

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
000-10-000	CIRCULANTE	2,180,882,204...		163,791,290.21	99,697,069.44	2,244,976,425...	
101-00-000	INVERSIONES	2,117,529,538...		90,467,174.05	26,431,367.00	2,181,565,345...	
101-01-000	FIDEICOMISO BANAMEX	2,381,127,754...		90,467,174.05	24,941,861.65	2,446,653,067...	
101-07-000	Plusvalia / Minusvalia Corto ..	-263,598,216.0..		0.00	1,489,505.35	-265,087,721.3..	
102-00-000	BANCOS	8,289,244.82		60,003,221.20	59,194,528.66	9,097,937.36	
102-01-000	BANAMEX	8,289,244.82		60,003,221.20	59,194,528.66	9,097,937.36	
102-01-001	CTA.-870-531997	6,472,800.38		34,941,751.58	33,356,578.25	8,057,973.71	
102-01-002	CTA.- 943-39102	1,816,444.44		25,061,469.62	25,837,950.41	1,039,963.65	
105-00-000	DEUDORES DIVERSOS	410,059.04		6.47	0.00	410,065.51	
105-02-000	COMISIONES BANAMEX R..	410,059.04		6.47	0.00	410,065.51	
121-00-000	DEUDORES POR APORTA..	54,653,361.97		13,320,888.49	14,071,173.78	53,903,076.68	
121-01-000	DEPENDENCIAS	54,653,361.97		13,320,888.49	14,071,173.78	53,903,076.68	
000-14-000	FIJO	3,360,822,333...		16,268,393.88	17,275,829.88	3,359,814,897...	
140-00-000	INVERSION A LARGO PLA..	3,360,822,333...		16,268,393.88	17,275,829.88	3,359,814,897...	
140-01-000	BANAMEX	3,225,173,448...		0.00	17,275,829.88	3,207,897,618...	
140-02-000	Plusvalia / Minusvalia acumu..	135,648,885.27		16,268,393.88	0.00	151,917,279.15	
000-20-000	CORTO PLAZO	380,742.39		0.00	305,820.92	686,563.31	
204-00-000	ACREDORES DIVERSOS	380,742.39		0.00	305,820.92	686,563.31	
204-01-000	OFICINAS GENERALES	380,742.39		0.00	305,820.92	686,563.31	
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	2,408,282,496...		25,837,943.94	34,306,410.05	2,416,750,962...	
401-01-000	APORTACION DE DEPEND..	4,813,421,600...		0.00	34,186,893.33	4,847,608,493...	
401-02-000	DEVOLUCION DE APORTA..	-2,405,139,103..		25,837,943.94	119,516.72	-2,430,857,530..	
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	36,117,475.26		0.00	54,618,318.66	90,735,793.92	
558-01-000	INTERESES	3,774.35		0.00	0.00	3,774.35	
558-03-000	INTERESES DE CUENTAS ..	14,778.68		0.00	4,664.21	19,442.89	
558-05-000	UTILIDAD EN VENTA DE IN..	83,064,286.53		0.00	39,408,932.28	122,473,218.81	
558-07-000	Neto de Plusvalias / Minusva..	46,965,364.30		0.00	15,204,722.17	31,760,642.13	
500-00-000	GASTOS DE ADMINISTRA..	588,918.22		305,820.92	0.00	894,739.14	
500-01-000	SERVICIOS PERSONALES	587,865.30		304,665.04	0.00	892,530.34	
500-01-001	SUELDOS	321,029.30		108,022.00	0.00	429,051.30	
500-01-002	DESPENSAS	33,210.26		8,429.00	0.00	41,639.26	
500-01-003	QUINQUENIOS	6,156.00		2,052.00	0.00	8,208.00	
500-01-004	CUOTA I.M.S.S.	9,646.52		1,038.21	0.00	10,684.73	
500-01-005	AGUINALDO	0.00		101,487.75	0.00	101,487.75	
500-01-006	APORTACION 5% PATRON..	56,711.52		18,903.84	0.00	75,615.36	
500-01-007	APORTACION PARA LA VIV..	9,721.98		3,240.66	0.00	12,962.64	
500-01-008	CUOTA SEDAR	6,481.32		2,160.44	0.00	8,641.76	
500-01-017	ASIMILABLES A SALARIOS	129,707.40		31,509.40	0.00	161,216.80	
500-01-026	AYUDA DE TRANSPORTE	15,201.00		5,067.00	0.00	20,268.00	
500-01-027	IMPUESTO SOBRE AGUIN..	0.00		22,754.74	0.00	22,754.74	
500-02-000	SERVICIOS NO PERSONA..	1,052.92		1,155.88	0.00	2,208.80	
500-02-002	TELEFONOS	0.00		680.88	0.00	680.88	
500-02-004	TRANSPORTE LOCAL	122.00		475.00	0.00	597.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	1,939.43		0.00	0.00	1,939.43	
503-04-000	SEGURO BIENES PATRIM..	1,939.43		0.00	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:		5,589,540,749...	206,203,448.95	206,203,448.95		5,637,728,633...	
		5,589,540,749...				5,637,728,633...	