

Folio: 1  
Dirección: #  
Reg. Fed.: MOP750410996

Reg. Cámara:

Cta. Estatal:

Código postal:

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldo Inicial</b>	<b>Acumulados</b>			
<b>Fecha</b>	<b>Periodo</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo</b>	<b>Cargos</b>	<b>Abonos</b>
<b>01-11-111-0000-0..</b>	<b>EFFECTIVOS Y EQUIVALENTES</b>			<b>0.00</b>		
31/Ene/2017	Enero	155,754,702.05	101,682,100.48	54,072,601.57	155,754,702.05	101,682,100.48
28/Feb/2017	Febrero	179,579,110.83	136,142,474.29	97,509,238.11	335,333,812.88	237,824,574.77
31/Mar/2017	Marzo	181,804,636.13	164,010,687.65	115,303,186.59	517,138,449.01	401,835,262.42
30/Abr/2017	Abril	228,325,464.87	203,186,095.55	140,442,555.91	745,463,913.88	605,021,357.97
31/May/2017	Mayo	291,341,977.27	276,367,835.21	155,416,697.97	1,036,805,891...	881,389,193.18
30/Jun/2017	Junio	152,856,664.95	171,131,511.25	137,141,851.67	1,189,662,556...	1,052,520,704...
31/Jul/2017	Julio	131,384,545.97	122,663,736.39	145,862,661.25	1,321,047,102...	1,175,184,440...
31/Ago/2017	Agosto	163,845,718.24	140,734,788.56	168,973,590.93	1,484,892,820...	1,315,919,229...
30/Sep/2017	Septiem..	111,842,803.30	105,163,426.79	175,652,967.44	1,596,735,623...	1,421,082,656...
31/Oct/2017	Octubre	196,210,371.91	185,569,091.17	186,294,248.18	1,792,945,995...	1,606,651,747...
30/Nov/2017	Noviemb..	132,461,053.47	153,736,373.47	165,018,928.18	1,925,407,048...	1,760,388,120...
31/Dic/2017	Diciembre	215,137,879.82	318,355,673.05	61,801,134.95	2,140,544,928...	2,078,743,793...
<b>01-11-112-0000-0..</b>	<b>DERECHOS A RECIBIR EFECTIVO/..</b>			<b>0.00</b>		
31/Ene/2017	Enero	32,601,736.32	10,166,117.07	22,435,619.25	32,601,736.32	10,166,117.07
28/Feb/2017	Febrero	24,198,253.51	24,907,549.72	21,726,323.04	56,799,989.83	35,073,666.79
31/Mar/2017	Marzo	18,772,596.92	17,836,561.39	22,662,358.57	75,572,586.75	52,910,228.18
30/Abr/2017	Abril	29,594,850.83	36,132,950.66	16,124,258.74	105,167,437.58	89,043,178.84
31/May/2017	Mayo	25,463,286.90	20,239,936.68	21,347,608.96	130,630,724.48	109,283,115.52
30/Jun/2017	Junio	20,587,962.36	18,838,574.03	23,096,997.29	151,218,686.84	128,121,689.55
31/Jul/2017	Julio	17,447,025.90	20,364,272.80	20,179,750.39	168,665,712.74	148,485,962.35
31/Ago/2017	Agosto	21,497,935.55	26,274,631.48	15,403,054.46	190,163,648.29	174,760,593.83
30/Sep/2017	Septiem..	14,501,938.62	13,889,699.56	16,015,293.52	204,665,586.91	188,650,293.39
31/Oct/2017	Octubre	19,473,978.11	19,616,306.77	15,872,964.86	224,139,565.02	208,266,600.16
30/Nov/2017	Noviemb..	17,802,273.34	20,860,233.91	12,815,004.29	241,941,838.36	229,126,834.07
31/Dic/2017	Diciembre	34,721,989.09	37,220,811.44	10,316,181.94	276,663,827.45	266,347,645.51
<b>01-11-113-0000-0..</b>	<b>DERECHOS A RECIBIR BIENES O ..</b>			<b>0.00</b>		
31/Ene/2017	Enero	919,894.98	11,195.92	908,699.06	919,894.98	11,195.92
28/Feb/2017	Febrero	55,080.43	1,065.60	962,713.89	974,975.41	12,261.52
31/Mar/2017	Marzo	5,394,838.27	364,039.90	5,993,512.26	6,369,813.68	376,301.42
30/Abr/2017	Abril	0.00	1,968,534.38	4,024,977.88	6,369,813.68	2,344,835.80
31/May/2017	Mayo	6,311,644.44	159,777.81	10,176,844.51	12,681,458.12	2,504,613.61
30/Jun/2017	Junio	3,923,790.01	3,594,501.79	10,506,132.73	16,605,248.13	6,099,115.40
31/Jul/2017	Julio	1,498,957.80	5,342,613.69	6,662,476.84	18,104,205.93	11,441,729.09
31/Ago/2017	Agosto	7,897,047.39	2,660,572.31	11,898,951.92	26,001,253.32	14,102,301.40
30/Sep/2017	Septiem..	8,208,850.61	1,858,030.76	18,249,771.77	34,210,103.93	15,960,332.16
31/Oct/2017	Octubre	5,817,319.89	3,727,999.52	20,339,092.14	40,027,423.82	19,688,331.68
30/Nov/2017	Noviemb..	20,710,317.89	3,069,855.36	37,979,554.67	60,737,741.71	22,758,187.04
31/Dic/2017	Diciembre	8,380,808.70	46,096,287.37	264,076.00	69,118,550.41	68,854,474.41
<b>01-11-115-0000-0..</b>	<b>ALMACENES</b>			<b>0.00</b>		
31/Ene/2017	Enero	155,228.42	70,168.83	85,059.59	155,228.42	70,168.83
28/Feb/2017	Febrero	379,651.91	85,059.59	379,651.91	534,880.33	155,228.42
31/Mar/2017	Marzo	69,063.89	0.00	448,715.80	603,944.22	155,228.42
30/Abr/2017	Abril	116,611.51	275,966.20	289,361.11	720,555.73	431,194.62
31/May/2017	Mayo	506,110.61	175,832.01	619,639.71	1,226,666.34	607,026.63
30/Jun/2017	Junio	500,419.48	850,514.54	269,544.65	1,727,085.82	1,457,541.17
31/Jul/2017	Julio	0.00	127,295.65	142,249.00	1,727,085.82	1,584,836.82
31/Ago/2017	Agosto	0.00	0.00	142,249.00	1,727,085.82	1,584,836.82
30/Sep/2017	Septiem..	0.00	51,810.50	90,438.50	1,727,085.82	1,636,647.32
31/Oct/2017	Octubre	64,809.20	0.00	155,247.70	1,791,895.02	1,636,647.32
30/Nov/2017	Noviemb..	0.00	64,643.67	90,604.03	1,791,895.02	1,701,290.99
31/Dic/2017	Diciembre	165,751.95	224,299.87	32,056.11	1,957,646.97	1,925,590.86

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<b>Fecha</b>	<b>Periodo</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo</b>	<b>Cargos</b>	<b>Abonos</b>
<b>01-11-116-0000-0..</b>	<b>ESTIM. X PERDIDA/DETERIORO A..</b>			0.00		
31/Ene/2017	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2017	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2017	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2017	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2017	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2017	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2017	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2017	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2017	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2017	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2017	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2017	Diciembre	0.00	0.00	0.00	0.00	0.00
<b>01-11-119-0000-0..</b>	<b>OTROS ACTIVOS CIRCULANTES</b>			0.00		
31/Ene/2017	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2017	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2017	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2017	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2017	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2017	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2017	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2017	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2017	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2017	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2017	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2017	Diciembre	0.00	0.00	0.00	0.00	0.00
<b>01-12-122-0000-0..</b>	<b>DERECHOS A RECIBIR EFECTIVO/..</b>			0.00		
31/Ene/2017	Enero	18,037,007.86	0.00	18,037,007.86	18,037,007.86	0.00
28/Feb/2017	Febrero	48,909.49	0.00	18,085,917.35	18,085,917.35	0.00
31/Mar/2017	Marzo	51,686.36	0.00	18,137,603.71	18,137,603.71	0.00
30/Abr/2017	Abril	53,175.22	0.00	18,190,778.93	18,190,778.93	0.00
31/May/2017	Mayo	68,416.99	0.00	18,259,195.92	18,259,195.92	0.00
30/Jun/2017	Junio	57,608.25	0.00	18,316,804.17	18,316,804.17	0.00
31/Jul/2017	Julio	72,647.45	0.00	18,389,451.62	18,389,451.62	0.00
31/Ago/2017	Agosto	60,814.70	0.00	18,450,266.32	18,450,266.32	0.00
30/Sep/2017	Septiem..	61,087.14	0.00	18,511,353.46	18,511,353.46	0.00
31/Oct/2017	Octubre	76,743.90	0.00	18,588,097.36	18,588,097.36	0.00
30/Nov/2017	Noviemb..	77,456.65	542,301.10	18,123,252.91	18,665,554.01	542,301.10
31/Dic/2017	Diciembre	0.00	929,986.45	17,193,266.46	18,665,554.01	1,472,287.55
<b>01-12-123-0000-0..</b>	<b>BIENES INMUB, INFRAEST/CONTR..</b>			0.00		
31/Ene/2017	Enero	211,448,967.04	0.00	211,448,967.04	211,448,967.04	0.00
28/Feb/2017	Febrero	0.00	0.00	211,448,967.04	211,448,967.04	0.00
31/Mar/2017	Marzo	0.00	0.00	211,448,967.04	211,448,967.04	0.00
30/Abr/2017	Abril	0.00	0.00	211,448,967.04	211,448,967.04	0.00
31/May/2017	Mayo	0.00	0.00	211,448,967.04	211,448,967.04	0.00
30/Jun/2017	Junio	0.00	0.00	211,448,967.04	211,448,967.04	0.00
31/Jul/2017	Julio	0.00	0.00	211,448,967.04	211,448,967.04	0.00
31/Ago/2017	Agosto	0.00	0.00	211,448,967.04	211,448,967.04	0.00
30/Sep/2017	Septiem..	0.00	0.00	211,448,967.04	211,448,967.04	0.00
31/Oct/2017	Octubre	0.00	0.00	211,448,967.04	211,448,967.04	0.00

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<b>Fecha</b>	<b>Periodo</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo</b>	<b>Cargos</b>	<b>Abonos</b>
30/Nov/2017	Noviemb..	0.00	0.00	211,448,967.04	211,448,967.04	0.00
31/Dic/2017	Diciembre	0.00	0.00	211,448,967.04	211,448,967.04	0.00
<b>01-12-124-0000-0.. BIENES MUEBLES</b>				0.00		
31/Ene/2017	Enero	129,423,443.27	0.00	129,423,443.27	129,423,443.27	0.00
28/Feb/2017	Febrero	2,180,797.27	0.00	131,604,240.54	131,604,240.54	0.00
31/Mar/2017	Marzo	479,380.94	0.00	132,083,621.48	132,083,621.48	0.00
30/Abr/2017	Abril	174,356.63	0.00	132,257,978.11	132,257,978.11	0.00
31/May/2017	Mayo	308,197.38	0.00	132,566,175.49	132,566,175.49	0.00
30/Jun/2017	Junio	3,782,921.82	0.00	136,349,097.31	136,349,097.31	0.00
31/Jul/2017	Julio	944,449.76	0.00	137,293,547.07	137,293,547.07	0.00
31/Ago/2017	Agosto	79,645.34	0.00	137,373,192.41	137,373,192.41	0.00
30/Sep/2017	Septiem..	142,303.78	0.00	137,515,496.19	137,515,496.19	0.00
31/Oct/2017	Octubre	200,303.20	0.00	137,715,799.39	137,715,799.39	0.00
30/Nov/2017	Noviemb..	584,791.55	0.00	138,300,590.94	138,300,590.94	0.00
31/Dic/2017	Diciembre	3,323,826.51	0.00	141,624,417.45	141,624,417.45	0.00
<b>01-12-125-0000-0.. ACTIVOS INTANGIBLES</b>				0.00		
31/Ene/2017	Enero	4,149,602.07	0.00	4,149,602.07	4,149,602.07	0.00
28/Feb/2017	Febrero	0.00	0.00	4,149,602.07	4,149,602.07	0.00
31/Mar/2017	Marzo	0.00	0.00	4,149,602.07	4,149,602.07	0.00
30/Abr/2017	Abril	0.00	0.00	4,149,602.07	4,149,602.07	0.00
31/May/2017	Mayo	0.00	0.00	4,149,602.07	4,149,602.07	0.00
30/Jun/2017	Junio	0.00	0.00	4,149,602.07	4,149,602.07	0.00
31/Jul/2017	Julio	0.00	0.00	4,149,602.07	4,149,602.07	0.00
31/Ago/2017	Agosto	0.00	0.00	4,149,602.07	4,149,602.07	0.00
30/Sep/2017	Septiem..	0.00	0.00	4,149,602.07	4,149,602.07	0.00
31/Oct/2017	Octubre	0.00	0.00	4,149,602.07	4,149,602.07	0.00
30/Nov/2017	Noviemb..	0.00	0.00	4,149,602.07	4,149,602.07	0.00
31/Dic/2017	Diciembre	0.00	0.00	4,149,602.07	4,149,602.07	0.00
<b>01-12-126-0000-0.. DEPRECIA., DETERIORO Y ARM. ..</b>				0.00		
31/Ene/2017	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2017	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2017	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2017	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2017	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2017	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2017	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2017	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2017	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2017	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2017	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2017	Diciembre	0.00	0.00	0.00	0.00	0.00
<b>01-12-127-0000-0.. ACTIVOS DIFERIDOS</b>				0.00		
31/Ene/2017	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2017	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2017	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2017	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2017	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2017	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2017	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2017	Agosto	0.00	0.00	0.00	0.00	0.00

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<b>Fecha</b>	<b>Periodo</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo</b>	<b>Cargos</b>	<b>Abonos</b>	
30/Sep/2017	Septiem..	0.00	0.00	0.00	0.00	0.00	
31/Oct/2017	Octubre	0.00	0.00	0.00	0.00	0.00	
30/Nov/2017	Noviemb..	0.00	0.00	0.00	0.00	0.00	
31/Dic/2017	Diciembre	0.00	0.00	0.00	0.00	0.00	
<b>01-12-128-0000-0.. ESTIM. X PERDIDA/DETERIORO A..</b>				0.00			
31/Ene/2017	Enero	0.00	0.00	0.00	0.00	0.00	
28/Feb/2017	Febrero	0.00	0.00	0.00	0.00	0.00	
31/Mar/2017	Marzo	0.00	0.00	0.00	0.00	0.00	
30/Abr/2017	Abril	0.00	0.00	0.00	0.00	0.00	
31/May/2017	Mayo	0.00	0.00	0.00	0.00	0.00	
30/Jun/2017	Junio	0.00	0.00	0.00	0.00	0.00	
31/Jul/2017	Julio	0.00	0.00	0.00	0.00	0.00	
31/Ago/2017	Agosto	0.00	0.00	0.00	0.00	0.00	
30/Sep/2017	Septiem..	0.00	0.00	0.00	0.00	0.00	
31/Oct/2017	Octubre	0.00	0.00	0.00	0.00	0.00	
30/Nov/2017	Noviemb..	0.00	0.00	0.00	0.00	0.00	
31/Dic/2017	Diciembre	0.00	0.00	0.00	0.00	0.00	
<b>01-12-129-0000-0.. OTROS ACTIVOS NO CIRCULANT..</b>				0.00			
31/Ene/2017	Enero	0.00	0.00	0.00	0.00	0.00	
28/Feb/2017	Febrero	0.00	0.00	0.00	0.00	0.00	
31/Mar/2017	Marzo	0.00	0.00	0.00	0.00	0.00	
30/Abr/2017	Abril	0.00	0.00	0.00	0.00	0.00	
31/May/2017	Mayo	0.00	0.00	0.00	0.00	0.00	
30/Jun/2017	Junio	0.00	0.00	0.00	0.00	0.00	
31/Jul/2017	Julio	0.00	0.00	0.00	0.00	0.00	
31/Ago/2017	Agosto	0.00	0.00	0.00	0.00	0.00	
30/Sep/2017	Septiem..	0.00	0.00	0.00	0.00	0.00	
31/Oct/2017	Octubre	0.00	0.00	0.00	0.00	0.00	
30/Nov/2017	Noviemb..	355,189.50	0.00	355,189.50	355,189.50	0.00	
31/Dic/2017	Diciembre	355,189.50	0.00	710,379.00	710,379.00	0.00	
<b>02-21-211-0000-0.. CUENTAS POR PAGAR A CORTO ..</b>				0.00			
31/Ene/2017	Enero	23,165,772.65	140,226,894.70	117,061,122.05	23,165,772.65	140,226,894.70	
28/Feb/2017	Febrero	5,233,088.83	7,064,230.86	118,892,264.08	28,398,861.48	147,291,125.56	
31/Mar/2017	Marzo	6,046,808.28	6,792,545.74	119,638,001.54	34,445,669.76	154,083,671.30	
30/Abr/2017	Abril	4,959,956.12	9,301,112.18	123,979,157.60	39,405,625.88	163,384,783.48	
31/May/2017	Mayo	6,627,912.66	11,655,356.74	129,006,601.68	46,033,538.54	175,040,140.22	
30/Jun/2017	Junio	9,770,266.81	6,340,073.05	125,576,407.92	55,803,805.35	181,380,213.27	
31/Jul/2017	Julio	7,640,003.89	6,476,945.46	124,413,349.49	63,443,809.24	187,857,158.73	
31/Ago/2017	Agosto	7,453,470.79	6,354,014.20	123,313,892.90	70,897,280.03	194,211,172.93	
30/Sep/2017	Septiem..	7,291,408.66	6,589,679.55	122,612,163.79	78,188,688.69	200,800,852.48	
31/Oct/2017	Octubre	4,232,516.67	21,585,500.25	139,965,147.37	82,421,205.36	222,386,352.73	
30/Nov/2017	Noviemb..	5,791,155.02	7,024,115.99	141,198,108.34	88,212,360.38	229,410,468.72	
31/Dic/2017	Diciembre	32,125,978.33	95,491,553.17	204,563,683.18	120,338,338.71	324,902,021.89	
<b>02-21-212-0000-0.. DOCUMENTOS POR PAGAR A C/P..</b>				0.00			
31/Ene/2017	Enero	0.00	0.00	0.00	0.00	0.00	
28/Feb/2017	Febrero	0.00	0.00	0.00	0.00	0.00	
31/Mar/2017	Marzo	0.00	0.00	0.00	0.00	0.00	
30/Abr/2017	Abril	0.00	0.00	0.00	0.00	0.00	
31/May/2017	Mayo	0.00	0.00	0.00	0.00	0.00	
30/Jun/2017	Junio	0.00	0.00	0.00	0.00	0.00	

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Reg. Cámara:

Cta. Estatal:

Código postal:

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldo Inicial</b>	<b>Acumulados</b>			
<b>Fecha</b>	<b>Periodo</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo</b>	<b>Cargos</b>	<b>Abonos</b>
31/Jul/2017	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2017	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2017	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2017	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2017	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2017	Diciembre	0.00	0.00	0.00	0.00	0.00

**02-21-213-0000-0.. PORCION A C/P DE LA DEUDA PU.. 0.00**

31/Ene/2017	Enero	315,403.85	5,350,675.66	5,035,271.81	315,403.85	5,350,675.66
28/Feb/2017	Febrero	325,791.16	0.00	4,709,480.65	641,195.01	5,350,675.66
31/Mar/2017	Marzo	336,635.53	0.00	4,372,845.12	977,830.54	5,350,675.66
30/Abr/2017	Abril	288,187.23	0.00	4,084,657.89	1,266,017.77	5,350,675.66
31/May/2017	Mayo	156,974.00	0.00	3,927,683.89	1,422,991.77	5,350,675.66
30/Jun/2017	Junio	699,205.13	0.00	3,228,478.76	2,122,196.90	5,350,675.66
31/Jul/2017	Julio	438,136.83	0.00	2,790,341.93	2,560,333.73	5,350,675.66
31/Ago/2017	Agosto	472,556.39	0.00	2,317,785.54	3,032,890.12	5,350,675.66
30/Sep/2017	Septiem..	303,079.57	0.00	2,014,705.97	3,335,969.69	5,350,675.66
31/Oct/2017	Octubre	761,566.63	0.00	1,253,139.34	4,097,536.32	5,350,675.66
30/Nov/2017	Noviemb..	600,724.85	0.00	652,414.49	4,698,261.17	5,350,675.66
31/Dic/2017	Diciembre	652,414.49	0.00	0.00	5,350,675.66	5,350,675.66

**02-21-215-0000-0.. PASIVOS DIFERIDOS A CORTO PL.. 0.00**

31/Ene/2017	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2017	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2017	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2017	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2017	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2017	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2017	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2017	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2017	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2017	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2017	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2017	Diciembre	0.00	0.00	0.00	0.00	0.00

**02-21-216-0000-0.. FDOS. BIENES OTROS GARANTIA.. 0.00**

31/Ene/2017	Enero	0.00	272,018.00	272,018.00	0.00	272,018.00
28/Feb/2017	Febrero	0.00	0.00	272,018.00	0.00	272,018.00
31/Mar/2017	Marzo	0.00	480,000.00	752,018.00	0.00	752,018.00
30/Abr/2017	Abril	0.00	240,549.00	992,567.00	0.00	992,567.00
31/May/2017	Mayo	0.00	240,675.20	1,233,242.20	0.00	1,233,242.20
30/Jun/2017	Junio	0.00	240,000.00	1,473,242.20	0.00	1,473,242.20
31/Jul/2017	Julio	0.00	240,000.80	1,713,243.00	0.00	1,713,243.00
31/Ago/2017	Agosto	0.00	240,000.00	1,953,243.00	0.00	1,953,243.00
30/Sep/2017	Septiem..	30,000.00	240,000.00	2,163,243.00	30,000.00	2,193,243.00
31/Oct/2017	Octubre	216,202.69	290,200.00	2,237,240.31	246,202.69	2,483,443.00
30/Nov/2017	Noviemb..	0.00	240,000.00	2,477,240.31	246,202.69	2,723,443.00
31/Dic/2017	Diciembre	0.00	270,000.00	2,747,240.31	246,202.69	2,993,443.00

**02-21-217-0000-0.. PROVISIONES A CORTO PLAZO 0.00**

31/Ene/2017	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2017	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2017	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2017	Abril	0.00	0.00	0.00	0.00	0.00

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 Reg. Fed.: MOP750410996

Reg. Cámara:

Cta. Estatal:

Código postal:

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldo Inicial</b>	<b>Acumulados</b>			
<b>Fecha</b>	<b>Periodo</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo</b>	<b>Cargos</b>	<b>Abonos</b>
31/May/2017	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2017	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2017	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2017	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2017	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2017	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2017	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2017	Diciembre	0.00	0.00	0.00	0.00	0.00

**02-21-219-0000-0.. OTROS PASIVOS A CORTO PLAZO 0.00**

31/Ene/2017	Enero	1,363,898.28	1,820,892.78	456,994.50	1,363,898.28	1,820,892.78
28/Feb/2017	Febrero	1,574,791.19	2,152,647.02	1,034,850.33	2,938,689.47	3,973,539.80
31/Mar/2017	Marzo	1,627,879.28	1,616,786.20	1,023,757.25	4,566,568.75	5,590,326.00
30/Abr/2017	Abril	3,054,579.23	2,755,191.28	724,369.30	7,621,147.98	8,345,517.28
31/May/2017	Mayo	2,030,680.87	1,744,847.70	438,536.13	9,651,828.85	10,090,364.98
30/Jun/2017	Junio	521,462.43	641,156.55	558,230.25	10,173,291.28	10,731,521.53
31/Jul/2017	Julio	1,301,803.96	1,461,333.88	717,760.17	11,475,095.24	12,192,855.41
31/Ago/2017	Agosto	975,750.06	1,470,068.29	1,212,078.40	12,450,845.30	13,662,923.70
30/Sep/2017	Septiem..	1,663,187.02	1,171,140.87	720,032.25	14,114,032.32	14,834,064.57
31/Oct/2017	Octubre	668,296.09	644,353.22	696,089.38	14,782,328.41	15,478,417.79
30/Nov/2017	Noviemb..	2,008,693.82	2,077,701.33	765,096.89	16,791,022.23	17,556,119.12
31/Dic/2017	Diciembre	3,705,360.68	2,940,263.79	0.00	20,496,382.91	20,496,382.91

**02-22-221-0000-0.. CUENTAS POR PAGAR A LARGO .. 0.00**

31/Ene/2017	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2017	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2017	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2017	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2017	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2017	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2017	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2017	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2017	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2017	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2017	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2017	Diciembre	0.00	0.00	0.00	0.00	0.00

**02-22-222-0000-0.. DOCUMENTOS POR PAGAR A LA.. 0.00**

31/Ene/2017	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2017	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2017	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2017	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2017	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2017	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2017	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2017	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2017	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2017	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2017	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2017	Diciembre	0.00	0.00	0.00	0.00	0.00

**02-22-223-0000-0.. DEUDA PÚBLICA A LARGO PLAZO 0.00**

31/Ene/2017	Enero	5,353,329.56	439,504,209.57	434,150,880.01	5,353,329.56	439,504,209.57
28/Feb/2017	Febrero	0.00	0.00	434,150,880.01	5,353,329.56	439,504,209.57

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Reg. Cámara:

Cta. Estatal:

Código postal:

Cuenta	Nombre	Saldo Inicial	Acumulados	
Fecha	Periodo	Saldo	Cargos	Abonos
	Cargos	Abonos		
31/Mar/2017	Marzo	0.00	0.00	434,150,880.01
30/Abr/2017	Abril	700.00	0.00	434,150,180.01
31/May/2017	Mayo	291,671.51	0.00	433,858,508.50
30/Jun/2017	Junio	0.00	291,671.51	434,150,180.01
31/Jul/2017	Julio	0.00	0.00	434,150,180.01
31/Ago/2017	Agosto	0.00	0.00	434,150,180.01
30/Sep/2017	Septiem..	0.00	0.00	434,150,180.01
31/Oct/2017	Octubre	0.00	0.00	434,150,180.01
30/Nov/2017	Noviemb..	0.00	0.00	434,150,180.01
31/Dic/2017	Diciembre	0.00	0.00	434,150,180.01

**02-22-225-0000-0.. FDOS. BIENES 3ROS GARANTIA/A..** 0.00

31/Ene/2017	Enero	35,000.00	330,000.00	295,000.00	35,000.00	330,000.00
28/Feb/2017	Febrero	0.00	80,000.00	375,000.00	35,000.00	410,000.00
31/Mar/2017	Marzo	95,000.00	0.00	280,000.00	130,000.00	410,000.00
30/Abr/2017	Abril	0.00	0.00	280,000.00	130,000.00	410,000.00
31/May/2017	Mayo	0.00	0.00	280,000.00	130,000.00	410,000.00
30/Jun/2017	Junio	0.00	0.00	280,000.00	130,000.00	410,000.00
31/Jul/2017	Julio	0.00	30,000.00	310,000.00	130,000.00	440,000.00
31/Ago/2017	Agosto	0.00	40,000.00	350,000.00	130,000.00	480,000.00
30/Sep/2017	Septiem..	0.00	30,000.00	380,000.00	130,000.00	510,000.00
31/Oct/2017	Octubre	30,000.00	300,000.00	650,000.00	160,000.00	810,000.00
30/Nov/2017	Noviemb..	0.00	0.00	650,000.00	160,000.00	810,000.00
31/Dic/2017	Diciembre	0.00	0.00	650,000.00	160,000.00	810,000.00

**03-31-311-0000-0.. APORTACIONES** 0.00

31/Ene/2017	Enero	0.00	458,360.33	458,360.33	0.00	458,360.33
28/Feb/2017	Febrero	0.00	2,180,797.27	2,639,157.60	0.00	2,639,157.60
31/Mar/2017	Marzo	0.00	479,380.94	3,118,538.54	0.00	3,118,538.54
30/Abr/2017	Abril	0.00	174,356.63	3,292,895.17	0.00	3,292,895.17
31/May/2017	Mayo	0.00	308,197.38	3,601,092.55	0.00	3,601,092.55
30/Jun/2017	Junio	0.00	3,782,921.82	7,384,014.37	0.00	7,384,014.37
31/Jul/2017	Julio	0.00	944,449.76	8,328,464.13	0.00	8,328,464.13
31/Ago/2017	Agosto	0.00	79,645.34	8,408,109.47	0.00	8,408,109.47
30/Sep/2017	Septiem..	0.00	142,303.78	8,550,413.25	0.00	8,550,413.25
31/Oct/2017	Octubre	0.00	166,125.19	8,716,538.44	0.00	8,716,538.44
30/Nov/2017	Noviemb..	0.00	580,135.19	9,296,673.63	0.00	9,296,673.63
31/Dic/2017	Diciembre	12,620,500.13	3,323,826.50	0.00	12,620,500.13	12,620,500.13

**03-31-313-0000-0.. ACTUALIZACIÓN DE HACIENDA P..** 0.00

31/Ene/2017	Enero	0.00	344,800,501.20	344,800,501.20	0.00	344,800,501.20
28/Feb/2017	Febrero	0.00	0.00	344,800,501.20	0.00	344,800,501.20
31/Mar/2017	Marzo	0.00	0.00	344,800,501.20	0.00	344,800,501.20
30/Abr/2017	Abril	0.00	0.00	344,800,501.20	0.00	344,800,501.20
31/May/2017	Mayo	0.00	0.00	344,800,501.20	0.00	344,800,501.20
30/Jun/2017	Junio	0.00	0.00	344,800,501.20	0.00	344,800,501.20
31/Jul/2017	Julio	0.00	0.00	344,800,501.20	0.00	344,800,501.20
31/Ago/2017	Agosto	0.00	0.00	344,800,501.20	0.00	344,800,501.20
30/Sep/2017	Septiem..	0.00	0.00	344,800,501.20	0.00	344,800,501.20
31/Oct/2017	Octubre	0.00	0.00	344,800,501.20	0.00	344,800,501.20
30/Nov/2017	Noviemb..	0.00	0.00	344,800,501.20	0.00	344,800,501.20
31/Dic/2017	Diciembre	0.00	12,620,500.13	357,421,001.33	0.00	357,421,001.33

**03-32-321-0000-0.. RESULTADOS EJERC (AHORRO/D..)** 0.00

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 Reg. Fed.: MOP750410996

Reg. Cámara:

Cta. Estatal:

Código postal:

<b>Cuenta</b>	<b>Nombre</b>			<b>Saldo Inicial</b>	<b>Acumulados</b>	
<b>Fecha</b>	<b>Periodo</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo</b>	<b>Cargos</b>	<b>Abonos</b>
31/Ene/2017	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2017	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2017	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2017	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2017	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2017	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2017	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2017	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2017	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2017	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2017	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2017	Diciembre	0.00	0.00	0.00	0.00	0.00

**03-32-322-0000-0.. RESULTADOS DEL EJERCICIOS A.. 0.00**

31/Ene/2017	Enero	625,304.45	-506,145,535.18	-506,770,839.63	625,304.45	-506,145,535.18
28/Feb/2017	Febrero	0.00	0.00	-506,770,839.63	625,304.45	-506,145,535.18
31/Mar/2017	Marzo	0.00	0.00	-506,770,839.63	625,304.45	-506,145,535.18
30/Abr/2017	Abril	0.00	0.00	-506,770,839.63	625,304.45	-506,145,535.18
31/May/2017	Mayo	0.00	0.00	-506,770,839.63	625,304.45	-506,145,535.18
30/Jun/2017	Junio	0.00	0.00	-506,770,839.63	625,304.45	-506,145,535.18
31/Jul/2017	Julio	0.00	0.00	-506,770,839.63	625,304.45	-506,145,535.18
31/Ago/2017	Agosto	0.00	0.00	-506,770,839.63	625,304.45	-506,145,535.18
30/Sep/2017	Septiem..	0.00	0.00	-506,770,839.63	625,304.45	-506,145,535.18
31/Oct/2017	Octubre	0.00	0.00	-506,770,839.63	625,304.45	-506,145,535.18
30/Nov/2017	Noviemb..	0.00	0.00	-506,770,839.63	625,304.45	-506,145,535.18
31/Dic/2017	Diciembre	0.00	0.00	-506,770,839.63	625,304.45	-506,145,535.18

**03-32-323-0000-0.. REVALÚOS 0.00**

31/Ene/2017	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2017	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2017	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2017	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2017	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2017	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2017	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2017	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2017	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2017	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2017	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2017	Diciembre	0.00	0.00	0.00	0.00	0.00

**03-32-324-0000-0.. RESERVAS 0.00**

31/Ene/2017	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2017	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2017	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2017	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2017	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2017	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2017	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2017	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2017	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2017	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2017	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2017	Diciembre	0.00	0.00	0.00	0.00	0.00



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<b>Cuenta</b>	<b>Nombre</b>			<b>Saldo Inicial</b>	<b>Acumulados</b>		
<b>Fecha</b>	<b>Periodo</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo</b>	<b>Cargos</b>	<b>Abonos</b>	
<b>03-32-325-0000-0..</b>	<b>RECTIFICAC. DE RESULTADOS EJ..</b>			0.00			
31/Ene/2017	Enero	240,371.52	1,121,928.21	881,556.69	240,371.52	1,121,928.21	
28/Feb/2017	Febrero	199,093.39	325,791.16	1,008,254.46	439,464.91	1,447,719.37	
31/Mar/2017	Marzo	3,616.35	360,635.53	1,365,273.64	443,081.26	1,808,354.90	
30/Abr/2017	Abril	0.00	288,887.23	1,654,160.87	443,081.26	2,097,242.13	
31/May/2017	Mayo	18,760.00	453,001.12	2,088,401.99	461,841.26	2,550,243.25	
30/Jun/2017	Junio	206,546.80	417,343.92	2,299,199.11	668,388.06	2,967,587.17	
31/Jul/2017	Julio	3,175.00	2,936,399.83	5,232,423.94	671,563.06	5,903,987.00	
31/Ago/2017	Agosto	0.00	472,556.39	5,704,980.33	671,563.06	6,376,543.39	
30/Sep/2017	Septiem..	399,728.20	303,079.57	5,608,331.70	1,071,291.26	6,679,622.96	
31/Oct/2017	Octubre	355.55	761,566.63	6,369,542.78	1,071,646.81	7,441,189.59	
30/Nov/2017	Noviemb..	0.00	600,724.85	6,970,267.63	1,071,646.81	8,041,914.44	
31/Dic/2017	Diciembre	1,449,220.69	652,414.49	6,173,461.43	2,520,867.50	8,694,328.93	
<b>21-00-000-0000-0..</b>	<b>IMPUESTOS</b>			0.00			
31/Ene/2017	Enero	0.00	9,703,206.42	9,703,206.42	0.00	9,703,206.42	
28/Feb/2017	Febrero	0.00	3,796,165.89	13,499,372.31	0.00	13,499,372.31	
31/Mar/2017	Marzo	0.00	3,862,097.07	17,361,469.38	0.00	17,361,469.38	
30/Abr/2017	Abril	0.00	3,570,236.17	20,931,705.55	0.00	20,931,705.55	
31/May/2017	Mayo	0.00	4,399,426.24	25,331,131.79	0.00	25,331,131.79	
30/Jun/2017	Junio	0.00	2,873,199.36	28,204,331.15	0.00	28,204,331.15	
31/Jul/2017	Julio	0.00	3,288,166.35	31,492,497.50	0.00	31,492,497.50	
31/Ago/2017	Agosto	0.00	2,413,477.20	33,905,974.70	0.00	33,905,974.70	
30/Sep/2017	Septiem..	0.00	2,405,875.71	36,311,850.41	0.00	36,311,850.41	
31/Oct/2017	Octubre	0.00	2,370,979.62	38,682,830.03	0.00	38,682,830.03	
30/Nov/2017	Noviemb..	0.00	10,838,855.51	49,521,685.54	0.00	49,521,685.54	
31/Dic/2017	Diciembre	0.00	42,655,200.78	92,176,886.32	0.00	92,176,886.32	
<b>23-00-000-0000-0..</b>	<b>CONTRIBUCIONES DE MEJORAS</b>			0.00			
31/Ene/2017	Enero	0.00	3,000.00	3,000.00	0.00	3,000.00	
28/Feb/2017	Febrero	0.00	0.00	3,000.00	0.00	3,000.00	
31/Mar/2017	Marzo	0.00	0.00	3,000.00	0.00	3,000.00	
30/Abr/2017	Abril	0.00	0.00	3,000.00	0.00	3,000.00	
31/May/2017	Mayo	0.00	6,811.76	9,811.76	0.00	9,811.76	
30/Jun/2017	Junio	0.00	6,509.80	16,321.56	0.00	16,321.56	
31/Jul/2017	Julio	0.00	15,301.96	31,623.52	0.00	31,623.52	
31/Ago/2017	Agosto	0.00	2,103.92	33,727.44	0.00	33,727.44	
30/Sep/2017	Septiem..	0.00	5,603.92	39,331.36	0.00	39,331.36	
31/Oct/2017	Octubre	0.00	1,500.00	40,831.36	0.00	40,831.36	
30/Nov/2017	Noviemb..	0.00	5,000.00	45,831.36	0.00	45,831.36	
31/Dic/2017	Diciembre	0.00	2,618.00	48,449.36	0.00	48,449.36	
<b>24-00-000-0000-0..</b>	<b>DERECHOS</b>			0.00			
31/Ene/2017	Enero	295,730.25	9,311,818.55	9,016,088.30	295,730.25	9,311,818.55	
28/Feb/2017	Febrero	0.00	12,244,526.85	21,260,615.15	295,730.25	21,556,345.40	
31/Mar/2017	Marzo	0.00	10,316,541.00	31,577,156.15	295,730.25	31,872,886.40	
30/Abr/2017	Abril	0.00	8,415,355.48	39,992,511.63	295,730.25	40,288,241.88	
31/May/2017	Mayo	362,495.00	4,792,120.41	44,422,137.04	658,225.25	45,080,362.29	
30/Jun/2017	Junio	0.00	4,603,727.09	49,025,864.13	658,225.25	49,684,089.38	
31/Jul/2017	Julio	0.00	5,009,928.50	54,035,792.63	658,225.25	54,694,017.88	
31/Ago/2017	Agosto	0.00	5,067,928.52	59,103,721.15	658,225.25	59,761,946.40	
30/Sep/2017	Septiem..	0.00	6,147,844.53	65,251,565.68	658,225.25	65,909,790.93	
31/Oct/2017	Octubre	0.00	4,748,039.68	69,999,605.36	658,225.25	70,657,830.61	
30/Nov/2017	Noviemb..	0.00	6,519,510.42	76,519,115.78	658,225.25	77,177,341.03	

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<b>Fecha</b>	<b>Periodo</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo</b>	<b>Cargos</b>	<b>Abonos</b>
31/Dic/2017	Diciembre	0.00	6,437,676.51	82,956,792.29	658,225.25	83,615,017.54
<b>25-00-000-0000-0.. PRODUCTOS</b>				0.00		
31/Ene/2017	Enero	0.00	779,906.23	779,906.23	0.00	779,906.23
28/Feb/2017	Febrero	0.00	896,547.73	1,676,453.96	0.00	1,676,453.96
31/Mar/2017	Marzo	0.00	1,317,852.05	2,994,306.01	0.00	2,994,306.01
30/Abr/2017	Abril	0.00	608,520.33	3,602,826.34	0.00	3,602,826.34
31/May/2017	Mayo	0.00	706,730.31	4,309,556.65	0.00	4,309,556.65
30/Jun/2017	Junio	0.00	728,386.28	5,037,942.93	0.00	5,037,942.93
31/Jul/2017	Julio	0.00	581,845.87	5,619,788.80	0.00	5,619,788.80
31/Ago/2017	Agosto	0.00	506,754.91	6,126,543.71	0.00	6,126,543.71
30/Sep/2017	Septiem..	0.00	903,895.82	7,030,439.53	0.00	7,030,439.53
31/Oct/2017	Octubre	0.00	1,315,827.84	8,346,267.37	0.00	8,346,267.37
30/Nov/2017	Noviemb..	0.00	1,198,098.15	9,544,365.52	0.00	9,544,365.52
31/Dic/2017	Diciembre	0.00	494,928.59	10,039,294.11	0.00	10,039,294.11
<b>26-00-000-0000-0.. APROVECHAMIENTOS</b>				0.00		
31/Ene/2017	Enero	0.00	328,035.27	328,035.27	0.00	328,035.27
28/Feb/2017	Febrero	0.00	174,313.91	502,349.18	0.00	502,349.18
31/Mar/2017	Marzo	0.00	310,573.69	812,922.87	0.00	812,922.87
30/Abr/2017	Abril	0.00	516,569.60	1,329,492.47	0.00	1,329,492.47
31/May/2017	Mayo	0.00	610,157.77	1,939,650.24	0.00	1,939,650.24
30/Jun/2017	Junio	0.00	263,539.90	2,203,190.14	0.00	2,203,190.14
31/Jul/2017	Julio	0.00	284,866.83	2,488,056.97	0.00	2,488,056.97
31/Ago/2017	Agosto	0.00	285,649.01	2,773,705.98	0.00	2,773,705.98
30/Sep/2017	Septiem..	0.00	194,314.32	2,968,020.30	0.00	2,968,020.30
31/Oct/2017	Octubre	0.00	423,312.11	3,391,332.41	0.00	3,391,332.41
30/Nov/2017	Noviemb..	0.00	232,367.90	3,623,700.31	0.00	3,623,700.31
31/Dic/2017	Diciembre	0.00	673,600.62	4,297,300.93	0.00	4,297,300.93
<b>27-00-000-0000-0.. INGRESOS X VENTA DE BIENES Y..</b>				0.00		
31/Ene/2017	Enero	0.00	34,494.96	34,494.96	0.00	34,494.96
28/Feb/2017	Febrero	0.00	29,597.52	64,092.48	0.00	64,092.48
31/Mar/2017	Marzo	0.00	28,567.00	92,659.48	0.00	92,659.48
30/Abr/2017	Abril	0.00	83,296.60	175,956.08	0.00	175,956.08
31/May/2017	Mayo	0.00	33,708.00	209,664.08	0.00	209,664.08
30/Jun/2017	Junio	0.00	24,514.50	234,178.58	0.00	234,178.58
31/Jul/2017	Julio	0.00	38,459.00	272,637.58	0.00	272,637.58
31/Ago/2017	Agosto	0.00	8,283.60	280,921.18	0.00	280,921.18
30/Sep/2017	Septiem..	0.00	15,702.00	296,623.18	0.00	296,623.18
31/Oct/2017	Octubre	0.00	37,952.38	334,575.56	0.00	334,575.56
30/Nov/2017	Noviemb..	0.00	42,076.49	376,652.05	0.00	376,652.05
31/Dic/2017	Diciembre	0.00	36,985.00	413,637.05	0.00	413,637.05
<b>28-00-000-0000-0.. PARTICIPACIONES Y APORTACIO..</b>				0.00		
31/Ene/2017	Enero	0.00	50,326,960.40	50,326,960.40	0.00	50,326,960.40
28/Feb/2017	Febrero	0.00	71,962,810.43	122,289,770.83	0.00	122,289,770.83
31/Mar/2017	Marzo	0.00	58,495,005.49	180,784,776.32	0.00	180,784,776.32
30/Abr/2017	Abril	0.00	54,693,165.87	235,477,942.19	0.00	235,477,942.19
31/May/2017	Mayo	0.00	56,637,098.87	292,115,041.06	0.00	292,115,041.06
30/Jun/2017	Junio	0.00	53,572,171.54	345,687,212.60	0.00	345,687,212.60
31/Jul/2017	Julio	0.00	54,764,745.41	400,451,958.01	0.00	400,451,958.01
31/Ago/2017	Agosto	0.00	80,732,634.33	481,184,592.34	0.00	481,184,592.34
30/Sep/2017	Septiem..	0.00	55,909,083.08	537,093,675.42	0.00	537,093,675.42

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<b>Fecha</b>	<b>Periodo</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo</b>	<b>Cargos</b>	<b>Abonos</b>
31/Oct/2017	Octubre	0.00	62,148,981.86	599,242,657.28	0.00	599,242,657.28
30/Nov/2017	Noviemb..	0.00	35,080,746.89	634,323,404.17	0.00	634,323,404.17
31/Dic/2017	Diciembre	87,309.31	34,852,619.74	669,088,714.60	87,309.31	669,176,023.91
<b>29-00-000-0000-0.. TRANSF., ASIG, SUBSIDIOS, OTR..</b>				0.00		
31/Ene/2017	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2017	Febrero	0.00	9,000,764.81	9,000,764.81	0.00	9,000,764.81
31/Mar/2017	Marzo	0.00	2,000,000.00	11,000,764.81	0.00	11,000,764.81
30/Abr/2017	Abril	0.00	0.00	11,000,764.81	0.00	11,000,764.81
31/May/2017	Mayo	0.00	4,342,699.00	15,343,463.81	0.00	15,343,463.81
30/Jun/2017	Junio	0.00	3,000,000.00	18,343,463.81	0.00	18,343,463.81
31/Jul/2017	Julio	0.00	452,797.67	18,796,261.48	0.00	18,796,261.48
31/Ago/2017	Agosto	0.00	474,216.67	19,270,478.15	0.00	19,270,478.15
30/Sep/2017	Septiem..	0.00	612,299.87	19,882,778.02	0.00	19,882,778.02
31/Oct/2017	Octubre	0.00	3,294,948.51	23,177,726.53	0.00	23,177,726.53
30/Nov/2017	Noviemb..	0.00	491,624.21	23,669,350.74	0.00	23,669,350.74
31/Dic/2017	Diciembre	0.00	2,555,197.35	26,224,548.09	0.00	26,224,548.09
<b>11-00-000-0000-0.. SERVICIOS PERSONALES</b>				0.00		
31/Ene/2017	Enero	15,235,009.84	0.00	15,235,009.84	15,235,009.84	0.00
28/Feb/2017	Febrero	27,684,717.94	0.00	42,919,727.78	42,919,727.78	0.00
31/Mar/2017	Marzo	30,506,500.82	0.00	73,426,228.60	73,426,228.60	0.00
30/Abr/2017	Abril	27,625,523.41	0.00	101,051,752.01	101,051,752.01	0.00
31/May/2017	Mayo	28,712,867.34	0.00	129,764,619.35	129,764,619.35	0.00
30/Jun/2017	Junio	43,269,711.73	0.00	173,034,331.08	173,034,331.08	0.00
31/Jul/2017	Julio	32,882,757.75	0.00	205,917,088.83	205,917,088.83	0.00
31/Ago/2017	Agosto	31,082,301.16	0.00	236,999,389.99	236,999,389.99	0.00
30/Sep/2017	Septiem..	29,673,705.46	0.00	266,673,095.45	266,673,095.45	0.00
31/Oct/2017	Octubre	35,645,859.10	0.00	302,318,954.55	302,318,954.55	0.00
30/Nov/2017	Noviemb..	28,239,519.09	0.00	330,558,473.64	330,558,473.64	0.00
31/Dic/2017	Diciembre	82,641,246.40	0.00	413,199,720.04	413,199,720.04	0.00
<b>12-00-000-0000-0.. MATERIALES Y SUMINISTROS</b>				0.00		
31/Ene/2017	Enero	2,391,991.04	0.00	2,391,991.04	2,391,991.04	0.00
28/Feb/2017	Febrero	4,866,903.25	0.00	7,258,894.29	7,258,894.29	0.00
31/Mar/2017	Marzo	6,339,078.35	0.00	13,597,972.64	13,597,972.64	0.00
30/Abr/2017	Abril	7,251,937.09	0.00	20,849,909.73	20,849,909.73	0.00
31/May/2017	Mayo	5,865,140.35	0.00	26,715,050.08	26,715,050.08	0.00
30/Jun/2017	Junio	5,819,362.61	0.00	32,534,412.69	32,534,412.69	0.00
31/Jul/2017	Julio	3,716,301.35	0.00	36,250,714.04	36,250,714.04	0.00
31/Ago/2017	Agosto	5,813,624.49	0.00	42,064,338.53	42,064,338.53	0.00
30/Sep/2017	Septiem..	6,750,330.24	0.00	48,814,668.77	48,814,668.77	0.00
31/Oct/2017	Octubre	6,533,333.10	0.00	55,348,001.87	55,348,001.87	0.00
30/Nov/2017	Noviemb..	5,781,309.62	0.00	61,129,311.49	61,129,311.49	0.00
31/Dic/2017	Diciembre	11,525,108.87	0.00	72,654,420.36	72,654,420.36	0.00
<b>13-00-000-0000-0.. SERVICIOS GENERALES</b>				0.00		
31/Ene/2017	Enero	3,651,971.47	0.00	3,651,971.47	3,651,971.47	0.00
28/Feb/2017	Febrero	16,198,384.47	0.00	19,850,355.94	19,850,355.94	0.00
31/Mar/2017	Marzo	10,490,676.48	0.00	30,341,032.42	30,341,032.42	0.00
30/Abr/2017	Abril	9,248,538.71	0.00	39,589,571.13	39,589,571.13	0.00
31/May/2017	Mayo	7,923,567.21	0.00	47,513,138.34	47,513,138.34	0.00
30/Jun/2017	Junio	9,641,914.72	0.00	57,155,053.06	57,155,053.06	0.00
31/Jul/2017	Julio	7,207,204.24	0.00	64,362,257.30	64,362,257.30	0.00

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<b>Fecha</b>	<b>Periodo</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo</b>	<b>Cargos</b>	<b>Abonos</b>
31/Ago/2017	Agosto	10,529,624.17	0.00	74,891,881.47	74,891,881.47	0.00
30/Sep/2017	Septiem..	9,552,438.96	0.00	84,444,320.43	84,444,320.43	0.00
31/Oct/2017	Octubre	13,546,035.02	0.00	97,990,355.45	97,990,355.45	0.00
30/Nov/2017	Noviemb..	8,139,293.40	0.00	106,129,648.85	106,129,648.85	0.00
31/Dic/2017	Diciembre	20,199,338.73	0.00	126,328,987.58	126,328,987.58	0.00

**14-00-000-0000-0.. TRANSF. ASIGN, SUBSIDIOS, OTR..** 0.00

31/Ene/2017	Enero	2,180,944.30	0.00	2,180,944.30	2,180,944.30	0.00
28/Feb/2017	Febrero	1,939,752.55	0.00	4,120,696.85	4,120,696.85	0.00
31/Mar/2017	Marzo	1,016,505.25	0.00	5,137,202.10	5,137,202.10	0.00
30/Abr/2017	Abril	4,774,411.24	0.00	9,911,613.34	9,911,613.34	0.00
31/May/2017	Mayo	657,216.39	0.00	10,568,829.73	10,568,829.73	0.00
30/Jun/2017	Junio	952,302.09	0.00	11,521,131.82	11,521,131.82	0.00
31/Jul/2017	Julio	1,058,810.92	0.00	12,579,942.74	12,579,942.74	0.00
31/Ago/2017	Agosto	2,850,723.63	0.00	15,430,666.37	15,430,666.37	0.00
30/Sep/2017	Septiem..	662,784.81	0.00	16,093,451.18	16,093,451.18	0.00
31/Oct/2017	Octubre	687,849.13	0.00	16,781,300.31	16,781,300.31	0.00
30/Nov/2017	Noviemb..	3,147,354.81	0.00	19,928,655.12	19,928,655.12	0.00
31/Dic/2017	Diciembre	13,380,129.54	0.00	33,308,784.66	33,308,784.66	0.00

**15-00-000-0000-0.. BIENES MUEBLES, INMUEBLES E ..** 0.00

31/Ene/2017	Enero	458,360.33	0.00	458,360.33	458,360.33	0.00
28/Feb/2017	Febrero	2,180,797.27	0.00	2,639,157.60	2,639,157.60	0.00
31/Mar/2017	Marzo	479,380.94	0.00	3,118,538.54	3,118,538.54	0.00
30/Abr/2017	Abril	174,356.63	0.00	3,292,895.17	3,292,895.17	0.00
31/May/2017	Mayo	308,197.38	0.00	3,601,092.55	3,601,092.55	0.00
30/Jun/2017	Junio	3,782,921.82	0.00	7,384,014.37	7,384,014.37	0.00
31/Jul/2017	Julio	944,449.76	0.00	8,328,464.13	8,328,464.13	0.00
31/Ago/2017	Agosto	79,645.34	0.00	8,408,109.47	8,408,109.47	0.00
30/Sep/2017	Septiem..	142,303.78	0.00	8,550,413.25	8,550,413.25	0.00
31/Oct/2017	Octubre	200,303.20	0.00	8,750,716.45	8,750,716.45	0.00
30/Nov/2017	Noviemb..	584,791.55	0.00	9,335,508.00	9,335,508.00	0.00
31/Dic/2017	Diciembre	3,355,146.51	0.00	12,690,654.51	12,690,654.51	0.00

**16-00-000-0000-0.. INVERSION PUBLICA** 0.00

31/Ene/2017	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2017	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2017	Marzo	1,029,864.91	0.00	1,029,864.91	1,029,864.91	0.00
30/Abr/2017	Abril	6,568,138.44	0.00	7,598,003.35	7,598,003.35	0.00
31/May/2017	Mayo	401,996.65	0.00	8,000,000.00	8,000,000.00	0.00
30/Jun/2017	Junio	11,981,672.62	0.00	19,981,672.62	19,981,672.62	0.00
31/Jul/2017	Julio	15,460,882.43	0.00	35,442,555.05	35,442,555.05	0.00
31/Ago/2017	Agosto	8,787,591.13	0.00	44,230,146.18	44,230,146.18	0.00
30/Sep/2017	Septiem..	4,407,840.48	0.00	48,637,986.66	48,637,986.66	0.00
31/Oct/2017	Octubre	12,990,298.57	0.00	61,628,285.23	61,628,285.23	0.00
30/Nov/2017	Noviemb..	11,382,700.01	0.00	73,010,985.24	73,010,985.24	0.00
31/Dic/2017	Diciembre	157,514,923.97	0.00	230,525,909.21	230,525,909.21	0.00

**19-00-000-0000-0.. DEUDA PUBLICA** 0.00

31/Ene/2017	Enero	2,353,279.85	0.00	2,353,279.85	2,353,279.85	0.00
28/Feb/2017	Febrero	4,399,219.16	0.00	6,752,499.01	6,752,499.01	0.00
31/Mar/2017	Marzo	3,727,124.95	0.00	10,479,623.96	10,479,623.96	0.00
30/Abr/2017	Abril	0.00	0.00	10,479,623.96	10,479,623.96	0.00
31/May/2017	Mayo	5,517,099.26	0.00	15,996,723.22	15,996,723.22	0.00

Folio: 13  
 Dirección: #  
 Reg. Fed.: MOP750410996

Reg. Cámara:

Cta. Estatal:

Código postal:

<b>Cuenta</b>	<b>Nombre</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b>	<b>Acumulados</b>	<b>Abonos</b>
<b>Fecha</b>	<b>Periodo</b>			<b>Saldo</b>	<b>Cargos</b>	
30/Jun/2017	Junio	2,845,583.30	0.00	18,842,306.52	18,842,306.52	0.00
31/Jul/2017	Julio	3,022,006.84	0.00	21,864,313.36	21,864,313.36	0.00
31/Ago/2017	Agosto	6,390,876.35	0.00	28,255,189.71	28,255,189.71	0.00
30/Sep/2017	Septiem..	0.00	0.00	28,255,189.71	28,255,189.71	0.00
31/Oct/2017	Octubre	9,646,542.79	0.00	37,901,732.50	37,901,732.50	0.00
30/Nov/2017	Noviemb..	5,537,739.87	0.00	43,439,472.37	43,439,472.37	0.00
31/Dic/2017	Diciembre	4,492,319.63	0.00	47,931,792.00	47,931,792.00	0.00

**17-00-000-0000-0.. CUENTAS DE ORDEN CONTABLES**

				0.00		
31/Ene/2017	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2017	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2017	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2017	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2017	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2017	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2017	Julio	825,715.89	825,715.89	0.00	825,715.89	825,715.89
31/Ago/2017	Agosto	50,021,237.47	50,021,237.47	0.00	50,846,953.36	50,846,953.36
30/Sep/2017	Septiem..	0.00	0.00	0.00	50,846,953.36	50,846,953.36
31/Oct/2017	Octubre	0.00	0.00	0.00	50,846,953.36	50,846,953.36
30/Nov/2017	Noviemb..	0.00	0.00	0.00	50,846,953.36	50,846,953.36
31/Dic/2017	Diciembre	0.00	0.00	0.00	50,846,953.36	50,846,953.36