

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
000-10-000	CIRCULANTE	1,201,995,401...		150,968,535.68	121,513,472.57	1,231,450,464...	
101-00-000	INVERSIONES	1,159,078,637...		64,751,860.71	35,027,156.40	1,188,803,341...	
101-01-000	FIDEICOMISO BANAMEX	1,407,461,020...		51,713,690.33	35,027,156.40	1,424,147,554...	
101-07-000	Plusvalia / Minusvalia Corto ..	-248,382,383.7...		13,038,170.38	0.00	-235,344,213.3...	
102-00-000	BANCOS	14,113,787.96		69,829,670.15	75,263,048.00	8,680,410.11	
102-01-000	BANAMEX	14,113,787.96		69,829,670.15	75,263,048.00	8,680,410.11	
102-01-001	CTA.-870-531997	11,890,127.78		34,331,008.56	38,745,531.47	7,475,604.87	
102-01-002	CTA.- 943-39102	2,223,660.18		35,498,661.59	36,517,516.53	1,204,805.24	
105-00-000	DEUDORES DIVERSOS	-0.61		0.00	0.00	-0.61	
105-02-000	COMISIONES BANAMEX R..	-0.61		0.00	0.00	-0.61	
121-00-000	DEUDORES POR APORTA..	28,802,977.26		16,387,004.82	11,223,268.17	33,966,713.91	
121-01-000	DEPENDENCIAS	55,212,946.26		16,387,004.82	11,223,268.17	60,376,682.91	
121-02-000	Reserva para cuentas de co..	-26,409,969.00		0.00	0.00	-26,409,969.00	
000-14-000	FIJO	5,370,586,269...		0.00	5,786,360.89	5,364,799,908...	
140-00-000	INVERSION A LARGO PLA..	5,370,586,269...		0.00	5,786,360.89	5,364,799,908...	
140-01-000	BANAMEX	5,278,843,398...		0.00	3,361,994.12	5,275,481,404...	
140-02-000	Plusvalia / Minusvalia acumu..	91,742,870.95		0.00	2,424,366.77	89,318,504.18	
000-20-000	CORTO PLAZO	1,836,065.61		1,082,893.61	1,052,952.03	1,806,124.03	
204-00-000	ACREEDORES DIVERSOS	1,836,065.61		1,082,893.61	1,052,952.03	1,806,124.03	
204-01-000	OFICINAS GENERALES	1,082,892.46		1,082,893.61	289,612.64	289,611.49	
204-04-000	BANAMEX FIDUCIARIO	753,173.15		0.00	763,339.39	1,516,512.54	
401-00-000	APORTACIONES	2,584,199,330...		35,434,399.18	40,305,717.58	2,589,070,649...	
401-01-000	APORTACION DE DEPEND..	5,717,161,787...		0.00	39,393,487.09	5,756,555,274...	
401-02-000	DEVOLUCION DE APORTA..	-3,132,963,648...		35,434,399.18	912,230.49	-3,167,485,817...	
401-03-000	OTROS PRODUCTOS	1,192.26		0.00	0.00	1,192.26	
422-00-000	RESULTADO DEL EJERCI..	4,003,329,512...		0.00	0.00	4,003,329,512...	
422-01-000	RESULTADO DE EJERCICI..	50,204,299.07		0.00	0.00	50,204,299.07	
422-02-000	RESULTADO DEL EJERCIC..	40,432,903.81		0.00	0.00	40,432,903.81	
422-03-000	RESULTADO DE EJERCICI..	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 EJERCICI..	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 EJERCICI..	-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	364,680,946.87		0.00	0.00	364,680,946.87	
422-21-000	Resultado del Ejercicio 2018	427,376,643.13		0.00	0.00	427,376,643.13	
422-22-000	Resultado del Ejercicio 2019	466,764,340.71		0.00	0.00	466,764,340.71	
422-23-000	Resultado del Ejercicio 2020	454,409,527.32		0.00	0.00	454,409,527.32	
558-00-000	PRODUCTOS FINANCIEROS	-10,952,375.14		0.00	19,880,501.17	8,928,126.03	
558-03-000	INTERESES DE CUENTAS ..	681.92		0.00	624.46	1,306.38	
558-05-000	UTILIDAD EN VENTA DE IN..	140,825,443.78		0.00	12,968,158.86	153,793,602.64	
558-07-000	Neto de Plusvalias / Minusva..	151,778,500.84		0.00	6,911,717.85	144,866,782.99	
563-00-000	OTROS PRODUCTOS	137,653.33		0.00	0.00	137,653.33	
563-01-000	VARIOS	137,653.33		0.00	0.00	137,653.33	
500-00-000	GASTOS DE ADMINISTRA..	1,082,893.63		287,717.39	0.00	1,370,611.02	
500-01-000	SERVICIOS PERSONALES	1,076,998.11		285,790.85	0.00	1,362,788.96	
500-01-001	SUELDOS	636,840.43		210,898.54	0.00	847,738.97	
500-01-002	DESPENSAS	37,959.00		12,653.00	0.00	50,612.00	
500-01-003	QUINQUENIOS	10,336.00		3,540.00	0.00	13,876.00	
500-01-004	CUOTA I.M.S.S.	2,146.10		748.51	0.00	2,894.61	
500-01-005	AGUINALDO	177,216.50		0.00	0.00	177,216.50	
500-01-006	CUOTAS A PENSIONES	111,649.50		37,216.50	0.00	148,866.00	
500-01-007	APORTACION PARA LA VIV..	19,139.94		6,379.98	0.00	25,519.92	
500-01-008	CUOTA SEDAR	12,759.96		4,253.32	0.00	17,013.28	
500-01-026	AYUDA DE TRANSPORTE	30,303.00		10,101.00	0.00	40,404.00	
500-01-027	IMPUESTO SOBRE AGUIN..	38,647.68		0.00	0.00	38,647.68	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
500-02-000	SERVICIOS NO PERSONA..	3,336.52		0.00	0.00	3,336.52	
500-02-002	TELEFONOS	2,642.52		0.00	0.00	2,642.52	
500-02-004	TRANSPORTE LOCAL	20.00		0.00	0.00	20.00	
500-02-019	REGISTRO E IDENTIFICACI..	674.00		0.00	0.00	674.00	
500-03-000	MATERIALES Y SUMINIST..	2,559.00		1,926.54	0.00	4,485.54	
500-03-011	MATERIALES DE OFICINA	2,399.00		0.00	0.00	2,399.00	
500-03-013	ACC. MATERIALES, CONS..	0.00		1,926.54	0.00	1,926.54	
500-03-019	Muebles de Oficina y Estante..	160.00		0.00	0.00	160.00	
503-00-000	OTROS GASTOS	0.00		1,895.25	0.00	1,895.25	
503-04-000	SEGURO BIENES PATRIM..	0.00		1,895.25	0.00	1,895.25	
518-00-000	GASTOS FINANCIEROS	4,885,622.48		763,563.13	0.00	5,649,185.61	
518-01-000	COMISIONES BANCARIAS	2,392,534.32		763,563.13	0.00	3,156,097.45	
518-04-000	PÉRDIDA EN VENTA DE IN..	2,493,088.16		0.00	0.00	2,493,088.16	
Total cuentas no impresas		0.00		0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		6,730,328,688...	188,539,004.24	188,539,004.24	6,748,138,848...	6,748,138,848...	
		6,730,328,688...				6,748,138,848...	