

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
000-10-000	CIRCULANTE	2,001,080,197...		279,602,344.69	99,800,337.37	2,180,882,204...	
101-00-000	INVERSIONES	1,938,217,213...		205,641,860.18	26,329,534.51	2,117,529,538...	
101-01-000	FIDEICOMISO BANAMEX	2,217,688,066...		189,769,223.08	26,329,534.51	2,381,127,754...	
101-07-000	Plusvalia / Minusvalia Corto ..	-279,470,853.1..		15,872,637.10	0.00	-263,598,216.0..	
102-00-000	BANCOS	8,398,121.40		59,396,841.69	59,505,718.27	8,289,244.82	
102-01-000	BANAMEX	8,398,121.40		59,396,841.69	59,505,718.27	8,289,244.82	
102-01-001	CTA.-870-531997	7,110,620.14		32,945,427.11	33,583,246.87	6,472,800.38	
102-01-002	CTA.- 943-39102	1,287,501.26		26,451,414.58	25,922,471.40	1,816,444.44	
105-00-000	DEUDORES DIVERSOS	410,028.12		30.92	0.00	410,059.04	
105-02-000	COMISIONES BANAMEX R..	410,028.12		30.92	0.00	410,059.04	
121-00-000	DEUDORES POR APORTA..	54,054,834.66		14,563,611.90	13,965,084.59	54,653,361.97	
121-01-000	DEPENDENCIAS	54,054,834.66		14,563,611.90	13,965,084.59	54,653,361.97	
000-14-000	FIJO	3,428,495,610...		54,923,736.92	122,597,013.56	3,360,822,333...	
140-00-000	INVERSION A LARGO PLA..	3,428,495,610...		54,923,736.92	122,597,013.56	3,360,822,333...	
140-01-000	BANAMEX	3,347,770,461...		0.00	122,597,013.56	3,225,173,448...	
140-02-000	Plusvalia / Minusvalia acumu..	80,725,148.35		54,923,736.92	0.00	135,648,885.27	
000-20-000	CORTO PLAZO	215,665.35		0.00	165,077.04	380,742.39	
204-00-000	ACREDORES DIVERSOS	215,665.35		0.00	165,077.04	380,742.39	
204-01-000	OFICINAS GENERALES	215,665.35		0.00	165,077.04	380,742.39	
400-00-000	PATRIMONIO	94,469.35		0.00	0.00	94,469.35	
400-01-000	APORTACIONES	94,469.35		0.00	0.00	94,469.35	
401-00-000	APORTACIONES	2,400,567,051...		25,922,440.48	33,637,885.46	2,408,282,496...	
401-01-000	APORTACION DE DEPEND..	4,779,897,539...		0.00	33,524,060.84	4,813,421,600...	
401-02-000	DEVOLUCION DE APORTA..	-2,379,330,487..		25,922,440.48	113,824.62	-2,405,139,103..	
422-00-000	RESULTADO DEL EJERCIC..	3,097,700,201...		0.00	0.00	3,097,700,201...	
422-01-000	RESULTADO DE EJERCIC..	50,824,384.07		0.00	0.00	50,824,384.07	
422-02-000	RESULTADO DEL EJERCIC..	40,432,903.81		0.00	0.00	40,432,903.81	
422-03-000	RESULTADO DE EJERCIC..	72,903,788.94		0.00	0.00	72,903,788.94	
422-04-000	EJERCICIO 2002	73,878,038.31		0.00	0.00	73,878,038.31	
422-05-000	EJERCICIO 2003	88,506,919.52		0.00	0.00	88,506,919.52	
422-06-000	EJERCICIO 2004	84,010,731.12		0.00	0.00	84,010,731.12	
422-07-000	EJERCICIO 2005	104,201,920.28		0.00	0.00	104,201,920.28	
422-08-000	EJERCICIO 2006	113,161,611.83		0.00	0.00	113,161,611.83	
422-09-000	EJERCICIO 2007	132,208,789.82		0.00	0.00	132,208,789.82	
422-10-000	RESULTADO DEL EJERCIC..	179,271,145.38		0.00	0.00	179,271,145.38	
422-11-000	RESULTADO DEL EJERCIC..	163,519,436.01		0.00	0.00	163,519,436.01	
422-12-000	RESULTADO DE EJERCIC..	174,824,160.01		0.00	0.00	174,824,160.01	
422-13-000	RESULTADO DEL EJERCIC..	268,358,935.54		0.00	0.00	268,358,935.54	
422-14-000	RESULTADO DEL EJERCIC..	199,365,838.34		0.00	0.00	199,365,838.34	
422-15-000	RESULTADOS DE EJERCIC..	268,913,148.44		0.00	0.00	268,913,148.44	
422-16-000	AJUSTES DE VALUACION ..	-198,815,243.4..		0.00	0.00	-198,815,243.4..	
422-17-000	RESULTADO DEL EJERCIC..	301,531,713.58		0.00	0.00	301,531,713.58	
422-18-000	RESULTADO DE EJERCIC..	-49,188,525.48		0.00	0.00	-49,188,525.48	
422-19-000	Resultado de Ejercicio 2016	222,808,443.63		0.00	0.00	222,808,443.63	
422-20-000	Resultado de Ejercicio 2017	379,324,718.87		0.00	0.00	379,324,718.87	
422-21-000	Resultado del Ejercicio 2018	427,657,343.13		0.00	0.00	427,657,343.13	
558-00-000	PRODUCTOS FINANCIEROS	-68,295,810.44		0.00	104,413,285.70	36,117,475.26	
558-01-000	INTERESES	0.00		0.00	3,774.35	3,774.35	
558-03-000	INTERESES DE CUENTAS ..	14,604.00		0.00	174.68	14,778.68	
558-05-000	UTILIDAD EN VENTA DE IN..	51,491,239.18		0.00	31,573,047.35	83,064,286.53	
558-07-000	Neto de Plusvalias / Minusva..	119,801,653.62		0.00	72,836,289.32	46,965,364.30	
500-00-000	GASTOS DE ADMINISTRA..	425,780.61		163,137.61	0.00	588,918.22	
500-01-000	SERVICIOS PERSONALES	424,727.69		163,137.61	0.00	587,865.30	
500-01-001	SUELDOS	213,764.55		107,264.75	0.00	321,029.30	
500-01-002	DESPENSAS	24,781.26		8,429.00	0.00	33,210.26	
500-01-003	QUINQUENIOS	4,104.00		2,052.00	0.00	6,156.00	
500-01-004	CUOTA I.M.S.S.	7,390.60		2,255.92	0.00	9,646.52	
500-01-006	APORTACION 5% PATRON..	37,807.68		18,903.84	0.00	56,711.52	
500-01-007	APORTACION PARA LA VIV..	6,481.32		3,240.66	0.00	9,721.98	
500-01-008	CUOTA SEDAR	4,320.88		2,160.44	0.00	6,481.32	
500-01-017	ASIMILABLES A SALARIOS	115,943.40		13,764.00	0.00	129,707.40	
500-01-026	AYUDA DE TRANSPORTE	10,134.00		5,067.00	0.00	15,201.00	
500-02-000	SERVICIOS NO PERSONA..	1,052.92		0.00	0.00	1,052.92	
500-02-004	TRANSPORTE LOCAL	122.00		0.00	0.00	122.00	
500-02-006	GASTOS DE REPRESENTA..	399.92		0.00	0.00	399.92	
500-02-019	REGISTRO E IDENTIFICACI..	531.00		0.00	0.00	531.00	
503-00-000	OTROS GASTOS	0.00		1,939.43	0.00	1,939.43	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
503-04-000	SEGURO BIENES PATRIM..		0.00	1,939.43	0.00		1,939.43
518-00-000	GASTOS FINANCIEROS	279,989.66		0.00	0.00	279,989.66	
518-01-000	COMISIONES BANCARIAS	279,989.66		0.00	0.00	279,989.66	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		5,550,083,231...		360,613,599.13	360,613,599.13	5,589,540,749...	
		5,550,083,231...				5,589,540,749...	