 | 71,103 | 61,761 | 57,328 | 52,830 |
| Maquinaria, otros equipos y herramienta | 10.00% | 29,104,862 | 31,246,072 | 41,025,815 | 54,385,790 | 59,598,124 | 63,261,859 | 67,723,554 | 71,575,946 | 75,822,348 | 80,060,570 |
| Otros bienes muebles e inmuebles | 14.95% | 68,222,735 | 69,621,275 | 64,886,616 | 64,657,665 | 39,688,380 | 35,382,895 | 33,260,321 | 29,811,615 | 31,590,534 | 31,008,095 |
| Depreciación total del periodo | | 108,300,335 | 109,457,646 | 111,234,415 | 125,773,443 | 105,239,568 | 103,801,830 | 106,057,578 | 106,218,825 | 112,060,612 | 115,547,834 |
| Depreciación contable | | 32,805,700 | 27,815,415 | 59,774,277 | -15,269,630 | 25,599,545 | 25,249,815 | 25,798,526 | 25,837,750 | 27,258,766 | 28,107,033 |
| % depreciación contable | | 30.3% | 25.4% | 53.7% | -12.1% | | | | | | |
| % depreciación contable promedio proyectada | 24.3% | | | | | | | | | | |

* Tasa de depreciación ponderada

TABLAS DE DEPRECIACIÓN Y AMORTIZACIÓN CONTABLE

CÁLCULO DE AMORTIZACIÓN

| Concepto | Amortización proyectada | | | | | | | | | |
|--|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
| Mejoras a inmuebles concesionados | 286,462,500 | 302,780,866 | 317,555,346 | 332,834,809 | 348,439,597 | 364,531,656 | 381,365,040 | 398,768,850 | 422,379,340 | 443,191,318 |
| Construcciones en proceso bienes de dominio públic | 30,741,774 | 30,741,774 | 30,741,774 | 30,741,774 | 30,741,774 | 30,741,774 | 30,741,774 | 30,741,774 | 30,741,774 | 30,741,774 |
| Amortización total del periodo | 317,204,274 | 333,522,641 | 348,297,120 | 363,576,583 | 379,181,371 | 395,273,430 | 412,106,814 | 429,510,624 | 453,121,115 | 473,933,092 |
| Amortización contable | 222,775,953 | 234,236,516 | 244,612,791 | 255,343,721 | 266,303,130 | 277,604,755 | 289,427,021 | 301,649,903 | 318,231,802 | 332,848,277 |
| % amortización contable | | | | | | | | | | |
| % amortización contable promedio proyectada | | | | | | | | | | |

CÁLCULO DE DEPRECIACIÓN

| Concepto | Depreciación proyectada | | | | | | | | | |
|---|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
| Mobiliario y equipo de administració | 4,258,054 | 4,100,458 | 3,948,952 | 3,802,490 | 3,661,871 | 3,526,466 | 3,396,055 | 3,270,511 | 3,149,612 | 3,033,186 |
| Mobiliario y equipo educacional y recreativ | 48,361 | 44,603 | 41,100 | 37,872 | 34,930 | 32,216 | 29,717 | 27,415 | 25,293 | 23,336 |
| Maquinaria, otros equipos y herramienta | 84,326,683 | 88,654,771 | 93,033,530 | 97,472,210 | 101,978,499 | 106,558,846 | 111,220,392 | 115,970,133 | 120,815,018 | 125,762,015 |
| Otros bienes muebles e inmuebles | 30,540,787 | 30,318,412 | 29,676,730 | 29,521,250 | 29,092,848 | 28,638,001 | 28,174,712 | 27,700,925 | 27,215,387 | 26,718,835 |
| Depreciación total del periodo | 119,173,886 | 123,118,244 | 126,700,313 | 130,833,822 | 134,768,148 | 138,755,529 | 142,820,876 | 146,968,984 | 151,205,310 | 155,537,372 |
| Depreciación contable | 28,989,071 | 29,948,537 | 30,819,876 | 31,825,353 | 32,782,378 | 33,752,309 | 34,741,206 | 35,750,234 | 36,780,721 | 37,834,496 |
| % depreciación contable | | | | | | | | | | |
| % depreciación contable promedio proyectada | | | | | | | | | | |

* Tasa de depreciación ponderada

CÁLCULO DE IMPUESTO SOBRE LA RENTA

| Concepto | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Ingresos | | | | | | | | |
| Ingresos de operación | 12,089,216,457.0 | 12,654,548,697.4 | 13,329,829,700.4 | 14,117,542,834.2 | 14,850,579,336.6 | 15,603,920,643.0 | 16,337,589,216.6 | 17,087,814,962.9 |
| Devolución de remanentes de TUA | 0.0 | 947,833,524.7 | 855,475,033.3 | 559,559,940.9 | 296,246,606.5 | 313,667,130.1 | 225,414,942.8 | 170,116,808.7 |
| Otros ingresos gravados | 83,759,125.9 | 84,790,064.0 | 85,937,190.9 | 87,130,343.3 | 88,355,161.9 | 89,617,867.4 | 90,903,842.4 | 92,232,640.4 |
| Total | 12,172,975,582.9 | 13,687,172,286.1 | 14,271,241,924.6 | 14,764,233,118.4 | 15,235,181,105.0 | 16,007,205,640.5 | 16,653,908,001.8 | 17,350,164,412.0 |
| Egresos | | | | | | | | |
| Gastos de Operación | 3,897,240,330.8 | 3,766,448,920.3 | 3,915,295,839.5 | 4,068,727,168.4 | 4,225,307,381.6 | 4,385,910,093.6 | 4,550,697,688.8 | 4,721,985,891.8 |
| Cesión de derechos TUA | 7,646,375,448.5 | 7,962,408,110.7 | 8,378,589,739.0 | 8,914,222,493.4 | 9,411,313,878.9 | 9,924,844,905.8 | 10,429,027,544.9 | 10,945,450,206.1 |
| Otros gastos de operación | 619,610,601.3 | 648,353,980.8 | 682,648,531.0 | 722,585,972.7 | 759,804,227.2 | 798,055,243.0 | 835,333,383.4 | 873,459,186.4 |
| PTU pagada | 6,966,963.2 | 0.0 | 115,885,888.0 | 110,061,325.8 | 83,869,614.8 | 59,770,553.5 | 64,243,001.7 | 56,682,004.0 |
| Total | 12,170,193,343.8 | 12,377,211,011.7 | 13,092,419,997.4 | 13,815,596,960.2 | 14,480,295,102.5 | 15,168,580,796.0 | 15,879,301,618.9 | 16,597,577,288.2 |
| EBITDA Fiscal | 2,782,239.1 | 1,309,961,274.4 | 1,178,821,927.1 | 948,636,158.2 | 754,886,002.5 | 838,624,844.6 | 774,606,382.9 | 752,587,123.7 |
| EBITDA Contable | (140,017,536.6) | 1,158,858,879.7 | 1,100,613,258.0 | 838,696,148.5 | 597,705,535.4 | 642,430,017.4 | 566,820,040.2 | 522,786,359.1 |
| Otros egresos deducibles | | | | | | | | |
| Anticipos a proveedores | | | | | | | | |
| Resultado integral de financiamiento | (59,321,379.3) | (61,188,238.2) | (63,265,496.1) | (65,426,098.4) | (67,644,043.1) | (69,930,594.8) | (72,259,283.6) | (74,665,517.8) |
| Saldo de Almacén | (26,193,236.9) | (27,017,544.8) | (27,934,753.9) | (28,888,763.5) | (29,868,092.6) | (30,877,715.0) | (31,905,942.9) | (32,968,410.8) |
| Estimación de pérdidas por cuentas de pago dudoso | 228,745,820.5 | 55,446,566.9 | 66,230,104.5 | 77,257,205.4 | 71,894,639.3 | 73,886,090.7 | 71,956,631.5 | 73,580,523.3 |
| Total otros egresos deducibles | 143,231,204.3 | (32,759,216.1) | (24,970,145.6) | (17,057,656.6) | (25,617,496.5) | (26,922,219.1) | (32,208,595.1) | (34,053,405.3) |
| Depreciación y amortización | 139,234,480.4 | 139,233,589.3 | 180,765,734.6 | 205,105,327.9 | 224,479,644.4 | 237,605,040.4 | 251,765,023.4 | 264,185,052.5 |
| Otros gastos | | | | | | | | |
| Ayudas sociales | 15,149,778.5 | 15,626,545.9 | 16,157,046.0 | 16,708,831.0 | 17,275,260.3 | 17,859,210.9 | 18,453,922.6 | 19,068,438.2 |
| Estimación por pago de aprovechamiento a SCT | 604,460,822.8 | 632,727,434.9 | 666,491,485.0 | 705,877,141.7 | 742,528,966.8 | 780,196,032.2 | 816,879,460.8 | 854,390,748.1 |
| Cálculo ISR | | | | | | | | |
| Base Gravable | (899,294,046.9) | 555,132,920.4 | 340,377,807.1 | 38,002,514.2 | (203,780,372.5) | (170,113,219.7) | (280,283,428.9) | (351,003,709.9) |
| ISR del ejercicio | (269,788,214.1) | 166,539,876.1 | 102,113,342.1 | 11,400,754.2 | (61,134,111.8) | (51,033,965.9) | (84,085,028.7) | (105,301,113.0) |
| ISR acreditable de ejercicios anteriores | 131,334,472.9 | 413,746,120.4 | 255,598,561.9 | 158,726,947.6 | 152,320,551.3 | 220,670,008.2 | 280,751,716.5 | 376,985,808.8 |
| ISR por pagar | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| ISR a favor diferido | 401,122,687.0 | 247,206,244.3 | 153,485,219.7 | 147,326,193.4 | 213,454,663.1 | 271,703,974.2 | 364,836,745.2 | 482,286,921.7 |
| ISR para estado de actividades | (401,122,687.0) | (247,206,244.3) | (153,485,219.7) | (147,326,193.4) | (213,454,663.1) | (271,703,974.2) | (364,836,745.2) | (482,286,921.7) |
| Cálculo de ISR de 2015 a favor, vencido | | | | | | | | |
| ISR a favor de 2015 | 131,334,472.9 | 135,467,602.3 | 140,066,544.1 | 144,850,006.1 | 149,760,421.3 | 154,822,728.8 | 159,978,325.6 | 165,305,603.9 |
| ISR a favor de 2015, aplicado | 0.0 | 135,467,602.3 | 140,066,544.1 | 144,850,006.1 | 149,760,421.3 | 154,822,728.8 | 159,978,325.6 | 165,305,603.9 |
| ISR a favor de 2015, diferido | 131,334,472.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

CÁLCULO DE IMPUESTO SOBRE LA RENTA

| Concepto | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| ISR a favor de 2015, vencido | | | | | | | | |
| <i>Cálculo de ISR de 2016 a favor, vencido</i> | | | | | | | | |
| ISR a favor de 2016 | 269,788,214.1 | 278,278,518.1 | 287,725,697.3 | 297,551,919.2 | 307,638,929.2 | 318,037,957.4 | 328,628,621.4 | 339,571,954.5 |
| ISR a favor de 2016, aplicado | | 31,072,273.8 | 134,240,477.6 | 150,225,725.8 | 155,318,377.9 | 160,568,559.3 | 165,915,492.3 | 171,440,478.2 |
| ISR a favor de 2016, diferido | | 247,206,244.3 | 153,485,219.7 | 147,326,193.4 | 152,320,551.3 | 157,469,398.1 | 162,713,129.1 | 168,131,476.3 |
| ISR a favor de 2016, vencido | | | | | | | | |
| <i>Cálculo de ISR de 2017 a favor, vencido</i> | | | | | | | | |
| ISR a favor de 2017 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| ISR a favor de 2017, aplicado | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| ISR a favor de 2017, diferido | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| ISR a favor de 2017, vencido | | | | | | | | |
| <i>Cálculo de ISR de 2018 a favor, vencido</i> | | | | | | | | |
| ISR a favor de 2018 | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| ISR a favor de 2018, aplicado | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| ISR a favor de 2018, diferido | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| ISR a favor de 2018, vencido | | | | | | | | |
| <i>Cálculo de ISR de 2019 a favor, vencido</i> | | | | | | | | |
| ISR a favor de 2019 | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| ISR a favor de 2019, aplicado | | | | | 0.0 | 0.0 | 0.0 | 0.0 |
| ISR a favor de 2019, diferido | | | | | 0.0 | 0.0 | 0.0 | 0.0 |
| ISR a favor de 2019, vencido | | | | | | | | |
| <i>Cálculo de ISR de 2020 a favor, vencido</i> | | | | | | | | |
| ISR a favor de 2020 | | | | | 61,134,111.8 | 63,200,610.1 | 65,305,190.5 | 67,479,853.3 |
| ISR a favor de 2020, aplicado | | | | | | 0.0 | 0.0 | 0.0 |
| ISR a favor de 2020, diferido | | | | | | 63,200,610.1 | 65,305,190.5 | 67,479,853.3 |
| ISR a favor de 2020, vencido | | | | | | | | |

CÁLCULO DE IMPUESTO SOBRE LA RENTA

| Concepto | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Ingresos | | | | | | | | |
| Ingresos de operación | 17,859,826,945.3 | 18,632,653,492.4 | 19,426,895,445.6 | 20,263,720,333.1 | 21,139,859,886.8 | 22,053,091,357.3 | 23,004,464,515.4 | 23,998,252,041.4 |
| Devolución de remanentes de TUA | 175,612,207.7 | 183,154,605.4 | 197,107,066.2 | 219,269,313.2 | 237,164,271.3 | 425,204,145.3 | 347,654,188.8 | 678,229,689.3 |
| Otros ingresos gravados | 93,605,687.3 | 95,024,456.7 | 96,490,471.1 | 98,005,303.8 | 99,570,580.4 | 101,187,980.7 | 102,859,240.5 | 104,586,153.2 |
| Total | 18,129,044,840.4 | 18,910,832,554.4 | 19,720,492,982.9 | 20,580,994,950.0 | 21,476,594,738.5 | 22,579,483,483.3 | 23,454,977,944.6 | 24,781,067,883.9 |
| Egresos | | | | | | | | |
| Gastos de Operación | 4,900,046,316.9 | 5,085,162,643.4 | 5,277,631,183.6 | 5,477,761,478.8 | 5,685,876,925.7 | 5,902,315,432.8 | 6,127,430,110.7 | 6,361,589,995.6 |
| Cesión de derechos TUA | 11,476,839,891.0 | 12,008,325,164.5 | 12,554,014,038.3 | 13,132,489,335.3 | 13,740,411,452.4 | 14,375,458,887.7 | 15,038,246,036.8 | 15,732,628,179.6 |
| Otros gastos de operación | 912,694,764.5 | 951,992,215.6 | 992,382,286.0 | 1,034,924,079.6 | 1,079,454,934.8 | 1,125,864,490.9 | 1,174,206,039.2 | 1,224,694,043.2 |
| PTU pagada | 52,278,635.9 | 53,956,299.5 | 55,139,955.8 | 56,812,660.9 | 59,257,738.0 | 61,199,299.8 | 80,076,734.8 | 71,922,604.6 |
| Total | 17,341,859,608.3 | 18,099,436,323.1 | 18,879,167,463.7 | 19,701,987,554.6 | 20,565,001,050.8 | 21,464,838,111.2 | 22,419,958,921.5 | 23,390,834,823.0 |
| EBITDA Fiscal | 787,185,232.1 | 811,396,231.3 | 841,325,519.2 | 879,007,395.4 | 911,593,687.8 | 1,114,645,372.1 | 1,035,019,023.2 | 1,390,233,060.9 |
| EBITDA Contable | 539,562,995.4 | 551,399,557.6 | 568,126,609.4 | 592,577,379.7 | 611,992,998.1 | 800,767,348.2 | 719,226,045.5 | 1,047,231,480.2 |
| Otros egresos deducibles | | | | | | | | |
| Anticipos a proveedores | | | | | | | | |
| Resultado integral de financiamiento | (77,151,879.5) | (79,721,037.1) | (82,375,747.7) | (85,118,860.1) | (87,953,318.1) | (90,882,163.6) | (93,908,539.6) | (97,035,694.0) |
| Saldo de Almacén | (34,066,258.9) | (35,200,665.3) | (36,372,847.4) | (37,584,063.3) | (38,835,612.6) | (40,128,838.5) | (41,465,128.8) | (42,845,917.6) |
| Estimación de pérdidas por cuentas de pago dudoso | 75,717,270.3 | 75,797,161.1 | 77,897,537.9 | 82,073,980.3 | 85,929,877.9 | 89,567,773.2 | 93,308,627.6 | 97,468,537.3 |
| Total otros egresos deducibles | (35,500,868.1) | (39,124,541.3) | (40,851,057.2) | (40,628,943.0) | (40,859,052.7) | (41,443,228.9) | (42,065,040.8) | (42,413,074.2) |
| Depreciación y amortización | 275,432,666.4 | 287,169,073.2 | 299,085,508.5 | 311,357,064.5 | 324,168,226.5 | 337,400,136.7 | 355,012,523.4 | 370,682,772.8 |
| Otros gastos | | | | | | | | |
| Ayudas sociales | 19,703,417.2 | 20,359,541.0 | 21,037,513.7 | 21,738,062.9 | 22,461,940.4 | 23,209,923.0 | 23,982,813.5 | 24,781,441.2 |
| Estimación por pago de aprovechamiento a SCT | 892,991,347.3 | 931,632,674.6 | 971,344,772.3 | 1,013,186,016.7 | 1,056,992,994.3 | 1,102,654,567.9 | 1,150,223,225.8 | 1,199,912,602.1 |
| Cálculo ISR | | | | | | | | |
| Base Gravable | (365,441,330.7) | (388,640,516.2) | (409,291,218.1) | (426,644,805.6) | (451,170,420.8) | (307,176,026.6) | (452,134,498.6) | (162,730,680.9) |
| ISR del ejercicio | (109,632,399.2) | (116,592,154.9) | (122,787,365.4) | (127,993,441.7) | (135,351,126.2) | (92,152,808.0) | (135,640,349.6) | (48,819,204.3) |
| ISR acreditable de ejercicios anteriores | 498,347,076.2 | 628,225,192.0 | 769,619,764.5 | 730,454,022.1 | 887,033,764.3 | 1,056,430,307.4 | 1,186,830,933.2 | 1,278,812,409.3 |
| ISR por pagar | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| ISR a favor diferido | 607,979,475.4 | 744,817,346.8 | 892,407,129.9 | 858,447,463.8 | 1,022,384,890.6 | 1,148,583,115.4 | 1,322,471,282.7 | 1,327,631,613.5 |
| ISR para estado de actividades | (607,979,475.4) | (744,817,346.8) | (892,407,129.9) | (858,447,463.8) | (1,022,384,890.6) | (1,148,583,115.4) | (1,322,471,282.7) | (1,327,631,613.5) |
| Cálculo de ISR de 2015 a favor, vencido | | | | | | | | |
| ISR a favor de 2015 | 170,810,280.5 | 176,498,262.8 | 182,375,655.0 | | | | | |
| ISR a favor de 2015, aplicado | 170,810,280.5 | 176,498,262.8 | 182,375,655.0 | | | | | |
| ISR a favor de 2015, diferido | 0.0 | 0.0 | | | | | | |

CÁLCULO DE IMPUESTO SOBRE LA RENTA

| Concepto | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|
| ISR a favor de 2015, vencido | | | 0.0 | | | | | |
| <u>Cálculo de ISR de 2016 a favor, vencido</u> | | | | | | | | |
| ISR a favor de 2016 | 350,879,700.6 | 362,563,994.6 | 374,637,375.6 | 387,112,800.2 | | | | |
| ISR a favor de 2016, aplicado | 177,149,446.2 | 183,048,522.7 | 189,144,038.5 | | | | | |
| ISR a favor de 2016, diferido | 173,730,254.4 | 179,515,471.9 | 185,493,337.1 | 387,112,800.2 | | | | |
| ISR a favor de 2016, vencido | | | | 191,670,265.2 | | | | |
| <u>Cálculo de ISR de 2017 a favor, vencido</u> | | | | | | | | |
| ISR a favor de 2017 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | |
| ISR a favor de 2017, aplicado | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| ISR a favor de 2017, diferido | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | |
| ISR a favor de 2017, vencido | | | | | 0.0 | | | |
| <u>Cálculo de ISR de 2018 a favor, vencido</u> | | | | | | | | |
| ISR a favor de 2018 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | |
| ISR a favor de 2018, aplicado | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | |
| ISR a favor de 2018, diferido | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | |
| ISR a favor de 2018, vencido | | | | | | 0.0 | | |
| <u>Cálculo de ISR de 2019 a favor, vencido</u> | | | | | | | | |
| ISR a favor de 2019 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| ISR a favor de 2019, aplicado | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | |
| ISR a favor de 2019, diferido | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| ISR a favor de 2019, vencido | | | | | | | 0.0 | |
| <u>Cálculo de ISR de 2020 a favor, vencido</u> | | | | | | | | |
| ISR a favor de 2020 | 69,726,932.4 | 72,048,839.3 | 74,448,065.6 | 76,927,186.2 | 79,488,861.5 | 82,135,840.6 | 84,870,964.1 | 87,697,167.2 |
| ISR a favor de 2020, aplicado | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| ISR a favor de 2020, diferido | 69,726,932.4 | 72,048,839.3 | 74,448,065.6 | 76,927,186.2 | 79,488,861.5 | 82,135,840.6 | 84,870,964.1 | 87,697,167.2 |
| ISR a favor de 2020, vencido | | | | | | | | 87,697,167.2 |

PROYECCIÓN DEL ESTADO DE RESULTADOS

| Concepto | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Ingresos | | | | | | |
| Tarifa de Uso de Aeropuerto (TUA) | 7,646,375,448.5 | 7,962,408,110.7 | 8,378,589,739.0 | 8,914,222,493.4 | 9,411,313,878.9 | 9,924,844,905.8 |
| Servicios Aeroportuarios | 1,660,972,519.6 | 1,761,812,039.9 | 1,866,037,121.5 | 1,965,572,044.4 | 2,057,697,765.6 | 2,151,026,218.5 |
| Servicios Comerciales | 2,625,119,494.4 | 2,768,483,053.9 | 2,917,712,308.5 | 3,064,408,080.9 | 3,202,256,831.9 | 3,342,587,741.8 |
| Servicios Complementarios | 156,748,994.5 | 161,845,492.9 | 167,490,531.3 | 173,340,215.5 | 179,310,860.2 | 185,461,777.0 |
| Total Ingresos | 12,089,216,457.0 | 12,654,548,697.4 | 13,329,829,700.4 | 14,117,542,834.2 | 14,850,579,336.6 | 15,603,920,643.0 |
| Gastos de Operación | | | | | | |
| Servicios personales | 426,382,980.1 | 447,364,648.6 | 470,506,605.4 | 494,942,699.0 | 520,521,353.8 | 547,370,399.7 |
| Materiales y suministros | 75,072,294.3 | 77,434,838.6 | 80,063,646.6 | 82,797,928.5 | 85,604,778.3 | 88,498,451.4 |
| Servicios generales | 3,395,785,056.3 | 3,241,649,433.1 | 3,364,725,587.4 | 3,490,986,540.9 | 3,619,181,249.5 | 3,750,041,242.6 |
| Total Gastos de Operación | 3,897,240,330.8 | 3,766,448,920.3 | 3,915,295,839.5 | 4,068,727,168.4 | 4,225,307,381.6 | 4,385,910,093.6 |
| Utilidad o Pérdida de Operación | 8,191,976,126.2 | 8,888,099,777.2 | 9,414,533,860.9 | 10,048,815,665.8 | 10,625,271,955.0 | 11,218,010,549.4 |
| Resultado integral de financiamiento | | | | | | |
| Intereses a favor | 60,708,038.0 | 62,618,535.5 | 64,744,350.1 | 66,955,457.2 | 69,225,247.2 | 71,565,247.9 |
| Utilidad o pérdida cambiaria | (1,386,658.8) | (1,430,297.3) | (1,478,853.9) | (1,529,358.8) | (1,581,204.1) | (1,634,653.0) |
| Resultado por posición monetaria | | | | | | |
| Total del resultado integral de financiamiento | 59,321,379.3 | 61,188,238.2 | 63,265,496.1 | 65,426,098.4 | 67,644,043.1 | 69,930,594.8 |
| Otros ingresos y gastos | | | | | | |
| Otros ingresos | 144,467,163.9 | 147,408,599.5 | 150,681,541.0 | 154,085,800.5 | 157,580,409.1 | 161,183,115.3 |
| Devolución de remanentes de TUA | 0.0 | 947,833,524.7 | 855,475,033.3 | 559,559,940.9 | 296,246,606.5 | 313,667,130.1 |
| Otros gastos | 225,624,555.3 | 229,347,476.1 | 274,995,953.1 | 303,665,623.7 | 327,550,589.5 | 345,389,839.4 |
| Cesión de TUA y pago de aprovechamientos a SC | 8,250,836,271.3 | 8,595,135,545.6 | 9,045,081,224.0 | 9,620,099,635.1 | 10,153,842,845.7 | 10,705,040,937.9 |
| Total otros ingresos y gastos | (8,331,993,662.7) | (7,729,240,897.5) | (8,313,920,602.9) | (9,210,119,517.3) | (10,027,566,419.6) | (10,575,580,532.0) |
| Utilidad o Pérdida antes de impuestos a la utilidad | (140,017,536.6) | 1,158,858,879.7 | 1,100,613,258.0 | 838,696,148.5 | 597,705,535.4 | 642,430,017.4 |
| Impuestos a la utilidad | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Utilidad o Pérdida Neta del Año | (140,017,536.6) | 1,158,858,879.7 | 1,100,613,258.0 | 838,696,148.5 | 597,705,535.4 | 642,430,017.4 |

PROYECCIÓN DEL ESTADO DE RESULTADOS

| Concepto | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Ingresos | | | | | | |
| Tarifa de Uso de Aeropuerto (TUA) | 10,429,027,544.9 | 10,945,450,206.1 | 11,476,839,891.0 | 12,008,325,164.5 | 12,554,014,038.3 | 13,132,489,335.3 |
| Servicios Aeroportuarios | 2,236,816,544.4 | 2,323,691,288.4 | 2,413,159,604.9 | 2,503,197,566.7 | 2,595,939,166.0 | 2,692,305,854.3 |
| Servicios Comerciales | 3,480,033,983.5 | 3,620,508,912.7 | 3,764,996,202.5 | 3,909,424,433.3 | 4,058,133,251.4 | 4,212,774,034.3 |
| Servicios Complementarios | 191,711,143.9 | 198,164,555.7 | 204,831,246.8 | 211,706,327.9 | 218,808,989.9 | 226,151,109.3 |
| Total Ingresos | 16,337,589,216.6 | 17,087,814,962.9 | 17,859,826,945.3 | 18,632,653,492.4 | 19,426,895,445.6 | 20,263,720,333.1 |
| Gastos de Operación | | | | | | |
| Servicios personales | 575,324,449.6 | 604,706,104.9 | 635,588,272.9 | 668,047,584.4 | 702,164,583.7 | 738,023,928.4 |
| Materiales y suministros | 91,445,449.8 | 94,490,583.3 | 97,637,119.7 | 100,888,435.8 | 104,248,020.7 | 107,719,479.8 |
| Servicios generales | 3,883,927,789.4 | 4,022,789,203.6 | 4,166,820,924.3 | 4,316,226,623.2 | 4,471,218,579.2 | 4,632,018,070.7 |
| Total Gastos de Operación | 4,550,697,688.8 | 4,721,985,891.8 | 4,900,046,316.9 | 5,085,162,643.4 | 5,277,631,183.6 | 5,477,761,478.8 |
| Utilidad o Pérdida de Operación | 11,786,891,527.8 | 12,365,829,071.2 | 12,959,780,628.4 | 13,547,490,849.0 | 14,149,264,262.0 | 14,785,958,854.2 |
| Resultado integral de financiamiento | | | | | | |
| Intereses a favor | 73,948,370.6 | 76,410,851.4 | 78,955,332.7 | 81,584,545.3 | 84,301,310.6 | 87,108,544.3 |
| Utilidad o pérdida cambiaria | (1,689,087.0) | (1,745,333.6) | (1,803,453.2) | (1,863,508.2) | (1,925,563.0) | (1,989,684.2) |
| Resultado por posición monetaria | | | | | | |
| Total del resultado integral de financiamiento | 72,259,283.6 | 74,665,517.8 | 77,151,879.5 | 79,721,037.1 | 82,375,747.7 | 85,118,860.1 |
| Otros ingresos y gastos | | | | | | |
| Otros ingresos | 164,852,213.0 | 168,643,491.7 | 172,561,020.0 | 176,609,002.0 | 180,791,781.7 | 185,113,848.1 |
| Devolución de remanentes de TUA | 225,414,942.8 | 170,116,808.7 | 175,612,207.7 | 183,154,605.4 | 197,107,066.2 | 219,269,313.2 |
| Otros gastos | 364,431,637.7 | 381,962,058.2 | 398,559,622.5 | 415,897,059.5 | 433,677,689.9 | 452,089,283.9 |
| Cesión de TUA y pago de aprovechamientos a SC | 11,245,907,005.7 | 11,799,840,954.3 | 12,369,831,238.3 | 12,939,957,839.2 | 13,525,358,810.6 | 14,145,675,351.9 |
| Total otros ingresos y gastos | (11,220,071,487.6) | (11,843,042,712.1) | (12,420,217,633.0) | (12,996,091,291.3) | (13,581,137,652.6) | (14,193,381,474.6) |
| Utilidad o Pérdida antes de impuestos a la utilidad | 566,820,040.2 | 522,786,359.1 | 539,562,995.4 | 551,399,557.6 | 568,126,609.4 | 592,577,379.7 |
| Impuestos a la utilidad | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Utilidad o Pérdida Neta del Año | 566,820,040.2 | 522,786,359.1 | 539,562,995.4 | 551,399,557.6 | 568,126,609.4 | 592,577,379.7 |

PROYECCIÓN DEL ESTADO DE RESULTADOS

| Concepto | 2028 | 2029 | 2030 | 2031 |
|--|---------------------------|---------------------------|---------------------------|---------------------------|
| Ingresos | | | | |
| Tarifa de Uso de Aeropuerto (TUA) | 13,740,411,452.4 | 14,375,458,887.7 | 15,038,246,036.8 | 15,732,628,179.6 |
| Servicios Aeroportuarios | 2,792,326,972.0 | 2,896,046,043.4 | 3,003,623,526.1 | 3,115,213,243.5 |
| Servicios Comerciales | 4,373,381,253.2 | 4,540,002,333.6 | 4,712,903,509.2 | 4,892,339,441.2 |
| Servicios Complementarios | 233,740,209.3 | 241,584,092.6 | 249,691,443.3 | 258,071,177.2 |
| Total Ingresos | 21,139,859,886.8 | 22,053,091,357.3 | 23,004,464,515.4 | 23,998,252,041.4 |
| Gastos de Operación | | | | |
| Servicios personales | 775,714,599.5 | 815,330,122.5 | 856,968,798.9 | 900,733,950.7 |
| Materiales y suministros | 111,306,538.5 | 115,013,046.2 | 118,842,980.7 | 122,800,451.9 |
| Servicios generales | 4,798,855,787.7 | 4,971,972,264.1 | 5,151,618,331.1 | 5,338,055,593.1 |
| Total Gastos de Operación | 5,685,876,925.7 | 5,902,315,432.8 | 6,127,430,110.7 | 6,361,589,995.6 |
| Utilidad o Pérdida de Operación | 15,453,982,961.1 | 16,150,775,924.5 | 16,877,034,404.8 | 17,636,662,045.8 |
| Resultado integral de financiamiento | | | | |
| Intereses a favor | 90,009,258.8 | 93,006,567.1 | 96,103,685.8 | 99,303,938.6 |
| Utilidad o pérdida cambiaria | (2,055,940.7) | (2,124,403.5) | (2,195,146.2) | (2,268,244.6) |
| Resultado por posición monetaria | | | | |
| Total del resultado integral de financiamiento | 87,953,318.1 | 90,882,163.6 | 93,908,539.6 | 97,035,694.0 |
| Otros ingresos y gastos | | | | |
| Otros ingresos | 189,579,839.2 | 194,194,547.9 | 198,962,926.3 | 203,890,091.7 |
| Devolución de remanentes de TUA | 237,164,271.3 | 425,204,145.3 | 347,654,188.8 | 678,229,689.3 |
| Otros gastos | 471,329,626.8 | 491,293,813.9 | 515,956,211.7 | 539,009,565.0 |
| Cesión de TUA y pago de aprovechamientos a SC | 14,797,404,446.7 | 15,478,113,455.6 | 16,188,469,262.5 | 16,932,540,781.6 |
| Total otros ingresos y gastos | (14,841,989,963.0) | (15,350,008,576.3) | (16,157,808,359.2) | (16,589,430,565.5) |
| Utilidad o Pérdida antes de impuestos a la utilidad | 611,992,998.1 | 800,767,348.2 | 719,226,045.5 | 1,047,231,480.2 |
| Impuestos a la utilidad | 0.0 | 0.0 | 0.0 | 0.0 |
| Utilidad o Pérdida Neta del Año | 611,992,998.1 | 800,767,348.2 | 719,226,045.5 | 1,047,231,480.2 |

PROYECCIÓN DEL BALANCE GENERAL

| Concepto | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| ACTIVO | | | | | | | | |
| Activo Circulante | | | | | | | | |
| Efectivo y equivalentes de efectivo | 1,487,399,924 | 856,120,312 | 885,184,438 | 915,414,685 | 946,447,242 | 978,439,720 | 1,011,021,763 | 1,044,688,787 |
| Derechos a recibir efectivo o equivalente | 3,309,022,436 | 3,508,457,905 | 3,668,507,359 | 3,872,212,976 | 4,062,554,780 | 4,267,359,110 | 4,463,329,549 | 4,664,896,839 |
| Derechos a recibir bienes o servicio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inventarios | | | | | | | | |
| Almacenes | 26,193,237 | 27,017,545 | 27,934,754 | 28,888,764 | 29,868,093 | 30,877,715 | 31,905,943 | 32,968,411 |
| Estimación por pérdida o deterioro de activos circulantes (cuentas de cobro dudoso) | (1,185,684,278) | (1,241,130,845) | (1,307,360,950) | (1,384,618,155) | (1,456,512,795) | (1,530,398,885) | (1,602,355,517) | (1,675,936,040) |
| Otros activos circulantes | | | | | | | | |
| Total Activo Circulante | 3,636,931,319 | 3,150,464,916 | 3,274,265,602 | 3,431,898,268 | 3,582,357,320 | 3,746,277,660 | 3,903,901,738 | 4,066,617,997 |
| Activo No Circulante | | | | | | | | |
| Inversiones financieras de largo plazo | | | | | | | | |
| Derechos a recibir efectivo o equivalente a largo plazo | 28,679,078 | 28,679,078 | 28,679,078 | 28,679,078 | 28,679,078 | 0 | 0 | 0 |
| Bienes inmuebles, infraestructura y construcciones en proceso | 4,873,820,391 | 6,626,226,807 | 7,665,283,806 | 8,432,947,130 | 8,957,903,603 | 9,525,653,884 | 10,015,694,914 | 10,459,372,984 |
| Bienes muebles | 1,057,973,230 | 1,095,705,305 | 1,128,197,438 | 1,169,000,016 | 1,210,716,521 | 1,253,403,780 | 1,297,600,747 | 1,343,042,012 |
| Activos intangibles | | | | | | | | |
| Depreciación, deterioro y amortización acumulada de bienes | (2,270,595,107) | (2,409,828,697) | (2,590,594,431) | (2,795,699,759) | (3,020,179,404) | (3,257,784,444) | (3,509,549,467) | (3,773,734,520) |
| Activos diferidos | 401,122,687 | 247,206,244 | 153,485,220 | 147,326,193 | 213,454,663 | 271,703,974 | 364,836,745 | 482,286,922 |
| Estimación por pérdida o deterioro de activos no circulantes | | | | | | | | |
| Otros activos no circulantes | | | | | | | | |
| Total Activo No Circulante | 4,091,000,278 | 5,587,988,738 | 6,385,051,111 | 6,982,252,659 | 7,390,574,462 | 7,792,977,194 | 8,168,582,939 | 8,510,967,398 |
| Total del Activo | 7,727,931,597 | 8,738,453,654 | 9,659,316,712 | 10,414,150,927 | 10,972,931,782 | 11,539,254,854 | 12,072,484,677 | 12,577,585,395 |
| PASIVO | | | | | | | | |
| Pasivo Circulante | | | | | | | | |
| Cuentas por pagar a corto plazo | 4,058,062,073 | 3,889,501,532 | 3,686,728,162 | 3,580,154,866 | 3,517,903,892 | 3,604,607,237 | 3,553,311,167 | 3,517,375,838 |
| Documentos por pagar a corto plazo | | | | | | | | |
| Porción a corto plazo de la deuda pública a largo plazo | | | | | | | | |
| Títulos y valores a corto plazo | | | | | | | | |
| Pasivos diferidos a corto plazo | 181,213,129 | 190,883,153 | 202,163,204 | 212,660,287 | 223,448,134 | 233,954,267 | 244,697,499 | 255,752,711 |
| Fondos y bienes de terceros en garantía y/o administración a corto plazo | | | | | | | | |
| Provisiones a corto plazo | | | | | | | | |
| Otros pasivos a corto plazo | | | | | | | | |
| Total Pasivo Circulante | 4,239,275,203 | 4,080,384,685 | 3,888,891,366 | 3,792,815,153 | 3,741,352,025 | 3,838,561,504 | 3,798,008,666 | 3,773,128,549 |

PROYECCIÓN DEL BALANCE GENERAL

| Concepto | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Pasivo No Circulante | | | | | | | | |
| Cuentas por pagar a largo plazo | | | | | | | | |
| Documentos por pagar a largo plazo | | | | | | | | |
| Deuda pública a largo plazo | | | | | | | | |
| Pasivos diferidos a largo plazo | | | | | | | | |
| Fondos y bienes de terceros en garantía y/c administración a largo plazo | 157,987,716 | 162,959,630 | 168,491,889 | 174,246,115 | 180,153,058 | 0 | 0 | 0 |
| Provisiones a largo plazo | 177,366,887 | 182,948,668 | 189,159,528 | 195,619,581 | 202,251,085 | 209,087,719 | 216,050,340 | 223,244,816 |
| Otros pasivos de largo plazo | | | | | | | | |
| Total Pasivo No Circulante | 335,354,603 | 345,908,298 | 357,651,417 | 369,865,697 | 382,404,144 | 209,087,719 | 216,050,340 | 223,244,816 |
| Total del Pasivo | 4,574,629,806 | 4,426,292,983 | 4,246,542,783 | 4,162,680,849 | 4,123,756,169 | 4,047,649,223 | 4,014,059,006 | 3,996,373,365 |
| HACIENDA PÚBLICA / PATRIMONIO | | | | | | | | |
| Hacienda Pública / Patrimonio Contribuido | | | | | | | | |
| Aportaciones | 1,396,156,160 | 1,396,156,160 | 1,396,156,160 | 1,396,156,160 | 1,396,156,160 | 1,396,156,160 | 1,396,156,160 | 1,396,156,160 |
| Donaciones de capital | | | | | | | | |
| Actualización de la Hacienda Pública / | 116,796,254 | 116,796,254 | 116,796,254 | 116,796,254 | 116,796,254 | 116,796,254 | 116,796,254 | 116,796,254 |
| Hacienda Pública / Patrimonio Generado | | | | | | | | |
| Resultado del ejercicio (ahorro/desahorro) | (140,017,537) | 1,158,858,880 | 1,100,613,258 | 838,696,148 | 597,705,535 | 642,430,017 | 566,820,040 | 522,786,359 |
| Resultados de ejercicios anteriores | 1,767,441,611 | 1,627,424,074 | 2,786,282,954 | 3,886,896,212 | 4,725,592,361 | 5,323,297,896 | 5,965,727,913 | 6,532,547,954 |
| Revalúos | | | | | | | | |
| Reservas | 12,925,303 | 12,925,303 | 12,925,303 | 12,925,303 | 12,925,303 | 12,925,303 | 12,925,303 | 12,925,303 |
| Rectificaciones de resultados de ejercicios | | | | | | | | |
| Exceso o insuficiencia en la actualización de la Hacienda Pública / Patrimonio | | | | | | | | |
| Resultado por posición monetaria | | | | | | | | |
| Resultado por tenencia de activos no monetario | | | | | | | | |
| Total Hacienda Pública / Patrimonio | 3,153,301,791 | 4,312,160,671 | 5,412,773,929 | 6,251,470,078 | 6,849,175,613 | 7,491,605,630 | 8,058,425,671 | 8,581,212,030 |
| Total del Pasivo y Hacienda Pública / Patrimonio | 7,727,931,597 | 8,738,453,654 | 9,659,316,712 | 10,414,150,927 | 10,972,931,782 | 11,539,254,854 | 12,072,484,677 | 12,577,585,395 |

PROYECCIÓN DEL BALANCE GENERAL

| Concepto | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| ACTIVO | | | | | | | | |
| Activo Circulante | | | | | | | | |
| Efectivo y equivalentes de efectivo | 1,079,476,924 | 1,115,423,506 | 1,152,567,108 | 1,190,947,593 | 1,230,606,148 | 1,271,585,333 | 1,313,929,124 | 1,357,682,964 |
| Derechos a recibir efectivo o equivalente | 4,874,272,369 | 5,083,959,083 | 5,299,672,100 | 5,527,080,921 | 5,764,933,565 | 6,018,144,857 | 6,273,162,248 | 6,552,522,576 |
| Derechos a recibir bienes o servicio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inventarios | | | | | | | | |
| Almacenes | 34,066,259 | 35,200,665 | 36,372,847 | 37,584,063 | 38,835,613 | 40,128,838 | 41,465,129 | 42,845,918 |
| Estimación por pérdida o deterioro de activos circulantes (cuentas de cobro dudoso) | (1,751,653,310) | (1,827,450,471) | (1,905,348,009) | (1,987,421,990) | (2,073,351,867) | (2,162,919,641) | (2,256,228,268) | (2,353,696,806) |
| Otros activos circulantes | | | | | | | | |
| Total Activo Circulante | 4,236,162,242 | 4,407,132,783 | 4,583,264,046 | 4,768,190,588 | 4,961,023,458 | 5,166,939,388 | 5,372,328,233 | 5,599,354,652 |
| Activo No Circulante | | | | | | | | |
| Inversiones financieras de largo plazo | | | | | | | | |
| Derechos a recibir efectivo o equivalente a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bienes inmuebles, infraestructura y construcciones en proceso | 10,918,215,705 | 11,386,827,966 | 11,870,072,970 | 12,375,580,003 | 12,898,216,951 | 13,607,240,677 | 14,232,224,995 | 15,182,603,070 |
| Bienes muebles | 1,388,974,149 | 1,435,814,865 | 1,483,552,867 | 1,532,242,729 | 1,581,940,224 | 1,632,704,662 | 1,684,602,598 | 1,737,702,163 |
| Activos intangibles | | | | | | | | |
| Depreciación, deterioro y amortización acumulada de bienes | (4,049,167,186) | (4,336,336,259) | (4,635,421,768) | (4,946,778,832) | (5,270,947,059) | (5,608,347,196) | (5,963,359,719) | (6,334,042,492) |
| Activos diferidos | 607,979,475 | 744,817,347 | 892,407,130 | 858,447,464 | 1,022,384,891 | 1,148,583,115 | 1,322,471,283 | 1,327,631,614 |
| Estimación por pérdida o deterioro de activos no circulantes | | | | | | | | |
| Otros activos no circulantes | | | | | | | | |
| Total Activo No Circulante | 8,866,002,144 | 9,231,123,918 | 9,610,611,199 | 9,819,491,364 | 10,231,595,007 | 10,780,181,259 | 11,275,939,157 | 11,913,894,355 |
| Total del Activo | 13,102,164,386 | 13,638,256,701 | 14,193,875,245 | 14,587,681,951 | 15,192,618,466 | 15,947,120,647 | 16,648,267,389 | 17,513,249,007 |
| PASIVO | | | | | | | | |
| Pasivo Circulante | | | | | | | | |
| Cuentas por pagar a corto plazo | 3,483,890,905 | 3,449,528,512 | 3,417,099,712 | 3,197,581,001 | 3,168,972,206 | 3,100,326,327 | 3,058,967,330 | 2,852,521,674 |
| Documentos por pagar a corto plazo | | | | | | | | |
| Porción a corto plazo de la deuda pública a largo plazo | | | | | | | | |
| Títulos y valores a corto plazo | | | | | | | | |
| Pasivos diferidos a corto plazo | 266,819,586 | 278,193,130 | 290,176,462 | 302,722,780 | 315,800,254 | 329,423,917 | 343,654,954 | 358,500,768 |
| Fondos y bienes de terceros en garantía y/c administración a corto plazo | | | | | | | | |
| Provisiones a corto plazo | | | | | | | | |
| Otros pasivos a corto plazo | | | | | | | | |
| Total Pasivo Circulante | 3,750,710,492 | 3,727,721,643 | 3,707,276,174 | 3,500,303,781 | 3,484,772,461 | 3,429,750,245 | 3,402,622,284 | 3,211,022,443 |

PROYECCIÓN DEL BALANCE GENERAL

| Concepto | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Pasivo No Circulante | | | | | | | | |
| Cuentas por pagar a largo plazo | | | | | | | | |
| Documentos por pagar a largo plazo | | | | | | | | |
| Deuda pública a largo plazo | | | | | | | | |
| Pasivos diferidos a largo plazo | | | | | | | | |
| Fondos y bienes de terceros en garantía y/c administración a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provisiones a largo plazo | 230,678,869 | 238,360,475 | 246,297,879 | 254,499,598 | 262,974,435 | 271,731,484 | 280,780,142 | 290,130,121 |
| Otros pasivos de largo plazo | | | | | | | | |
| Total Pasivo No Circulante | 230,678,869 | 238,360,475 | 246,297,879 | 254,499,598 | 262,974,435 | 271,731,484 | 280,780,142 | 290,130,121 |
| Total del Pasivo | 3,981,389,360 | 3,966,082,118 | 3,953,574,053 | 3,754,803,379 | 3,747,746,896 | 3,701,481,728 | 3,683,402,426 | 3,501,152,563 |
| HACIENDA PÚBLICA / PATRIMONIO | | | | | | | | |
| Hacienda Pública / Patrimonio Contribuido | | | | | | | | |
| Aportaciones | 1,396,156,160 | 1,396,156,160 | 1,396,156,160 | 1,396,156,160 | 1,396,156,160 | 1,396,156,160 | 1,396,156,160 | 1,396,156,160 |
| Donaciones de capital | | | | | | | | |
| Actualización de la Hacienda Pública / | 116,796,254 | 116,796,254 | 116,796,254 | 116,796,254 | 116,796,254 | 116,796,254 | 116,796,254 | 116,796,254 |
| Hacienda Pública / Patrimonio Generado | | | | | | | | |
| Resultado del ejercicio (ahorro/desahorro) | 539,562,995 | 551,399,558 | 568,126,609 | 592,577,380 | 611,992,998 | 800,767,348 | 719,226,046 | 1,047,231,480 |
| Resultados de ejercicios anteriores | 7,055,334,313 | 7,594,897,308 | 8,146,296,866 | 8,714,423,475 | 9,307,000,855 | 9,918,993,853 | 10,719,761,201 | 11,438,987,247 |
| Revalúos | | | | | | | | |
| Reservas | 12,925,303 | 12,925,303 | 12,925,303 | 12,925,303 | 12,925,303 | 12,925,303 | 12,925,303 | 12,925,303 |
| Rectificaciones de resultados de ejercicios | | | | | | | | |
| Exceso o insuficiencia en la actualización de la Hacienda Pública / Patrimonio | | | | | | | | |
| Resultado por posición monetaria | | | | | | | | |
| Resultado por tenencia de activos no monetario | | | | | | | | |
| Total Hacienda Pública / Patrimonial | 9,120,775,025 | 9,672,174,583 | 10,240,301,192 | 10,832,878,572 | 11,444,871,570 | 12,245,638,918 | 12,964,864,964 | 14,012,096,444 |
| Total del Pasivo y Hacienda Pública / Patrimonial | 13,102,164,386 | 13,638,256,701 | 14,193,875,245 | 14,587,681,951 | 15,192,618,466 | 15,947,120,647 | 16,648,267,389 | 17,513,249,007 |

PROYECCIÓN DEL ESTADO DE ORIGEN Y APLICACIÓN (CAMBIOS EN LA SITUACIÓN FINANCIERA)

| Concepto | 2016 | | 2017 | | 2018 | | 2019 | |
|---|--------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|
| | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación |
| <u>ACTIVO</u> | | | | | | | | |
| Activo Circulante | | | | | | | | |
| Efectivo y equivalentes de efectivo | 234,785,320 | 0 | 631,279,612 | 0 | 0 | 29,064,126 | 0 | 30,230,246 |
| Derechos a recibir efectivo o equivalentes | 0 | 470,968,209 | 0 | 199,435,468 | 0 | 160,049,455 | 0 | 203,705,616 |
| Derechos a recibir bienes o servicios | 14,915,970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inventarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Almacenes | 0 | 2,635,503 | 0 | 824,308 | 0 | 917,209 | 0 | 954,010 |
| Estimación por pérdida o deterioro de activos circulantes (cuentas de cobro dudoso) | 228,745,820 | 0 | 55,446,567 | 0 | 66,230,104 | 0 | 77,257,205 | 0 |
| Otros activos circulantes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Activo Circulante | 478,447,110 | 473,603,712 | 686,726,179 | 200,259,776 | 66,230,104 | 190,030,790 | 77,257,205 | 234,889,872 |
| Activo No Circulante | | | | | | | | |
| Inversiones financieras de largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Derechos a recibir efectivo o equivalente a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bienes inmuebles, infraestructura y construcciones en proceso | 0 | 14,915,970 | 0 | 1,752,406,416 | 0 | 1,039,056,999 | 0 | 767,663,324 |
| Bienes muebles | 0 | 38,576,683 | 0 | 37,732,075 | 0 | 32,492,133 | 0 | 40,802,578 |
| Activos intangibles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciación, deterioro y amortización acumulada de bienes | 139,234,480 | 0 | 139,233,589 | 0 | 180,765,735 | 0 | 205,105,328 | 0 |
| Activos diferidos | 0 | 273,102,523 | 153,916,443 | 0 | 93,721,025 | 0 | 6,159,026 | 0 |
| Estimación por pérdida o deterioro de activos no circulantes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros activos no circulantes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Activo No Circulante | 139,234,480 | 326,595,176 | 293,150,032 | 1,790,138,492 | 274,486,759 | 1,071,549,132 | 211,264,354 | 808,465,902 |
| Total del Activo | 617,681,591 | 800,198,888 | 979,876,211 | 1,990,398,268 | 340,716,864 | 1,261,579,922 | 288,521,560 | 1,043,355,775 |
| <u>PASIVO</u> | | | | | | | | |
| Pasivo Circulante | | | | | | | | |
| Cuentas por pagar a corto plazo | 217,535,453 | 0 | 0 | 168,560,541 | 0 | 202,773,370 | 0 | 106,573,296 |
| Documentos por pagar a corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Porción a corto plazo de la deuda pública a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Títulos y valores a corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasivos diferidos a corto plazo | 8,095,557 | 0 | 9,670,024 | 0 | 11,280,052 | 0 | 10,497,082 | 0 |

PROYECCIÓN DEL ESTADO DE ORIGEN Y APLICACIÓN (CAMBIOS EN LA SITUACIÓN FINANCIERA)

| Concepto | 2016 | | 2017 | | 2018 | | 2019 | |
|--|--------------------|------------|------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación |
| Fondos y bienes de terceros en garantía y/c administración a corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provisiones a corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros pasivos a corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Pasivo Circulante | 225,631,011 | 0 | 9,670,024 | 168,560,541 | 11,280,052 | 202,773,370 | 10,497,082 | 106,573,296 |

PROYECCIÓN DEL ESTADO DE ORIGEN Y APLICACIÓN (CAMBIOS EN LA SITUACIÓN FINANCIERA)

| Concepto | 2016 | | 2017 | | 2018 | | 2019 | |
|---|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación |
| Pasivo No Circulante | | | | | | | | |
| Cuentas por pagar a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Documentos por pagar a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deuda pública a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasivos diferidos a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondos y bienes de terceros en garantía y/c administración a largo plazo | 3,986,920 | 0 | 4,971,914 | 0 | 5,532,259 | 0 | 5,754,226 | 0 |
| Provisiones a largo plazo | 92,916,904 | 0 | 5,581,781 | 0 | 6,210,860 | 0 | 6,460,054 | 0 |
| Otros pasivos de largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Pasivo No Circulante | 96,903,824 | 0 | 10,553,695 | 0 | 11,743,119 | 0 | 12,214,280 | 0 |
| Total del Pasivo | 322,534,835 | 0 | 20,223,719 | 168,560,541 | 23,023,170 | 202,773,370 | 22,711,362 | 106,573,296 |
| HACIENDA PÚBLICA / PATRIMONIO | | | | | | | | |
| Hacienda Pública / Patrimonio Contribuido | | | | | | | | |
| Aportaciones | 8,971,204 | (1) | 0 | 0 | 0 | 0 | 0 | 0 |
| Donaciones de capital | 0 | 8,971,205 | 0 | 0 | 0 | 0 | 0 | 0 |
| Actualización de la Hacienda Pública / Patrimonio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hacienda Pública / Patrimonio Generado | | | | | | | | |
| Resultado del ejercicio (ahorro/desahorro) | 0 | 286,395,303 | 1,298,876,416 | 0 | 0 | 58,245,622 | 0 | 261,917,110 |
| Resultados de ejercicios anteriores | 146,377,766 | 0 | 0 | 140,017,537 | 1,158,858,880 | 0 | 1,100,613,258 | 0 |
| Revalúos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reservas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Exceso o insuficiencia en la actualización de la Hacienda Pública / Patrimonio | | | | | | | | |
| Resultado por posición monetaria | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resultado por tenencia de activos no monetarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Hacienda Pública / Patrimonio | 155,348,970 | 295,366,507 | 1,298,876,416 | 140,017,537 | 1,158,858,880 | 58,245,622 | 1,100,613,258 | 261,917,110 |
| Total del Pasivo y Hacienda Pública / Patrimonio | 477,883,805 | 295,366,507 | 1,319,100,135 | 308,578,078 | 1,181,882,050 | 261,018,992 | 1,123,324,620 | 368,490,405 |

PROYECCIÓN DEL ESTADO DE ORIGEN Y APLICACIÓN (CAMBIOS EN LA SITUACIÓN FINANCIERA)

| Concepto | 2020 | | 2021 | | 2022 | | 2023 | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación |
| ACTIVO | | | | | | | | |
| Activo Circulante | | | | | | | | |
| Efectivo y equivalentes de efectivo | 0 | 31,032,558 | 0 | 31,992,478 | 0 | 32,582,043 | 0 | 33,667,025 |
| Derechos a recibir efectivo o equivalentes | 0 | 190,341,804 | 0 | 204,804,330 | 0 | 195,970,439 | 0 | 201,567,290 |
| Derechos a recibir bienes o servicios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inventarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Almacenes | 0 | 979,329 | 0 | 1,009,622 | 0 | 1,028,228 | 0 | 1,062,468 |
| Estimación por pérdida o deterioro de activos circulantes (cuentas de cobro dudoso) | 71,894,639 | 0 | 73,886,091 | 0 | 71,956,631 | 0 | 73,580,523 | 0 |
| Otros activos circulantes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Activo Circulante | 71,894,639 | 222,353,691 | 73,886,091 | 237,806,430 | 71,956,631 | 229,580,710 | 73,580,523 | 236,296,783 |
| Activo No Circulante | | | | | | | | |
| Inversiones financieras de largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Derechos a recibir efectivo o equivalente a largo plazo | 0 | 0 | 28,679,078 | 0 | 0 | 0 | 0 | 0 |
| Bienes inmuebles, infraestructura y construcciones en proceso | 0 | 524,956,473 | 0 | 567,750,281 | 0 | 490,041,030 | 0 | 443,678,069 |
| Bienes muebles | 0 | 41,716,505 | 0 | 42,687,259 | 0 | 44,196,967 | 0 | 45,441,265 |
| Activos intangibles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciación, deterioro y amortización acumulada de bienes | 224,479,644 | 0 | 237,605,040 | 0 | 251,765,023 | 0 | 264,185,053 | 0 |
| Activos diferidos | 0 | 66,128,470 | 0 | 58,249,311 | 0 | 93,132,771 | 0 | 117,450,177 |
| Estimación por pérdida o deterioro de activos no circulantes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros activos no circulantes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Activo No Circulante | 224,479,644 | 632,801,447 | 266,284,118 | 668,686,851 | 251,765,023 | 627,370,769 | 264,185,053 | 606,569,511 |
| Total del Activo | 296,374,284 | 855,155,138 | 340,170,209 | 906,493,281 | 323,721,655 | 856,951,478 | 337,765,576 | 842,866,294 |
| PASIVO | | | | | | | | |
| Pasivo Circulante | | | | | | | | |
| Cuentas por pagar a corto plazo | 0 | 62,250,975 | 86,703,346 | 0 | 0 | 51,296,070 | 0 | 35,935,329 |
| Documentos por pagar a corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Porción a corto plazo de la deuda pública a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Títulos y valores a corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasivos diferidos a corto plazo | 10,787,847 | 0 | 10,506,134 | 0 | 10,743,232 | 0 | 11,055,211 | 0 |

PROYECCIÓN DEL ESTADO DE ORIGEN Y APLICACIÓN (CAMBIOS EN LA SITUACIÓN FINANCIERA)

| Concepto | 2020 | | 2021 | | 2022 | | 2023 | |
|--|-------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|-------------------|
| | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación |
| Fondos y bienes de terceros en garantía y/c administración a corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provisiones a corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros pasivos a corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Pasivo Circulante | 10,787,847 | 62,250,975 | 97,209,479 | 0 | 10,743,232 | 51,296,070 | 11,055,211 | 35,935,329 |

PROYECCIÓN DEL ESTADO DE ORIGEN Y APLICACIÓN (CAMBIOS EN LA SITUACIÓN FINANCIERA)

| Concepto | 2020 | | 2021 | | 2022 | | 2023 | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación |
| Pasivo No Circulante | | | | | | | | |
| Cuentas por pagar a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Documentos por pagar a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deuda pública a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasivos diferidos a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondos y bienes de terceros en garantía y/c administración a largo plazo | 5,906,943 | 0 | 0 | 180,153,058 | 0 | 0 | 0 | 0 |
| Provisiones a largo plazo | 6,631,504 | 0 | 6,836,634 | 0 | 6,962,621 | 0 | 7,194,476 | 0 |
| Otros pasivos de largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Pasivo No Circulante | 12,538,447 | 0 | 6,836,634 | 180,153,058 | 6,962,621 | 0 | 7,194,476 | 0 |
| Total del Pasivo | 23,326,294 | 62,250,975 | 104,046,113 | 180,153,058 | 17,705,853 | 51,296,070 | 18,249,687 | 35,935,329 |
| HACIENDA PÚBLICA / PATRIMONIO | | | | | | | | |
| Hacienda Pública / Patrimonio Contribuido | | | | | | | | |
| Aportaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donaciones de capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Actualización de la Hacienda Pública / Patrimonio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hacienda Pública / Patrimonio Generado | | | | | | | | |
| Resultado del ejercicio (ahorro/desahorro) | 0 | 240,990,613 | 44,724,482 | 0 | 0 | 75,609,977 | 0 | 44,033,681 |
| Resultados de ejercicios anteriores | 838,696,148 | 0 | 597,705,535 | 0 | 642,430,017 | 0 | 566,820,040 | 0 |
| Revalúos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reservas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Exceso o insuficiencia en la actualización de la Hacienda Pública / Patrimonio | | | | | | | | |
| Resultado por posición monetaria | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resultado por tenencia de activos no monetarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Hacienda Pública / Patrimonio | 838,696,148 | 240,990,613 | 642,430,017 | 0 | 642,430,017 | 75,609,977 | 566,820,040 | 44,033,681 |
| Total del Pasivo y Hacienda Pública / Patrimonio | 862,022,443 | 303,241,588 | 746,476,130 | 180,153,058 | 660,135,871 | 126,906,047 | 585,069,728 | 79,969,010 |

PROYECCIÓN DEL ESTADO DE ORIGEN Y APLICACIÓN (CAMBIOS EN LA SITUACIÓN FINANCIERA)

| Concepto | 2024 | | 2025 | | 2026 | | 2027 | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación |
| <u>ACTIVO</u> | | | | | | | | |
| Activo Circulante | | | | | | | | |
| Efectivo y equivalentes de efectivo | 0 | 34,788,137 | 0 | 35,946,582 | 0 | 37,143,603 | 0 | 38,380,485 |
| Derechos a recibir efectivo o equivalentes | 0 | 209,375,530 | 0 | 209,686,714 | 0 | 215,713,017 | 0 | 227,408,821 |
| Derechos a recibir bienes o servicios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inventarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Almacenes | 0 | 1,097,848 | 0 | 1,134,406 | 0 | 1,172,182 | 0 | 1,211,216 |
| Estimación por pérdida o deterioro de activos circulantes (cuentas de cobro dudoso) | 75,717,270 | 0 | 75,797,161 | 0 | 77,897,538 | 0 | 82,073,980 | 0 |
| Otros activos circulantes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Activo Circulante | 75,717,270 | 245,261,515 | 75,797,161 | 246,767,702 | 77,897,538 | 254,028,801 | 82,073,980 | 267,000,522 |
| Activo No Circulante | | | | | | | | |
| Inversiones financieras de largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Derechos a recibir efectivo o equivalente a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bienes inmuebles, infraestructura y construcciones en proceso | 0 | 458,842,721 | 0 | 468,612,261 | 0 | 483,245,004 | 0 | 505,507,033 |
| Bienes muebles | 0 | 45,932,137 | 0 | 46,840,715 | 0 | 47,738,002 | 0 | 48,689,862 |
| Activos intangibles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciación, deterioro y amortización acumulada de bienes | 275,432,666 | 0 | 287,169,073 | 0 | 299,085,508 | 0 | 311,357,064 | 0 |
| Activos diferidos | 0 | 125,692,554 | 0 | 136,837,871 | 0 | 147,589,783 | 33,959,666 | 0 |
| Estimación por pérdida o deterioro de activos no circulantes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros activos no circulantes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Activo No Circulante | 275,432,666 | 630,467,412 | 287,169,073 | 652,290,847 | 299,085,508 | 678,572,790 | 345,316,731 | 554,196,895 |
| Total del Activo | 351,149,937 | 875,728,927 | 362,966,234 | 899,058,549 | 376,983,046 | 932,601,591 | 427,390,711 | 821,197,417 |
| <u>PASIVO</u> | | | | | | | | |
| Pasivo Circulante | | | | | | | | |
| Cuentas por pagar a corto plazo | 0 | 33,484,933 | 0 | 34,362,393 | 0 | 32,428,800 | 0 | 219,518,711 |
| Documentos por pagar a corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Porción a corto plazo de la deuda pública a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Títulos y valores a corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasivos diferidos a corto plazo | 11,066,876 | 0 | 11,373,544 | 0 | 11,983,332 | 0 | 12,546,318 | 0 |

PROYECCIÓN DEL ESTADO DE ORIGEN Y APLICACIÓN (CAMBIOS EN LA SITUACIÓN FINANCIERA)

| Concepto | 2024 | | 2025 | | 2026 | | 2027 | |
|--|------------|------------|------------|------------|------------|------------|------------|-------------|
| | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación |
| Fondos y bienes de terceros en garantía y/c administración a corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provisiones a corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros pasivos a corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Pasivo Circulante | 11,066,876 | 33,484,933 | 11,373,544 | 34,362,393 | 11,983,332 | 32,428,800 | 12,546,318 | 219,518,711 |

PROYECCIÓN DEL ESTADO DE ORIGEN Y APLICACIÓN (CAMBIOS EN LA SITUACIÓN FINANCIERA)

| Concepto | 2024 | | 2025 | | 2026 | | 2027 | |
|---|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|--------------------|
| | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación |
| Pasivo No Circulante | | | | | | | | |
| Cuentas por pagar a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Documentos por pagar a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deuda pública a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasivos diferidos a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondos y bienes de terceros en garantía y/c administración a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provisiones a largo plazo | 7,434,052 | 0 | 7,681,606 | 0 | 7,937,404 | 0 | 8,201,719 | 0 |
| Otros pasivos de largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Pasivo No Circulante | 7,434,052 | 0 | 7,681,606 | 0 | 7,937,404 | 0 | 8,201,719 | 0 |
| Total del Pasivo | 18,500,928 | 33,484,933 | 19,055,151 | 34,362,393 | 19,920,736 | 32,428,800 | 20,748,037 | 219,518,711 |
| HACIENDA PÚBLICA / PATRIMONIO | | | | | | | | |
| Hacienda Pública / Patrimonio Contribuido | | | | | | | | |
| Aportaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donaciones de capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Actualización de la Hacienda Pública / Patrimonio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hacienda Pública / Patrimonio Generado | | | | | | | | |
| Resultado del ejercicio (ahorro/desahorro) | 16,776,636 | 0 | 11,836,562 | 0 | 16,727,052 | 0 | 24,450,770 | 0 |
| Resultados de ejercicios anteriores | 522,786,359 | 0 | 539,562,995 | 0 | 551,399,558 | 0 | 568,126,609 | 0 |
| Revalúos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reservas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Exceso o insuficiencia en la actualización de la Hacienda Pública / Patrimonio | | | | | | | | |
| Resultado por posición monetaria | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resultado por tenencia de activos no monetarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Hacienda Pública / Patrimonio | 539,562,995 | 0 | 551,399,558 | 0 | 568,126,609 | 0 | 592,577,380 | 0 |
| Total del Pasivo y Hacienda Pública / Patrimonio | 558,063,923 | 33,484,933 | 570,454,708 | 34,362,393 | 588,047,345 | 32,428,800 | 613,325,417 | 219,518,711 |

PROYECCIÓN DEL ESTADO DE ORIGEN Y APLICACIÓN (CAMBIOS EN LA SITUACIÓN FINANCIERA)

| Concepto | 2028 | | 2029 | | 2030 | | 2031 | |
|---|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|
| | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación |
| ACTIVO | | | | | | | | |
| Activo Circulante | | | | | | | | |
| Efectivo y equivalentes de efectivo | 0 | 39,658,555 | 0 | 40,979,185 | 0 | 42,343,792 | 0 | 43,753,840 |
| Derechos a recibir efectivo o equivalentes | 0 | 237,852,645 | 0 | 253,211,292 | 0 | 255,017,391 | 0 | 279,360,328 |
| Derechos a recibir bienes o servicios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inventarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Almacenes | 0 | 1,251,549 | 0 | 1,293,226 | 0 | 1,336,290 | 0 | 1,380,789 |
| Estimación por pérdida o deterioro de activos circulantes (cuentas de cobro dudoso) | 85,929,878 | 0 | 89,567,773 | 0 | 93,308,628 | 0 | 97,468,537 | 0 |
| Otros activos circulantes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Activo Circulante | 85,929,878 | 278,762,749 | 89,567,773 | 295,483,703 | 93,308,628 | 298,697,473 | 97,468,537 | 324,494,957 |
| Activo No Circulante | | | | | | | | |
| Inversiones financieras de largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Derechos a recibir efectivo o equivalente a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bienes inmuebles, infraestructura y construcciones en proceso | 0 | 522,636,948 | 0 | 709,023,725 | 0 | 624,984,319 | 0 | 950,378,075 |
| Bienes muebles | 0 | 49,697,495 | 0 | 50,764,438 | 0 | 51,897,935 | 0 | 53,099,566 |
| Activos intangibles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciación, deterioro y amortización acumulada de bienes | 324,168,227 | 0 | 337,400,137 | 0 | 355,012,523 | 0 | 370,682,773 | 0 |
| Activos diferidos | 0 | 163,937,427 | 0 | 126,198,225 | 0 | 173,888,167 | 0 | 5,160,331 |
| Estimación por pérdida o deterioro de activos no circulantes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros activos no circulantes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Activo No Circulante | 324,168,227 | 736,271,870 | 337,400,137 | 885,986,388 | 355,012,523 | 850,770,421 | 370,682,773 | 1,008,637,971 |
| Total del Activo | 410,098,104 | 1,015,034,619 | 426,967,910 | 1,181,470,091 | 448,321,151 | 1,149,467,894 | 468,151,310 | 1,333,132,928 |
| PASIVO | | | | | | | | |
| Pasivo Circulante | | | | | | | | |
| Cuentas por pagar a corto plazo | 0 | 28,608,795 | 0 | 68,645,879 | 0 | 41,358,998 | 0 | 206,445,655 |
| Documentos por pagar a corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Porción a corto plazo de la deuda pública a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Títulos y valores a corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasivos diferidos a corto plazo | 13,077,474 | 0 | 13,623,663 | 0 | 14,231,037 | 0 | 14,845,814 | 0 |

PROYECCIÓN DEL ESTADO DE ORIGEN Y APLICACIÓN (CAMBIOS EN LA SITUACIÓN FINANCIERA)

| Concepto | 2028 | | 2029 | | 2030 | | 2031 | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación |
| Fondos y bienes de terceros en garantía y/c administración a corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provisiones a corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros pasivos a corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Pasivo Circulante | 13,077,474 | 28,608,795 | 13,623,663 | 68,645,879 | 14,231,037 | 41,358,998 | 14,845,814 | 206,445,655 |

PROYECCIÓN DEL ESTADO DE ORIGEN Y APLICACIÓN (CAMBIOS EN LA SITUACIÓN FINANCIERA)

| Concepto | 2028 | | 2029 | | 2030 | | 2031 | |
|---|--------------------|-------------------|--------------------|-------------------|--------------------|--------------------|----------------------|--------------------|
| | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación |
| Pasivo No Circulante | | | | | | | | |
| Cuentas por pagar a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Documentos por pagar a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deuda pública a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasivos diferidos a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondos y bienes de terceros en garantía y/c administración a largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provisiones a largo plazo | 8,474,837 | 0 | 8,757,049 | 0 | 9,048,658 | 0 | 9,349,979 | 0 |
| Otros pasivos de largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Pasivo No Circulante | 8,474,837 | 0 | 8,757,049 | 0 | 9,048,658 | 0 | 9,349,979 | 0 |
| Total del Pasivo | 21,552,311 | 28,608,795 | 22,380,712 | 68,645,879 | 23,279,695 | 41,358,998 | 24,195,793 | 206,445,655 |
| HACIENDA PÚBLICA / PATRIMONIO | | | | | | | | |
| Hacienda Pública / Patrimonio Contribuido | | | | | | | | |
| Aportaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donaciones de capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Actualización de la Hacienda Pública / Patrimonio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hacienda Pública / Patrimonio Generado | | | | | | | | |
| Resultado del ejercicio (ahorro/desahorro) | 19,415,618 | 0 | 188,774,350 | 0 | 0 | 81,541,303 | 328,005,435 | 0 |
| Resultados de ejercicios anteriores | 592,577,380 | 0 | 611,992,998 | 0 | 800,767,348 | 0 | 719,226,046 | 0 |
| Revalúos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reservas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Exceso o insuficiencia en la actualización de la Hacienda Pública / Patrimonio | | | | | | | | |
| Resultado por posición monetaria | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resultado por tenencia de activos no monetarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Hacienda Pública / Patrimonio | 611,992,998 | 0 | 800,767,348 | 0 | 800,767,348 | 81,541,303 | 1,047,231,480 | 0 |
| Total del Pasivo y Hacienda Pública / Patrimonio | 633,545,309 | 28,608,795 | 823,148,060 | 68,645,879 | 824,047,043 | 122,900,300 | 1,071,427,273 | 206,445,655 |

PROYECCIÓN DE ESTADO DE FLUJOS DE EFECTIVO

| Concepto | Registros Históricos últimos 5 Años en pesos corrientes | | | | Proyecciones en pesos corrientes de junio de cada año | | | |
|--|---|----------------------|-----------------------|-----------------------|---|-----------------------|-----------------------|-----------------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN | | | | | | | | |
| Origen | | | | | | | | |
| Impuestos | | | | | | | | |
| Cuotas y aportaciones de Seguridad Social | | | | | | | | |
| Contribuciones de mejoras | | | | | | | | |
| Derechos | | | | | | | | |
| Productos de tipo corriente | | | | | | | | |
| Aprovechamientos de tipo corriente | | | | | | | | |
| Ingresos por venta de bienes y servicio | 4,985,406,654 | 5,354,252,526 | 8,170,679,194 | 10,106,338,561 | 12,089,216,457 | 12,654,548,697 | 13,329,829,700 | 14,117,542,834 |
| Ingresos no comprendidos en las fracciones de la Ley de Ingresos, causados en ejercicios fiscales anteriores, pendientes de liquidación o pago | | | | | | | | |
| Participaciones, aportaciones | | | | | | | | |
| Transferencias, asignaciones, subsidios y otras ayudas | | | | | | | | |
| Devolución de remanentes de TUJ | | | | | 0 | 947,833,525 | 855,475,033 | 559,559,941 |
| Otros orígenes de operación | 1,622,196,218 | 2,142,310,928 | 5,936,629,481 | 13,309,903,203 | 144,467,164 | 147,408,599 | 150,681,541 | 154,085,800 |
| Total Origen | 6,607,602,872 | 7,496,563,454 | 14,107,308,675 | 23,416,241,764 | 12,233,683,621 | 13,749,790,822 | 14,335,986,275 | 14,831,188,576 |
| Aplicación | | | | | | | | |
| Servicios personales | 356,886,741 | 359,755,968 | 391,910,031 | 414,505,534 | 426,382,980 | 447,364,649 | 470,506,605 | 494,942,699 |
| Materiales y suministros | 70,557,423 | 53,070,700 | 55,021,079 | 67,438,837 | 75,072,294 | 77,434,839 | 80,063,647 | 82,797,928 |
| Servicios generales | 3,439,824,776 | 4,236,730,637 | 7,832,539,979 | 16,355,622,543 | 3,395,785,056 | 3,241,649,433 | 3,364,725,587 | 3,490,986,541 |
| Transferencias internas y asignaciones al sector público | | | | | | | | |
| Subsidios y subvenciones | | | | | | | | |
| Ayudas sociales | 633,960 | 13,021,980 | 13,679,705 | 14,810,053 | 15,149,778 | 15,626,546 | 16,157,046 | 16,708,831 |
| Pensiones y jubilaciones | | | | | | | | |
| Transferencias a fideicomisos, mandatos y contratos análogos (incluye cesión de TUA y pago de aprovechamientos a SCT) | 2,485,528,697 | 2,703,000,610 | 4,187,883,333 | 5,700,750,430 | 8,250,836,271 | 8,595,135,546 | 9,045,081,224 | 9,620,099,635 |
| Transferencias a la seguridad social | | | | | | | | |
| Donativos | | | | | | | | |
| Transferencias al exterior | | | | | | | | |
| Participaciones | | | | | | | | |
| Aportaciones | | | | | | | | |
| ISR por pagar | | | | | 0 | 0 | 0 | 0 |
| Otras aplicaciones de operación | 309,362,354 | 178,927,759 | 195,903,858 | 716,736,601 | 210,474,777 | 213,720,930 | 258,838,907 | 286,956,793 |
| Total Aplicación | 6,662,793,951 | 7,544,507,654 | 12,676,937,985 | 23,269,863,998 | 12,373,701,157 | 12,590,931,942 | 13,235,373,017 | 13,992,492,427 |
| Flujos Netos de Efectivo por actividades de operación | (55,191,079) | (47,944,200) | 1,430,370,690 | 146,377,766 | (140,017,537) | 1,158,858,880 | 1,100,613,258 | 838,696,148 |

PROYECCIÓN DE ESTADO DE FLUJOS DE EFECTIVO

| Concepto | Registros Históricos últimos 5 Años en pesos corrientes | | | | Proyecciones en pesos corrientes de junio de cada año | | | |
|---|---|----------------------|----------------------|----------------------|---|------------------------|------------------------|----------------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN | | | | | | | | |
| Origen | | | | | | | | |
| Contribuciones de capita | 39,547 | 206,130 | | | | | | |
| Bienes inmuebles, infraestructura y construcciones en procesc | 232,471,266 | | | | | | | |
| Bienes muebles | 25,866,223 | 100,591,552 | 10,049,663 | 98,496,040 | 60,781,088 | 62,407,203 | 68,793,930 | 61,630,150 |
| Otros orígenes de inversiór | 20,125,662 | 108,704,894 | 631,111,746 | 1,113,115,362 | 14,915,970 | | | |
| Total Origen | 278,502,698 | 209,502,576 | 641,161,409 | 1,211,611,402 | 75,697,058 | 62,407,203 | 68,793,930 | 61,630,150 |
| Aplicación | | | | | | | | |
| Bienes inmuebles, infraestructura y construcciones en procesc | | 277,254,074 | 682,808,605 | 685,240,468 | | 1,752,406,416 | 1,039,056,999 | 767,663,324 |
| Bienes muebles | 761,724,722 | 66,102,928 | 133,599,746 | 64,331,672 | 99,357,771 | 100,139,279 | 101,286,063 | 102,432,727 |
| Otras aplicaciones de inversiór | 360,000,000 | 183,023,584 | 699,760,955 | 728,676,732 | 14,915,970 | | | |
| Total Aplicaciór | 1,121,724,722 | 526,380,586 | 1,516,169,306 | 1,478,248,872 | 114,273,741 | 1,852,545,695 | 1,140,343,062 | 870,096,052 |
| Flujos Netos de Efectivo por actividades de inversión | (843,222,024) | (316,878,010) | (875,007,897) | (266,637,470) | (38,576,683) | (1,790,138,492) | (1,071,549,132) | (808,465,902) |

PROYECCIÓN DE ESTADO DE FLUJOS DE EFECTIVO

| Concepto | Registros Históricos últimos 5 Años en pesos corrientes | | | | Proyecciones en pesos corrientes de junio de cada año | | | |
|--|---|----------------------|----------------------|------------------------|---|----------------------|--------------------|--------------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | | | | | | | | |
| Origen | | | | | | | | |
| Endeudamiento neto | | | | | | | | |
| Interno | | | | | | | | |
| Externo | | | | | | | | |
| Otros orígenes de financiamiento | 1,166,755,391 | 532,059,023 | 4,243,206,542 | 89,802,735 | | | | |
| Total Origen | 1,166,755,391 | 532,059,023 | 4,243,206,542 | 89,802,735 | 0 | 0 | 0 | 0 |
| Aplicación | | | | | | | | |
| Servicios de la deuda | | | | | | | | |
| Interno | | | | | | | | |
| Externo | | | | | | | | |
| Otras aplicaciones de financiamiento | 67,842,405 | 107,033,704 | 978,618,677 | 3,214,311,443 | 56,191,100 | | | |
| Total Aplicación | 67,842,405 | 107,033,704 | 978,618,677 | 3,214,311,443 | 56,191,100 | 0 | 0 | 0 |
| Flujos Netos de Efectivo por actividades de financiamiento | 1,098,912,986 | 425,025,319 | 3,264,587,865 | (3,124,508,708) | (56,191,100) | 0 | 0 | 0 |
| Incremento o disminución neta en el efectivo y equivalentes de efectivo | 200,499,883 | 60,203,109 | 3,819,950,658 | (3,244,768,412) | (234,785,319) | (631,279,612) | 29,064,126 | 30,230,246 |
| Efectivo y equivalentes de efectivo al inicio del ejercicio | 886,300,006 | 1,086,799,889 | 1,147,002,998 | 4,966,953,656 | 1,722,185,243 | 1,487,399,924 | 856,120,312 | 885,184,438 |
| Efectivo y equivalentes de efectivo al final del ejercicio | 1,086,799,889 | 1,147,002,998 | 4,966,953,656 | 1,722,185,243 | 1,487,399,924 | 856,120,312 | 885,184,438 | 915,414,685 |

PROYECCIÓN DE ESTADO DE FLUJOS DE EFECTIVO

| Concepto | Proyecciones en pesos corrientes de junio de cada año | | | | | | |
|--|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN | | | | | | | |
| Origen | | | | | | | |
| Impuestos | | | | | | | |
| Cuotas y aportaciones de Seguridad Social | | | | | | | |
| Contribuciones de mejoras | | | | | | | |
| Derechos | | | | | | | |
| Productos de tipo corriente | | | | | | | |
| Aprovechamientos de tipo corriente | | | | | | | |
| Ingresos por venta de bienes y servicio | 14,850,579,337 | 15,603,920,643 | 16,337,589,217 | 17,087,814,963 | 17,859,826,945 | 18,632,653,492 | 19,426,895,446 |
| Ingresos no comprendidos en las fracciones de la Ley de Ingresos, causados en ejercicios fiscales anteriores, pendientes de liquidación o pago | | | | | | | |
| Participaciones, aportaciones | | | | | | | |
| Transferencias, asignaciones, subsidios y otras ayudas | | | | | | | |
| Devolución de remanentes de TU/ | 296,246,606 | 313,667,130 | 225,414,943 | 170,116,809 | 175,612,208 | 183,154,605 | 197,107,066 |
| Otros orígenes de operación | 157,580,409 | 161,183,115 | 164,852,213 | 168,643,492 | 172,561,020 | 176,609,002 | 180,791,782 |
| Total Origen | 15,304,406,352 | 16,078,770,888 | 16,727,856,372 | 17,426,575,263 | 18,208,000,173 | 18,992,417,100 | 19,804,794,294 |
| Aplicación | | | | | | | |
| Servicios personales | 520,521,354 | 547,370,400 | 575,324,450 | 604,706,105 | 635,588,273 | 668,047,584 | 702,164,584 |
| Materiales y suministros | 85,604,778 | 88,498,451 | 91,445,450 | 94,490,583 | 97,637,120 | 100,888,436 | 104,248,021 |
| Servicios generales | 3,619,181,249 | 3,750,041,243 | 3,883,927,789 | 4,022,789,204 | 4,166,820,924 | 4,316,226,623 | 4,471,218,579 |
| Transferencias internas y asignaciones al sector público | | | | | | | |
| Subsidios y subvenciones | | | | | | | |
| Ayudas sociales | 17,275,260 | 17,859,211 | 18,453,923 | 19,068,438 | 19,703,417 | 20,359,541 | 21,037,514 |
| Pensiones y jubilaciones | | | | | | | |
| Transferencias a fideicomisos, mandatos y contratos análogos (incluye cesión de TUA y pago de aprovechamientos a SCT) | 10,153,842,846 | 10,705,040,938 | 11,245,907,006 | 11,799,840,954 | 12,369,831,238 | 12,939,957,839 | 13,525,358,811 |
| Transferencias a la seguridad social | | | | | | | |
| Donativos | | | | | | | |
| Transferencias al exterior | | | | | | | |
| Participaciones | | | | | | | |
| Aportaciones | | | | | | | |
| ISR por pagar | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otras aplicaciones de operación | 310,275,329 | 327,530,629 | 345,977,715 | 362,893,620 | 378,856,205 | 395,537,519 | 412,640,176 |
| Total Aplicación | 14,706,700,817 | 15,436,340,871 | 16,161,036,332 | 16,903,788,904 | 17,668,437,178 | 18,441,017,542 | 19,236,667,684 |
| Flujos Netos de Efectivo por actividades de operación | 597,705,535 | 642,430,017 | 566,820,040 | 522,786,359 | 539,562,995 | 551,399,558 | 568,126,609 |

PROYECCIÓN DE ESTADO DE FLUJOS DE EFECTIVO

| Concepto | Proyecciones en pesos corrientes de junio de cada año | | | | | | |
|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN | | | | | | | |
| Origen | | | | | | | |
| Contribuciones de capital | | | | | | | |
| Bienes inmuebles, infraestructura y construcciones en proceso | | | | | | | |
| Bienes muebles | 62,780,917 | 63,982,476 | 64,860,683 | 67,481,212 | 68,397,286 | 70,307,913 | 72,347,984 |
| Otros orígenes de inversión | | | | | | | |
| Total Origen | 62,780,917 | 63,982,476 | 64,860,683 | 67,481,212 | 68,397,286 | 70,307,913 | 72,347,984 |
| Aplicación | | | | | | | |
| Bienes inmuebles, infraestructura y construcciones en proceso | 524,956,473 | 567,750,281 | 490,041,030 | 443,678,069 | 458,842,721 | 468,612,261 | 483,245,004 |
| Bienes muebles | 104,497,422 | 106,669,735 | 109,057,651 | 112,922,477 | 114,329,423 | 117,148,628 | 120,085,986 |
| Otras aplicaciones de inversión | | | | | | | |
| Total Aplicación | 629,453,895 | 674,420,016 | 599,098,681 | 556,600,547 | 573,172,144 | 585,760,889 | 603,330,990 |
| Flujos Netos de Efectivo por actividades de inversión | (566,672,978) | (610,437,540) | (534,237,998) | (489,119,334) | (504,774,859) | (515,452,976) | (530,983,007) |

PROYECCIÓN DE ESTADO DE FLUJOS DE EFECTIVO

| Concepto | Proyecciones en pesos corrientes de junio de cada año | | | | | | |
|--|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | | | | | | | |
| Origen | | | | | | | |
| Endeudamiento neto | | | | | | | |
| Interno | | | | | | | |
| Externo | | | | | | | |
| Otros orígenes de financiamiento | | | | | | | |
| Total Origen | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aplicación | | | | | | | |
| Servicios de la deuda | | | | | | | |
| Interno | | | | | | | |
| Externo | | | | | | | |
| Otras aplicaciones de financiamiento | | | | | | | |
| Total Aplicación | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Flujos Netos de Efectivo por actividades de financiamiento | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Incremento o disminución neta en el efectivo y equivalentes de efectivo | 31,032,558 | 31,992,478 | 32,582,043 | 33,667,025 | 34,788,137 | 35,946,582 | 37,143,603 |
| Efectivo y equivalentes de efectivo al inicio del ejercicio | 915,414,685 | 946,447,242 | 978,439,720 | 1,011,021,763 | 1,044,688,787 | 1,079,476,924 | 1,115,423,506 |
| Efectivo y equivalentes de efectivo al final del ejercicio | 946,447,242 | 978,439,720 | 1,011,021,763 | 1,044,688,787 | 1,079,476,924 | 1,115,423,506 | 1,152,567,108 |

PROYECCIÓN DE ESTADO DE FLUJOS DE EFECTIVO

| Concepto | Proyecciones en pesos corrientes de junio de cada año | | | | |
|--|---|-----------------------|-----------------------|-----------------------|-----------------------|
| | 2027 | 2028 | 2029 | 2030 | 2031 |
| FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN | | | | | |
| Origen | | | | | |
| Impuestos | | | | | |
| Cuotas y aportaciones de Seguridad Social | | | | | |
| Contribuciones de mejoras | | | | | |
| Derechos | | | | | |
| Productos de tipo corriente | | | | | |
| Aprovechamientos de tipo corriente | | | | | |
| Ingresos por venta de bienes y servicio | 20,263,720,333 | 21,139,859,887 | 22,053,091,357 | 23,004,464,515 | 23,998,252,041 |
| Ingresos no comprendidos en las fracciones de la Ley de Ingresos, causados en ejercicios fiscales anteriores, pendientes de liquidación o pago | | | | | |
| Participaciones, aportaciones | | | | | |
| Transferencias, asignaciones, subsidios y otras ayudas | | | | | |
| Devolución de remanentes de TUJ | 219,269,313 | 237,164,271 | 425,204,145 | 347,654,189 | 678,229,689 |
| Otros orígenes de operación | 185,113,848 | 189,579,839 | 194,194,548 | 198,962,926 | 203,890,092 |
| Total Origen | 20,668,103,494 | 21,566,603,997 | 22,672,490,050 | 23,551,081,630 | 24,880,371,822 |
| Aplicación | | | | | |
| Servicios personales | 738,023,928 | 775,714,600 | 815,330,123 | 856,968,799 | 900,733,951 |
| Materiales y suministros | 107,719,480 | 111,306,538 | 115,013,046 | 118,842,981 | 122,800,452 |
| Servicios generales | 4,632,018,071 | 4,798,855,788 | 4,971,972,264 | 5,151,618,331 | 5,338,055,593 |
| Transferencias internas y asignaciones al sector público | | | | | |
| Subsidios y subvenciones | | | | | |
| Ayudas sociales | 21,738,063 | 22,461,940 | 23,209,923 | 23,982,813 | 24,781,441 |
| Pensiones y jubilaciones | | | | | |
| Transferencias a fideicomisos, mandatos y contratos análogos (incluye cesión de TUA y pago de aprovechamientos a SCT) | 14,145,675,352 | 14,797,404,447 | 15,478,113,456 | 16,188,469,263 | 16,932,540,782 |
| Transferencias a la seguridad social | | | | | |
| Donativos | | | | | |
| Transferencias al exterior | | | | | |
| Participaciones | | | | | |
| Aportaciones | | | | | |
| ISR por pagar | 0 | 0 | 0 | 0 | 0 |
| Otras aplicaciones de operación | 430,351,221 | 448,867,686 | 468,083,891 | 491,973,398 | 514,228,124 |
| Total Aplicación | 20,075,526,115 | 20,954,610,999 | 21,871,722,702 | 22,831,855,585 | 23,833,140,342 |
| Flujos Netos de Efectivo por actividades de operación | 592,577,380 | 611,992,998 | 800,767,348 | 719,226,046 | 1,047,231,480 |

PROYECCIÓN DE ESTADO DE FLUJOS DE EFECTIVO

| Concepto | Proyecciones en pesos corrientes de junio de cada año | | | | |
|---|---|----------------------|----------------------|----------------------|------------------------|
| | 2027 | 2028 | 2029 | 2030 | 2031 |
| FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN | | | | | |
| Origen | | | | | |
| Contribuciones de capita | | | | | |
| Bienes inmuebles, infraestructura y construcciones en procesc | | | | | |
| Bienes muebles | 74,447,671 | 76,605,089 | 78,818,346 | 81,082,405 | 83,398,753 |
| Otros orígenes de inversiór | | | | | |
| Total Origen | 74,447,671 | 76,605,089 | 78,818,346 | 81,082,405 | 83,398,753 |
| Aplicación | | | | | |
| Bienes inmuebles, infraestructura y construcciones en procesc | 505,507,033 | 522,636,948 | 709,023,725 | 624,984,319 | 950,378,075 |
| Bienes muebles | 123,137,533 | 126,302,584 | 129,582,784 | 132,980,340 | 136,498,319 |
| Otras aplicaciones de inversiór | | | | | |
| Total Aplicaciór | 628,644,566 | 648,939,532 | 838,606,510 | 757,964,659 | 1,086,876,393 |
| Flujos Netos de Efectivo por actividades de inversión | (554,196,895) | (572,334,443) | (759,788,163) | (676,882,254) | (1,003,477,640) |

PROYECCIÓN DE ESTADO DE FLUJOS DE EFECTIVO

| Concepto | Proyecciones en pesos corrientes de junio de cada año | | | | |
|--|---|----------------------|----------------------|----------------------|----------------------|
| | 2027 | 2028 | 2029 | 2030 | 2031 |
| FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | | | | | |
| Origen | | | | | |
| Endeudamiento neto | | | | | |
| Interno | | | | | |
| Externo | | | | | |
| Otros orígenes de financiamiento | | | | | |
| Total Origen | 0 | 0 | 0 | 0 | 0 |
| Aplicación | | | | | |
| Servicios de la deuda | | | | | |
| Interno | | | | | |
| Externo | | | | | |
| Otras aplicaciones de financiamiento | | | | | |
| Total Aplicación | 0 | 0 | 0 | 0 | 0 |
| Flujos Netos de Efectivo por actividades de financiamiento | 0 | 0 | 0 | 0 | 0 |
| Incremento o disminución neta en el efectivo y equivalentes de efectivo | 38,380,485 | 39,658,555 | 40,979,185 | 42,343,792 | 43,753,840 |
| Efectivo y equivalentes de efectivo al inicio del ejercicio | 1,152,567,108 | 1,190,947,593 | 1,230,606,148 | 1,271,585,333 | 1,313,929,124 |
| Efectivo y equivalentes de efectivo al final del ejercicio | 1,190,947,593 | 1,230,606,148 | 1,271,585,333 | 1,313,929,124 | 1,357,682,964 |

PROYECCIÓN DE INDICADORES FINANCIEROS

| Indicador | Cálculos sobre registros de los últimos 5 años | | | | | Proyecciones | |
|---|--|-----------------|-----------------|---------------|---------------|---------------|---------------|
| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| Razones de Liquidez | | | | | | | |
| Índice de Solvencia Circulante (Activo Circulante / Pasivo Circulante) | 0.90 | 0.71 | 0.65 | 0.97 | 0.91 | 0.86 | 0.77 |
| Índice de liquidez (Activo Disponible / Pasivo Circulante) | 0.40 | 0.32 | 0.29 | 0.70 | 0.43 | 0.35 | 0.21 |
| Índice de Solvencia Inmediata o Prueba de Ácido (Activo Circulante - Inventarios) / Pasivo Circulante | 0.90 | 0.70 | 0.65 | 0.96 | 0.90 | 0.85 | 0.77 |
| Capital Neto de Trabajo (Activo Circulante - Pasivo Circulante) | (214,437,383) | (1,002,318,068) | (1,359,498,951) | (229,408,821) | (371,869,475) | (602,343,884) | (929,919,769) |
| Razones de Estabilidad | | | | | | | |
| Apalancamiento o estabilidad financiera: | | | | | | | |
| Origen del Capital (Pasivo Total / Capital Contable) | 1.83 | 3.69 | 4.32 | 2.71 | 1.29 | 1.45 | 1.03 |
| Origen del Capital a Corto Plazo (Pasivo Circulante / Capital) | 1.59 | 3.41 | 4.10 | 2.62 | 1.22 | 1.34 | 0.95 |
| Origen del Capital a Largo Plazo (Pasivo No Circulante / Capital) | 0.25 | 0.28 | 0.22 | 0.10 | 0.07 | 0.11 | 0.08 |
| Índice de Inversión de Capital (Activo No Circulante / Capital Contable) | 1.40 | 2.28 | 2.65 | 1.18 | 1.19 | 1.30 | 1.30 |
| Índice de Valor Contable del Capital (Capital Contable / Capital Social Pagado) | 2.11 | 1.49 | 1.42 | 2.51 | 2.18 | 2.08 | 2.85 |
| Razones de Actividad | | | | | | | |
| Índice de Rotación de Cuentas por Cobrar (Ventas / Cuentas por Cobrar) | 3.86 | 2.44 | 2.76 | 3.53 | 3.56 | 3.65 | 3.61 |
| Plazo de Cobro en Cuentas por Cobrar (360 / Índice de Rotación de Cuentas por Cobrar) | 93.31 | 147.83 | 130.34 | 101.95 | 101.09 | 98.54 | 99.81 |
| Índice de Rotación de Cuentas por Pagar (Compras / Cuentas por Pagar) | 1.25 | 0.99 | 1.01 | 1.12 | 4.30 | 3.54 | 3.40 |
| Plazo de Cobro en Cuentas por Pagar (360 / Índice de Rotación de Cuentas por Pagar) | 288.50 | 362.20 | 356.38 | 322.73 | 83.79 | 101.63 | 106.01 |
| Índice de Rotación de Activos (Ventas / Activos No Circulantes) | 2.17 | 2.19 | 2.12 | 2.55 | 2.59 | 2.96 | 2.26 |
| Índice de Rotación de Activo Total (Ventas / Activos Totales) | 1.07 | 1.06 | 1.06 | 0.81 | 1.34 | 1.56 | 1.45 |
| Índice de Utilización de Capital (Ventas / Capital Contable) | 3.03 | 4.99 | 5.63 | 3.01 | 3.07 | 3.83 | 2.93 |
| Índice de Rotación de Capital Neto de Trabajo (Ventas / Capital Neto de Trabajo) | (19.99) | (4.97) | (3.94) | (35.62) | (27.18) | (20.07) | (13.61) |
| Razones de Rentabilidad | | | | | | | |
| Rendimiento Sobre Capital Contable (Utilidad Neta / Capital Contable) | 0.0056 | (0.0553) | (0.0504) | 0.5262 | 0.0444 | (0.0444) | 0.2687 |
| Rendimiento Sobre Capital Contable + Pasivo Total (Utilidad Neta / [Capital Contable + Pasivo Total]) | 0.0020 | (0.0118) | (0.0095) | 0.1417 | 0.0194 | (0.0181) | 0.1326 |
| Rendimiento Sobre Activos Totales (Utilidad Neta / Activo Total) | 0.0020 | (0.0118) | (0.0095) | 0.1417 | 0.0194 | (0.0181) | 0.1326 |
| Márgen de Utilidad de Operación (Utilidad de Operación / Ventas) | 0.0537 | 0.0382 | 0.0750 | 0.1939 | 0.0069 | (0.0116) | 0.0916 |
| Márgen de Utilidad (Utilidad Neta / Ventas) | 0.0019 | (0.0111) | (0.0090) | 0.1751 | 0.0145 | (0.0116) | 0.0916 |
| Márgen de Utilidad de Acción (Utilidad Neta / Número de Acciones) | 0.1215 | (0.8410) | (0.7306) | 21.7956 | 2.2305 | (2.1336) | 17.6584 |
| Razones de Endeudamiento | | | | | | | |
| Razón de Endeudamiento (Pasivo Total / Activo Total) | 0.65 | 0.79 | 0.81 | 0.73 | 0.56 | 0.59 | 0.51 |
| Razón Pasivo-Capital (Pasivo a Largo Plazo / Capital Contable) | 0.25 | 0.28 | 0.22 | 0.10 | 0.07 | 0.11 | 0.08 |

PROYECCIÓN DE INDICADORES FINANCIEROS

| Indicador | Proyecciones | | | | | | |
|--|---------------|---------------|---------------|--------------|-------------|-------------|-------------|
| | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| Razones de Liquidez | | | | | | | |
| Índice de Solvencia Circulante (Activo Circulante / Pasivo Circulante) | 0.84 | 0.90 | 0.96 | 0.98 | 1.03 | 1.08 | 1.13 |
| Índice de liquidez (Activo Disponible / Pasivo Circulante) | 0.23 | 0.24 | 0.25 | 0.25 | 0.27 | 0.28 | 0.29 |
| Índice de Solvencia Inmediata o Prueba de Ácido (Activo Circulante - Inventarios) / Pasivo Circulante | 0.83 | 0.90 | 0.95 | 0.97 | 1.02 | 1.07 | 1.12 |
| Capital Neto de Trabajo (Activo Circulante - Pasivo Circulante) | (614,625,765) | (360,916,884) | (158,994,705) | (92,283,844) | 105,893,072 | 293,489,449 | 485,451,750 |
| Razones de Estabilidad | | | | | | | |
| Apalancamiento o estabilidad financiera: | | | | | | | |
| Origen del Capital (Pasivo Total / Capital Contable) | 0.78 | 0.67 | 0.60 | 0.54 | 0.50 | 0.47 | 0.44 |
| Origen del Capital a Corto Plazo (Pasivo Circulante / Capital) | 0.72 | 0.61 | 0.55 | 0.51 | 0.47 | 0.44 | 0.41 |
| Origen del Capital a Largo Plazo (Pasivo No Circulante / Capital) | 0.07 | 0.06 | 0.06 | 0.03 | 0.03 | 0.03 | 0.03 |
| Índice de Inversión de Capital (Activo No Circulante / Capital Contable) | 1.18 | 1.12 | 1.08 | 1.04 | 1.01 | 0.99 | 0.97 |
| Índice de Valor Contable del Capital (Capital Contable / Capital Social Pagado) | 3.58 | 4.13 | 4.53 | 4.95 | 5.33 | 5.67 | 6.03 |
| Razones de Actividad | | | | | | | |
| Índice de Rotación de Cuentas por Cobrar (Ventas / Cuentas por Cobrar) | 3.63 | 3.65 | 3.66 | 3.66 | 3.66 | 3.66 | 3.66 |
| Plazo de Cobro en Cuentas por Cobrar (360 / Índice de Rotación de Cuentas por Cobrar) | 99.08 | 98.74 | 98.48 | 98.45 | 98.35 | 98.28 | 98.25 |
| Índice de Rotación de Cuentas por Pagar (Compras / Cuentas por Pagar) | 3.40 | 3.41 | 3.41 | 3.41 | 3.41 | 3.41 | 3.41 |
| Plazo de Cobro en Cuentas por Pagar (360 / Índice de Rotación de Cuentas por Pagar) | 105.74 | 105.65 | 105.53 | 105.63 | 105.56 | 105.51 | 105.49 |
| Índice de Rotación de Activos (Ventas / Activos No Circulantes) | 2.09 | 2.02 | 2.01 | 2.00 | 2.00 | 2.01 | 2.01 |
| Índice de Rotación de Activo Total (Ventas / Activos Totales) | 1.38 | 1.36 | 1.35 | 1.35 | 1.35 | 1.36 | 1.36 |
| Índice de Utilización de Capital (Ventas / Capital Contable) | 2.46 | 2.26 | 2.17 | 2.08 | 2.03 | 1.99 | 1.96 |
| Índice de Rotación de Capital Neto de Trabajo (Ventas / Capital Neto de Trabajo) | (21.69) | (39.12) | (93.40) | (169.09) | 154.28 | 58.22 | 36.79 |
| Razones de Rentabilidad | | | | | | | |
| Rendimiento Sobre Capital Contable (Utilidad Neta / Capital Contable) | 0.2033 | 0.1342 | 0.0873 | 0.0858 | 0.0703 | 0.0609 | 0.0592 |
| Rendimiento Sobre Capital Contable + Pasivo Total (Utilidad Neta / [Capital Contable + Pasivo Total]) | 0.1139 | 0.0805 | 0.0545 | 0.0557 | 0.0470 | 0.0416 | 0.0412 |
| Rendimiento Sobre Activos Totales (Utilidad Neta / Activo Total) | 0.1139 | 0.0805 | 0.0545 | 0.0557 | 0.0470 | 0.0416 | 0.0412 |
| Márgen de Utilidad de Operación (Utilidad de Operación / Ventas) | 0.0826 | 0.0594 | 0.0402 | 0.0412 | 0.0347 | 0.0306 | 0.0302 |
| Márgen de Utilidad (Utilidad Neta / Ventas) | 0.0826 | 0.0594 | 0.0402 | 0.0412 | 0.0347 | 0.0306 | 0.0302 |
| Márgen de Utilidad de Acción (Utilidad Neta / Número de Acciones) | 16.7709 | 12.7798 | 9.1077 | 9.7892 | 8.6371 | 7.9661 | 8.2217 |
| Razones de Endeudamiento | | | | | | | |
| Razón de Endeudamiento (Pasivo Total / Activo Total) | 0.44 | 0.40 | 0.38 | 0.35 | 0.33 | 0.32 | 0.30 |
| Razón Pasivo-Capital (Pasivo a Largo Plazo / Capital Contable) | 0.07 | 0.06 | 0.06 | 0.03 | 0.03 | 0.03 | 0.03 |

PROYECCIÓN DE INDICADORES FINANCIEROS

| Indicador | Proyecciones | | | | | | |
|--|--------------|-------------|---------------|---------------|---------------|---------------|---------------|
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
| Razones de Liquidez | | | | | | | |
| Índice de Solvencia Circulante (Activo Circulante / Pasivo Circulante | 1.18 | 1.24 | 1.36 | 1.42 | 1.51 | 1.58 | 1.74 |
| Índice de liquidez (Activo Disponible / Pasivo Circulante | 0.30 | 0.31 | 0.34 | 0.35 | 0.37 | 0.39 | 0.42 |
| Índice de Solvencia Inmediata o Prueba de Ácido([Activo Circulante - Inventarios] / Pasivo Circulante | 1.17 | 1.23 | 1.35 | 1.41 | 1.49 | 1.57 | 1.73 |
| Capital Neto de Trabajo (Activo Circulante - Pasivo Circulante | 679,411,140 | 875,987,872 | 1,267,886,807 | 1,476,250,998 | 1,737,189,143 | 1,969,705,949 | 2,388,332,210 |
| Razones de Estabilidad | | | | | | | |
| Apalancamiento o estabilidad financiera: | | | | | | | |
| Origen del Capital (Pasivo Total / Capital Contable | 0.41 | 0.39 | 0.35 | 0.33 | 0.30 | 0.28 | 0.25 |
| Origen del Capital a Corto Plazo (Pasivo Circulante / Capital | 0.39 | 0.36 | 0.32 | 0.30 | 0.28 | 0.26 | 0.23 |
| Origen del Capital a Largo Plazc (Pasivo No Circulante / Capital | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 |
| Índice de Inversión de Capital (Activo No Circulante / Capital Contable | 0.95 | 0.94 | 0.91 | 0.89 | 0.88 | 0.87 | 0.85 |
| Índice de Valor Contabe del Capital(Capital Contable / Capital Social Pagado) | 6.39 | 6.77 | 7.16 | 7.56 | 8.09 | 8.57 | 9.26 |
| Razones de Actividad | | | | | | | |
| Índice de Rotación de Cuentas por Cobrar (Ventas / Cuentas por Plazo de Cobro en Cuentas por Cobrar (360 / Índice de Rotación de Cuentas por Cobrar | 3.66 | 3.67 | 3.67 | 3.67 | 3.66 | 3.67 | 3.66 |
| | 98.23 | 98.21 | 98.19 | 98.17 | 98.24 | 98.17 | 98.29 |
| Índice de Rotación de Cuentas por Pagar (Compras / Cuentas por Plazo de Cobro en Cuentas por Pagar (360 / Índice de Rotación de Cuentas por Pagar | 3.41 | 3.42 | 3.42 | 3.42 | 3.42 | 3.42 | 3.42 |
| | 105.45 | 105.40 | 105.36 | 105.31 | 105.35 | 105.24 | 105.34 |
| Índice de Rotación de Activos (Ventas / Activos No Circulantes | 2.02 | 2.02 | 2.06 | 2.07 | 2.05 | 2.04 | 2.01 |
| Índice de Rotación de Activo Total (Ventas / Activos Totales | 1.37 | 1.37 | 1.39 | 1.39 | 1.38 | 1.38 | 1.37 |
| Índice de Utilización de Capital (Ventas / Capital Contable | 1.93 | 1.90 | 1.87 | 1.85 | 1.80 | 1.77 | 1.71 |
| Índice de Rotación de Capital Neto de Trabajo (Ventas / Capital Neto de Trabajo) | 27.42 | 22.18 | 15.98 | 14.32 | 12.69 | 11.68 | 10.05 |
| Razones de Rentabilidad | | | | | | | |
| Rendimiento Sobre Capital Contable (Utilidad Neta / Capital Contable | 0.0570 | 0.0555 | 0.0547 | 0.0535 | 0.0654 | 0.0555 | 0.0747 |
| Rendimiento Sobre Capital Contable + Pasivo Total(Utilidad Neta / [Capital Contable + Pasivo Total] | 0.0404 | 0.0400 | 0.0406 | 0.0403 | 0.0502 | 0.0432 | 0.0598 |
| Rendimiento Sobre Activos Totales (Utilidad Neta / Activo Total | 0.0404 | 0.0400 | 0.0406 | 0.0403 | 0.0502 | 0.0432 | 0.0598 |
| Márgen de Utilidad de Operación (Utilidad de Operación / Ventas | 0.0296 | 0.0292 | 0.0292 | 0.0289 | 0.0363 | 0.0313 | 0.0436 |
| Márgen de Utilidad (Utilidad Neta / Ventas | 0.0296 | 0.0292 | 0.0292 | 0.0289 | 0.0363 | 0.0313 | 0.0436 |
| Márgen de Utilidad de Acción (Utilidad Neta / Número de Acciones | 8.4021 | 8.6570 | 9.0295 | 9.3254 | 12.2019 | 10.9594 | 15.9574 |
| Razones de Endeudamiento | | | | | | | |
| Razón de Endeudamiento (Pasivo Total / Activo Total | 0.29 | 0.28 | 0.26 | 0.25 | 0.23 | 0.22 | 0.20 |
| Razón Pasivo-Capital (Pasivo a Largo Plazo / Capital Contable | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 |