

Balanza de comprobación al 31/Dic/18

Dic/18

Tipo de moneda: Todas

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
1-0-0-0-0	A C T I V O	1,220,182,338.53	5,059,149.11	1,512,316.19	1,223,729,171.45
1-1-0-0-0	ACTIVO CIRCULANTE	22,790,732.86	5,059,149.11	1,501,082.26	26,348,799.71
1-1-1-0-0-0	EFFECTIVO Y EQUIVALENTES	1,048,385.58	5,032,183.69	1,500,062.26	4,580,507.01
1-1-1-3-0-0	BANCOS DEPENDENCIA Y	1,048,385.58	5,032,183.69	1,500,062.26	4,580,507.01
1-1-1-3-2-0	BANCOS DEPENDENCIA Y	1,048,385.58	5,032,183.69	1,500,062.26	4,580,507.01
1-1-1-3-2-1	BANORTE CTA 586088001	1,048,385.58	5,032,183.69	1,500,062.26	4,580,507.01
1-1-2-0-0-0	DERECHOS A RECIBIR	21,742,347.28	26,965.42	1,020.00	21,768,292.70
1-1-2-1-0-0	INVERSIONES FINANCIERAS	60.18	0.00	0.00	60.18
1-1-2-1-2-0	INVERSIONES FINANCIERAS	60.17	0.00	0.00	60.17
1-1-2-1-2-1	GBM INVERSION GENERAL	0.00	0.00	0.00	0.00
1-1-2-1-2-2	GBM INVERSION SEMANAL	0.00	0.00	0.00	0.00
1-1-2-1-2-3	GBM INVERSION DIARIA	0.00	0.00	0.00	0.00
1-1-2-1-2-4	GBM INVERSION GENERAL	59.27	0.00	0.00	59.27
1-1-2-1-2-5	GBM INVERSION SEMANAL	0.00	0.00	0.00	0.00
1-1-2-1-2-6	GBM INVERSION DIARIA	0.90	0.00	0.00	0.90
1-1-2-1-2-7	GBM INVERSION MENSUAL	0.00	0.00	0.00	0.00
1-1-2-1-3-0	INVERSIONES	0.01	0.00	0.00	0.01
1-1-2-1-3-1	INVERSION GENERAL	0.00	0.00	0.00	0.00
1-1-2-1-3-2	INVERSION CETES INTERCAM	0.00	0.00	0.00	0.00
1-1-2-1-3-3	INVERSION BONDES	0.00	0.00	0.00	0.00
1-1-2-1-3-4	INVERSION BONOS	0.00	0.00	0.00	0.00
1-1-2-1-3-5	INVERSION UDIBONO	0.00	0.00	0.00	0.00
1-1-2-1-3-6	INVERSION CBPF INTERCAM	0.00	0.00	0.00	0.00
1-1-2-1-3-7	INVERSION CHIHCB	0.00	0.00	0.00	0.00
1-1-2-1-3-8	INVERSION BINBUR	0.01	0.00	0.00	0.01
1-1-2-1-3-9	INVERSION VARIOS	0.00	0.00	0.00	0.00
1-1-2-2-0-0	CUENTAS POR COBRAR A	21,119,468.56	0.00	0.00	21,119,468.56
1-1-2-2-2-0	CUENTAS POR COBRAR A	21,119,468.56	0.00	0.00	21,119,468.56
1-1-2-2-2-1	SERVICIO DE TRANSPORTES	0.00	0.00	0.00	0.00
1-1-2-2-2-2	CORPORACIÓN MEXICANA DE	0.00	0.00	0.00	0.00
1-1-2-2-2-3	ESTACIONAMIENTO PLAZA DE	0.00	0.00	0.00	0.00
1-1-2-2-2-4	ARTHA OPERADORA, S.A. DE	10,559,734.28	0.00	0.00	10,559,734.28
1-1-2-2-2-5	INVEX GRUPO	5,279,867.14	0.00	0.00	5,279,867.14
1-1-2-2-2-6	FIDEICOMISO CORREDOR	5,279,867.14	0.00	0.00	5,279,867.14
1-1-2-2-2-7	DESARROLLO URBANISTICO	0.00	0.00	0.00	0.00
1-1-2-3-0-0	DEUDORES DIVERSOS POR	109,462.95	28,552.24	1,020.00	136,995.19
1-1-2-3-2-0	DEUDORES DIV. POR	109,462.95	28,552.24	1,020.00	136,995.19
1-1-2-3-2-1	SERVICIO DE TRANSPORTES	0.00	0.00	0.00	0.00
1-1-2-3-2-2	CORPORACIÓN MEXICANA DE	0.00	0.00	0.00	0.00
1-1-2-3-2-3	DIVERSOS	104,462.95	28,552.24	1,020.00	131,995.19
1-1-2-3-2-4	SECRETARIA DE FINANZAS	0.00	0.00	0.00	0.00
1-1-2-3-2-5	NACIONAL FINANCIERA SNC	5,000.00	0.00	0.00	5,000.00
1-1-2-9-0-0	OTROS DERECHOS A RECIBIR	513,355.59	-1,586.82	0.00	511,768.77
1-1-2-9-2-0	OTROS DERE A REC EFVO O	513,355.59	-1,586.82	0.00	511,768.77
1-1-2-9-2-1	IVA ACREDITABLE (A FAVOR)	339,708.18	-9,674.09	0.00	330,034.09
1-1-2-9-2-2	I.S.R. RETENIDO POR	72,739.44	0.00	0.00	72,739.44
1-1-2-9-2-3	IVA PENDIENTE DE	100,907.97	8,087.27	0.00	108,995.24
1-1-3-0-0-0	DERECHOS A RECIBIR BIENES	0.00	0.00	0.00	0.00
1-1-3-1-0-0	ANT A PROVEE X ADQ DE	0.00	0.00	0.00	0.00
1-1-3-1-2-0	ANT A PROV X ADQ DE BIENS Y	0.00	0.00	0.00	0.00
1-2-0-0-0-0	ACTIVO NO CIRCULANTE	1,197,391,605.67	0.00	11,233.93	1,197,380,371.74
1-2-3-0-0-0	BIENES INMUEBLES	1,197,273,715.00	0.00	0.00	1,197,273,715.00
1-2-3-1-0-0	TERRENOS	1,197,273,715.00	0.00	0.00	1,197,273,715.00
1-2-3-1-2-0	TERRENOS SECTOR	1,197,273,715.00	0.00	0.00	1,197,273,715.00
1-2-3-1-2-1	TERRENOS	1,197,273,715.00	0.00	0.00	1,197,273,715.00
1-2-4-0-0-0	BIENES MUEBLES	2,573,780.47	0.00	0.00	2,573,780.47
1-2-4-1-0-0	MOBILIARIO Y EQUIPO DE	2,002,256.10	0.00	0.00	2,002,256.10
1-2-4-1-1-0	MUEBLES DE OFICINA Y	1,306,223.16	0.00	0.00	1,306,223.16
1-2-4-1-1-2	MUEBLES DE OFIC Y	1,306,223.16	0.00	0.00	1,306,223.16
1-2-4-1-2-0	MUEBLES, EXCEPTO DE	48,777.42	0.00	0.00	48,777.42
1-2-4-1-2-2	MUEBLES, EXCEPTO OFIC Y	48,777.42	0.00	0.00	48,777.42
1-2-4-1-3-0	EQPO DE CÓMPUTO Y DE	489,122.10	0.00	0.00	489,122.10
1-2-4-1-3-2	EQPO DE COMP Y TEC. DE LA	489,122.10	0.00	0.00	489,122.10
1-2-4-1-9-0	OTROS MOBILIARIOS Y	158,133.42	0.00	0.00	158,133.42
1-2-4-1-9-2	OTROS MOB. Y EQPOS DE	158,133.42	0.00	0.00	158,133.42
1-2-4-6-0-0	MAQUINARIA, OTROS EQUIPOS	571,524.37	0.00	0.00	571,524.37
1-2-4-6-5-0	EQUIPO DE COMUNICACION Y	571,524.37	0.00	0.00	571,524.37
1-2-4-6-5-2	EQPO DE COMU Y TELECO	571,524.37	0.00	0.00	571,524.37
1-2-6-0-0-0	DEPRECIACIÓN, DETERIORO Y	-2,455,889.80	0.00	11,233.93	-2,467,123.73
1-2-6-3-0-0	DEPRECIACION ACUMULADA	-2,455,889.80	0.00	11,233.93	-2,467,123.73
1-2-6-3-2-0	DEP. ACUM DE BIENES	-2,455,889.80	0.00	11,233.93	-2,467,123.73