





nacional financiera

NACIONAL FINANCIERA, S. N. C.  
DIRECCION FIDUCIARIA  
BALANZA DE COMPROBACION  
AL 31 DE OCTUBRE DE 2018

HORA : 2

FIDELCOMISO: 80755 FIDELCOMISO FUERZA MEXICO

CTA	S1	S2	S3	S4	S5	A2	A3	DESCRIPCION	SALDO ANTERIOR	CARGOS	MOVIMIENTOS	ABONOS	DEUDOR	SALDO ACTUAL	ACREEDOR
2303	01	04						2 OTROS	-1,008.94		1,008.94				
								APLICACIONES PATRIMONIALES	175,114,946.47	13,860,565.86			188,975,512.33		415,972,614.04
								EJERCICIO EN CURSO	175,114,946.47	13,860,565.86			188,975,512.33		412,972,614.04
								ENTREGAS A FIDELCOMITENTES	175,114,946.47	13,860,565.86			188,975,512.33		412,972,614.04
								2 OTROS	175,114,946.47	13,860,565.86			188,975,512.33		412,972,614.04
								PATRI MONIO	-415,924,114.04		48,500.00				412,972,614.04
								TERCERO	-412,924,114.04		48,500.00				412,972,614.04
								PARTICULARES	-412,924,114.04		48,500.00				412,972,614.04
								2 OTROS	-412,924,114.04		48,500.00				412,972,614.04
								FIDELCOMITENTE	-3,000,000.00			48,500.00			3,000,000.00
								PARTICULARES	-3,000,000.00			48,500.00			3,000,000.00
								1 FUNDACION GONZALO RIO ARRONTE, I. A. P.	-3,000,000.00						3,000,000.00
								REMANENTE LIQUIDO DE EJERCICIOS ANTERIORES	-7,393,549.16						7,393,549.16
								2017	-7,393,549.16						7,393,549.16
								COMISIONES PAGADAS	25,166.13	2,072.35	2,072.35		27,238.48		
								INSTITUCIONES DE CREDITO DEL PAIS	25,166.13	2,072.35	2,072.35		27,238.48		
								2 OTROS	25,166.13	2,072.35	2,072.35		27,238.48		
								HONORARIOS							
								OTROS GASTOS DE OPERACION Y ADMINISTRACION	7,915,122.61	707,533.56	707,533.56		8,622,656.17		15,794,831.85
								OTROS	7,915,122.61	707,533.56	707,533.56		8,622,656.17		15,794,831.85
								4 OPERATIVOS	7,448,862.68	662,190.95	662,190.95		8,111,053.63		15,272,607.00
								5 ADMINISTRATIVOS	466,259.93	45,342.61	45,342.61		511,602.54		154,795.68
								IMPUESTOS DIVERSOS	1,281,014.57	113,536.93	113,536.93		1,394,551.50		366,258.86
								IMPUESTO AL VALOR AGREGADO	1,281,014.57	113,536.93	113,536.93		1,394,551.50		366,258.86
								55113 IMPUESTOS DIVERSOS	1,281,014.57	113,536.93	113,536.93		1,394,551.50		366,258.86
								INTERESES COBRADOS	-14,184,630.19			1,610,201.66		15,794,831.85	
								SOBRE INVERSIONES EN VALORES	-14,184,630.19			1,610,201.66		15,794,831.85	
								1065320 NACIONAL FINANCIERA S. N. C.	-13,695,740.66			1,576,866.34		15,272,607.00	
								1065359 NACIONAL FINANCIERA S. N. C.	-133,712.51			21,023.17		154,795.68	
								6009379 NACIONAL FINANCIERA S. N. C.	-353,947.79			12,311.07		366,258.86	
								6009381 FIDELCOMISO FUERZA MEXICO / BID OAXACA-CHIAPAS	-9.75					9.75	
								6009382 FIDELCOMISO FUERZA MEXICO / BID PUEBLA-MORELOS	-3.74					3.74	
								6009404 NACIONAL FINANCIERA S. N. C.	-1,214.43			0.83		1,215.26	
								111405349 BBVA BANCOMER	-0.69			0.12		0.81	
								111408666 BBVA BANCOMER	-0.62			0.13		0.75	
								CAMBIOS	766,994.12			446,314.24		-320,679.88	
								POR VALORIZACION DE DIVISAS	766,994.12			446,314.24		-320,679.88	
								6009379 NACIONAL FINANCIERA S. N. C.	536,976.21			443,021.20		-93,955.01	
								6009382 FIDELCOMISO FUERZA MEXICO / BID OAXACA-CHIAPAS	31.03					-31.03	
								6009404 NACIONAL FINANCIERA S. N. C.	21.11					-21.11	
								110975915 BBVA BANCOMER DOLARES	125,374.98			103.84		-125,271.14	
								REMANENTE DEFICIENTE	104,590.79			3,189.20		-101,401.59	
								TOTALES	0.00	11,324,859,352.21	11,324,859,352.21	438,840,315.17	438,840,315.17		