



nacionalfinanciera

NACIONAL FINANCIERA, S. N. C.
DIRECCION FIDUCIARIA
BALANZA DE COMPROBACION
AL 20 DE NOVIEMBRE DE 2018

Hoja : 1

FIDEICOMISO: 80755 FIDEICOMISO FUERZA MEXICO

CTA	S1	S2	S3	S4	S5	A2	A3	DESCRIPCION	SALDO ANTERIOR	CARGOS	MOVIMIENTOS	ABONOS	DEUDOR	SALDO ACTUAL	ACREEDOR
1101								CAJA							
1101	03							EFFECTIVO PARA INVERSIONES EN VALORES	2,454,005,968.00	2,454,005,968.00	2,454,005,968.00	2,454,005,968.00		433,669,097.80	420,422,614.04
1101	03							51101 CAJA	2,454,005,968.00		2,454,005,968.00	2,454,005,968.00		433,669,097.80	417,422,614.04
1103								BANCOS	4,450,189.46	4,450,189.46	4,450,189.46	4,450,189.46		433,669,097.80	417,422,614.04
1103	01							DEL PAIS	70,618.17	4,450,189.46	4,450,852.60	4,450,852.60		433,669,097.80	417,422,614.04
1103	01	01						DEPOSITOS A LA VISTA	70,618.17	4,450,189.46	4,450,852.60	4,450,852.60		433,669,097.80	417,422,614.04
1103	01	01						110975907 BBVA BANCOMER	928.09	4,450,000.00	4,450,365.40	4,450,365.40		433,669,097.80	417,422,614.04
1103	01	01						110975915 BBVA BANCOMER	40,635.40	189.20				433,669,097.80	417,422,614.04
1103	01	01						111405349 BBVA BANCOMER	13,713.05	0.12	487.20			433,669,097.80	417,422,614.04
1103	01	01						111408666 BBVA BANCOMER	15,341.63	0.14				433,669,097.80	417,422,614.04
1201								TITULOS PARA NEGOCIAR	239,749,738.52	2,204,567,307.44	2,444,317,045.96	2,444,317,045.96		433,669,097.80	417,422,614.04
1201	01	01						MONEDA NACIONAL	235,340,538.78	2,160,244,393.37	2,395,584,932.15	2,395,584,932.15		433,669,097.80	417,422,614.04
1201	01	01	02					VALORES GUBERNAMENTALES	232,164,911.47	2,127,162,549.15	2,359,327,460.62	2,359,327,460.62		433,669,097.80	417,422,614.04
1201	01	01	02					BONOS DE DESARROLLO DEL GOBIERNO FEDERAL	232,164,911.47	2,112,296,340.66	2,344,461,252.13	2,344,461,252.13		433,669,097.80	417,422,614.04
1201	01	01	07					BONOS DEL IPAB	232,164,911.47	2,112,296,340.66	2,344,461,252.13	2,344,461,252.13		433,669,097.80	417,422,614.04
1201	01	05	02					1065320 NACIONAL FINANCIERA S. N. C.	14,866,208.49	14,866,208.49	14,866,208.49	14,866,208.49		433,669,097.80	417,422,614.04
1201	01	05	02					TITULOS BANCARIOS EMITIDOS POR INSTITUCIONES	3,175,627.31	33,081,844.22	36,257,471.53	36,257,471.53		433,669,097.80	417,422,614.04
1201	01	05	02					INW A PLAZO CON RENDIMIENTO LIQUIDABLE AL VANTO	41.63	4,450,487.12	4,450,528.75	4,450,528.75		433,669,097.80	417,422,614.04
1201	01	05	02					1065320 NACIONAL FINANCIERA S. N. C.	3,175,585.68	28,631,357.10	31,806,942.78	31,806,942.78		433,669,097.80	417,422,614.04
1201	01	05	02					1065359 NACIONAL FINANCIERA S. N. C.	4,409,199.74	44,322,914.07	48,732,113.81	48,732,113.81		433,669,097.80	417,422,614.04
1201	02	05						DOLARES	4,409,199.74	44,322,914.07	48,732,113.81	48,732,113.81		433,669,097.80	417,422,614.04
1201	02	05	03					TITULOS BANCARIOS EMITIDOS POR INSTITUCIONES	4,409,199.74	44,322,914.07	48,732,113.81	48,732,113.81		433,669,097.80	417,422,614.04
1201	02	05	03					CERTIFICADOS DE DEPÓSITO	4,407,875.64	44,308,278.04	48,716,153.68	48,716,153.68		433,669,097.80	417,422,614.04
1201	02	05	03					6009379 NACIONAL FINANCIERA S. N. C.	1,324.10	14,636.03	15,960.13	15,960.13		433,669,097.80	417,422,614.04
1201	02	05	03					6009404 NACIONAL FINANCIERA S. N. C.	783,688.91	783,688.91	783,688.91	783,688.91		433,669,097.80	417,422,614.04
1225								INTERESES DEVENGADOS DE INST FINANCIERO	778,519.09	764,485.75	761,277.13	761,277.13		433,669,097.80	417,422,614.04
1225	01							MONEDA NACIONAL	778,519.09	764,485.75	761,277.13	761,277.13		433,669,097.80	417,422,614.04
1225	01	01	02					VALORES GUBERNAMENTALES	761,277.13	761,277.13	761,277.13	761,277.13		433,669,097.80	417,422,614.04
1225	01	01	02					BONOS DE DESARROLLO DEL GOBIERNO FEDERAL	761,277.13	761,277.13	761,277.13	761,277.13		433,669,097.80	417,422,614.04
1225	01	01	07					1065320 NACIONAL FINANCIERA S. N. C.	3,208.62	3,208.62	3,208.62	3,208.62		433,669,097.80	417,422,614.04
1225	01	01	07					BONOS DEL IPAB	14,033.34	14,033.34	14,033.34	14,033.34		433,669,097.80	417,422,614.04
1225	01	05	02					1065320 NACIONAL FINANCIERA S. N. C.	3,822.20	3,822.20	3,822.20	3,822.20		433,669,097.80	417,422,614.04
1225	01	05	02					TITULOS BANCARIOS EMITIDOS POR INSTITUCIONES	5,169.82	5,169.82	5,169.82	5,169.82		433,669,097.80	417,422,614.04
1225	01	05	02					INVERSIONES A PLAZO CON RENDIMIENTO LIQUIDABLE AL	5,169.82	5,169.82	5,169.82	5,169.82		433,669,097.80	417,422,614.04
1225	01	05	02					1065320 NACIONAL FINANCIERA S. N. C.	5,169.82	5,169.82	5,169.82	5,169.82		433,669,097.80	417,422,614.04
1225	01	05	02					1065359 NACIONAL FINANCIERA S. N. C.	0.61	0.61	0.61	0.61		433,669,097.80	417,422,614.04
1225	02							DOLARES	188,975,512.33	244,693,585.47	433,669,097.80	433,669,097.80		433,669,097.80	417,422,614.04
1225	02	05						TITULOS BANCARIOS EMITIDOS POR INSTITUCIONES	188,975,512.33	244,693,585.47	433,669,097.80	433,669,097.80		433,669,097.80	417,422,614.04
1225	02	05	03					CERTIFICADOS DE DEPÓSITO	188,975,512.33	244,693,585.47	433,669,097.80	433,669,097.80		433,669,097.80	417,422,614.04
1225	02	05	03					6009379 NACIONAL FINANCIERA S. N. C.	188,975,512.33	244,693,585.47	433,669,097.80	433,669,097.80		433,669,097.80	417,422,614.04
1225	02	05	03					6009404 NACIONAL FINANCIERA S. N. C.	188,975,512.33	244,693,585.47	433,669,097.80	433,669,097.80		433,669,097.80	417,422,614.04
1505								DEUDORES DIVERSOS (NETO)	244,693,585.47	244,693,585.47	244,693,585.47	244,693,585.47		433,669,097.80	417,422,614.04
2303								PROVISIONES DE PASIVO	433,669,097.80	433,669,097.80	433,669,097.80	433,669,097.80		433,669,097.80	417,422,614.04
4102								APLICACIONES PATRIMONIALES	433,669,097.80	433,669,097.80	433,669,097.80	433,669,097.80		433,669,097.80	417,422,614.04
4102	02							EJERCICIO EN CURSO	433,669,097.80	433,669,097.80	433,669,097.80	433,669,097.80		433,669,097.80	417,422,614.04
4102	02	01						ENTREGAS A FIDEICOMITENTES	433,669,097.80	433,669,097.80	433,669,097.80	433,669,097.80		433,669,097.80	417,422,614.04
4102	02	01						2 OTROS	433,669,097.80	433,669,097.80	433,669,097.80	433,669,097.80		433,669,097.80	417,422,614.04
4201								PATRIMONIO	433,669,097.80	433,669,097.80	433,669,097.80	433,669,097.80		433,669,097.80	417,422,614.04
4201	02							TERCERO	433,669,097.80	433,669,097.80	433,669,097.80	433,669,097.80		433,669,097.80	417,422,614.04
4201	02	03						PARTICULARES	433,669,097.80	433,669,097.80	433,669,097.80	433,669,097.80		433,669,097.80	417,422,614.04
4201	02	03						2 OTROS	433,669,097.80	433,669,097.80	433,669,097.80	433,669,097.80		433,669,097.80	417,422,614.04



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NACIONAL FINANCIERA, S. N. C.
DIRECCION FIDUCIARIA
BALANZA DE COMPROBACION
AL 20 DE NOVIEMBRE DE 2018

Hoja : 2

FIDEICOMISO: 80735 FIDEICOMISO FUERZA MEXICO

CTA	S1	S2	S3	S4	S5	A2	A3	DESCRIPCION	SALDO ANTERIOR	CARGOS	MOVIMIENTOS	ABONOS	DEUDOR	SALDO ACTUAL	ACREEDOR
4201	03							FIDEICOMITENTE	-3,000,000.00					3,000,000.00	
4201	03	03						PARTICULARES	-3,000,000.00					3,000,000.00	
4201	03	03						1 FUNDACION GONZALO RIO ARRONTE, I.A.P.	-3,000,000.00					3,000,000.00	
4202								REMANENTE LIQUIDO DE EJERCICIOS ANTERIORES	-7,393,549.16					7,393,549.16	
4202								2017 EJERCICIO 2017	-7,393,549.16					7,393,549.16	
5103								COMISIONES PAGADAS	27,238.48	735.00			27,973.48		
5103	01							INSTITUCIONES DE CREDITO DEL PAIS	27,238.48	735.00			27,973.48		
5103	01							2 OTROS	27,238.48	735.00			27,973.48		
5108								HONORARIOS							
5111								OTROS GASTOS DE OPERACION Y ADMINISTRACION	8,622,656.17	253,587.37			8,876,243.54		
5111	90							OTROS	8,622,656.17	253,587.37			8,876,243.54		
5111	90							4 OPERATIVOS	8,111,053.63	227,098.59			8,338,143.22		
5111	90							5 ADMINISTRATIVOS	511,602.54	26,497.78			538,100.32		
5113								IMPUESTOS DIVERSOS	1,394,551.50	40,563.26			1,435,114.76		
5113	02							IMPUESTO AL VALOR AGREGADO	1,394,551.50	40,563.26			1,435,114.76		
5113	02							55113 INTERESES DIVERSOS	1,394,551.50	40,563.26			1,435,114.76		
5201								INTERESES GOBARNOS	-15,794,831.85			783,689.23		16,578,521.08	
5201	05							SOBRE INVERSIONES EN VALORES	-15,794,831.85			783,689.23		16,578,521.08	
5201	05							1065320 NACIONAL FINANCIERA S. N. C.	-15,272,607.00			768,308.01		16,040,915.01	
5201	05							1065359 NACIONAL FINANCIERA S. N. C.	-154,735.68			10,211.14		164,946.82	
5201	05							6009379 NACIONAL FINANCIERA S. N. C.	-366,258.86			5,169.21		371,428.07	
5201	05							6009381 FIDEICOMISO FUERZA MEXICO / BID OAXACA-CHIAPAS	-9.75					9.75	
5201	05							6009382 FIDEICOMISO FUERZA MEXICO / BID PUEBLA-MORELOS	-3.74					3.74	
5201	05							6009404 NACIONAL FINANCIERA S. N. C.	-1,215.26			0.61		1,215.87	
5201	05							111405349 BBVA BANCOMER	-0.81			0.12		0.93	
5201	05							111408666 BBVA BANCOMER	-0.75			0.14		0.89	
5205								CAMBIOS	320,679.88			4,380.21		-316,299.67	
5205	02							POR VALORIZACION DE DIVISAS	320,679.88			4,380.21		-316,299.67	
5205	02							6009379 NACIONAL FINANCIERA S. N. C.	93,995.01			4,189.75		-89,765.26	
5205	02							6009381 FIDEICOMISO FUERZA MEXICO / BID OAXACA-CHIAPAS	31.03					-31.03	
5205	02							6009382 FIDEICOMISO FUERZA MEXICO / BID PUEBLA-MORELOS	21.11					-21.11	
5205	02							6009404 NACIONAL FINANCIERA S. N. C.	125,271.14			1.26		-125,269.88	
5205	02							110975915 BBVA BANCOMER DOLARES	101,401.59			189.20		-101,212.39	
5240								REMANENTE DEFICIENTE	0.00					0.00	
								TOTALES	4,908,795,624.90	4,908,795,624.90		444,078,384.61	444,078,384.61		