

Dirección: Avenida Álvaro Obregón # 321  
Reg. Fed.: MOP750410996

Reg. Cámara:

Cta. Estatal:

Código postal: 77000

Cuenta	Nombre	Cargos	Abonos	Saldo Inicial	Acumulados	Abonos
Fecha	Periodo			Saldo	Cargos	
<b>1-11-111-0000-00..</b>	<b>EFFECTIVOS Y EQUIVALENTES</b>			0.00		
31/Ene/2018	Enero	196,555,545.14	139,858,975.58	56,696,569.56	196,555,545.14	139,858,975.58
28/Feb/2018	Febrero	127,044,571.06	107,902,955.80	75,838,184.82	323,600,116.20	247,761,931.38
31/Mar/2018	Marzo	135,074,165.51	103,857,580.98	107,054,769.35	458,674,281.71	351,619,512.36
30/Abr/2018	Abril	140,665,966.60	99,239,974.45	148,480,761.50	599,340,248.31	450,859,486.81
31/May/2018	Mayo	135,941,967.07	121,122,229.15	163,300,499.42	735,282,215.38	571,981,715.96
30/Jun/2018	Junio	134,669,872.29	155,698,996.13	142,271,375.58	869,952,087.67	727,680,712.09
31/Jul/2018	Julio	252,215,841.92	264,670,309.99	129,816,907.51	1,122,167,929...	992,351,022.08
31/Ago/2018	Agosto	122,204,630.53	132,720,451.61	119,301,086.43	1,244,372,560...	1,125,071,473...
30/Sep/2018	Septiem..	135,247,163.31	192,061,428.60	62,486,821.14	1,379,619,723...	1,317,132,902...
31/Oct/2018	Octubre	83,824,521.74	62,163,962.61	84,147,380.27	1,463,444,245...	1,379,296,864...
30/Nov/2018	Noviemb..	113,244,376.50	112,433,853.42	84,957,903.35	1,576,688,621...	1,491,730,718...
31/Dic/2018	Diciembre	134,991,589.99	148,247,501.61	71,701,991.73	1,711,680,211...	1,639,978,219...
<b>1-11-112-0000-00..</b>	<b>DERECHOS A RECIBIR EFECTIVO/..</b>			0.00		
31/Ene/2018	Enero	44,820,558.52	27,259,773.74	17,560,784.78	44,820,558.52	27,259,773.74
28/Feb/2018	Febrero	21,908,445.25	19,307,659.85	20,161,570.18	66,729,003.77	46,567,433.59
31/Mar/2018	Marzo	20,032,671.99	25,346,434.17	14,847,808.00	86,761,675.76	71,913,867.76
30/Abr/2018	Abril	19,154,185.05	22,145,606.40	11,856,386.65	105,915,860.81	94,059,474.16
31/May/2018	Mayo	22,560,461.93	22,304,907.31	12,111,941.27	128,476,322.74	116,364,381.47
30/Jun/2018	Junio	30,176,696.69	28,183,416.09	14,105,221.87	158,653,019.43	144,547,797.56
31/Jul/2018	Julio	23,896,774.68	23,847,580.23	14,154,416.32	182,549,794.11	168,395,377.79
31/Ago/2018	Agosto	26,135,790.42	26,053,897.97	14,236,308.77	208,685,584.53	194,449,275.76
30/Sep/2018	Septiem..	33,519,910.10	27,922,392.00	19,833,826.87	242,205,494.63	222,371,667.76
31/Oct/2018	Octubre	20,373,482.84	25,948,660.84	14,258,648.87	262,578,977.47	248,320,328.60
30/Nov/2018	Noviemb..	26,352,584.56	27,524,612.32	13,086,621.11	288,931,562.03	275,844,940.92
31/Dic/2018	Diciembre	35,864,535.92	36,719,787.98	12,231,369.05	324,796,097.95	312,564,728.90
<b>1-11-113-0000-00..</b>	<b>DERECHOS A RECIBIR BIENES O ..</b>			0.00		
31/Ene/2018	Enero	543,324.88	224,908.91	318,415.97	543,324.88	224,908.91
28/Feb/2018	Febrero	103,439.51	157,779.48	264,076.00	646,764.39	382,688.39
31/Mar/2018	Marzo	721,975.05	221,975.05	764,076.00	1,368,739.44	604,663.44
30/Abr/2018	Abril	223,341.33	223,341.33	764,076.00	1,592,080.77	828,004.77
31/May/2018	Mayo	9,522,193.30	60,526.80	10,225,742.50	11,114,274.07	888,531.57
30/Jun/2018	Junio	16,395,085.44	2,891,538.29	23,729,289.65	27,509,359.51	3,780,069.86
31/Jul/2018	Julio	7,795,242.63	4,261,454.44	27,263,077.84	35,304,602.14	8,041,524.30
31/Ago/2018	Agosto	3,676,385.91	9,904,056.80	21,035,406.95	38,980,988.05	17,945,581.10
30/Sep/2018	Septiem..	3,548,303.74	23,293,655.79	1,290,054.90	42,529,291.79	41,239,236.89
31/Oct/2018	Octubre	0.00	0.00	1,290,054.90	42,529,291.79	41,239,236.89
30/Nov/2018	Noviemb..	0.00	229,812.26	1,060,242.64	42,529,291.79	41,469,049.15
31/Dic/2018	Diciembre	11,531,543.06	11,867,914.50	723,871.20	54,060,834.85	53,336,963.65
<b>1-11-115-0000-00..</b>	<b>ALMACENES</b>			0.00		
31/Ene/2018	Enero	32,056.11	0.00	32,056.11	32,056.11	0.00
28/Feb/2018	Febrero	0.00	0.00	32,056.11	32,056.11	0.00
31/Mar/2018	Marzo	89,392.60	0.00	121,448.71	121,448.71	0.00
30/Abr/2018	Abril	0.00	117,288.11	4,160.60	121,448.71	117,288.11
31/May/2018	Mayo	0.00	0.00	4,160.60	121,448.71	117,288.11
30/Jun/2018	Junio	0.00	0.00	4,160.60	121,448.71	117,288.11
31/Jul/2018	Julio	0.00	0.00	4,160.60	121,448.71	117,288.11
31/Ago/2018	Agosto	0.00	4,160.60	0.00	121,448.71	121,448.71
30/Sep/2018	Septiem..	81,141.88	81,141.88	0.00	202,590.59	202,590.59
31/Oct/2018	Octubre	0.00	0.00	0.00	202,590.59	202,590.59
30/Nov/2018	Noviemb..	0.00	0.00	0.00	202,590.59	202,590.59
31/Dic/2018	Diciembre	150,684.28	134,544.81	16,139.47	353,274.87	337,135.40

Dirección: Avenida Álvaro Obregón # 321  
Reg. Fed.: MOP750410996

Reg. Cámara:

Cta. Estatal:

Código postal: 77000

Cuenta	Nombre	Cargos	Abonos	Saldo Inicial	Acumulados	Abonos
Fecha	Periodo			Saldo	Cargos	
<b>1-11-116-0000-00..</b>	<b>ESTIM. X PERDIDA/DETERIORO A..</b>			0.00		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00
<b>1-11-119-0000-00..</b>	<b>OTROS ACTIVOS CIRCULANTES</b>			0.00		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00
<b>1-12-122-0000-00..</b>	<b>DERECHOS A RECIBIR EFECTIVO/..</b>			0.00		
31/Ene/2018	Enero	17,343,017.10	0.00	17,343,017.10	17,343,017.10	0.00
28/Feb/2018	Febrero	58,549.35	0.00	17,401,566.45	17,401,566.45	0.00
31/Mar/2018	Marzo	0.00	0.00	17,401,566.45	17,401,566.45	0.00
30/Abr/2018	Abril	58,845.25	3,568,890.23	13,891,521.47	17,460,411.70	3,568,890.23
31/May/2018	Mayo	0.00	2,927,878.52	10,963,642.95	17,460,411.70	6,496,768.75
30/Jun/2018	Junio	0.00	0.00	10,963,642.95	17,460,411.70	6,496,768.75
31/Jul/2018	Julio	0.00	82,516.60	10,881,126.35	17,460,411.70	6,579,285.35
31/Ago/2018	Agosto	115,211.10	0.00	10,996,337.45	17,575,622.80	6,579,285.35
30/Sep/2018	Septiem..	226,209.25	0.00	11,222,546.70	17,801,832.05	6,579,285.35
31/Oct/2018	Octubre	0.00	0.00	11,222,546.70	17,801,832.05	6,579,285.35
30/Nov/2018	Noviemb..	0.00	0.00	11,222,546.70	17,801,832.05	6,579,285.35
31/Dic/2018	Diciembre	0.00	0.00	11,222,546.70	17,801,832.05	6,579,285.35
<b>1-12-123-0000-00..</b>	<b>BIENES INMUB, INFRAEST/CONTR..</b>			0.00		
31/Ene/2018	Enero	211,448,967.04	0.00	211,448,967.04	211,448,967.04	0.00
28/Feb/2018	Febrero	0.00	0.00	211,448,967.04	211,448,967.04	0.00
31/Mar/2018	Marzo	0.00	0.00	211,448,967.04	211,448,967.04	0.00
30/Abr/2018	Abril	0.00	0.00	211,448,967.04	211,448,967.04	0.00
31/May/2018	Mayo	709,522.94	0.00	212,158,489.98	212,158,489.98	0.00
30/Jun/2018	Junio	7,770,089.67	0.00	219,928,579.65	219,928,579.65	0.00
31/Jul/2018	Julio	14,606,009.31	0.00	234,534,588.96	234,534,588.96	0.00
31/Ago/2018	Agosto	33,270,978.29	0.00	267,805,567.25	267,805,567.25	0.00
30/Sep/2018	Septiem..	88,618,215.45	0.00	356,423,782.70	356,423,782.70	0.00
31/Oct/2018	Octubre	0.00	0.00	356,423,782.70	356,423,782.70	0.00
30/Nov/2018	Noviemb..	766,040.87	0.00	357,189,823.57	357,189,823.57	0.00

Dirección: Avenida Álvaro Obregón # 321  
 Reg. Fed.: MOP750410996

Reg. Cámara:

Cta. Estatal:

Código postal: 77000

Cuenta	Nombre	Cargos	Abonos	Saldo Inicial	Acumulados	Abonos
Fecha	Periodo			Saldo	Cargos	
31/Dic/2018	Diciembre	54,839,127.23	14,984,377.65	397,044,573.15	412,028,950.80	14,984,377.65
<b>1-12-124-0000-00.. BIENES MUEBLES</b>				0.00		
31/Ene/2018	Enero	141,670,129.95	0.00	141,670,129.95	141,670,129.95	0.00
28/Feb/2018	Febrero	7,871.89	0.00	141,678,001.84	141,678,001.84	0.00
31/Mar/2018	Marzo	37,475.56	0.00	141,715,477.40	141,715,477.40	0.00
30/Abr/2018	Abril	74,033.00	0.00	141,789,510.40	141,789,510.40	0.00
31/May/2018	Mayo	287,055.01	0.00	142,076,565.41	142,076,565.41	0.00
30/Jun/2018	Junio	91,540.78	0.00	142,168,106.19	142,168,106.19	0.00
31/Jul/2018	Julio	110,693.69	0.00	142,278,799.88	142,278,799.88	0.00
31/Ago/2018	Agosto	636,897.90	0.00	142,915,697.78	142,915,697.78	0.00
30/Sep/2018	Septiem..	663,441.35	0.00	143,579,139.13	143,579,139.13	0.00
31/Oct/2018	Octubre	0.00	0.00	143,579,139.13	143,579,139.13	0.00
30/Nov/2018	Noviemb..	423,882.44	0.00	144,003,021.57	144,003,021.57	0.00
31/Dic/2018	Diciembre	1,765,755.72	27,527,435.49	118,241,341.80	145,768,777.29	27,527,435.49
<b>1-12-125-0000-00.. ACTIVOS INTANGIBLES</b>				0.00		
31/Ene/2018	Enero	4,149,602.07	0.00	4,149,602.07	4,149,602.07	0.00
28/Feb/2018	Febrero	0.00	0.00	4,149,602.07	4,149,602.07	0.00
31/Mar/2018	Marzo	0.00	0.00	4,149,602.07	4,149,602.07	0.00
30/Abr/2018	Abril	0.00	0.00	4,149,602.07	4,149,602.07	0.00
31/May/2018	Mayo	0.00	0.00	4,149,602.07	4,149,602.07	0.00
30/Jun/2018	Junio	0.00	0.00	4,149,602.07	4,149,602.07	0.00
31/Jul/2018	Julio	0.00	0.00	4,149,602.07	4,149,602.07	0.00
31/Ago/2018	Agosto	262,743.63	0.00	4,412,345.70	4,412,345.70	0.00
30/Sep/2018	Septiem..	262,743.63	0.00	4,675,089.33	4,675,089.33	0.00
31/Oct/2018	Octubre	0.00	0.00	4,675,089.33	4,675,089.33	0.00
30/Nov/2018	Noviemb..	0.00	0.00	4,675,089.33	4,675,089.33	0.00
31/Dic/2018	Diciembre	210,500.00	0.00	4,885,589.33	4,885,589.33	0.00
<b>1-12-126-0000-00.. DEPRECIA., DETERIORO Y ARM. ..</b>				0.00		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	695,362.61	-695,362.61	0.00	695,362.61
<b>1-12-127-0000-00.. ACTIVOS DIFERIDOS</b>				0.00		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00

Dirección: Avenida Álvaro Obregón # 321  
 Reg. Fed.: MOP750410996

Reg. Cámara:

Cta. Estatal:

Código postal: 77000

<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/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00
<b>1-12-128-0000-00.. ESTIM. X PERDIDA/DETERIORO A..</b>				0.00		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00
<b>1-12-129-0000-00.. OTROS ACTIVOS NO CIRCULANT..</b>				0.00		
31/Ene/2018	Enero	710,379.00	0.00	710,379.00	710,379.00	0.00
28/Feb/2018	Febrero	0.00	0.00	710,379.00	710,379.00	0.00
31/Mar/2018	Marzo	0.00	0.00	710,379.00	710,379.00	0.00
30/Abr/2018	Abril	0.00	0.00	710,379.00	710,379.00	0.00
31/May/2018	Mayo	0.00	0.00	710,379.00	710,379.00	0.00
30/Jun/2018	Junio	0.00	0.00	710,379.00	710,379.00	0.00
31/Jul/2018	Julio	0.00	0.00	710,379.00	710,379.00	0.00
31/Ago/2018	Agosto	0.00	0.00	710,379.00	710,379.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	710,379.00	710,379.00	0.00
31/Oct/2018	Octubre	0.00	0.00	710,379.00	710,379.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	710,379.00	710,379.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	710,379.00	710,379.00	0.00
<b>2-21-211-0000-00.. CUENTAS POR PAGAR A CORTO ..</b>				0.00		
31/Ene/2018	Enero	58,708,517.02	210,667,983.87	151,959,466.85	58,708,517.02	210,667,983.87
28/Feb/2018	Febrero	12,229,386.36	15,321,358.74	155,051,439.23	70,937,903.38	225,989,342.61
31/Mar/2018	Marzo	15,401,854.39	15,690,787.44	155,340,372.28	86,339,757.77	241,680,130.05
30/Abr/2018	Abril	10,135,493.81	6,489,168.33	151,694,046.80	96,475,251.58	248,169,298.38
31/May/2018	Mayo	6,714,898.35	6,588,713.71	151,567,862.16	103,190,149.93	254,758,012.09
30/Jun/2018	Junio	13,740,732.74	10,151,124.93	147,978,254.35	116,930,882.67	264,909,137.02
31/Jul/2018	Julio	12,124,090.54	7,537,971.67	143,392,135.48	129,054,973.21	272,447,108.69
31/Ago/2018	Agosto	7,813,401.70	8,014,652.21	143,593,385.99	136,868,374.91	280,461,760.90
30/Sep/2018	Septiem..	13,889,678.12	25,340,857.64	155,044,565.51	150,758,053.03	305,802,618.54
31/Oct/2018	Octubre	10,961,375.83	7,240,747.72	151,323,937.40	161,719,428.86	313,043,366.26
30/Nov/2018	Noviemb..	6,995,091.69	7,683,662.85	152,012,508.56	168,714,520.55	320,727,029.11
31/Dic/2018	Diciembre	19,670,973.25	80,541,430.23	212,882,965.54	188,385,493.80	401,268,459.34
<b>2-21-212-0000-00.. DOCUMENTOS POR PAGAR A C/P..</b>				0.00		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00

Dirección: Avenida Álvaro Obregón # 321  
 Reg. Fed.: MOP750410996

Reg. Cámara:

Cta. Estatal:

Código postal: 77000

<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/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00	
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00	
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00	
<b>2-21-213-0000-00.. PORCION A C/P DE LA DEUDA PU..</b>				0.00			
31/Ene/2018	Enero	708,922.83	11,655,459.36	10,946,536.53	708,922.83	11,655,459.36	
28/Feb/2018	Febrero	770,445.14	0.00	10,176,091.39	1,479,367.97	11,655,459.36	
31/Mar/2018	Marzo	321,033.71	0.00	9,855,057.68	1,800,401.68	11,655,459.36	
30/Abr/2018	Abril	1,390,657.82	0.00	8,464,399.86	3,191,059.50	11,655,459.36	
31/May/2018	Mayo	912,864.74	0.00	7,551,535.12	4,103,924.24	11,655,459.36	
30/Jun/2018	Junio	330,405.78	0.00	7,221,129.34	4,434,330.02	11,655,459.36	
31/Jul/2018	Julio	1,614,563.21	0.00	5,606,566.13	6,048,893.23	11,655,459.36	
31/Ago/2018	Agosto	5,660,607.33	3,889,764.00	3,835,722.80	11,709,500.56	15,545,223.36	
30/Sep/2018	Septiem..	340,051.44	0.00	3,495,671.36	12,049,552.00	15,545,223.36	
31/Oct/2018	Octubre	1,120,270.84	0.00	2,375,400.52	13,169,822.84	15,545,223.36	
30/Nov/2018	Noviemb..	1,164,877.82	0.00	1,210,522.70	14,334,700.66	15,545,223.36	
31/Dic/2018	Diciembre	1,210,522.70	0.00	0.00	15,545,223.36	15,545,223.36	
<b>2-21-215-0000-00.. PASIVOS DIFERIDOS A CORTO PL..</b>				0.00			
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00	
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00	
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00	
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00	
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00	
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00	
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00	
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00	
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00	
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00	
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00	
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00	
<b>2-21-216-0000-00.. FDOS. BIENES OTROS GARANTIA..</b>				0.00			
31/Ene/2018	Enero	30,000.00	2,747,240.31	2,717,240.31	30,000.00	2,747,240.31	
28/Feb/2018	Febrero	0.00	0.00	2,717,240.31	30,000.00	2,747,240.31	
31/Mar/2018	Marzo	2,610,000.00	365,000.00	472,240.31	2,640,000.00	3,112,240.31	
30/Abr/2018	Abril	0.00	360,000.00	832,240.31	2,640,000.00	3,472,240.31	
31/May/2018	Mayo	0.00	240,000.00	1,072,240.31	2,640,000.00	3,712,240.31	
30/Jun/2018	Junio	5,000.00	240,000.00	1,307,240.31	2,645,000.00	3,952,240.31	
31/Jul/2018	Julio	0.00	240,000.00	1,547,240.31	2,645,000.00	4,192,240.31	
31/Ago/2018	Agosto	720,000.00	0.00	827,240.31	3,365,000.00	4,192,240.31	
30/Sep/2018	Septiem..	0.00	0.00	827,240.31	3,365,000.00	4,192,240.31	
31/Oct/2018	Octubre	0.00	0.00	827,240.31	3,365,000.00	4,192,240.31	
30/Nov/2018	Noviemb..	0.00	0.00	827,240.31	3,365,000.00	4,192,240.31	
31/Dic/2018	Diciembre	720,000.80	0.00	107,239.51	4,085,000.80	4,192,240.31	
<b>2-21-217-0000-00.. PROVISIONES A CORTO PLAZO</b>				0.00			
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00	
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00	
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00	
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00	
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00	
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00	
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00	
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00	

Dirección: Avenida Álvaro Obregón # 321  
 Reg. Fed.: MOP750410996

Reg. Cámara:

Cta. Estatal:

Código postal: 77000

<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>
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00
<b>2-21-219-0000-00.. OTROS PASIVOS A CORTO PLAZO</b>				<b>0.00</b>		
31/Ene/2018	Enero	2,064,072.02	2,524,110.54	460,038.52	2,064,072.02	2,524,110.54
28/Feb/2018	Febrero	1,952,074.18	1,972,051.03	480,015.37	4,016,146.20	4,496,161.57
31/Mar/2018	Marzo	1,548,147.04	1,414,940.31	346,808.64	5,564,293.24	5,911,101.88
30/Abr/2018	Abril	1,645,681.94	1,810,998.52	512,125.22	7,209,975.18	7,722,100.40
31/May/2018	Mayo	1,426,013.67	1,277,196.85	363,308.40	8,635,988.85	8,999,297.25
30/Jun/2018	Junio	938,372.09	944,097.88	369,034.19	9,574,360.94	9,943,395.13
31/Jul/2018	Julio	965,590.30	966,034.21	369,478.10	10,539,951.24	10,909,429.34
31/Ago/2018	Agosto	2,015,483.17	2,473,262.47	827,257.40	12,555,434.41	13,382,691.81
30/Sep/2018	Septiem..	2,432,222.43	2,042,729.49	437,764.46	14,987,656.84	15,425,421.30
31/Oct/2018	Octubre	1,289,859.30	1,200,284.14	348,189.30	16,277,516.14	16,625,705.44
30/Nov/2018	Noviemb..	2,086,728.26	2,165,633.47	427,094.51	18,364,244.40	18,791,338.91
31/Dic/2018	Diciembre	2,680,907.75	2,253,813.24	0.00	21,045,152.15	21,045,152.15
<b>2-22-221-0000-00.. CUENTAS POR PAGAR A LARGO ..</b>				<b>0.00</b>		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00
<b>2-22-222-0000-00.. DOCUMENTOS POR PAGAR A LA..</b>				<b>0.00</b>		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00
<b>2-22-223-0000-00.. DEUDA PÚBLICA A LARGO PLAZO</b>				<b>0.00</b>		
31/Ene/2018	Enero	11,655,459.36	434,150,180.01	422,494,720.65	11,655,459.36	434,150,180.01
28/Feb/2018	Febrero	0.00	0.00	422,494,720.65	11,655,459.36	434,150,180.01
31/Mar/2018	Marzo	0.00	0.00	422,494,720.65	11,655,459.36	434,150,180.01
30/Abr/2018	Abril	0.00	0.00	422,494,720.65	11,655,459.36	434,150,180.01
31/May/2018	Mayo	0.00	0.00	422,494,720.65	11,655,459.36	434,150,180.01
30/Jun/2018	Junio	0.00	0.00	422,494,720.65	11,655,459.36	434,150,180.01
31/Jul/2018	Julio	0.00	0.00	422,494,720.65	11,655,459.36	434,150,180.01

Dirección: Avenida Álvaro Obregón # 321  
 Reg. Fed.: MOP750410996

Reg. Cámara:

Cta. Estatal:

Código postal: 77000

<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>	
31/Ago/2018	Agosto	310,423,466.00	310,423,466.00	422,494,720.65	322,078,925.36	744,573,646.01
30/Sep/2018	Septiem..	0.00	0.00	422,494,720.65	322,078,925.36	744,573,646.01
31/Oct/2018	Octubre	0.00	0.00	422,494,720.65	322,078,925.36	744,573,646.01
30/Nov/2018	Noviemb..	0.00	0.00	422,494,720.65	322,078,925.36	744,573,646.01
31/Dic/2018	Diciembre	0.00	0.00	422,494,720.65	322,078,925.36	744,573,646.01
<b>2-22-225-0000-00.. FDOS. BIENES 3ROS GARANTIA/A..</b>				0.00		
31/Ene/2018	Enero	0.00	950,000.00	950,000.00	0.00	950,000.00
28/Feb/2018	Febrero	0.00	0.00	950,000.00	0.00	950,000.00
31/Mar/2018	Marzo	0.00	0.00	950,000.00	0.00	950,000.00
30/Abr/2018	Abril	0.00	0.00	950,000.00	0.00	950,000.00
31/May/2018	Mayo	300,000.00	0.00	650,000.00	300,000.00	950,000.00
30/Jun/2018	Junio	40,000.00	0.00	610,000.00	340,000.00	950,000.00
31/Jul/2018	Julio	0.00	0.00	610,000.00	340,000.00	950,000.00
31/Ago/2018	Agosto	0.00	0.00	610,000.00	340,000.00	950,000.00
30/Sep/2018	Septiem..	0.00	0.00	610,000.00	340,000.00	950,000.00
31/Oct/2018	Octubre	0.00	0.00	610,000.00	340,000.00	950,000.00
30/Nov/2018	Noviemb..	0.00	0.00	610,000.00	340,000.00	950,000.00
31/Dic/2018	Diciembre	0.00	0.00	610,000.00	340,000.00	950,000.00
<b>3-31-311-0000-00.. APORTACIONES</b>				0.00		
31/Ene/2018	Enero	0.00	996.05	996.05	0.00	996.05
28/Feb/2018	Febrero	0.00	0.00	996.05	0.00	996.05
31/Mar/2018	Marzo	0.00	0.00	996.05	0.00	996.05
30/Abr/2018	Abril	0.00	0.00	996.05	0.00	996.05
31/May/2018	Mayo	0.00	0.00	996.05	0.00	996.05
30/Jun/2018	Junio	0.00	0.00	996.05	0.00	996.05
31/Jul/2018	Julio	0.00	0.00	996.05	0.00	996.05
31/Ago/2018	Agosto	0.00	0.00	996.05	0.00	996.05
30/Sep/2018	Septiem..	0.00	0.00	996.05	0.00	996.05
31/Oct/2018	Octubre	0.00	0.00	996.05	0.00	996.05
30/Nov/2018	Noviemb..	0.00	0.00	996.05	0.00	996.05
31/Dic/2018	Diciembre	996.05	0.00	0.00	996.05	996.05
<b>3-31-313-0000-00.. ACTUALIZACIÓN DE HACIENDA P..</b>				0.00		
31/Ene/2018	Enero	0.00	357,421,001.33	357,421,001.33	0.00	357,421,001.33
28/Feb/2018	Febrero	0.00	0.00	357,421,001.33	0.00	357,421,001.33
31/Mar/2018	Marzo	0.00	0.00	357,421,001.33	0.00	357,421,001.33
30/Abr/2018	Abril	0.00	0.00	357,421,001.33	0.00	357,421,001.33
31/May/2018	Mayo	0.00	0.00	357,421,001.33	0.00	357,421,001.33
30/Jun/2018	Junio	0.00	0.00	357,421,001.33	0.00	357,421,001.33
31/Jul/2018	Julio	0.00	0.00	357,421,001.33	0.00	357,421,001.33
31/Ago/2018	Agosto	0.00	0.00	357,421,001.33	0.00	357,421,001.33
30/Sep/2018	Septiem..	0.00	0.00	357,421,001.33	0.00	357,421,001.33
31/Oct/2018	Octubre	0.00	0.00	357,421,001.33	0.00	357,421,001.33
30/Nov/2018	Noviemb..	0.00	0.00	357,421,001.33	0.00	357,421,001.33
31/Dic/2018	Diciembre	27,527,435.49	0.00	329,893,565.84	27,527,435.49	357,421,001.33
<b>3-32-321-0000-00.. RESULTADO DEL EJERCICIO (AH..</b>				0.00		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00

Dirección: Avenida Álvaro Obregón # 321  
 Reg. Fed.: MOP750410996

Reg. Cámara:

Cta. Estatal:

Código postal: 77000

Cuenta	Nombre	Cargos	Abonos	Saldo Inicial	Acumulados	Abonos
Fecha	Periodo			Saldo	Cargos	
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00

**3-32-322-0000-00.. RESULTADOS DEL EJERCICIOS A..** 0.00

31/Ene/2018	Enero	51,394,645.61	-500,597,378.20	-551,992,023.81	51,394,645.61	-500,597,378.20
28/Feb/2018	Febrero	0.00	0.00	-551,992,023.81	51,394,645.61	-500,597,378.20
31/Mar/2018	Marzo	0.00	0.00	-551,992,023.81	51,394,645.61	-500,597,378.20
30/Abr/2018	Abril	0.00	0.00	-551,992,023.81	51,394,645.61	-500,597,378.20
31/May/2018	Mayo	0.00	0.00	-551,992,023.81	51,394,645.61	-500,597,378.20
30/Jun/2018	Junio	0.00	0.00	-551,992,023.81	51,394,645.61	-500,597,378.20
31/Jul/2018	Julio	0.00	870,042.98	-551,121,980.83	51,394,645.61	-499,727,335.22
31/Ago/2018	Agosto	0.00	0.00	-551,121,980.83	51,394,645.61	-499,727,335.22
30/Sep/2018	Septiem..	0.00	0.00	-551,121,980.83	51,394,645.61	-499,727,335.22
31/Oct/2018	Octubre	0.00	0.00	-551,121,980.83	51,394,645.61	-499,727,335.22
30/Nov/2018	Noviemb..	0.00	0.00	-551,121,980.83	51,394,645.61	-499,727,335.22
31/Dic/2018	Diciembre	0.00	0.00	-551,121,980.83	51,394,645.61	-499,727,335.22

**3-32-323-0000-00.. REVALÚOS** 0.00

31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00

**3-32-324-0000-00.. RESERVAS** 0.00

31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00

**3-32-325-0000-00.. RECTIFICAC. DE RESULTADOS EJ..** 0.00

31/Ene/2018	Enero	9,717,158.93	6,182,701.73	-3,534,457.20	9,717,158.93	6,182,701.73
28/Feb/2018	Febrero	348,650.94	8,157.43	-3,874,950.71	10,065,809.87	6,190,859.16
31/Mar/2018	Marzo	377,578.51	0.00	-4,252,529.22	10,443,388.38	6,190,859.16
30/Abr/2018	Abril	28,505.22	35,218.94	-4,245,815.50	10,471,893.60	6,226,078.10
31/May/2018	Mayo	66,017.87	1,760.00	-4,310,073.37	10,537,911.47	6,227,838.10



Dirección: Avenida Álvaro Obregón # 321  
 Reg. Fed.: MOP750410996

Reg. Cámara:

Cta. Estatal:

Código postal: 77000

Cuenta	Nombre	Cargos	Abonos	Saldo Inicial	Acumulados	Abonos
Fecha	Periodo			Saldo	Cargos	
30/Jun/2018	Junio	0.00	0.00	-4,310,073.37	10,537,911.47	6,227,838.10
31/Jul/2018	Julio	422.50	0.00	-4,310,495.87	10,538,333.97	6,227,838.10
31/Ago/2018	Agosto	13,588.62	2,109.00	-4,321,975.49	10,551,922.59	6,229,947.10
30/Sep/2018	Septiem..	12,760,462.80	1,160,329.40	-15,922,108.89	23,312,385.39	7,390,276.50
31/Oct/2018	Octubre	0.00	142,233.05	-15,779,875.84	23,312,385.39	7,532,509.55
30/Nov/2018	Noviemb..	0.00	0.00	-15,779,875.84	23,312,385.39	7,532,509.55
31/Dic/2018	Diciembre	20,705.29	0.00	-15,800,581.13	23,333,090.68	7,532,509.55

**4-41-411-0000-00.. IMPUESTOS**

0.00

31/Ene/2018	Enero	0.00	10,762,438.49	10,762,438.49	0.00	10,762,438.49
28/Feb/2018	Febrero	0.00	4,078,056.95	14,840,495.44	0.00	14,840,495.44
31/Mar/2018	Marzo	0.00	4,238,179.85	19,078,675.29	0.00	19,078,675.29
30/Abr/2018	Abril	0.00	4,676,897.31	23,755,572.60	0.00	23,755,572.60
31/May/2018	Mayo	0.00	4,056,148.00	27,811,720.60	0.00	27,811,720.60
30/Jun/2018	Junio	0.00	4,207,268.35	32,018,988.95	0.00	32,018,988.95
31/Jul/2018	Julio	0.00	3,512,337.44	35,531,326.39	0.00	35,531,326.39
31/Ago/2018	Agosto	0.00	4,676,127.30	40,207,453.69	0.00	40,207,453.69
30/Sep/2018	Septiem..	0.00	4,741,116.62	44,948,570.31	0.00	44,948,570.31
31/Oct/2018	Octubre	0.00	2,810,111.99	47,758,682.30	0.00	47,758,682.30
30/Nov/2018	Noviemb..	0.00	12,628,318.13	60,387,000.43	0.00	60,387,000.43
31/Dic/2018	Diciembre	0.00	40,356,991.42	100,743,991.85	0.00	100,743,991.85

**4-41-412-0000-00.. CUOTAS Y APORTACIONES DE S..**

0.00

31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00

**4-41-413-0000-00.. CONTRIBUCIONES DE MEJORAS**

0.00

31/Ene/2018	Enero	0.00	7,663.12	7,663.12	0.00	7,663.12
28/Feb/2018	Febrero	0.00	7,737.60	15,400.72	0.00	15,400.72
31/Mar/2018	Marzo	0.00	34,027.20	49,427.92	0.00	49,427.92
30/Abr/2018	Abril	0.00	5,568.88	54,996.80	0.00	54,996.80
31/May/2018	Mayo	0.00	5,644.80	60,641.60	0.00	60,641.60
30/Jun/2018	Junio	0.00	68,710.00	129,351.60	0.00	129,351.60
31/Jul/2018	Julio	0.00	0.00	129,351.60	0.00	129,351.60
31/Ago/2018	Agosto	0.00	644.80	129,996.40	0.00	129,996.40
30/Sep/2018	Septiem..	0.00	3,500.00	133,496.40	0.00	133,496.40
31/Oct/2018	Octubre	0.00	0.00	133,496.40	0.00	133,496.40
30/Nov/2018	Noviemb..	0.00	150.98	133,647.38	0.00	133,647.38
31/Dic/2018	Diciembre	0.00	0.00	133,647.38	0.00	133,647.38

**4-41-414-0000-00.. DERECHOS**

0.00

31/Ene/2018	Enero	0.00	11,593,458.15	11,593,458.15	0.00	11,593,458.15
28/Feb/2018	Febrero	0.00	10,668,849.69	22,262,307.84	0.00	22,262,307.84
31/Mar/2018	Marzo	0.00	7,192,736.18	29,455,044.02	0.00	29,455,044.02
30/Abr/2018	Abril	0.00	8,136,796.24	37,591,840.26	0.00	37,591,840.26

Dirección: Avenida Álvaro Obregón # 321  
 Reg. Fed.: MOP750410996

Reg. Cámara:

Cta. Estatal:

Código postal: 77000

<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/2018	Mayo	0.00	5,100,026.34	42,691,866.60	0.00	42,691,866.60
30/Jun/2018	Junio	0.00	3,020,875.11	45,712,741.71	0.00	45,712,741.71
31/Jul/2018	Julio	0.00	7,566,785.45	53,279,527.16	0.00	53,279,527.16
31/Ago/2018	Agosto	0.00	5,619,956.75	58,899,483.91	0.00	58,899,483.91
30/Sep/2018	Septiem..	0.00	5,136,988.91	64,036,472.82	0.00	64,036,472.82
31/Oct/2018	Octubre	0.00	7,629,071.13	71,665,543.95	0.00	71,665,543.95
30/Nov/2018	Noviemb..	0.00	5,894,119.50	77,559,663.45	0.00	77,559,663.45
31/Dic/2018	Diciembre	0.00	6,469,430.75	84,029,094.20	0.00	84,029,094.20
<b>4-41-415-0000-00.. PRODUCTOS DE TIPO CORRIENTE</b>				<b>0.00</b>		
31/Ene/2018	Enero	0.00	406,563.22	406,563.22	0.00	406,563.22
28/Feb/2018	Febrero	0.00	774,551.07	1,181,114.29	0.00	1,181,114.29
31/Mar/2018	Marzo	0.00	391,307.94	1,572,422.23	0.00	1,572,422.23
30/Abr/2018	Abril	0.00	325,847.88	1,898,270.11	0.00	1,898,270.11
31/May/2018	Mayo	0.00	271,108.63	2,169,378.74	0.00	2,169,378.74
30/Jun/2018	Junio	0.00	161,414.22	2,330,792.96	0.00	2,330,792.96
31/Jul/2018	Julio	0.00	381,045.86	2,711,838.82	0.00	2,711,838.82
31/Ago/2018	Agosto	0.00	290,229.92	3,002,068.74	0.00	3,002,068.74
30/Sep/2018	Septiem..	0.00	904,382.98	3,906,451.72	0.00	3,906,451.72
31/Oct/2018	Octubre	0.00	1,162,107.14	5,068,558.86	0.00	5,068,558.86
30/Nov/2018	Noviemb..	0.00	1,499,969.24	6,568,528.10	0.00	6,568,528.10
31/Dic/2018	Diciembre	0.00	304,699.26	6,873,227.36	0.00	6,873,227.36
<b>4-41-416-0000-00.. APROVECHAMIENTOS DE TIPO C..</b>				<b>0.00</b>		
31/Ene/2018	Enero	0.00	247,626.27	247,626.27	0.00	247,626.27
28/Feb/2018	Febrero	0.00	315,373.66	562,999.93	0.00	562,999.93
31/Mar/2018	Marzo	0.00	313,399.89	876,399.82	0.00	876,399.82
30/Abr/2018	Abril	0.00	528,517.13	1,404,916.95	0.00	1,404,916.95
31/May/2018	Mayo	0.00	732,370.98	2,137,287.93	0.00	2,137,287.93
30/Jun/2018	Junio	0.00	432,298.02	2,569,585.95	0.00	2,569,585.95
31/Jul/2018	Julio	0.00	228,012.03	2,797,597.98	0.00	2,797,597.98
31/Ago/2018	Agosto	0.00	202,462.89	3,000,060.87	0.00	3,000,060.87
30/Sep/2018	Septiem..	0.00	213,837.75	3,213,898.62	0.00	3,213,898.62
31/Oct/2018	Octubre	0.00	147,588.97	3,361,487.59	0.00	3,361,487.59
30/Nov/2018	Noviemb..	0.00	151,116.43	3,512,604.02	0.00	3,512,604.02
31/Dic/2018	Diciembre	0.00	270,909.98	3,783,514.00	0.00	3,783,514.00
<b>4-42-421-0000-00.. PARTICIPACIONES Y APORTACIO..</b>				<b>0.00</b>		
31/Ene/2018	Enero	0.00	52,943,899.48	52,943,899.48	0.00	52,943,899.48
28/Feb/2018	Febrero	0.00	59,263,466.51	112,207,365.99	0.00	112,207,365.99
31/Mar/2018	Marzo	0.00	53,346,032.83	165,553,398.82	0.00	165,553,398.82
30/Abr/2018	Abril	0.00	78,419,995.60	243,973,394.42	0.00	243,973,394.42
31/May/2018	Mayo	0.00	62,263,486.85	306,236,881.27	0.00	306,236,881.27
30/Jun/2018	Junio	0.00	59,490,523.75	365,727,405.02	0.00	365,727,405.02
31/Jul/2018	Julio	0.00	54,803,947.90	420,531,352.92	0.00	420,531,352.92
31/Ago/2018	Agosto	0.00	61,959,757.54	482,491,110.46	0.00	482,491,110.46
30/Sep/2018	Septiem..	0.00	51,557,719.58	534,048,830.04	0.00	534,048,830.04
31/Oct/2018	Octubre	0.00	49,488,231.16	583,537,061.20	0.00	583,537,061.20
30/Nov/2018	Noviemb..	0.00	37,297,566.49	620,834,627.69	0.00	620,834,627.69
31/Dic/2018	Diciembre	0.00	35,094,151.18	655,928,778.87	0.00	655,928,778.87
<b>4-42-422-0000-00.. TRANSFERENCIAS, ASIGNACION..</b>				<b>0.00</b>		
31/Ene/2018	Enero	0.00	10,000,006.34	10,000,006.34	0.00	10,000,006.34
28/Feb/2018	Febrero	0.00	1,166,319.71	11,166,326.05	0.00	11,166,326.05
31/Mar/2018	Marzo	0.00	12,971,607.74	24,137,933.79	0.00	24,137,933.79

Dirección: Avenida Álvaro Obregón # 321  
 Reg. Fed.: MOP750410996

Reg. Cámara:

Cta. Estatal:

Código postal: 77000

Cuenta	Nombre	Cargos	Abonos	Saldo Inicial	Acumulados	Abonos
Fecha	Periodo			Saldo	Cargos	
30/Abr/2018	Abril	0.00	1,336,716.11	25,474,649.90	0.00	25,474,649.90
31/May/2018	Mayo	0.00	4,030,592.01	29,505,241.91	0.00	29,505,241.91
30/Jun/2018	Junio	0.00	1,977,605.25	31,482,847.16	0.00	31,482,847.16
31/Jul/2018	Julio	0.00	1,071,697.91	32,554,545.07	0.00	32,554,545.07
31/Ago/2018	Agosto	0.00	1,871,114.32	34,425,659.39	0.00	34,425,659.39
30/Sep/2018	Septiem..	0.00	5,329,857.07	39,755,516.46	0.00	39,755,516.46
31/Oct/2018	Octubre	0.00	3,427,525.45	43,183,041.91	0.00	43,183,041.91
30/Nov/2018	Noviemb..	0.00	2,054.44	43,185,096.35	0.00	43,185,096.35
31/Dic/2018	Diciembre	0.00	2,179.96	43,187,276.31	0.00	43,187,276.31

**4-43-431-0000-00.. INGRESOS FINANCIEROS** 0.00

31/Ene/2018	Enero	0.00	142,081.10	142,081.10	0.00	142,081.10
28/Feb/2018	Febrero	0.00	115,365.68	257,446.78	0.00	257,446.78
31/Mar/2018	Marzo	0.00	11,361.23	268,808.01	0.00	268,808.01
30/Abr/2018	Abril	0.00	177,887.86	446,695.87	0.00	446,695.87
31/May/2018	Mayo	0.00	143,155.22	589,851.09	0.00	589,851.09
30/Jun/2018	Junio	0.00	102,750.14	692,601.23	0.00	692,601.23
31/Jul/2018	Julio	0.00	191,324.66	883,925.89	0.00	883,925.89
31/Ago/2018	Agosto	0.00	8,748.82	892,674.71	0.00	892,674.71
30/Sep/2018	Septiem..	0.00	90,505.69	983,180.40	0.00	983,180.40
31/Oct/2018	Octubre	0.00	105,613.57	1,088,793.97	0.00	1,088,793.97
30/Nov/2018	Noviemb..	0.00	43,699.07	1,132,493.04	0.00	1,132,493.04
31/Dic/2018	Diciembre	0.00	49,263.86	1,181,756.90	0.00	1,181,756.90

**5-51-511-0000-00.. SERVICIOS PERSONALES** 0.00

31/Ene/2018	Enero	15,909,394.40	0.00	15,909,394.40	15,909,394.40	0.00
28/Feb/2018	Febrero	32,682,932.93	0.00	48,592,327.33	48,592,327.33	0.00
31/Mar/2018	Marzo	30,843,809.28	0.00	79,436,136.61	79,436,136.61	0.00
30/Abr/2018	Abril	33,439,272.90	0.00	112,875,409.51	112,875,409.51	0.00
31/May/2018	Mayo	31,774,037.48	0.00	144,649,446.99	144,649,446.99	0.00
30/Jun/2018	Junio	48,856,050.88	0.00	193,505,497.87	193,505,497.87	0.00
31/Jul/2018	Julio	31,239,684.64	0.00	224,745,182.51	224,745,182.51	0.00
31/Ago/2018	Agosto	28,888,281.39	0.00	253,633,463.90	253,633,463.90	0.00
30/Sep/2018	Septiem..	28,163,197.38	0.00	281,796,661.28	281,796,661.28	0.00
31/Oct/2018	Octubre	21,352,026.56	0.00	303,148,687.84	303,148,687.84	0.00
30/Nov/2018	Noviemb..	31,573,572.81	0.00	334,722,260.65	334,722,260.65	0.00
31/Dic/2018	Diciembre	77,123,199.43	0.00	411,845,460.08	411,845,460.08	0.00

**5-51-512-0000-00.. MATERIALES Y SUMINISTROS** 0.00

31/Ene/2018	Enero	2,639,179.10	0.00	2,639,179.10	2,639,179.10	0.00
28/Feb/2018	Febrero	4,283,563.43	0.00	6,922,742.53	6,922,742.53	0.00
31/Mar/2018	Marzo	7,185,399.81	0.00	14,108,142.34	14,108,142.34	0.00
30/Abr/2018	Abril	5,669,456.22	0.00	19,777,598.56	19,777,598.56	0.00
31/May/2018	Mayo	5,125,160.30	0.00	24,902,758.86	24,902,758.86	0.00
30/Jun/2018	Junio	4,603,208.35	0.00	29,505,967.21	29,505,967.21	0.00
31/Jul/2018	Julio	6,575,371.87	0.00	36,081,339.08	36,081,339.08	0.00
31/Ago/2018	Agosto	7,128,095.63	0.00	43,209,434.71	43,209,434.71	0.00
30/Sep/2018	Septiem..	9,066,365.50	0.00	52,275,800.21	52,275,800.21	0.00
31/Oct/2018	Octubre	2,128,156.23	0.00	54,403,956.44	54,403,956.44	0.00
30/Nov/2018	Noviemb..	3,540,003.55	0.00	57,943,959.99	57,943,959.99	0.00
31/Dic/2018	Diciembre	6,411,191.27	0.00	64,355,151.26	64,355,151.26	0.00

**5-51-513-0000-00.. SERVICIOS GENERALES** 0.00

31/Ene/2018	Enero	2,280,276.43	0.00	2,280,276.43	2,280,276.43	0.00
28/Feb/2018	Febrero	15,048,797.98	0.00	17,329,074.41	17,329,074.41	0.00

Dirección: Avenida Álvaro Obregón # 321  
 Reg. Fed.: MOP750410996

Reg. Cámara:

Cta. Estatal:

Código postal: 77000

<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>	
31/Mar/2018	Marzo	9,493,869.98	0.00	26,822,944.39	26,822,944.39	0.00
30/Abr/2018	Abril	7,647,543.25	0.00	34,470,487.64	34,470,487.64	0.00
31/May/2018	Mayo	12,015,340.57	0.00	46,485,828.21	46,485,828.21	0.00
30/Jun/2018	Junio	8,373,839.96	0.00	54,859,668.17	54,859,668.17	0.00
31/Jul/2018	Julio	12,826,497.91	0.00	67,686,166.08	67,686,166.08	0.00
31/Ago/2018	Agosto	10,568,975.67	0.00	78,255,141.75	78,255,141.75	0.00
30/Sep/2018	Septiem..	7,316,468.93	0.00	85,571,610.68	85,571,610.68	0.00
31/Oct/2018	Octubre	16,745,533.79	0.00	102,317,144.47	102,317,144.47	0.00
30/Nov/2018	Noviemb..	14,797,325.43	0.00	117,114,469.90	117,114,469.90	0.00
31/Dic/2018	Diciembre	16,686,092.23	0.00	133,800,562.13	133,800,562.13	0.00
<b>5-52-521-0000-00.. Transferencias internas y asignaci..</b>				0.00		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	3,039.20	0.00	3,039.20	3,039.20	0.00
31/Mar/2018	Marzo	55,044.00	0.00	58,083.20	58,083.20	0.00
30/Abr/2018	Abril	39,890.88	0.00	97,974.08	97,974.08	0.00
31/May/2018	Mayo	2,494.98	0.00	100,469.06	100,469.06	0.00
30/Jun/2018	Junio	109,077.52	0.00	209,546.58	209,546.58	0.00
31/Jul/2018	Julio	36,517.50	0.00	246,064.08	246,064.08	0.00
31/Ago/2018	Agosto	2,098,682.44	0.00	2,344,746.52	2,344,746.52	0.00
30/Sep/2018	Septiem..	2,066,655.72	0.00	4,411,402.24	4,411,402.24	0.00
31/Oct/2018	Octubre	0.00	0.00	4,411,402.24	4,411,402.24	0.00
30/Nov/2018	Noviemb..	3,326.72	0.00	4,414,728.96	4,414,728.96	0.00
31/Dic/2018	Diciembre	-306,000.00	0.00	4,108,728.96	4,108,728.96	0.00
<b>5-52-522-0000-00.. Transferencias al resto del sector ..</b>				0.00		
31/Ene/2018	Enero	214,014.00	0.00	214,014.00	214,014.00	0.00
28/Feb/2018	Febrero	214,014.00	0.00	428,028.00	428,028.00	0.00
31/Mar/2018	Marzo	214,014.00	0.00	642,042.00	642,042.00	0.00
30/Abr/2018	Abril	214,014.00	0.00	856,056.00	856,056.00	0.00
31/May/2018	Mayo	214,014.00	0.00	1,070,070.00	1,070,070.00	0.00
30/Jun/2018	Junio	214,012.00	0.00	1,284,082.00	1,284,082.00	0.00
31/Jul/2018	Julio	150,000.00	0.00	1,434,082.00	1,434,082.00	0.00
31/Ago/2018	Agosto	150,000.00	0.00	1,584,082.00	1,584,082.00	0.00
30/Sep/2018	Septiem..	152,691.20	0.00	1,736,773.20	1,736,773.20	0.00
31/Oct/2018	Octubre	150,000.00	0.00	1,886,773.20	1,886,773.20	0.00
30/Nov/2018	Noviemb..	150,000.00	0.00	2,036,773.20	2,036,773.20	0.00
31/Dic/2018	Diciembre	150,000.00	0.00	2,186,773.20	2,186,773.20	0.00
<b>5-52-523-0000-00.. Subsidios y subvenciones</b>				0.00		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00
<b>5-52-524-0000-00.. Ayudas sociales</b>				0.00		
31/Ene/2018	Enero	2,906,067.31	0.00	2,906,067.31	2,906,067.31	0.00

Dirección: Avenida Álvaro Obregón # 321  
 Reg. Fed.: MOP750410996

Reg. Cámara:

Cta. Estatal:

Código postal: 77000

<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>
28/Feb/2018	Febrero	802,229.01	0.00	3,708,296.32	3,708,296.32	0.00
31/Mar/2018	Marzo	521,195.88	0.00	4,229,492.20	4,229,492.20	0.00
30/Abr/2018	Abril	273,635.44	0.00	4,503,127.64	4,503,127.64	0.00
31/May/2018	Mayo	225,607.99	0.00	4,728,735.63	4,728,735.63	0.00
30/Jun/2018	Junio	335,382.38	0.00	5,064,118.01	5,064,118.01	0.00
31/Jul/2018	Julio	332,439.65	0.00	5,396,557.66	5,396,557.66	0.00
31/Ago/2018	Agosto	352,315.23	0.00	5,748,872.89	5,748,872.89	0.00
30/Sep/2018	Septiem..	647,250.92	0.00	6,396,123.81	6,396,123.81	0.00
31/Oct/2018	Octubre	211,484.40	0.00	6,607,608.21	6,607,608.21	0.00
30/Nov/2018	Noviemb..	3,059,662.79	0.00	9,667,271.00	9,667,271.00	0.00
31/Dic/2018	Diciembre	10,194,345.14	0.00	19,861,616.14	19,861,616.14	0.00

**5-52-525-0000-00.. Pensiones y jubilaciones**

0.00

31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00

**5-52-526-0000-00.. Transferencias a fideicomisos, ma..**

0.00

31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00

**5-52-527-0000-00.. Transferencias a la seguridad social**

0.00

31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00

**5-52-528-0000-00.. Donativos**

0.00

Dirección: Avenida Álvaro Obregón # 321  
 Reg. Fed.: MOP750410996

Reg. Cámara:

Cta. Estatal:

Código postal: 77000

<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/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00

**5-52-529-0000-00.. Transferencias al exterior**

				0.00		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00

**5-53-531-0000-00.. Participaciones**

				0.00		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00

**5-53-532-0000-00.. Aportaciones**

				0.00		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00

Dirección: Avenida Álvaro Obregón # 321  
 Reg. Fed.: MOP750410996

Reg. Cámara:

Cta. Estatal:

Código postal: 77000

<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>5-53-533-0000-00..</b>	<b>Convenios</b>			0.00		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00
<b>5-54-541-0000-00..</b>	<b>Intereses de la deuda pública</b>			0.00		
31/Ene/2018	Enero	3,648,402.58	0.00	3,648,402.58	3,648,402.58	0.00
28/Feb/2018	Febrero	3,601,672.97	0.00	7,250,075.55	7,250,075.55	0.00
31/Mar/2018	Marzo	867,743.50	0.00	8,117,819.05	8,117,819.05	0.00
30/Abr/2018	Abril	6,938,190.61	0.00	15,056,009.66	15,056,009.66	0.00
31/May/2018	Mayo	3,328,094.97	0.00	18,384,104.63	18,384,104.63	0.00
30/Jun/2018	Junio	921,251.59	0.00	19,305,356.22	19,305,356.22	0.00
31/Jul/2018	Julio	5,741,321.02	0.00	25,046,677.24	25,046,677.24	0.00
31/Ago/2018	Agosto	5,979,328.04	0.00	31,026,005.28	31,026,005.28	0.00
30/Sep/2018	Septiem..	878,270.25	0.00	31,904,275.53	31,904,275.53	0.00
31/Oct/2018	Octubre	3,309,426.24	0.00	35,213,701.77	35,213,701.77	0.00
30/Nov/2018	Noviemb..	3,397,095.16	0.00	38,610,796.93	38,610,796.93	0.00
31/Dic/2018	Diciembre	3,380,326.32	0.00	41,991,123.25	41,991,123.25	0.00
<b>5-54-542-0000-00..</b>	<b>Comisiones de la deuda pública</b>			0.00		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00
<b>5-54-543-0000-00..</b>	<b>Gastos de la deuda pública</b>			0.00		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00

Dirección: Avenida Álvaro Obregón # 321  
 Reg. Fed.: MOP750410996

Reg. Cámara:

Cta. Estatal:

Código postal: 77000

<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>	
<b>5-54-544-0000-00..</b>	<b>Costo por coberturas</b>			0.00		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00
<b>5-54-545-0000-00..</b>	<b>Apoyos financieros</b>			0.00		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00
<b>5-55-551-0000-00..</b>	<b>Estimaciones, depreciaciones, det..</b>			0.00		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	695,362.61	0.00	695,362.61	695,362.61	0.00
<b>5-55-552-0000-00..</b>	<b>Provisiones</b>			0.00		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00



Dirección: Avenida Álvaro Obregón # 321  
 Reg. Fed.: MOP750410996

Reg. Cámara:

Cta. Estatal:

Código postal: 77000

<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/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00
<b>5-55-553-0000-00.. Disminución de inventarios</b>				0.00		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00
<b>5-55-554-0000-00.. Aumento por insuficiencia de esti..</b>				0.00		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00
<b>5-55-555-0000-00.. Aumento por insuficiencia de prov..</b>				0.00		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00
<b>5-55-559-0000-00.. Otros gastos</b>				0.00		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00

Dirección: Avenida Álvaro Obregón # 321  
 Reg. Fed.: MOP750410996

Reg. Cámara:

Cta. Estatal:

Código postal: 77000

<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>
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00
<b>5-56-561-0000-00.. Inversión pública no capitalizable</b>				0.00		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00
<b>7-00-000-0000-00.. CUENTAS DE ORDEN CONTABLES</b>				0.00		
31/Ene/2018	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2018	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
31/Jul/2018	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2018	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2018	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2018	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2018	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2018	Diciembre	0.00	0.00	0.00	0.00	0.00