

A.2.14



CONTRABUCANISMO DE PROT. DE P. DEF DERECHOS HUMANOS Y PERIODISTAS DHoja: 1
Libro Mayor del 01/Ene/2018 al 31/Dic/2018 Fecha: 04/Feb/2019
Moneda: Peso Mexicano

Dirección		Reg. Cámara	Cta. Estatal	Codigo postal		
Cuenta	Nombre	Cargos	Abonos	Saldo Inicial	Acumulados	
Fecha	Periodo			Saldo	Cargos	
					Abonos	
1-1-0-0-0-00	EFFECTIVO Y EQUIVALENTES			490,711.76		
31/Ene/2018	Enero	819,525.56	910,629.02	399,608.30	819,525.56	910,629.02
28/Feb/2018	Febrero	1,565,209.81	917,954.67	1,046,363.44	2,384,735.37	1,828,583.69
31/Mar/2018	Marzo	615,564.73	834,550.80	827,877.37	3,000,300.10	2,663,134.49
30/Abr/2018	Abril	687,097.51	966,365.40	548,609.48	3,687,397.61	3,629,499.89
31/May/2018	Mayo	1,492,792.14	1,390,922.89	650,468.73	5,180,179.75	5,020,422.78
30/Jun/2018	Junio	600,997.45	689,776.52	561,679.86	5,781,167.20	5,710,199.30
31/Jul/2018	Julio	1,150,454.65	916,536.35	795,597.96	6,931,621.85	6,626,735.65
31/Ago/2018	Agosto	1,151,242.61	1,386,396.16	560,444.41	8,082,864.46	8,013,131.81
30/Sep/2018	Septiem...	783,509.21	789,375.45	559,578.17	8,871,373.67	8,802,507.26
31/Oct/2018	Octubre	2,291,274.44	824,350.23	2,026,502.38	11,162,648.11	9,626,857.49
30/Nov/2018	Noviemb...	3,154,448.91	4,154,757.23	1,026,194.06	14,317,097.02	13,761,614.72
31/Dic/2018	Diciembre	2,446,282.11	2,480,111.95	992,364.22	16,763,379.13	16,261,726.67
1-1-2-0-0-00	DERECHOS A RECIBIR EFECTIVO ..			10,278.43		
31/Ene/2018	Enero	0.00	0.00	10,278.43	0.00	0.00
28/Feb/2018	Febrero	0.00	0.00	10,278.43	0.00	0.00
31/Mar/2018	Marzo	18,912.56	18,912.56	10,278.43	18,912.56	18,912.56
30/Abr/2018	Abril	9,297.13	9,297.13	10,278.43	28,208.69	28,208.69
31/May/2018	Mayo	0.00	0.00	10,278.43	28,208.69	28,208.69
30/Jun/2018	Junio	566,494.21	566,494.21	10,278.43	594,703.90	594,703.90
31/Jul/2018	Julio	1,118,920.64	1,118,920.64	10,278.43	1,713,624.54	1,713,624.54
31/Ago/2018	Agosto	1,146,228.94	1,132,479.94	24,028.43	2,859,854.48	2,846,104.48
30/Sep/2018	Septiem...	794,130.51	769,129.91	29,029.03	3,653,984.99	3,635,234.39
31/Oct/2018	Octubre	2,338,377.67	2,275,027.78	92,379.12	5,992,362.86	5,910,262.17
30/Nov/2018	Noviemb...	3,116,680.72	3,148,663.89	60,395.95	9,109,043.58	9,058,926.05
31/Dic/2018	Diciembre	2,435,036.04	2,469,754.33	25,677.66	11,544,079.62	11,528,680.39
1-1-3-0-0-00	DERECHOS A RECIBIR BIENES O ..			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

