



Gobierno de la Ciudad de México

Corporación Mexicana de Impresión S.A. de C.V.

Libro Mayor CONAC

Periodo: 12-19 As of: 12/02/2020

Poliza	Tran	Lote	Re	Numero	Fecha	Nombre	Saldo Inicial	Cargo	Monito	Monito	Saldo Final
OM	IN	046511	12-19	A37356	27/12/2019	AC0006 CONSEJERIA JURIDICA Y D	0.00	0.00	0.00	207,450.00	
OM	IN	046511	12-19	A37353	30/12/2019	DP0034 RED DE TRANSPORTE DE PA	0.00	0.00	0.00	438,570.00	
OM	IN	046522	12-19	A37438	30/12/2019	AC0063 SRIA. DE FINANZAS DEL G	0.00	0.00	0.00	49,834.26	
OM	IN	046522	12-19	A37439	30/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	0.00	911,200.00	
OM	IN	046539	12-19	A37467	31/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	0.00	328,520.00	
OM	IN	046566	12-19	A37649	31/12/2019	AC0067 SECRETARIA DE SALUD DEL	0.00	0.00	0.00	78,200.00	
OM	IN	046566	12-19	A37650	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	56,320.00	
OM	IN	046566	12-19	A37652	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	491,840.00	
OM	IN	046566	12-19	A37655	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	35,440.00	
OM	IN	046573	12-19	A37657	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	230,100.00	
OM	IN	046573	12-19	A37672	31/12/2019	DP0035 SERVICIOS DE SALUD PUBL	0.00	0.00	0.00	37,005.00	
OM	IN	046573	12-19	A37673	31/12/2019	DP0035 SERVICIOS DE SALUD PUBL	0.00	0.00	0.00	188,000.00	
OM	IN	046573	12-19	A37678	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G	0.00	0.00	0.00	1,250,602.62	
OM	IN	046581	12-19	A37702	31/12/2019	DG0009 DELEGACIÓN IZTAPALAPA	0.00	0.00	0.00	400,500.00	
OM	IN	046581	12-19	A37703	31/12/2019	DG0011 DELEGACIÓN MIGUEL HIDAL	0.00	0.00	0.00	92,605.80	
OM	IN	046573	12-19	A37730	31/12/2019	DP0034 RED DE TRANSPORTE DE PA	0.00	0.00	0.00	996,750.00	
<b>Periodo 12-19</b>							<b>Total</b>		<b>32,480,944.08</b>	<b>11,553,863.78</b>	<b>44,034,807.86</b>
<b>Entidad: 04-000-00</b>							<b>Total</b>		<b>32,480,944.08</b>	<b>11,553,863.78</b>	<b>44,034,807.86</b>

HOLOGRAMAS

OM	IN	046364	12-19	A37002	05/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	0.00	88,000.00	
OM	IN	046380	12-19	A37027	10/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	0.00	80,000.00	
OM	IN	046381	12-19	A37035	10/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	0.00	40,000.00	
OM	IN	046387	12-19	A37066	11/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	0.00	64,000.00	
OM	IN	046391	12-19	A37100	11/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	0.00	120,000.00	
OM	IN	046404	12-19	A37167	16/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	0.00	168,000.00	
OM	IN	046404	12-19	A37168	16/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	0.00	80,000.00	
OM	IN	046404	12-19	A37169	16/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	0.00	48,000.00	
OM	IN	046446	12-19	A37200	20/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	0.00	136,000.00	
OM	IN	046510	12-19	A37201	20/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	0.00	28,400.00	
OM	IN	046510	12-19	A37201	27/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	0.00	736,000.00	
OM	IN	046510	12-19	A37352	27/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	0.00	1,600,000.00	
OM	IN	046511	12-19	A37358	27/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	0.00	8,000.00	
OM	IN	046511	12-19	A37359	27/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	0.00	8,000.00	
OM	IN	046511	12-19	A37360	27/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	0.00	8,000.00	
OM	IN	046511	12-19	A37361	27/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	0.00	80,000.00	
<b>Periodo 12-19</b>							<b>Total</b>		<b>21,942,080.00</b>	<b>3,292,400.00</b>	<b>25,234,480.00</b>
<b>Entidad: 04-000-00</b>							<b>Total</b>		<b>21,942,080.00</b>	<b>3,292,400.00</b>	<b>25,234,480.00</b>

Cuent 4174200001 EXTERNAS

OM	CM	046493	12-19	NA35389	24/12/2019	AC0064 SRIA. DE GOBIERNO	1,595.00	0.00	0.00	0.00	
OM	CM	046493	12-19	NA35389	24/12/2019	AC0064 SRIA. DE GOBIERNO	1,804.65	0.00	0.00	0.00	
OM	CM	046493	12-19	NA35389	24/12/2019	AC0064 SRIA. DE GOBIERNO	7,975.00	0.00	0.00	0.00	
OM	CM	046508	12-19	NA35842	27/12/2019	DP0006 CAJA DE PREVISION DE LA	175,840.00	0.00	0.00	0.00	
<b>Periodo 12-19</b>							<b>Total</b>		<b>84,204,398.66</b>	<b>0.00</b>	<b>20,807,680.14</b>
<b>Entidad: 02-000-00</b>							<b>Total</b>		<b>84,204,398.66</b>	<b>0.00</b>	<b>105,012,078.80</b>

OFFSET



Gobierno de la Ciudad de México

Corporación Mexicana de Impresión S.A. de C.V.  
Libro Mayor CONAG  
Periodo: 12-19 As of: 12/02/2020

Poliza	Tran	Lote	Re	Numero	Fecha	Nombre	Saldo Inicial	Monto Cargo	Monto Credito	Saldo Final
OM	CM	046491	12-19	NA36517	31/12/2019	AC0064 SRIA. DE GOBIERNO		848,400.00	0.00	848,400.00
OM	CM	046377	12-19	NA36612	09/12/2019	AC0070 SECRETARIA DE TRABAJO Y	106,590.00	0.00	0.00	106,590.00
OM	CM	046366	12-19	NA36613	06/12/2019	AC0070 SECRETARIA DE TRABAJO Y	440.00	0.00	0.00	440.00
OM	CM	046369	12-19	NA36618	09/12/2019	AC0070 SECRETARIA DE TRABAJO Y	5,940.00	0.00	0.00	5,940.00
OM	CM	046382	12-19	NA36629	10/12/2019	AC0069 SECRETARIA DE MOVILIDAD	47,300.00	0.00	0.00	47,300.00
OM	CM	046375	12-19	NA36780	09/12/2019	AC0068 SECRETARIA DE DESARROLL	5,060.00	0.00	0.00	5,060.00
OM	CM	046373	12-19	NA36833	09/12/2019	AC0065 SRIA. DE OBRAS Y SERVIC	25,740.00	0.00	0.00	25,740.00
OM	CM	046392	12-19	NA36847	11/12/2019	AC0069 SECRETARIA DE MOVILIDAD	326.70	0.00	0.00	326.70
OM	CM	046371	12-19	NA36848	09/12/2019	AC0069 SECRETARIA DE MOVILIDAD	867.90	0.00	0.00	867.90
OM	CM	046394	12-19	NA36849	11/12/2019	AC0069 SECRETARIA DE MOVILIDAD	326.70	0.00	0.00	326.70
OM	IN	046469	12-19	0000184	20/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	2,087.80	2,087.80
OM	IN	046671	12-19	A 36612	09/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	106,590.00	106,590.00
OM	IN	046671	12-19	A 36613	06/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	440.00	440.00
OM	IN	046671	12-19	A 36618	09/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	5,940.00	5,940.00
OM	IN	046671	12-19	A 36629	10/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	47,300.00	47,300.00
OM	IN	046671	12-19	A 36780	09/12/2019	AC0058 SECRETARIA DE DESARROLL	0.00	0.00	5,060.00	5,060.00
OM	IN	046671	12-19	A 36833	09/12/2019	AC0065 SRIA. DE OBRAS Y SERVIC	0.00	0.00	25,740.00	25,740.00
OM	IN	046671	12-19	A 36847	11/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	326.70	326.70
OM	IN	046671	12-19	A 36848	09/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	867.90	867.90
OM	IN	046671	12-19	A 36849	11/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	326.70	326.70
OM	IN	046384	12-19	A36989	05/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	12,688,200.00	12,688,200.00
OM	IN	046384	12-19	A36990	05/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	1,848.00	1,848.00
OM	IN	046384	12-19	A36991	05/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	9,123.40	9,123.40
OM	IN	046384	12-19	A36994	05/12/2019	AC0068 SECRETARIA DE SEGURIDAD	0.00	0.00	719,569.40	719,569.40
OM	IN	046364	12-19	A36998	05/12/2019	AC0006 CONSEJERIA JURIDICA Y D	0.00	0.00	310.20	310.20
OM	IN	046364	12-19	A36999	05/12/2019	AC0060 SECRETARIA DE INCLUSION	0.00	0.00	433,500.00	433,500.00
OM	IN	046364	12-19	A37000	05/12/2019	AC0060 SECRETARIA DE INCLUSION	0.00	0.00	770.00	770.00
OM	IN	046364	12-19	A37004	05/12/2019	AC0063 SRIA. DE FINANZAS DEL G	0.00	0.00	1,188.00	1,188.00
OM	IN	046364	12-19	A37008	05/12/2019	AC0092 CONSEJO PARA PREVENIR Y	0.00	0.00	15,080.00	15,080.00
OM	IN	046365	12-19	A37009	05/12/2019	DP0035 SERVICIOS DE SALUD PUBL	0.00	0.00	14,850.00	14,850.00
OM	IN	046365	12-19	A37010	05/12/2019	DP0011 FID. DE RECUPERACIÓN CR	0.00	0.00	12,589.50	12,589.50
OM	IN	046365	12-19	A37011	05/12/2019	DP0031 PROC. AMBIENTAL Y DEL O	0.00	0.00	9,108.00	9,108.00
OM	IN	046365	12-19	A37012	05/12/2019	AC0059 SRIA. DE DESARROLLO RUR	0.00	0.00	6,380.00	6,380.00
OM	IN	046365	12-19	A37012	05/12/2019	AC0059 SRIA. DE DESARROLLO RUR	0.00	0.00	792.00	792.00
OM	IN	046365	12-19	A37013	05/12/2019	AC0089 AGENCIA DE PROTECCION S	0.00	0.00	6,699.00	6,699.00
OM	IN	046365	12-19	A37014	05/12/2019	DP0021 INSTITUTO DE LA JUVENTU	0.00	0.00	5,700.00	5,700.00
OM	IN	046365	12-19	A37015	05/12/2019	DP0021 INSTITUTO DE LA JUVENTU	0.00	0.00	384.45	384.45
OM	IN	046365	12-19	A37015	05/12/2019	DP0021 INSTITUTO DE LA JUVENTU	0.00	0.00	165.00	165.00
OM	IN	046365	12-19	A37016	05/12/2019	DP0016 FIDELICOMISO EDUCACION G	0.00	0.00	5,126.00	5,126.00
OM	IN	046365	12-19	A37017	05/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	1,540.00	1,540.00
OM	IN	046365	12-19	A37018	05/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	1,366.75	1,366.75
OM	IN	046365	12-19	A37019	05/12/2019	AC0085 INSTITUTO PARA LA ETENC	0.00	0.00	1,914.00	1,914.00
OM	IN	046365	12-19	A37020	05/12/2019	DP0027 METROBUS	0.00	0.00	618.75	618.75
OM	IN	046368	12-19	A37021	06/12/2019	DP0033 SISTEMA DE TRANSPORTE C	0.00	0.00	5,546,480.00	5,546,480.00
OM	IN	046368	12-19	A37022	06/12/2019	AC0049 JEFATURA DE GOBIERNO DE	0.00	0.00	15,330.00	15,330.00





GOBIERNO DE LA  
CIUDAD DE MEXICO

Corporación Mexicana de Impresión S.A. de C.V.  
Libro Mayor CONAC

Period: 12-19 As of: 12/02/2020

Tipo	Tran	Lote	Pe	Re	Número	Fecha	Nombre	Saldo		Cargo	Monto	Cédulo	Saldo
								Inicial	Final				
Poliza	IN	046397	12-19	A37111	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		646.80		
OM	IN	046397	12-19	A37112	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		290.40		
OM	IN	046397	12-19	A37113	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		587.40		
OM	IN	046398	12-19	A37114	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		854.70		
OM	IN	046398	12-19	A37115	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		290.40		
OM	IN	046398	12-19	A37116	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		617.10		
OM	IN	046398	12-19	A37117	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		290.40		
OM	IN	046398	12-19	A37118	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		735.90		
OM	IN	046398	12-19	A37119	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		349.80		
OM	IN	046398	12-19	A37120	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		587.40		
OM	IN	046398	12-19	A37121	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		438.90		
OM	IN	046398	12-19	A37122	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		854.70		
OM	IN	046399	12-19	A37123	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		438.90		
OM	IN	046399	12-19	A37124	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		973.50		
OM	IN	046399	12-19	A37125	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		379.50		
OM	IN	046399	12-19	A37126	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		379.50		
OM	IN	046399	12-19	A37127	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		379.50		
OM	IN	046399	12-19	A37128	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		528.00		
OM	IN	046399	12-19	A37129	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		320.10		
OM	IN	046399	12-19	A37130	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		795.30		
OM	IN	046399	12-19	A37131	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		409.20		
OM	IN	046400	12-19	A37132	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		646.80		
OM	IN	046400	12-19	A37133	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		617.10		
OM	IN	046400	12-19	A37134	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		735.90		
OM	IN	046400	12-19	A37135	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		617.10		
OM	IN	046400	12-19	A37136	12/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00		528.00		
OM	IN	046403	12-19	A37161	13/12/2019	DP0034 RED DE TRANSPORTE DE PA			0.00		1,848,000.00		
OM	IN	046402	12-19	A37162	13/12/2019	DP0009 SISTEMA PARA EL DESARRO			0.00		211,200.00		
OM	IN	046402	12-19	A37162	13/12/2019	DP0009 SISTEMA PARA EL DESARRO			0.00		56,100.00		
OM	IN	046402	12-19	A37162	13/12/2019	DP0009 SISTEMA PARA EL DESARRO			0.00		60,500.00		
OM	IN	046402	12-19	A37163	13/12/2019	DP0009 SISTEMA PARA EL DESARRO			0.00		110,484.00		
OM	IN	046404	12-19	A37165	16/12/2019	DP0036 SERVICIO DE TRANSPORTES			0.00		24,790.00		
OM	IN	046404	12-19	A37166	16/12/2019	DP0036 SERVICIO DE TRANSPORTES			0.00		173,800.00		
OM	IN	046404	12-19	A37166	16/12/2019	DP0036 SERVICIO DE TRANSPORTES			0.00		173,800.00		
OM	IN	046404	12-19	A37166	16/12/2019	DP0036 SERVICIO DE TRANSPORTES			0.00		6,600.00		
OM	IN	046404	12-19	A37172	16/12/2019	DP0027 METROBUS			0.00		187,000.00		
OM	IN	046405	12-19	A37173	16/12/2019	AC0006 SRIA. DE OBRAS Y SERVIC			0.00		98,098.00		
OM	IN	046405	12-19	A37175	17/12/2019	AC0006 SECRETARIA DE MOVILIDAD			0.00		1,289.20		
OM	IN	046405	12-19	A37175	17/12/2019	AC0006 SECRETARIA DE MOVILIDAD			0.00		325.60		
OM	IN	046405	12-19	A37176	17/12/2019	AC0070 SECRETARIA DE TRABAJO Y			0.00		81,950.00		
OM	IN	046406	12-19	A37177	17/12/2019	DP0019 SECRETARIA DE LAS MUJER			0.00		53,800.00		
OM	IN	046406	12-19	A37180	17/12/2019	DP0009 SISTEMA PARA EL DESARRO			0.00		27,300.00		
OM	IN	046406	12-19	A37181	17/12/2019	AC0093 SECRETARIA EJECUTIVA DE			0.00		12,936.00		



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CIUDAD DE MEXICO

Corporación Mexicana de Impresión S.A. de C.V.  
Libro Mayor CONAG

Period: 12-19 As of: 12022020

Tipo Poliza	Tipo Tran	No. Late	Pe Re	Número Referencia	Fecha Tran	Nombre	Saldo		Cargo	Monio Crédito	Saldo Final
							Inicial	Final			
OM	IN	046407	12-19	A37182	17/12/2019	AC0072 SECRETARIA DE TURISMO D	0.00	0.00	0.00	6,680.00	
OM	IN	046407	12-19	A37183	17/12/2019	AC0063 SRIA. DE FINANZAS DEL G	0.00	0.00	0.00	6,437.20	
OM	IN	046408	12-19	A37185	17/12/2019	DP0007 CAJA DE PREV. PARA TRAB	0.00	0.00	0.00	1,967.00	
OM	IN	046408	12-19	A37186	17/12/2019	DP0007 CAJA DE PREV. PARA TRAB	0.00	0.00	0.00	1,232.00	
OM	IN	046408	12-19	A37190	17/12/2019	AC0061 SECRETARIA DE EDUCACION	0.00	0.00	0.00	64,200.00	
OM	IN	046408	12-19	A37190	17/12/2019	AC0061 SECRETARIA DE EDUCACION	0.00	0.00	0.00	11,500.00	
OM	IN	046446	12-19	A37198	20/12/2019	DP0039 SISTEMA DE TRANSPORTE C	0.00	0.00	0.00	3,770,360.00	
OM	IN	046446	12-19	A37202	20/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	0.00	51,975.00	
OM	IN	046447	12-19	A37203	20/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	0.00	220.00	
OM	IN	046447	12-19	A37204	20/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	0.00	426,925.62	
OM	IN	046447	12-19	A37205	20/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	0.00	611,295.96	
OM	IN	046448	12-19	A37206	20/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	36,798.72	
OM	IN	046448	12-19	A37206	20/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	4,246.88	
OM	IN	046448	12-19	A37207	20/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	92,400.00	
OM	IN	046448	12-19	A37211	20/12/2019	DP0035 SERVICIOS DE SALUD PUBL	0.00	0.00	0.00	7,598.58	
OM	IN	046449	12-19	A37212	20/12/2019	DP0035 SERVICIOS DE SALUD PUBL	0.00	0.00	0.00	7,598.58	
OM	IN	046449	12-19	A37213	20/12/2019	DP0035 SERVICIOS DE SALUD PUBL	0.00	0.00	0.00	7,598.58	
OM	IN	046449	12-19	A37214	20/12/2019	DP0035 SERVICIOS DE SALUD PUBL	0.00	0.00	0.00	7,598.58	
OM	IN	046449	12-19	A37215	20/12/2019	DP0035 SERVICIOS DE SALUD PUBL	0.00	0.00	0.00	7,598.58	
OM	IN	046449	12-19	A37216	20/12/2019	DP0035 SERVICIOS DE SALUD PUBL	0.00	0.00	0.00	7,598.58	
OM	IN	046449	12-19	A37217	20/12/2019	DP0035 SERVICIOS DE SALUD PUBL	0.00	0.00	0.00	7,598.58	
OM	IN	046449	12-19	A37218	20/12/2019	DP0035 SERVICIOS DE SALUD PUBL	0.00	0.00	0.00	7,598.58	
OM	IN	046449	12-19	A37219	20/12/2019	DP0035 SERVICIOS DE SALUD PUBL	0.00	0.00	0.00	34,925.00	
OM	IN	046449	12-19	A37219	20/12/2019	DP0035 SERVICIOS DE SALUD PUBL	0.00	0.00	0.00	41,553.60	
OM	IN	046449	12-19	A37220	20/12/2019	DP0035 SERVICIOS DE SALUD PUBL	0.00	0.00	0.00	5,575.68	
OM	IN	046449	12-19	A37220	20/12/2019	DP0035 SERVICIOS DE SALUD PUBL	0.00	0.00	0.00	5,808.00	
OM	IN	046449	12-19	A37220	20/12/2019	DP0035 SERVICIOS DE SALUD PUBL	0.00	0.00	0.00	24,871.00	
OM	IN	046449	12-19	A37220	20/12/2019	DP0035 SERVICIOS DE SALUD PUBL	0.00	0.00	0.00	18,040.00	
OM	IN	046449	12-19	A37220	20/12/2019	DP0035 SERVICIOS DE SALUD PUBL	0.00	0.00	0.00	87,120.00	
OM	IN	046450	12-19	A37221	20/12/2019	AC0060 SECRETARIA DE INCLUSION	0.00	0.00	0.00	95,000.00	
OM	IN	046450	12-19	A37223	20/12/2019	AC0061 SECRETARIA DE EDUCACION	0.00	0.00	0.00	35,612.28	
OM	IN	046450	12-19	A37224	20/12/2019	DP0016 FIDELICOMISO EDUCACION G	0.00	0.00	0.00	30,500.00	
OM	IN	046450	12-19	A37225	20/12/2019	OA0016 INDEPELI	0.00	0.00	0.00	20,400.00	
OM	IN	046450	12-19	A37226	20/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	0.00	0.00	7,200.00	
OM	IN	046451	12-19	A37227	20/12/2019	AC0059 SRIA. DE DESARROLLO RUR	0.00	0.00	0.00	4,400.00	
OM	IN	046451	12-19	A37228	20/12/2019	AC0083 GOBIERNO DEL DISTRITO F	0.00	0.00	0.00	2,763.75	
OM	IN	046451	12-19	A37229	20/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	253.00	
OM	IN	046451	12-19	A37230	20/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	15,884.00	
OM	IN	046451	12-19	A37231	20/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	12,540.00	
OM	IN	046451	12-19	A37232	20/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	20,900.00	
OM	IN	046451	12-19	A37232	20/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	24,640.00	
OM	IN	046451	12-19	A37232	20/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	7,700.00	
OM	IN	046451	12-19	A37232	20/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	20,460.00	
OM	IN	046451	12-19	A37232	20/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	24,640.00	
OM	IN	046451	12-19	A37233	20/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	3,259.30	



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OM	IN	046451	12-19	A37234	20/12/2019	DP0014 FID. DE RECUPERACIÓN CR	0.00	9,900.00	9,900.00	
OM	IN	046451	12-19	A37234	20/12/2019	DP0014 FID. DE RECUPERACIÓN CR	0.00	11,000.00	11,000.00	
OM	IN	046451	12-19	A37234	20/12/2019	DP0014 FID. DE RECUPERACIÓN CR	0.00	5,775.00	5,775.00	
OM	IN	046451	12-19	A37235	20/12/2019	AC0092 CONSEJO PARA PREVENIR Y	0.00	1,018.60	1,018.60	
OM	IN	046452	12-19	A37236	20/12/2019	AC0092 CONSEJO PARA PREVENIR Y	0.00	880.11	880.11	
OM	IN	046452	12-19	A37236	20/12/2019	AC0092 CONSEJO PARA PREVENIR Y	0.00	158.40	158.40	
OM	IN	046456	12-19	A37237	20/12/2019	AC0092 CONSEJO PARA PREVENIR Y	0.00	880.11	880.11	
OM	IN	046456	12-19	A37237	20/12/2019	AC0092 CONSEJO PARA PREVENIR Y	0.00	158.40	158.40	
OM	IN	046456	12-19	A37237	20/12/2019	AC0092 CONSEJO PARA PREVENIR Y	0.00	1,580.70	1,580.70	
OM	IN	046456	12-19	A37238	20/12/2019	DP0019 SECRETARIA DE LAS MUJER	0.00	88.00	88.00	
OM	IN	046456	12-19	A37238	20/12/2019	DP0019 SECRETARIA DE LAS MUJER	0.00	211.20	211.20	
OM	IN	046456	12-19	A37238	20/12/2019	DP0019 SECRETARIA DE LAS MUJER	0.00	440.00	440.00	
OM	IN	046456	12-19	A37238	20/12/2019	DP0019 SECRETARIA DE LAS MUJER	0.00	891.00	891.00	
OM	IN	046456	12-19	A37239	20/12/2019	DP0019 SECRETARIA DE LAS MUJER	0.00	8,108.10	8,108.10	
OM	IN	046456	12-19	A37240	20/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	1,443.20	1,443.20	
OM	IN	046456	12-19	A37240	20/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	116.88	116.88	
OM	IN	046456	12-19	A37241	20/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	21,560.00	21,560.00	
OM	IN	046456	12-19	A37242	20/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	32,340.00	32,340.00	
OM	IN	046456	12-19	A37243	20/12/2019	AC0061 SECRETARIA DE EDUCACION	0.00	23,760.00	23,760.00	
OM	IN	046456	12-19	A37244	20/12/2019	DP0016 FIDELCOMISO EDUCACION G	0.00	75,200.00	75,200.00	
OM	IN	046456	12-19	A37245	20/12/2019	DP0031 PROC. AMBIENTAL Y DEL O	0.00	21,600.00	21,600.00	
OM	IN	046456	12-19	A37246	20/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	31,101.84	31,101.84	
OM	IN	046456	12-19	A37246	20/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	560.56	560.56	
OM	IN	046469	12-19	A37248	20/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	6,072,528.00	6,072,528.00	
OM	IN	046469	12-19	A37249	20/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	462,000.00	462,000.00	
OM	IN	046487	12-19	A37250	20/12/2019	PA0096 SRIA. DE SALUD / COMISI	0.00	5,431.25	5,431.25	
OM	IN	046487	12-19	A37250	20/12/2019	PA0096 SRIA. DE SALUD / COMISI	0.00	5,431.25	5,431.25	
OM	IN	046487	12-19	A37250	20/12/2019	PA0096 SRIA. DE SALUD / COMISI	0.00	5,747.50	5,747.50	
OM	IN	046487	12-19	A37250	20/12/2019	PA0096 SRIA. DE SALUD / COMISI	0.00	6,050.00	6,050.00	
OM	IN	046487	12-19	A37250	20/12/2019	PA0096 SRIA. DE SALUD / COMISI	0.00	9,075.00	9,075.00	
OM	IN	046487	12-19	A37250	20/12/2019	PA0096 SRIA. DE SALUD / COMISI	0.00	6,270.00	6,270.00	
OM	IN	046487	12-19	A37250	20/12/2019	PA0096 SRIA. DE SALUD / COMISI	0.00	286.00	286.00	
OM	IN	046487	12-19	A37250	20/12/2019	PA0096 SRIA. DE SALUD / COMISI	0.00	1,714.60	1,714.60	
OM	IN	046487	12-19	A37250	20/12/2019	PA0096 SRIA. DE SALUD / COMISI	0.00	792.00	792.00	
OM	IN	046487	12-19	A37250	20/12/2019	PA0096 SRIA. DE SALUD / COMISI	0.00	3,850.00	3,850.00	
OM	IN	046487	12-19	A37251	20/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	46,200.00	46,200.00	
OM	IN	046487	12-19	A37251	20/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	9,900.00	9,900.00	
OM	IN	046488	12-19	A37253	24/12/2019	AC0060 SECRETARIA DE INCLUSION	0.00	1,276.00	1,276.00	
OM	IN	046488	12-19	A37254	24/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	176.00	176.00	
OM	IN	046488	12-19	A37255	24/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	2,970.00	2,970.00	
OM	IN	046488	12-19	A37256	24/12/2019	AC0092 CONSEJO PARA PREVENIR Y	0.00	1,144.00	1,144.00	
OM	IN	046488	12-19	A37257	24/12/2019	AC0092 CONSEJO PARA PREVENIR Y	0.00	220.00	220.00	



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								Inicial	Final			
OM	IN	046488	12-19		A37288	24/12/2019	AC0054 PROCURADURÍA GRAL. DE J	0.00	0.00	0.00	8,580.00	
OM	IN	046488	12-19		A37289	24/12/2019	AC0054 PROCURADURÍA GRAL. DE J	0.00	0.00	0.00	28,600.00	
OM	IN	046489	12-19		A37280	24/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	0.00	485.10	
OM	IN	046489	12-19		A37281	24/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	0.00	5,420.00	
OM	IN	046489	12-19		A37282	24/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	0.00	3,740.00	
OM	IN	046489	12-19		A37283	24/12/2019	AC0070 SECRETARÍA DE TRABAJO Y	0.00	0.00	0.00	138.60	
OM	IN	046489	12-19		A37283	24/12/2019	AC0070 SECRETARÍA DE TRABAJO Y	0.00	0.00	0.00	118.80	
OM	IN	046489	12-19		A37283	24/12/2019	AC0070 SECRETARÍA DE TRABAJO Y	0.00	0.00	0.00	79.20	
OM	IN	046490	12-19		A37286	26/12/2019	DP0016 FIDELICOMISO EDUCACIÓN G	0.00	0.00	0.00	3,242.80	
OM	IN	046490	12-19		A37287	26/12/2019	AC0061 SECRETARÍA DE EDUCACION	0.00	0.00	0.00	150,700.00	
OM	IN	046490	12-19		A37288	26/12/2019	AC0064 SRIA. DE GOBIERNO	0.00	0.00	0.00	2,177.10	
OM	IN	046493	12-19		A37284	26/12/2019	DP0043 PROCDMX	0.00	0.00	0.00	2,640.00	
OM	IN	046493	12-19		A37285	26/12/2019	DP0043 PROCDMX	0.00	0.00	0.00	4,290.00	
OM	IN	046498	12-19		A37293	26/12/2019	AC0056 SECRETARÍA DE CULTURA	0.00	0.00	0.00	5,148.00	
OM	IN	046498	12-19		A37293	26/12/2019	AC0056 SECRETARÍA DE CULTURA	0.00	0.00	0.00	5,148.00	
OM	IN	046498	12-19		A37293	26/12/2019	AC0056 SECRETARÍA DE CULTURA	0.00	0.00	0.00	2,145.00	
OM	IN	046498	12-19		A37293	26/12/2019	AC0056 SECRETARÍA DE CULTURA	0.00	0.00	0.00	1,188.00	
OM	IN	046498	12-19		A37294	26/12/2019	AC0056 SECRETARÍA DE CULTURA	0.00	0.00	0.00	242.00	
OM	IN	046498	12-19		A37294	26/12/2019	AC0056 SECRETARÍA DE CULTURA	0.00	0.00	0.00	280.50	
OM	IN	046498	12-19		A37294	26/12/2019	AC0056 SECRETARÍA DE CULTURA	0.00	0.00	0.00	957.00	
OM	IN	046498	12-19		A37294	26/12/2019	AC0056 SECRETARÍA DE CULTURA	0.00	0.00	0.00	253.00	
OM	IN	046499	12-19		A37298	26/12/2019	DP0019 SECRETARÍA DE LAS MUJER	0.00	0.00	0.00	437,400.00	
OM	IN	046499	12-19		A37299	26/12/2019	DP0019 SECRETARÍA DE LAS MUJER	0.00	0.00	0.00	417,600.00	
OM	IN	046499	12-19		A37302	26/12/2019	AC0059 SRIA. DE DESARROLLO RUR	0.00	0.00	0.00	93,060.00	
OM	IN	046500	12-19		A37303	27/12/2019	AC0059 SRIA. DE DESARROLLO RUR	0.00	0.00	0.00	184.80	
OM	IN	046500	12-19		A37306	27/12/2019	AC0059 SRIA. DE DESARROLLO RUR	0.00	0.00	0.00	2,552.00	
OM	IN	046500	12-19		A37306	27/12/2019	AC0059 SRIA. DE DESARROLLO RUR	0.00	0.00	0.00	48.40	
OM	IN	046500	12-19		A37307	27/12/2019	AC0059 SRIA. DE DESARROLLO RUR	0.00	0.00	0.00	44.00	
OM	IN	046500	12-19		A37308	27/12/2019	AC0059 SRIA. DE DESARROLLO RUR	0.00	0.00	0.00	4,700.00	
OM	IN	046500	12-19		A37309	27/12/2019	AC0059 SRIA. DE DESARROLLO RUR	0.00	0.00	0.00	2,508.00	
OM	IN	046500	12-19		A37310	27/12/2019	AC0070 SECRETARÍA DE TRABAJO Y	0.00	0.00	0.00	609.40	
OM	IN	046500	12-19		A37310	27/12/2019	AC0070 SECRETARÍA DE TRABAJO Y	0.00	0.00	0.00	609.40	
OM	IN	046500	12-19		A37310	27/12/2019	AC0070 SECRETARÍA DE TRABAJO Y	0.00	0.00	0.00	609.40	
OM	IN	046500	12-19		A37310	27/12/2019	AC0070 SECRETARÍA DE TRABAJO Y	0.00	0.00	0.00	609.40	
OM	IN	046500	12-19		A37310	27/12/2019	AC0070 SECRETARÍA DE TRABAJO Y	0.00	0.00	0.00	151.80	
OM	IN	046500	12-19		A37310	27/12/2019	AC0070 SECRETARÍA DE TRABAJO Y	0.00	0.00	0.00	5,610.00	
OM	IN	046501	12-19		A37312	27/12/2019	AC0070 SECRETARÍA DE TRABAJO Y	0.00	0.00	0.00	4,340.00	
OM	IN	046501	12-19		A37312	27/12/2019	AC0070 SECRETARÍA DE TRABAJO Y	0.00	0.00	0.00	7,392.00	
OM	IN	046501	12-19		A37312	27/12/2019	AC0070 SECRETARÍA DE TRABAJO Y	0.00	0.00	0.00	6,600.00	
OM	IN	046501	12-19		A37313	27/12/2019	AC0070 SECRETARÍA DE TRABAJO Y	0.00	0.00	0.00	72,682.50	
OM	IN	046501	12-19		A37314	27/12/2019	AC0070 SECRETARÍA DE TRABAJO Y	0.00	0.00	0.00	7,700.00	
OM	IN	046501	12-19		A37315	27/12/2019	AC0070 SECRETARÍA DE TRABAJO Y	0.00	0.00	0.00	2,217.60	
OM	IN	046502	12-19		A37316	27/12/2019	AC0070 SECRETARÍA DE TRABAJO Y	0.00	0.00	0.00	32,000.00	



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								Inicial	Final				Final	Final
OM	IN	046502	12-19	A37317	27/12/2019	AC0070 SECRETARIA DE TRABAJO Y			0.00	6,160.00				
OM	IN	046502	12-19	A37318	27/12/2019	AC0064 SRIA. DE GOBIERNO			0.00	52,500.00				
OM	IN	046502	12-19	A37318	27/12/2019	AC0064 SRIA. DE GOBIERNO			0.00	29,000.00				
OM	IN	046502	12-19	A37318	27/12/2019	AC0064 SRIA. DE GOBIERNO			0.00	9,250.00				
OM	IN	046503	12-19	A37319	27/12/2019	AC0112 INSTITUTO DE CAPACITACI			0.00	87,230.00				
OM	IN	046503	12-19	A37320	27/12/2019	AC0112 INSTITUTO DE CAPACITACI			0.00	176.00				
OM	IN	046503	12-19	A37321	27/12/2019	DP0027 METROBUS			0.00	50,400.00				
OM	IN	046503	12-19	A37322	27/12/2019	DP0027 METROBUS			0.00	35,200.00				
OM	IN	046503	12-19	A37323	27/12/2019	AC0069 SECRETARIA DE MOVILIDAD			0.00	2,877.60				
OM	IN	046503	12-19	A37323	27/12/2019	AC0069 SECRETARIA DE MOVILIDAD			0.00	5,755.20				
OM	IN	046503	12-19	A37323	27/12/2019	AC0069 SECRETARIA DE MOVILIDAD			0.00	6,114.90				
OM	IN	046503	12-19	A37323	27/12/2019	AC0069 SECRETARIA DE MOVILIDAD			0.00	2,158.20				
OM	IN	046503	12-19	A37323	27/12/2019	AC0069 SECRETARIA DE MOVILIDAD			0.00	3,597.00				
OM	IN	046503	12-19	A37323	27/12/2019	AC0069 SECRETARIA DE MOVILIDAD			0.00	7,913.40				
OM	IN	046503	12-19	A37323	27/12/2019	AC0069 SECRETARIA DE MOVILIDAD			0.00	2,877.60				
OM	IN	046503	12-19	A37323	27/12/2019	AC0069 SECRETARIA DE MOVILIDAD			0.00	5,035.80				
OM	IN	046503	12-19	A37323	27/12/2019	AC0069 SECRETARIA DE MOVILIDAD			0.00	2,877.60				
OM	IN	046503	12-19	A37323	27/12/2019	AC0069 SECRETARIA DE MOVILIDAD			0.00	6,474.60				
OM	IN	046503	12-19	A37323	27/12/2019	AC0069 SECRETARIA DE MOVILIDAD			0.00	4,316.40				
OM	IN	046503	12-19	A37323	27/12/2019	AC0069 SECRETARIA DE MOVILIDAD			0.00	1,438.80				
OM	IN	046503	12-19	A37325	27/12/2019	AC0085 INSTITUTO PARA LA ETENC			0.00	13,475.00				
OM	IN	046503	12-19	A37325	27/12/2019	AC0085 INSTITUTO PARA LA ETENC			0.00	5,775.00				
OM	IN	046503	12-19	A37325	27/12/2019	AC0085 INSTITUTO PARA LA ETENC			0.00	7,700.00				
OM	IN	046503	12-19	A37325	27/12/2019	AC0085 INSTITUTO PARA LA ETENC			0.00	4,675.00				
OM	IN	046503	12-19	A37325	27/12/2019	AC0085 INSTITUTO PARA LA ETENC			0.00	7,892.50				
OM	IN	046503	12-19	A37326	27/12/2019	DP0011 FID. DE RECUPERACION CR			0.00	2,530.00				
OM	IN	046503	12-19	A37326	27/12/2019	DP0011 FID. DE RECUPERACION CR			0.00	3,036.00				
OM	IN	046503	12-19	A37326	27/12/2019	DP0011 FID. DE RECUPERACION CR			0.00	5,566.00				
OM	IN	046503	12-19	A37326	27/12/2019	DP0011 FID. DE RECUPERACION CR			0.00	7,084.00				
OM	IN	046503	12-19	A37326	27/12/2019	DP0011 FID. DE RECUPERACION CR			0.00	2,475.00				
OM	IN	046503	12-19	A37326	27/12/2019	DP0011 FID. DE RECUPERACION CR			0.00	5,390.00				
OM	IN	046503	12-19	A37326	27/12/2019	DP0011 FID. DE RECUPERACION CR			0.00	3,850.00				
OM	IN	046503	12-19	A37326	27/12/2019	DP0011 FID. DE RECUPERACION CR			0.00	385.00				
OM	IN	046503	12-19	A37327	27/12/2019	DP0032 PROCURADURIA SOCIAL DEL			0.00	6,160.00				
OM	IN	046503	12-19	A37329	27/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT			0.00	30,300.00				
OM	IN	046503	12-19	A37330	27/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT			0.00	500,151.24				
OM	IN	046503	12-19	A37331	27/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT			0.00	1,393,183.36				
OM	IN	046504	12-19	A37332	27/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT			0.00	522,443.76				
OM	IN	046504	12-19	A37333	27/12/2019	DP0009 SISTEMA PARA EL DESARRO			0.00	12,600.00				
OM	IN	046504	12-19	A37333	27/12/2019	DP0009 SISTEMA PARA EL DESARRO			0.00	12,540.00				
OM	IN	046504	12-19	A37334	27/12/2019	DP0009 SISTEMA PARA EL DESARRO			0.00	38,000.00				
OM	IN	046504	12-19	A37335	27/12/2019	AC0060 SECRETARIA DE INCLUSION			0.00	717.60				
OM	IN	046504	12-19	A37336	27/12/2019	AC0060 SECRETARIA DE INCLUSION			0.00	2,090.00				
OM	IN	046504	12-19	A37337	27/12/2019	AC0060 SECRETARIA DE INCLUSION			0.00	5,896.00				





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Tipo Póliza	Tipo Tran	No. Lote	Re	Número Referencia	Fecha Tran	Nombre	Saldo		Cargo	Monto	Monto Crédito	Saldo Final
							Inicial	Final				
OM	IN	046504	12-19	A37338	27/12/2019	AC0060 SECRETARIA DE INCLUSION			0.00	7,400.00		
OM	IN	046504	12-19	A37339	27/12/2019	AC0089 AGENCIA DE PROTECCION S			0.00	7,860.00		
OM	IN	046504	12-19	A37340	27/12/2019	DP0021 INSTITUTO DE LA JUVENTU			0.00	5,197.50		
OM	IN	046504	12-19	A37341	27/12/2019	DP0021 INSTITUTO DE LA JUVENTU			0.00	21,394.00		
OM	IN	046504	12-19	A37342	27/12/2019	AC0084 INSTITUTO LOCAL DE LA I			0.00	2,750.00		
OM	IN	046504	12-19	A37343	27/12/2019	AC0061 SECRETARIA DE EDUCACION			0.00	2,552.00		
OM	IN	046504	12-19	A37344	27/12/2019	DP0037 SERVICIOS METROPOLITANO			0.00	588.00		
OM	IN	046504	12-19	A37345	27/12/2019	DG0016 DELEGACION XOCHIMILCO			0.00	25,500.00		
OM	IN	046505	12-19	A37346	27/12/2019	AC0049 JEFATURA DE GOBIERNO DE			0.00	9,900.00		
OM	IN	046505	12-19	A37346	27/12/2019	AC0049 JEFATURA DE GOBIERNO DE			0.00	29,507.50		
OM	IN	046505	12-19	A37346	27/12/2019	AC0049 JEFATURA DE GOBIERNO DE			0.00	10,367.50		
OM	IN	046505	12-19	A37347	27/12/2019	DP0035 SERVICIOS DE SALUD PÚBL			0.00	27,000.00		
OM	IN	046510	12-19	A37349	27/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00	2,784,000.00		
OM	IN	046510	12-19	A37350	27/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00	2,784,000.00		
OM	IN	046510	12-19	A37353	27/12/2019	DP0016 FIDECOMISO EDUCACIÓN G			0.00	1,220,000.00		
OM	IN	046510	12-19	A37354	27/12/2019	DP0009 SISTEMA PARA EL DESARRO			0.00	693,000.00		
OM	IN	046511	12-19	A37355	27/12/2019	AC0058 SECRETARIA DE DESARROL			0.00	443,520.00		
OM	IN	046511	12-19	A37357	27/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00	3,960.00		
OM	IN	046511	12-19	A37362	27/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT			0.00	3,520.00		
OM	IN	046512	12-19	A37364	30/12/2019	DP0016 FIDECOMISO EDUCACIÓN G			0.00	21,436.80		
OM	IN	046512	12-19	A37365	30/12/2019	DP0009 SISTEMA PARA EL DESARRO			0.00	7,700.00		
OM	IN	046512	12-19	A37366	30/12/2019	DP0009 SISTEMA PARA EL DESARRO			0.00	3,657.50		
OM	IN	046512	12-19	A37367	30/12/2019	DP0007 CAJA DE PREY. PARA TRAB			0.00	32,771.20		
OM	IN	046512	12-19	A37367	30/12/2019	DP0007 CAJA DE PREY. PARA TRAB			0.00	17,864.00		
OM	IN	046512	12-19	A37367	30/12/2019	DP0007 CAJA DE PREY. PARA TRAB			0.00	40,964.00		
OM	IN	046512	12-19	A37367	30/12/2019	DP0007 CAJA DE PREY. PARA TRAB			0.00	26,488.00		
OM	IN	046512	12-19	A37368	30/12/2019	DP0014 FIDECOMISO DEL CENTRO			0.00	109,950.00		
OM	IN	046512	12-19	A37369	30/12/2019	AC0069 SECRETARIA DE MOVILIDAD			0.00	92,400.00		
OM	IN	046512	12-19	A37370	30/12/2019	AC0092 CONSEJO PARA PREVENIR Y			0.00	10,780.00		
OM	IN	046512	12-19	A37370	30/12/2019	AC0092 CONSEJO PARA PREVENIR Y			0.00	7,546.00		
OM	IN	046512	12-19	A37371	30/12/2019	AC0092 CONSEJO PARA PREVENIR Y			0.00	5,929.00		
OM	IN	046512	12-19	A37372	30/12/2019	AC0092 CONSEJO PARA PREVENIR Y			0.00	38,808.00		
OM	IN	046512	12-19	A37373	30/12/2019	AC0064 SRIA. DE GOBIERNO			0.00	60,000.00		
OM	IN	046512	12-19	A37374	30/12/2019	AC0070 SECRETARIA DE TRABAJO Y			0.00	12,200.00		
OM	IN	046512	12-19	A37375	30/12/2019	AC0070 SECRETARIA DE TRABAJO Y			0.00	25,731.20		
OM	IN	046512	12-19	A37376	30/12/2019	AC0070 SECRETARIA DE TRABAJO Y			0.00	6,875.00		
OM	IN	046513	12-19	A37379	30/12/2019	AC0061 SECRETARIA DE EDUCACION			0.00	409.75		
OM	IN	046513	12-19	A37380	30/12/2019	AC0061 SECRETARIA DE EDUCACION			0.00	27,500.00		
OM	IN	046513	12-19	A37381	30/12/2019	AC0085 INSTITUTO PARA LA ETENC			0.00	31,350.00		
OM	IN	046513	12-19	A37382	30/12/2019	DP0006 CAJA DE PREVISION DE LA			0.00	323.40		
OM	IN	046513	12-19	A37383	30/12/2019	DP0006 CAJA DE PREVISION DE LA			0.00	2,802.80		
OM	IN	046513	12-19	A37383	30/12/2019	DP0006 CAJA DE PREVISION DE LA			0.00	3,234.00		



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Tipo	Tran	No.	Pe	Re	Número	Fecha	Nombre	Saldo		Cargos	Monto	Credito	Saldo	
								Inicial	Final				Final	Final
OM	IN	046513	12-19	A37383	30/12/2019	DP0006 CAJA DE PREVISION DE LA	0.00	0.00	0.00	0.00	5,159.00			
OM	IN	046513	12-19	A37383	30/12/2019	DP0006 CAJA DE PREVISION DE LA	0.00	0.00	0.00	0.00	2,002.00			
OM	IN	046513	12-19	A37383	30/12/2019	DP0006 CAJA DE PREVISION DE LA	0.00	0.00	0.00	0.00	4,774.00			
OM	IN	046513	12-19	A37383	30/12/2019	DP0006 CAJA DE PREVISION DE LA	0.00	0.00	0.00	0.00	8,470.00			
OM	IN	046513	12-19	A37384	30/12/2019	AC0077 SUBSECRETARIA DE SISTEM	0.00	0.00	0.00	0.00	2,541.00			
OM	IN	046513	12-19	A37384	30/12/2019	AC0077 SUBSECRETARIA DE SISTEM	0.00	0.00	0.00	0.00	6,600.00			
OM	IN	046513	12-19	A37385	30/12/2019	AC0077 SUBSECRETARIA DE SISTEM	0.00	0.00	0.00	0.00	1,980.00			
OM	IN	046513	12-19	A37386	30/12/2019	AC0077 SUBSECRETARIA DE SISTEM	0.00	0.00	0.00	0.00	11,572.00			
OM	IN	046513	12-19	A37387	30/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	0.00	0.00	11,352.00			
OM	IN	046514	12-19	A37388	30/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	0.00	0.00	1,176.00			
OM	IN	046514	12-19	A37389	30/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	0.00	0.00	11,066.40			
OM	IN	046514	12-19	A37390	30/12/2019	AC0059 SRIA. DE DESARROLLO RUR	0.00	0.00	0.00	0.00	7,120.00			
OM	IN	046514	12-19	A37391	30/12/2019	AC0059 SRIA. DE DESARROLLO RUR	0.00	0.00	0.00	0.00	7,700.00			
OM	IN	046514	12-19	A37392	30/12/2019	DP0021 INSTITUTO DE LA JUVENTU	0.00	0.00	0.00	0.00	1,540.00			
OM	IN	046514	12-19	A37393	30/12/2019	AC0060 SECRETARIA DE INCLUSION	0.00	0.00	0.00	0.00	717.75			
OM	IN	046514	12-19	A37394	30/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	0.00	53,900.00			
OM	IN	046516	12-19	A37396	30/12/2019	AC0064 SRIA. DE GOBIERNO	0.00	0.00	0.00	0.00	1,595.00			
OM	IN	046516	12-19	A37396	30/12/2019	AC0064 SRIA. DE GOBIERNO	0.00	0.00	0.00	0.00	1,804.65			
OM	IN	046516	12-19	A37396	30/12/2019	AC0064 SRIA. DE GOBIERNO	0.00	0.00	0.00	0.00	7,975.00			
OM	IN	046517	12-19	A37397	30/12/2019	AC0064 SRIA. DE GOBIERNO	0.00	0.00	0.00	0.00	840,000.00			
OM	IN	046517	12-19	A37398	30/12/2019	AC0056 SECRETARIA DE CULTURA	0.00	0.00	0.00	0.00	280.28			
OM	IN	046517	12-19	A37399	30/12/2019	AC0056 SECRETARIA DE CULTURA	0.00	0.00	0.00	0.00	540.54			
OM	IN	046517	12-19	A37400	30/12/2019	AC0061 SECRETARIA DE EDUCACION	0.00	0.00	0.00	0.00	14,740.00			
OM	IN	046517	12-19	A37401	30/12/2019	AC0061 SECRETARIA DE EDUCACION	0.00	0.00	0.00	0.00	8,800.00			
OM	IN	046517	12-19	A37402	30/12/2019	AC0061 SECRETARIA DE EDUCACION	0.00	0.00	0.00	0.00	1,716.00			
OM	IN	046517	12-19	A37403	30/12/2019	AC0061 SECRETARIA DE EDUCACION	0.00	0.00	0.00	0.00	280.28			
OM	IN	046517	12-19	A37404	30/12/2019	AC0060 SECRETARIA DE INCLUSION	0.00	0.00	0.00	0.00	5,197.50			
OM	IN	046517	12-19	A37405	30/12/2019	AC0060 SECRETARIA DE INCLUSION	0.00	0.00	0.00	0.00	2,530.00			
OM	IN	046517	12-19	A37405	30/12/2019	AC0060 SECRETARIA DE INCLUSION	0.00	0.00	0.00	0.00	2,530.00			
OM	IN	046517	12-19	A37405	30/12/2019	AC0060 SECRETARIA DE INCLUSION	0.00	0.00	0.00	0.00	660.00			
OM	IN	046517	12-19	A37406	30/12/2019	DG0008 DELEGACION IZTACALCO	0.00	0.00	0.00	0.00	4,104.00			
OM	IN	046517	12-19	A37407	30/12/2019	DP0016 FIDELCOMISO EDUCACION G	0.00	0.00	0.00	0.00	5,016.00			
OM	IN	046517	12-19	A37408	30/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	0.00	0.00	0.00	45,276.00			
OM	IN	046517	12-19	A37408	30/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	0.00	0.00	0.00	20,020.00			
OM	IN	046517	12-19	A37408	30/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	0.00	0.00	0.00	25,410.00			
OM	IN	046517	12-19	A37409	30/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	0.00	198.00			
OM	IN	046517	12-19	A37409	30/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	0.00	231.00			
OM	IN	046517	12-19	A37409	30/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	0.00	1,133.00			
OM	IN	046517	12-19	A37410	30/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	0.00	95,040.00			
OM	IN	046518	12-19	A37411	30/12/2019	AC0057 SECRETARIA DE DESARROLL	0.00	0.00	0.00	0.00	54,230.00			
OM	IN	046518	12-19	A37412	30/12/2019	AC0057 SECRETARIA DE DESARROLL	0.00	0.00	0.00	0.00	49,500.00			
OM	IN	046518	12-19	A37413	30/12/2019	DP0032 PROCURADURIA SOCIAL DEL	0.00	0.00	0.00	0.00	6,600.00			
OM	IN	046518	12-19	A37414	30/12/2019	AC0077 SUBSECRETARIA DE SISTEM	0.00	0.00	0.00	0.00	836.00			
OM	IN	046518	12-19	A37415	30/12/2019	AC0077 SUBSECRETARIA DE SISTEM	0.00	0.00	0.00	0.00	2,200.00			



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								Inicial	Final				
Poliza	IN	046518	12-19		A37415	30/12/2019	AC0077 SUBSECRETARIA DE SISTEM	0.00	0.00	0.00	4,620.00		
OM	IN	046518	12-19		A37415	30/12/2019	AC0077 SUBSECRETARIA DE SISTEM	0.00	0.00	0.00	13,750.00		
OM	IN	046518	12-19		A37415	30/12/2019	AC0077 SUBSECRETARIA DE SISTEM	0.00	0.00	0.00	3,025.00		
OM	IN	046518	12-19		A37415	30/12/2019	AC0077 SUBSECRETARIA DE SISTEM	0.00	0.00	0.00	2,860.00		
OM	IN	046518	12-19		A37415	30/12/2019	AC0077 SUBSECRETARIA DE SISTEM	0.00	0.00	0.00	35,750.00		
OM	IN	046518	12-19		A37416	30/12/2019	AC0112 INSTITUTO DE CAPACITACI	0.00	0.00	0.00	43,054.00		
OM	IN	046518	12-19		A37417	30/12/2019	AC0063 SRIA. DE FINANZAS DEL G	0.00	0.00	0.00	29,700.00		
OM	IN	046518	12-19		A37418	30/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	251.90		
OM	IN	046519	12-19		A37419	30/12/2019	AC0061 SECRETARIA DE EDUCACION	0.00	0.00	0.00	34,500.00		
OM	IN	046519	12-19		A37421	30/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	0.00	2,740.00		
OM	IN	046519	12-19		A37422	30/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	0.00	577.50		
OM	IN	046519	12-19		A37423	30/12/2019	AC0089 AGENCIA DE PROTECCION S	0.00	0.00	0.00	4,680.00		
OM	IN	046519	12-19		A37424	30/12/2019	AC0089 AGENCIA DE PROTECCION S	0.00	0.00	0.00	4,680.00		
OM	IN	046519	12-19		A37425	30/12/2019	DP0007 CAJA DE PREY. PARA TRAB	0.00	0.00	0.00	1,118.00		
OM	IN	046519	12-19		A37426	30/12/2019	DP0006 CAJA DE PREVISION DE LA	0.00	0.00	0.00	13,860.00		
OM	IN	046519	12-19		A37427	30/12/2019	DP0006 CAJA DE PREVISION DE LA	0.00	0.00	0.00	9,690.00		
OM	IN	046519	12-19		A37428	30/12/2019	AC0063 SRIA. DE FINANZAS DEL G	0.00	0.00	0.00	14,080.00		
OM	IN	046519	12-19		A37429	30/12/2019	AC0063 SRIA. DE FINANZAS DEL G	0.00	0.00	0.00	7,700.00		
OM	IN	046519	12-19		A37430	30/12/2019	AC0004 SECRETARIA DE LA CONTRA	0.00	0.00	0.00	3,663.00		
OM	IN	046519	12-19		A37431	30/12/2019	AC0004 SECRETARIA DE LA CONTRA	0.00	0.00	0.00	14,630.00		
OM	IN	046519	12-19		A37431	30/12/2019	AC0004 SECRETARIA DE LA CONTRA	0.00	0.00	0.00	11,192.50		
OM	IN	046519	12-19		A37431	30/12/2019	AC0004 SECRETARIA DE LA CONTRA	0.00	0.00	0.00	3,520.00		
OM	IN	046519	12-19		A37432	30/12/2019	DP0003 SERVICIO DE TRANSPORTES	0.00	0.00	0.00	14,608.00		
OM	IN	046519	12-19		A37433	30/12/2019	DP0016 FIDELCOMISO EDUCACION G	0.00	0.00	0.00	4,752.00		
OM	IN	046519	12-19		A37435	30/12/2019	AC0058 SECRETARIA DE DESARROLL	0.00	0.00	0.00	133,650.00		
OM	IN	046519	12-19		A37436	30/12/2019	DP00043 PROCDMX	0.00	0.00	0.00	5,500.00		
OM	IN	046519	12-19		A37436	30/12/2019	DP00043 PROCDMX	0.00	0.00	0.00	1,430.00		
OM	IN	046519	12-19		A37436	30/12/2019	DP0043 PROCDMX	0.00	0.00	0.00	2,475.00		
OM	IN	046522	12-19		A37437	30/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	8,712.00		
OM	IN	046535	12-19		A37440	30/12/2019	DP0027 METROBUS	0.00	0.00	0.00	17,550.00		
OM	IN	046535	12-19		A37441	30/12/2019	DP0028 MUSEO DE ARTE POPULAR	0.00	0.00	0.00	3,600.00		
OM	IN	046535	12-19		A37442	30/12/2019	DP0006 CAJA DE PREVISION DE LA	0.00	0.00	0.00	2,640.00		
OM	IN	046535	12-19		A37443	30/12/2019	DP0006 CAJA DE PREVISION DE LA	0.00	0.00	0.00	88,740.00		
OM	IN	046535	12-19		A37444	30/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	0.00	0.00	13,500.00		
OM	IN	046535	12-19		A37445	30/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	0.00	0.00	6,500.00		
OM	IN	046535	12-19		A37445	30/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	0.00	0.00	9,501.10		
OM	IN	046535	12-19		A37446	30/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	0.00	0.00	6,630.00		
OM	IN	046535	12-19		A37447	30/12/2019	AC0093 SECRETARIA EJECUTIVA DE	0.00	0.00	0.00	16,720.00		
OM	IN	046536	12-19		A37448	30/12/2019	AC0077 SUBSECRETARIA DE SISTEM	0.00	0.00	0.00	1,135.00		
OM	IN	046536	12-19		A37449	30/12/2019	AC0063 SRIA. DE FINANZAS DEL G	0.00	0.00	0.00	24,200.00		
OM	IN	046536	12-19		A37450	30/12/2019	AC0063 SRIA. DE FINANZAS DEL G	0.00	0.00	0.00	158,400.00		
OM	IN	046536	12-19		A37451	30/12/2019	AC0063 SRIA. DE FINANZAS DEL G	0.00	0.00	0.00	1,460,000.00		
OM	IN	046537	12-19		A37452	30/12/2019	DP0027 METROBUS	0.00	0.00	0.00	96.80		
OM	IN	046537	12-19		A37452	30/12/2019	DP0027 METROBUS	0.00	0.00	0.00	451.00		
OM	IN	046537	12-19		A37452	30/12/2019	DP0027 METROBUS	0.00	0.00	0.00	99.00		



GOBIERNO DE LA  
CIUDAD DE MÉXICO

Corporación Mexicana de Impresión S.A. de C.V.  
Libro Mayor CONAC

Period: 12-19 As of: 12/02/2020

Tipo Póliza	Tipo Tran	No. Lote	Pe Re	Número Referencia	Fecha Tran	Nombre	Saldo		Carga	Monto Crédito	Saldo Final
							Inicial	Final			
OM	IN	046537	12-19	A37452	30/12/2019	DP0027 METROBUS	0.00	0.00	0.00	178.20	
OM	IN	046537	12-19	A37452	30/12/2019	DP0027 METROBUS	0.00	0.00	0.00	178.20	
OM	IN	046537	12-19	A37453	30/12/2019	DP0027 METROBUS	0.00	0.00	0.00	308.00	
OM	IN	046537	12-19	A37453	30/12/2019	DP0027 METROBUS	0.00	0.00	0.00	148.50	
OM	IN	046537	12-19	A37454	30/12/2019	AC0060 SECRETARIA DE INCLUSION	0.00	0.00	0.00	466.30	
OM	IN	046537	12-19	A37455	30/12/2019	AC0060 SECRETARIA DE INCLUSION	0.00	0.00	0.00	12,936.00	
OM	IN	046537	12-19	A37455	30/12/2019	AC0060 SECRETARIA DE INCLUSION	0.00	0.00	0.00	13,860.00	
OM	IN	046537	12-19	A37455	30/12/2019	AC0060 SECRETARIA DE INCLUSION	0.00	0.00	0.00	14,784.00	
OM	IN	046537	12-19	A37455	30/12/2019	AC0060 SECRETARIA DE INCLUSION	0.00	0.00	0.00	3,696.00	
OM	IN	046537	12-19	A37456	30/12/2019	AC0060 SECRETARIA DE INCLUSION	0.00	0.00	0.00	11,880.00	
OM	IN	046537	12-19	A37456	30/12/2019	AC0060 SECRETARIA DE INCLUSION	0.00	0.00	0.00	5,280.00	
OM	IN	046537	12-19	A37456	30/12/2019	AC0060 SECRETARIA DE INCLUSION	0.00	0.00	0.00	4,928.00	
OM	IN	046537	12-19	A37458	30/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	241.56	
OM	IN	046537	12-19	A37458	30/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	188.00	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	91,800.00	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	15,600.00	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	77,600.00	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	15,600.00	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	29,000.00	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	44,100.00	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	7,700.00	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	130,500.00	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	23,200.00	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	9,350.00	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	23,200.00	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	16,500.00	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	2,532,600.00	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	80,000.00	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	13,611.17	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	23,000.00	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	4,950.00	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	39,600.00	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	57,000.00	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	18,000.00	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	2,970.00	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	25,200.00	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	9,600.00	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	18,200.00	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	9,350.00	
OM	IN	046537	12-19	A37459	30/12/2019	DP0035 SERVICIOS DE SALUD PÚBL	0.00	0.00	0.00	4,950.00	
OM	IN	046538	12-19	A37460	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	0.00	2,508.00	
OM	IN	046538	12-19	A37460	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	0.00	412.50	
OM	IN	046538	12-19	A37460	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	0.00	2,420.00	
OM	IN	046538	12-19	A37460	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	0.00	396.00	





Gobierno de LA  
CIUDAD DE MÉXICO

Corporación Mexicana de Impresión S.A. de C.V.  
Libro Mayor CONAC

Period: 12-19 As of: 12/02/2020

Tipo	Tran	No.	Pe	Re	Número	Fecha	Nombre	Saldo		Cargo	Monio	Credito	Saldo
								Inicial	Final				
OM	IN	046542	12-19	A37485	31/12/2019	AC0044 ESCUELA DE ADMINISTRACI			0.00	0.00	68,200.00		
OM	IN	046542	12-19	A37485	31/12/2019	AC0044 ESCUELA DE ADMINISTRACI			0.00	0.00	83,600.00		
OM	IN	046542	12-19	A37485	31/12/2019	AC0044 ESCUELA DE ADMINISTRACI			0.00	0.00	41,250.00		
OM	IN	046542	12-19	A37485	31/12/2019	AC0044 ESCUELA DE ADMINISTRACI			0.00	0.00	83,600.00		
OM	IN	046542	12-19	A37485	31/12/2019	AC0044 ESCUELA DE ADMINISTRACI			0.00	0.00	33,000.00		
OM	IN	046542	12-19	A37485	31/12/2019	AC0044 ESCUELA DE ADMINISTRACI			0.00	0.00	220,000.00		
OM	IN	046542	12-19	A37485	31/12/2019	AC0044 ESCUELA DE ADMINISTRACI			0.00	0.00	217,250.00		
OM	IN	046542	12-19	A37486	31/12/2019	DP0038 GOBIERNO DEL D.F./SISTE			0.00	0.00	103,298.80		
OM	IN	046542	12-19	A37487	31/12/2019	DP0038 GOBIERNO DEL D.F./SISTE			0.00	0.00	60,060.00		
OM	IN	046542	12-19	A37488	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F			0.00	0.00	146,432.00		
OM	IN	046542	12-19	A37489	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F			0.00	0.00	25,476.00		
OM	IN	046542	12-19	A37489	31/12/2019	DP0007 CAJA DE PREV. PARA TRAB			0.00	0.00	2,613.60		
OM	IN	046542	12-19	A37490	31/12/2019	DP0007 CAJA DE PREV. PARA TRAB			0.00	0.00	775.16		
OM	IN	046542	12-19	A37490	31/12/2019	DP0007 CAJA DE PREV. PARA TRAB			0.00	0.00	213.84		
OM	IN	046542	12-19	A37491	31/12/2019	PA0096 SRIA. DE SALUD / COMISI			0.00	0.00	16,500.00		
OM	IN	046542	12-19	A37494	31/12/2019	PA0096 SRIA. DE SALUD / COMISI			0.00	0.00	297,000.00		
OM	IN	046542	12-19	A37498	31/12/2019	AC0092 CONSEJO PARA PREVENIR Y			0.00	0.00	890.00		
OM	IN	046542	12-19	A37498	31/12/2019	AC0092 CONSEJO PARA PREVENIR Y			0.00	0.00	158.40		
OM	IN	046542	12-19	A37499	31/12/2019	AC0092 CONSEJO PARA PREVENIR Y			0.00	0.00	2,288.00		
OM	IN	046542	12-19	A37499	31/12/2019	AC0092 CONSEJO PARA PREVENIR Y			0.00	0.00	220.00		
OM	IN	046542	12-19	A37499	31/12/2019	AC0092 CONSEJO PARA PREVENIR Y			0.00	0.00	2,904.00		
OM	IN	046542	12-19	A37501	31/12/2019	DP0006 CAJA DE PREVISION DE LA			0.00	0.00	161,144.80		
OM	IN	046542	12-19	A37502	31/12/2019	AC0092 CONSEJO PARA PREVENIR Y			0.00	0.00	7,150.00		
OM	IN	046542	12-19	A37503	31/12/2019	AC0092 CONSEJO PARA PREVENIR Y			0.00	0.00	7,133.50		
OM	IN	046542	12-19	A37504	31/12/2019	DG0006 DELEGACION CUAUHTÉMOC			0.00	0.00	140,000.00		
OM	IN	046542	12-19	A37505	31/12/2019	AC0056 SECRETARIA DE CULTURA			0.00	0.00	1,386.00		
OM	IN	046542	12-19	A37506	31/12/2019	DP0009 SISTEMA PARA EL DESARRO			0.00	0.00	14,214.20		
OM	IN	046542	12-19	A37506	31/12/2019	DP0009 SISTEMA PARA EL DESARRO			0.00	0.00	18,218.20		
OM	IN	046542	12-19	A37506	31/12/2019	DP0009 SISTEMA PARA EL DESARRO			0.00	0.00	600.60		
OM	IN	046542	12-19	A37506	31/12/2019	DP0009 SISTEMA PARA EL DESARRO			0.00	0.00	2,402.40		
OM	IN	046542	12-19	A37506	31/12/2019	DP0009 SISTEMA PARA EL DESARRO			0.00	0.00	12,632.40		
OM	IN	046551	12-19	A37508	31/12/2019	DP0009 SISTEMA PARA EL DESARRO			0.00	0.00	202,540.00		
OM	IN	046551	12-19	A37509	31/12/2019	DP0009 SISTEMA PARA EL DESARRO			0.00	0.00	1,091.20		
OM	IN	046551	12-19	A37509	31/12/2019	DP0009 SISTEMA PARA EL DESARRO			0.00	0.00	2,376.00		
OM	IN	046551	12-19	A37510	31/12/2019	AC0061 SECRETARIA DE EDUCACION			0.00	0.00	53,660.16		
OM	IN	046551	12-19	A37511	31/12/2019	DP0016 FIDELICOMISO EDUCACION G			0.00	0.00	240,000.00		
OM	IN	046551	12-19	A37512	31/12/2019	DP0016 FIDELICOMISO EDUCACION G			0.00	0.00	2,956.80		
OM	IN	046551	12-19	A37513	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00	0.00	578.60		
OM	IN	046551	12-19	A37513	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00	0.00	137.50		
OM	IN	046551	12-19	A37513	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00	0.00	184.80		
OM	IN	046551	12-19	A37513	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00	0.00	103.40		
OM	IN	046551	12-19	A37513	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00	0.00	608.30		
OM	IN	046551	12-19	A37513	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00	0.00	312.40		
OM	IN	046551	12-19	A37513	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00	0.00	184.80		
OM	IN	046551	12-19	A37514	31/12/2019	AC0112 INSTITUTO DE CAPACITACI			0.00	0.00	50,160.00		



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Tipo Póliza	Tran Lote	Re	Numero Referencia	Fecha Tran	Nombre	Saldo		Monto Cargo	Monto Crédito	Saldo Final
						Inicial	Final			
OM	IN	046551	12-19	A37515	31/12/2019	DP0022 INSTITUTO DE EDUCACION	0.00	0.00	6,380.00	
OM	IN	046551	12-19	A37520	31/12/2019	DG0010 DELEGACION LA MAGDALENA	0.00	0.00	149,600.00	
OM	IN	046551	12-19	A37521	31/12/2019	DP0039 SISTEMA DE TRANSPORTE C	0.00	0.00	120,780.00	
OM	IN	046551	12-19	A37522	31/12/2019	DP0039 SISTEMA DE TRANSPORTE C	0.00	0.00	2,080.00	
OM	IN	046551	12-19	A37523	31/12/2019	DP0027 METROBUS	0.00	0.00	9,086.00	
OM	IN	046551	12-19	A37523	31/12/2019	DP0027 METROBUS	0.00	0.00	3,634.40	
OM	IN	046551	12-19	A37523	31/12/2019	DP0027 METROBUS	0.00	0.00	9,086.00	
OM	IN	046551	12-19	A37523	31/12/2019	DP0027 METROBUS	0.00	0.00	3,634.40	
OM	IN	046551	12-19	A37523	31/12/2019	DP0027 METROBUS	0.00	0.00	9,108.00	
OM	IN	046551	12-19	A37524	31/12/2019	DP0027 METROBUS	0.00	0.00	1,848.00	
OM	IN	046551	12-19	A37524	31/12/2019	DP0027 METROBUS	0.00	0.00	2,904.00	
OM	IN	046551	12-19	A37525	31/12/2019	DP0027 METROBUS	0.00	0.00	1,089.00	
OM	IN	046551	12-19	A37526	31/12/2019	DP0027 METROBUS	0.00	0.00	618.75	
OM	IN	046551	12-19	A37527	31/12/2019	DP0027 METROBUS	0.00	0.00	618.75	
OM	IN	046551	12-19	A37528	31/12/2019	AC0051 POLICIA AUXILIAR DE LA	0.00	0.00	11,222.64	
OM	IN	046551	12-19	A37529	31/12/2019	AC0051 POLICIA AUXILIAR DE LA	0.00	0.00	74,250.00	
OM	IN	046551	12-19	A37530	31/12/2019	AC0077 SUBSECRETARIA DE SISTEM	0.00	0.00	660.00	
OM	IN	046551	12-19	A37531	31/12/2019	AC0077 SUBSECRETARIA DE SISTEM	0.00	0.00	148,500.00	
OM	IN	046551	12-19	A37532	31/12/2019	AC0077 SUBSECRETARIA DE SISTEM	0.00	0.00	6,543.36	
OM	IN	046551	12-19	A37533	31/12/2019	AC0077 SUBSECRETARIA DE SISTEM	0.00	0.00	45,658.68	
OM	IN	046551	12-19	A37534	31/12/2019	AC0077 SUBSECRETARIA DE SISTEM	0.00	0.00	1,430.00	
OM	IN	046551	12-19	A37534	31/12/2019	AC0077 SUBSECRETARIA DE SISTEM	0.00	0.00	5,280.00	
OM	IN	046551	12-19	A37535	31/12/2019	AC0058 SECRETARIA DE DESARROLL	0.00	0.00	21,879.00	
OM	IN	046551	12-19	A37535	31/12/2019	AC0058 SECRETARIA DE DESARROLL	0.00	0.00	1,235.30	
OM	IN	046551	12-19	A37535	31/12/2019	AC0058 SECRETARIA DE DESARROLL	0.00	0.00	11,270.60	
OM	IN	046551	12-19	A37536	31/12/2019	AC0064 SRIA. DE GOBIERNO	0.00	0.00	374,000.00	
OM	IN	046551	12-19	A37538	31/12/2019	AC0060 SECRETARIA DE INCLUSION	0.00	0.00	544.50	
OM	IN	046551	12-19	A37539	31/12/2019	AC0065 SRIA. DE OBRAS Y SERVIC	0.00	0.00	150,003.70	
OM	IN	046551	12-19	A37540	31/12/2019	AC0093 SECRETARIA EJECUTIVA DE	0.00	0.00	155.24	
OM	IN	046551	12-19	A37540	31/12/2019	AC0093 SECRETARIA EJECUTIVA DE	0.00	0.00	155.24	
OM	IN	046551	12-19	A37540	31/12/2019	AC0093 SECRETARIA EJECUTIVA DE	0.00	0.00	155.24	
OM	IN	046551	12-19	A37540	31/12/2019	AC0093 SECRETARIA EJECUTIVA DE	0.00	0.00	485.10	
OM	IN	046551	12-19	A37540	31/12/2019	AC0093 SECRETARIA EJECUTIVA DE	0.00	0.00	121.28	
OM	IN	046551	12-19	A37541	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	29,106.00	
OM	IN	046551	12-19	A37542	31/12/2019	AC0072 SECRETARIA DE TURISMO D	0.00	0.00	5,775.00	
OM	IN	046551	12-19	A37543	31/12/2019	AC0072 SECRETARIA DE TURISMO D	0.00	0.00	37,730.00	
OM	IN	046562	12-19	A37545	31/12/2019	DP0035 SERVICIOS DE SALUD PUBL	0.00	0.00	12,270.00	
OM	IN	046562	12-19	A37545	31/12/2019	DP0035 SERVICIOS DE SALUD PUBL	0.00	0.00	3,872.00	
OM	IN	046566	12-19	A37546	31/12/2019	DP0035 SERVICIOS DE SALUD PUBL	0.00	0.00	216,480.00	
OM	IN	046566	12-19	A37549	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	261,360.00	
OM	IN	046566	12-19	A37550	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	200,970.00	
OM	IN	046566	12-19	A37551	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	438.08	
OM	IN	046566	12-19	A37553	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	2,486.00	
OM	IN	046566	12-19	A37554	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	1,974.30	
OM	IN	046566	12-19	A37555	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	438.21	
OM	IN	046566	12-19	A37556	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	5,632.00	



Tipo	Tipo	Pe	Número	Fecha	Nombre	Saldo	Monio	Monio	Saldo
Póliza	Tran	Re	Referencia	Tran		Inicial	Cargo	Crédito	Final
OM	IN	12-19	A37557	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	22,890.00	
OM	IN	12-19	A37559	31/12/2019	AC0061 SECRETARIA DE EDUCACION	0.00	0.00	35,046.00	
OM	IN	12-19	A37562	31/12/2019	AC0061 SECRETARIA DE EDUCACION	0.00	0.00	2,750.00	
OM	IN	12-19	A37563	31/12/2019	AC0061 SECRETARIA DE EDUCACION	0.00	0.00	15,600.00	
OM	IN	12-19	A37564	31/12/2019	AC0061 SECRETARIA DE EDUCACION	0.00	0.00	4,136.00	
OM	IN	12-19	A37566	31/12/2019	AC0077 SUBSECRETARIA DE SISTEM	0.00	0.00	6,366.00	
OM	IN	12-19	A37570	31/12/2019	AC0065 SRIA. DE OBRAS Y SERVIC	0.00	0.00	3,234.00	
OM	IN	12-19	A37571	31/12/2019	AC0065 SRIA. DE OBRAS Y SERVIC	0.00	0.00	19,047.60	
OM	IN	12-19	A37574	31/12/2019	AC0092 CONSEJO PARA PREVENIR Y	0.00	0.00	4,576.00	
OM	IN	12-19	A37575	31/12/2019	AC0092 CONSEJO PARA PREVENIR Y	0.00	0.00	2,093.52	
OM	IN	12-19	A37576	31/12/2019	AC0092 CONSEJO PARA PREVENIR Y	0.00	0.00	220.00	
OM	IN	12-19	A37577	31/12/2019	AC0092 CONSEJO PARA PREVENIR Y	0.00	0.00	858.88	
OM	IN	12-19	A37578	31/12/2019	AC0092 CONSEJO PARA PREVENIR Y	0.00	0.00	1,100.00	
OM	IN	12-19	A37582	31/12/2019	AC0089 AGENCIA DE PROTECCION S	0.00	0.00	4,460.00	
OM	IN	12-19	A37583	31/12/2019	AC0089 AGENCIA DE PROTECCION S	0.00	0.00	3,980.00	
OM	IN	12-19	A37584	31/12/2019	AC0089 AGENCIA DE PROTECCION S	0.00	0.00	7,690.00	
OM	IN	12-19	A37585	31/12/2019	AC0005 CONSEJO DE EVALUACION D	0.00	0.00	385.00	
OM	IN	12-19	A37586	31/12/2019	AC0005 CONSEJO DE EVALUACION D	0.00	0.00	2,233.00	
OM	IN	12-19	A37587	31/12/2019	AC0005 CONSEJO DE EVALUACION D	0.00	0.00	3,547.50	
OM	IN	12-19	A37588	31/12/2019	AC0060 SECRETARIA DE LA CONTRA	0.00	0.00	4,829.80	
OM	IN	12-19	A37589	31/12/2019	AC0060 SECRETARIA DE INCLUSION	0.00	0.00	278.78	
OM	IN	12-19	A37590	31/12/2019	DP0021 INSTITUTO DE LA JUVENTU	0.00	0.00	550.00	
OM	IN	12-19	A37591	31/12/2019	AC0049 JEFATURA DE GOBIERNO DE	0.00	0.00	6,320.00	
OM	IN	12-19	A37592	31/12/2019	AC0049 JEFATURA DE GOBIERNO DE	0.00	0.00	10,450.00	
OM	IN	12-19	A37593	31/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	0.00	876.70	
OM	IN	12-19	A37594	31/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	0.00	18,654.00	
OM	IN	12-19	A37595	31/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	0.00	385.00	
OM	IN	12-19	A37596	31/12/2019	DP0038 GOBIERNO DEL D.F./SISTE	0.00	0.00	33,110.00	
OM	IN	12-19	A37597	31/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	47,328.00	
OM	IN	12-19	A37598	31/12/2019	AC0058 SECRETARIA DE DESARROLL	0.00	0.00	329.05	
OM	IN	12-19	A37599	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	1,799.60	
OM	IN	12-19	A37600	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	19,795.60	
OM	IN	12-19	A37601	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	3,740.00	
OM	IN	12-19	A37602	31/12/2019	AC0059 SRIA. DE DESARROLLO RUR	0.00	0.00	4,180.00	
OM	IN	12-19	A37603	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G	0.00	0.00	21,450.00	
OM	IN	12-19	A37604	31/12/2019	AC0085 INSTITUTO PARA LA ETENC	0.00	0.00	7,860.00	
OM	IN	12-19	A37605	31/12/2019	AC0112 INSTITUTO DE CAPACITACI	0.00	0.00	43,035.30	
OM	IN	12-19	A37606	31/12/2019	DP0031 PROC. AMBIENTAL Y DEL O	0.00	0.00	1,705.00	
OM	IN	12-19	A37607	31/12/2019	DP0031 PROC. AMBIENTAL Y DEL O	0.00	0.00	2,574.00	
OM	IN	12-19	A37608	31/12/2019	AC0085 INSTITUTO PARA LA ETENC	0.00	0.00	18,700.00	
OM	IN	12-19	A37609	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	11,165.00	
OM	IN	12-19	A37611	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	2,300.40	
OM	IN	12-19	A37612	31/12/2019	DP0016 FIDELCOMISO EDUCACION G	0.00	0.00	19,700.00	
OM	IN	12-19	A37613	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F	0.00	0.00	8,932.00	





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Tipo Poliza	Tipo Tran	No. Lote	Pe Re	Número Referencia	Fecha Tran	Nombre	Saldo		Cargos	Monto Crédito	Saldo Final
							Inicial	Final			
OM	IN	046562	12-19	A37613	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F		0.00	7,392.00		
OM	IN	046562	12-19	A37613	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F		0.00	11,426.80		
OM	IN	046562	12-19	A37613	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F		0.00	53,253.20		
OM	IN	046562	12-19	A37613	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F		0.00	25,564.00		
OM	IN	046562	12-19	A37613	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F		0.00	50,512.00		
OM	IN	046562	12-19	A37613	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F		0.00	133,133.00		
OM	IN	046562	12-19	A37613	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F		0.00	28,567.00		
OM	IN	046562	12-19	A37614	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F		0.00	106,722.00		
OM	IN	046562	12-19	A37614	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F		0.00	46,893.00		
OM	IN	046562	12-19	A37614	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F		0.00	90,076.80		
OM	IN	046562	12-19	A37614	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F		0.00	30,153.20		
OM	IN	046562	12-19	A37615	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F		0.00	2,202.20		
OM	IN	046562	12-19	A37615	31/12/2019	DP0007 CAJA DE PREV. PARA TRAB		0.00	534.60		
OM	IN	046562	12-19	A37615	31/12/2019	DP0007 CAJA DE PREV. PARA TRAB		0.00	415.80		
OM	IN	046551	12-19	A37616	31/12/2019	AC0060 SECRETARIA DE INCLUSION		0.00	3,465.00		
OM	IN	046551	12-19	A37616	31/12/2019	AC0060 SECRETARIA DE INCLUSION		0.00	3,300.00		
OM	IN	046562	12-19	A37617	31/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT		0.00	9,900.00		
OM	IN	046562	12-19	A37617	31/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT		0.00	7,645.00		
OM	IN	046562	12-19	A37618	31/12/2019	AC0049 JEFATURA DE GOBIERNO DE		0.00	4,180.00		
OM	IN	046562	12-19	A37618	31/12/2019	AC0049 JEFATURA DE GOBIERNO DE		0.00	5,280.00		
OM	IN	046562	12-19	A37619	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y		0.00	13,200.00		
OM	IN	046562	12-19	A37619	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y		0.00	1,540.00		
OM	IN	046562	12-19	A37619	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y		0.00	3,850.00		
OM	IN	046562	12-19	A37619	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y		0.00	99.00		
OM	IN	046562	12-19	A37620	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y		0.00	605.00		
OM	IN	046562	12-19	A37620	31/12/2019	AC0061 SECRETARIA DE EDUCACION		0.00	1,425.60		
OM	IN	046562	12-19	A37621	31/12/2019	AC0061 SECRETARIA DE EDUCACION		0.00	368.50		
OM	IN	046562	12-19	A37621	31/12/2019	AC0061 SECRETARIA DE EDUCACION		0.00	229.90		
OM	IN	046562	12-19	A37621	31/12/2019	AC0061 SECRETARIA DE EDUCACION		0.00	368.50		
OM	IN	046562	12-19	A37622	31/12/2019	DP0016 FIDELCOMISO EDUCACION G		0.00	4,620.00		
OM	IN	046562	12-19	A37623	31/12/2019	DP0016 FIDELCOMISO EDUCACION G		0.00	5,735.40		
OM	IN	046562	12-19	A37624	31/12/2019	DP0016 FIDELCOMISO EDUCACION G		0.00	4,692.60		
OM	IN	046562	12-19	A37625	31/12/2019	AC0004 SECRETARIA DE LA CONTRA		0.00	4,180.00		
OM	IN	046562	12-19	A37626	31/12/2019	DP0043 PROCDMX		0.00	3,988.08		
OM	IN	046562	12-19	A37627	31/12/2019	AC0093 SECRETARIA EJECUTIVA DE		0.00	6,590.00		
OM	IN	046551	12-19	A37628	31/12/2019	AC0049 JEFATURA DE GOBIERNO DE		0.00	18,480.00		
OM	IN	046562	12-19	A37629	31/12/2019	AC0057 SECRETARIA DE DESARROLL		0.00	150,040.00		
OM	IN	046562	12-19	A37630	31/12/2019	DP0035 SERVICIOS DE SALUD PÚBL		0.00	66,300.00		
OM	IN	046562	12-19	A37631	31/12/2019	DG0015 DELEGACION VENUSTIANO C		0.00	151,200.00		
OM	IN	046562	12-19	A37632	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y		0.00	58,608.00		
OM	IN	046562	12-19	A37633	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y		0.00	87,098.00		
OM	IN	046562	12-19	A37634	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y		0.00	9,735.00		
OM	IN	046562	12-19	A37634	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y		0.00	27,225.00		



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Tipo Poliza	Tipo Tran	No. Lote	Pe Re	Número Referencia	Fecha Tran	Nombre	Saldo		Cargo	Monto		Saldo Final
							Inicial	Final		Crédito	Debito	
OM	IN	046562	12-19	A37634	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	3,465.00		
OM	IN	046562	12-19	A37634	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	8,745.00		
OM	IN	046562	12-19	A37634	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	10,725.00		
OM	IN	046562	12-19	A37635	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	39,600.00		
OM	IN	046562	12-19	A37635	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	8,294.00		
OM	IN	046562	12-19	A37635	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	49,500.00		
OM	IN	046562	12-19	A37636	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	20,592.00		
OM	IN	046562	12-19	A37637	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	30,602.00		
OM	IN	046562	12-19	A37638	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	15,048.00		
OM	IN	046566	12-19	A37639	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	19,302.80		
OM	IN	046566	12-19	A37641	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	4,593.60		
OM	IN	046566	12-19	A37642	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	102,388.00		
OM	IN	046566	12-19	A37643	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	25,203.20		
OM	IN	046566	12-19	A37644	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y	0.00	0.00	0.00	9,504.00		
OM	IN	046566	12-19	A37645	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	47,853.20		
OM	IN	046566	12-19	A37645	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	38,909.20		
OM	IN	046566	12-19	A37646	31/12/2019	AC0067 SECRETARIA DE SALUD DEL	0.00	0.00	0.00	35,750.00		
OM	IN	046566	12-19	A37647	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	244,200.00		
OM	IN	046566	12-19	A37648	31/12/2019	AC0067 SECRETARIA DE SALUD DEL	0.00	0.00	0.00	12,320.00		
OM	IN	046566	12-19	A37651	31/12/2019	DP0016 FIDELCOMISO EDUCACION G	0.00	0.00	0.00	742.50		
OM	IN	046566	12-19	A37653	31/12/2019	DP0016 FIDELCOMISO EDUCACION G	0.00	0.00	0.00	949.30		
OM	IN	046566	12-19	A37654	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	0.00	44,000.00		
OM	IN	046566	12-19	A37654	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	0.00	22,000.00		
OM	IN	046566	12-19	A37654	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	0.00	4,400.00		
OM	IN	046566	12-19	A37654	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	0.00	38,500.00		
OM	IN	046566	12-19	A37654	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	0.00	29,150.00		
OM	IN	046566	12-19	A37656	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	0.00	27,280.00		
OM	IN	046566	12-19	A37656	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	0.00	14,740.00		
OM	IN	046566	12-19	A37656	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	0.00	2,850.00		
OM	IN	046566	12-19	A37656	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	0.00	10,560.00		
OM	IN	046566	12-19	A37656	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	0.00	3,630.00		
OM	IN	046566	12-19	A37658	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	0.00	2,156.00		
OM	IN	046566	12-19	A37659	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	0.00	18,250.00		
OM	IN	046566	12-19	A37660	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI	0.00	0.00	0.00	11,700.00		
OM	IN	046566	12-19	A37661	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	8,354.50		
OM	IN	046566	12-19	A37662	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	8,904.50		
OM	IN	046566	12-19	A37663	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	368.50		
OM	IN	046566	12-19	A37664	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	23,100.00		
OM	IN	046573	12-19	A37665	31/12/2019	AC0061 SECRETARIA DE EDUCACION	0.00	0.00	0.00	37,950.00		
OM	IN	046573	12-19	A37665	31/12/2019	AC0061 SECRETARIA DE EDUCACION	0.00	0.00	0.00	28,600.00		
OM	IN	046573	12-19	A37666	31/12/2019	AC0061 SECRETARIA DE EDUCACION	0.00	0.00	0.00	61,600.00		
OM	IN	046573	12-19	A37667	31/12/2019	AC0061 SECRETARIA DE EDUCACION	0.00	0.00	0.00	423.50		
OM	IN	046573	12-19	A37667	31/12/2019	AC0061 SECRETARIA DE EDUCACION	0.00	0.00	0.00	809.60		
OM	IN	046573	12-19	A37667	31/12/2019	AC0061 SECRETARIA DE EDUCACION	0.00	0.00	0.00	976.80		



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Póliza	Tran	Lote	No.			Referencia	Tran		Inicial	Cargo	Crédito	Final
OM	IN	046573		12-19		A37667	31/12/2019	AC0061 SECRETARIA DE EDUCACION		0.00	567.60	
OM	IN	046573		12-19		A37668	31/12/2019	DP0035 SERVICIOS DE SALUD PÚBL		0.00	86,205.00	
OM	IN	046573		12-19		A37669	31/12/2019	DP0035 SERVICIOS DE SALUD PÚBL		0.00	5,940.00	
OM	IN	046573		12-19		A37669	31/12/2019	DP0035 SERVICIOS DE SALUD PÚBL		0.00	37,125.00	
OM	IN	046573		12-19		A37669	31/12/2019	DP0035 SERVICIOS DE SALUD PÚBL		0.00	8,910.00	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	507.42	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	1,030.92	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	32,989.44	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	3,608.22	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	2,061.84	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	2,061.84	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	1,030.92	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	1,030.92	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	1,030.92	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	1,030.92	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	515.46	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	515.46	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	515.46	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	515.46	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	3,092.76	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	3,092.76	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	3,092.76	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	3,092.76	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	2,061.84	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	2,061.84	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	812.24	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	140.58	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	5670.06	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	3,608.22	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	1,546.38	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	1,546.38	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	515.46	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	1,030.92	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	5,670.06	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	999.68	
OM	IN	046573		12-19		A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G		0.00	93.72	



GOBIERNO DE LA  
CIUDAD DE MÉXICO

Corporación Mexicana de Impresión S.A. de C.V.  
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Tipo	Tran	Loe	Re	Número	Fecha	Nombre	Saldo Inicial	Saldo	Cargo	Monito	Credito	Saldo Final
Poliza	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		11,340.12	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		156.20	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		93.72	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		999.68	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		1,030.92	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		374.88	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		2,577.30	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		171.82	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		1,030.92	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		21,133.86	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		1,030.92	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		2,061.84	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		515.46	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		515.46	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		78.10	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		999.68	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		2,061.84	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		515.46	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		515.46	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		499.84	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		4,123.68	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		359.26	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		421.74	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		140.58	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		249.92	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		5,670.06	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		999.68	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		78.10	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		1,546.38	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		515.46	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		2,639.78	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		203.06	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		6,185.52	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		1,202.74	
OM	IN	046573	12-19	A37674	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		343.64	
OM	IN	046573	12-19	A37675	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		89,310.00	
OM	IN	046573	12-19	A37676	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		18,920.00	
OM	IN	046573	12-19	A37676	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		137,820.00	
OM	IN	046573	12-19	A37679	31/12/2019	AC0063 SRIA. DE FINANZAS DEL G			0.00		7,480.00	
OM	IN	046573	12-19	A37680	31/12/2019	AC0089 AGENCIA DE PROTECCION S			0.00		10,450.00	
OM	IN	046573	12-19	A37682	31/12/2019	AC0089 AGENCIA DE PROTECCION S			0.00		38,280.00	



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Tipo Póliza	Tipo Tran	No. Lote	Re	Número Referencia	Fecha Tran	Nombre	Saldo		Cargos	Monto Crédito	Saldo Final
							Inicial	Final			
OM	IN	046573	12-19	A37682	31/12/2019	AC0089 AGENCIA DE PROTECCION S	0.00	0.00	0.00	19,640.00	
OM	IN	046573	12-19	A37682	31/12/2019	AC0089 AGENCIA DE PROTECCION S	0.00	0.00	0.00	15,180.00	
OM	IN	046581	12-19	A37685	31/12/2019	AC0089 AGENCIA DE PROTECCION S	0.00	0.00	0.00	8,937.50	
OM	IN	046586	12-19	A37688	31/12/2019	AC0089 AGENCIA DE PROTECCION S	0.00	0.00	0.00	7,150.00	
OM	IN	046581	12-19	A37699	31/12/2019	AC0089 AGENCIA DE PROTECCION S	0.00	0.00	0.00	3,557.40	
OM	IN	046581	12-19	A37690	31/12/2019	AC0089 AGENCIA DE PROTECCION S	0.00	0.00	0.00	5,500.00	
OM	IN	046581	12-19	A37691	31/12/2019	AC0089 AGENCIA DE PROTECCION S	0.00	0.00	0.00	5,500.00	
OM	IN	046581	12-19	A37695	31/12/2019	DP0007 CAJA DE PREV. PARA TRAB	0.00	0.00	0.00	18,183.00	
OM	IN	046581	12-19	A37696	31/12/2019	AC0065 SRIA. DE OBRAS Y SERVIC	0.00	0.00	0.00	528.00	
OM	IN	046581	12-19	A37697	31/12/2019	AC0065 SRIA. DE OBRAS Y SERVIC	0.00	0.00	0.00	3,575.00	
OM	IN	046581	12-19	A37697	31/12/2019	AC0065 SRIA. DE OBRAS Y SERVIC	0.00	0.00	0.00	2,090.00	
OM	IN	046581	12-19	A37697	31/12/2019	AC0065 SRIA. DE OBRAS Y SERVIC	0.00	0.00	0.00	1,595.00	
OM	IN	046581	12-19	A37697	31/12/2019	AC0065 SRIA. DE OBRAS Y SERVIC	0.00	0.00	0.00	2,530.00	
OM	IN	046581	12-19	A37697	31/12/2019	AC0065 SRIA. DE OBRAS Y SERVIC	0.00	0.00	0.00	12,100.00	
OM	IN	046581	12-19	A37697	31/12/2019	AC0065 SRIA. DE OBRAS Y SERVIC	0.00	0.00	0.00	4,235.00	
OM	IN	046581	12-19	A37697	31/12/2019	AC0065 SRIA. DE OBRAS Y SERVIC	0.00	0.00	0.00	1,512.50	
OM	IN	046581	12-19	A37697	31/12/2019	AC0065 SRIA. DE OBRAS Y SERVIC	0.00	0.00	0.00	748.00	
OM	IN	046581	12-19	A37697	31/12/2019	AC0065 SRIA. DE OBRAS Y SERVIC	0.00	0.00	0.00	4,675.00	
OM	IN	046581	12-19	A37697	31/12/2019	AC0065 SRIA. DE OBRAS Y SERVIC	0.00	0.00	0.00	1,386.00	
OM	IN	046581	12-19	A37697	31/12/2019	AC0065 SRIA. DE OBRAS Y SERVIC	0.00	0.00	0.00	2,090.00	
OM	IN	046581	12-19	A37697	31/12/2019	AC0065 SRIA. DE OBRAS Y SERVIC	0.00	0.00	0.00	2,145.00	
OM	IN	046581	12-19	A37697	31/12/2019	AC0065 SRIA. DE OBRAS Y SERVIC	0.00	0.00	0.00	1,210.00	
OM	IN	046581	12-19	A37697	31/12/2019	AC0065 SRIA. DE OBRAS Y SERVIC	0.00	0.00	0.00	1,430.00	
OM	IN	046581	12-19	A37697	31/12/2019	AC0065 SRIA. DE OBRAS Y SERVIC	0.00	0.00	0.00	3,080.00	
OM	IN	046581	12-19	A37698	31/12/2019	AC0065 SRIA. DE OBRAS Y SERVIC	0.00	0.00	0.00	5,160.00	
OM	IN	046581	12-19	A37699	31/12/2019	AC0066 SECRETARIA DE GESTION I	0.00	0.00	0.00	75,240.00	
OM	IN	046581	12-19	A37700	31/12/2019	DP0043 PROCDMX	0.00	0.00	0.00	3,713.04	
OM	IN	046581	12-19	A37701	31/12/2019	DP0037 SERVICIOS METROPOLITANO	0.00	0.00	0.00	10,256.40	
OM	IN	046581	12-19	A37701	31/12/2019	DP0037 SERVICIOS METROPOLITANO	0.00	0.00	0.00	43,120.00	
OM	IN	046581	12-19	A37701	31/12/2019	DP0037 SERVICIOS METROPOLITANO	0.00	0.00	0.00	43,120.00	
OM	IN	046581	12-19	A37701	31/12/2019	DP0037 SERVICIOS METROPOLITANO	0.00	0.00	0.00	6,776.00	
OM	IN	046581	12-19	A37701	31/12/2019	DP0037 SERVICIOS METROPOLITANO	0.00	0.00	0.00	25,872.00	
OM	IN	046581	12-19	A37704	31/12/2019	DP0027 METROBUS	0.00	0.00	0.00	825.00	
OM	IN	046581	12-19	A37705	31/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	0.00	13,552.00	
OM	IN	046581	12-19	A37705	31/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	0.00	25,410.00	
OM	IN	046581	12-19	A37706	31/12/2019	DP0031 PROC. AMBIENTAL Y DEL O	0.00	0.00	0.00	54,700.00	
OM	IN	046581	12-19	A37707	31/12/2019	DP0031 PROC. AMBIENTAL Y DEL O	0.00	0.00	0.00	2,791.25	
OM	IN	046581	12-19	A37707	31/12/2019	DP0031 PROC. AMBIENTAL Y DEL O	0.00	0.00	0.00	1,004.85	
OM	IN	046581	12-19	A37708	31/12/2019	DP0031 PROC. AMBIENTAL Y DEL O	0.00	0.00	0.00	440.00	
OM	IN	046581	12-19	A37709	31/12/2019	AC0006 CONSEJERIA JURIDICA Y D	0.00	0.00	0.00	438.90	
OM	IN	046581	12-19	A37710	31/12/2019	AC0006 CONSEJERIA JURIDICA Y D	0.00	0.00	0.00	290.40	
OM	IN	046581	12-19	A37711	31/12/2019	AC0006 CONSEJERIA JURIDICA Y D	0.00	0.00	0.00	1,834.80	
OM	IN	046581	12-19	A37712	31/12/2019	AC0006 CONSEJERIA JURIDICA Y D	0.00	0.00	0.00	349.80	
OM	IN	046581	12-19	A37713	31/12/2019	AC0006 CONSEJERIA JURIDICA Y D	0.00	0.00	0.00	438.90	



Gobierno de la  
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Tipo Póliza	Tipo Tran	No. Lote	Re	Número Referencia	Fecha Tran	Nombre	Saldo		Cargo	Monto	Monto Crédito	Saldo	
							Inicial	Final				Final	Final
OM	IN	046581	12-19	A37714	31/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00	320.10			
OM	IN	046582	12-19	A37716	31/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00	587.40			
OM	IN	046582	12-19	A37717	31/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00	617.10			
OM	IN	046586	12-19	A37718	31/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00	587.40			
OM	IN	046586	12-19	A37719	31/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00	617.10			
OM	IN	046586	12-19	A37720	31/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00	349.80			
OM	IN	046586	12-19	A37721	31/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00	409.20			
OM	IN	046586	12-19	A37722	31/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00	290.40			
OM	IN	046586	12-19	A37723	31/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00	795.30			
OM	IN	046586	12-19	A37724	31/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00	349.80			
OM	IN	046573	12-19	A37725	31/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00	587.40			
OM	IN	046573	12-19	A37726	31/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00	528.00			
OM	IN	046573	12-19	A37727	31/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00	438.90			
OM	IN	046573	12-19	A37728	31/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00	676.50			
OM	IN	046573	12-19	A37729	31/12/2019	AC0006 CONSEJERIA JURIDICA Y D			0.00	943.80			
OM	IN	046573	12-19	A37731	31/12/2019	DP0039 SISTEMA DE TRANSPORTE C			0.00	1,558,000.00			
OM	IN	046573	12-19	A37732	31/12/2019	AC0082 INSTITUTO DE VERIFICACI			0.00	14,022,000.00			
OM	IN	046573	12-19	A37732	31/12/2019	AC0082 INSTITUTO DE VERIFICACI			0.00	62,122.50			
OM	IN	046573	12-19	A37732	31/12/2019	AC0082 INSTITUTO DE VERIFICACI			0.00	535,700.00			
OM	IN	046573	12-19	A37732	31/12/2019	AC0082 INSTITUTO DE VERIFICACI			0.00	290,620.00			
OM	IN	046573	12-19	A37732	31/12/2019	AC0082 INSTITUTO DE VERIFICACI			0.00	279,455.00			
OM	IN	046573	12-19	A37732	31/12/2019	AC0082 INSTITUTO DE VERIFICACI			0.00	1,078,000.00			
OM	IN	046573	12-19	A37732	31/12/2019	AC0082 INSTITUTO DE VERIFICACI			0.00	207,900.00			
OM	IN	046573	12-19	A37733	31/12/2019	AC0057 SECRETARIA DE DESARROLL			0.00	2,997,436.20			
OM	IN	046573	12-19	A37733	31/12/2019	AC0057 SECRETARIA DE DESARROLL			0.00	90,750.00			
OM	IN	046573	12-19	A37733	31/12/2019	AC0057 SECRETARIA DE DESARROLL			0.00	118,252.20			
OM	IN	046573	12-19	A37734	31/12/2019	AC0057 SECRETARIA DE DESARROLL			0.00	2,261,875.00			
OM	IN	046573	12-19	A37735	31/12/2019	AC0044 ESCUELA DE ADMINISTRACI			0.00	31,900.00			
OM	IN	046573	12-19	A37735	31/12/2019	AC0044 ESCUELA DE ADMINISTRACI			0.00	37,950.00			
OM	IN	046573	12-19	A37735	31/12/2019	AC0044 ESCUELA DE ADMINISTRACI			0.00	30,800.00			
OM	IN	046573	12-19	A37735	31/12/2019	AC0044 ESCUELA DE ADMINISTRACI			0.00	34,100.00			
OM	IN	046573	12-19	A37735	31/12/2019	AC0044 ESCUELA DE ADMINISTRACI			0.00	41,800.00			
OM	IN	046573	12-19	A37735	31/12/2019	AC0044 ESCUELA DE ADMINISTRACI			0.00	123,750.00			
OM	IN	046573	12-19	A37735	31/12/2019	AC0044 ESCUELA DE ADMINISTRACI			0.00	41,800.00			
OM	IN	046573	12-19	A37735	31/12/2019	AC0044 ESCUELA DE ADMINISTRACI			0.00	108,900.00			
OM	IN	046597	12-19	A37736	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI			0.00	165,000.00			
OM	IN	046597	12-19	A37736	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI			0.00	9,900.00			
OM	IN	046597	12-19	A37736	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI			0.00	85,800.00			
OM	IN	046597	12-19	A37736	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI			0.00	79,750.00			
OM	IN	046597	12-19	A37736	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI			0.00	18,480.00			
OM	IN	046597	12-19	A37736	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI			0.00	9,240.00			
OM	IN	046597	12-19	A37736	31/12/2019	AC0080 AUTORIDAD DEL CENTRO HI			0.00	54,780.00			





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Tipo Poliza	Tipo Tran	No. Lote	Pe Re	Número Referencia	Fecha Tran	Nombre	Saldo		Cargo	Monio		Saldo Final
							Inicial	Final		Credito	Debito	
OM	IN	046606	12-19	A37754	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F	0.00	0.00	0.00	68,180.48		
OM	IN	046606	12-19	A37754	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F	0.00	0.00	0.00	48,097.50		
OM	IN	046606	12-19	A37754	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F	0.00	0.00	0.00	49,005.00		
OM	IN	046606	12-19	A37754	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F	0.00	0.00	0.00	52,453.50		
OM	IN	046606	12-19	A37754	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F	0.00	0.00	0.00	261,467.09		
OM	IN	046606	12-19	A37754	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F	0.00	0.00	0.00	261,467.09		
OM	IN	046606	12-19	A37754	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F	0.00	0.00	0.00	52,453.50		
OM	IN	046606	12-19	A37754	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F	0.00	0.00	0.00	18,476.70		
OM	IN	046606	12-19	A37754	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F	0.00	0.00	0.00	23,467.95		
OM	IN	046606	12-19	A37754	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F	0.00	0.00	0.00	26,734.95		
OM	IN	046606	12-19	A37754	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F	0.00	0.00	0.00	28,731.45		
OM	IN	046606	12-19	A37754	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F	0.00	0.00	0.00	17,115.45		
OM	IN	046606	12-19	A37754	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F	0.00	0.00	0.00	16,335.00		
OM	IN	046606	12-19	A37754	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F	0.00	0.00	0.00	13,612.50		
OM	IN	046606	12-19	A37754	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F	0.00	0.00	0.00	3,085.50		
OM	IN	046606	12-19	A37754	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F	0.00	0.00	0.00	15,427.50		
OM	IN	046606	12-19	A37754	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F	0.00	0.00	0.00	9,075.00		
OM	IN	046606	12-19	A37754	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F	0.00	0.00	0.00	8,167.50		
OM	IN	046606	12-19	A37755	31/12/2019	DP0016 FIDELICOMISO EDUCACIÓN G	0.00	0.00	0.00	417,120.00		
OM	IN	046562	12-19	A37756	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	11,880.00		
OM	IN	046562	12-19	A37756	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	60,060.00		
OM	IN	046562	12-19	A37756	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	101,640.00		
OM	IN	046562	12-19	A37756	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	4,620.00		
OM	IN	046562	12-19	A37756	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	4,620.00		
OM	IN	046562	12-19	A37756	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	3,696.00		
OM	IN	046562	12-19	A37756	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	43,560.00		
OM	IN	046562	12-19	A37756	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	45,540.00		
OM	IN	046562	12-19	A37756	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	91,740.00		
OM	IN	046562	12-19	A37756	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	6,776.00		
OM	IN	046562	12-19	A37756	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	5,632.00		
OM	IN	046562	12-19	A37757	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	584,100.00		
OM	IN	046627	12-19	A37758	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	39,600.00		
OM	IN	046627	12-19	A37758	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	33,660.00		
OM	IN	046627	12-19	A37758	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	32,340.00		
OM	IN	046627	12-19	A37758	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	39,875.00		
OM	IN	046627	12-19	A37758	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	61,600.00		
OM	IN	046627	12-19	A37758	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	140,250.00		
OM	IN	046627	12-19	A37758	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	143,000.00		
OM	IN	046627	12-19	A37758	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	66,000.00		
OM	IN	046627	12-19	A37758	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	61,600.00		
OM	IN	046627	12-19	A37758	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	0.00	154,000.00		
OM	IN	046627	12-19	A37759	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F	0.00	0.00	0.00	43,197.00		
OM	IN	046627	12-19	A37759	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F	0.00	0.00	0.00	1,905.75		
OM	IN	046627	12-19	A37759	31/12/2019	AC0083 GOBIERNO DEL DISTRITO F	0.00	0.00	0.00	2,178.00		







GOBIERNO DE LA  
CIUDAD DE MÉXICO

Corporación Mexicana de Impresión S.A. de C.V.  
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Poliza	Tran	Le	Re	Numero	Fecha	Nombre	Saldo Inicial	Cargo	Saldo Final
OM	IN	046387	12-19	A37067	11/12/2019	AC0073 SRIA. DEL MEDIO AMBIENT	0.00	0.00	148,764.00
OM	IN	046387	12-19	A37068	11/12/2019	DG0012 DELEGACION MILPA ALTA	0.00	0.00	237,699.00
OM	IN	046387	12-19	A37069	11/12/2019	DG0012 DELEGACION MILPA ALTA	0.00	0.00	649.00
OM	IN	046387	12-19	A37070	11/12/2019	AC0065 SRIA. DE OBRAS Y SERVIC	0.00	0.00	130,977.00
OM	IN	046388	12-19	A37071	11/12/2019	AC0065 SRIA. DE OBRAS Y SERVIC	0.00	0.00	1,947.00
OM	IN	046388	12-19	A37072	11/12/2019	OA0008 JUNTA LOCAL DE CONCILIA	0.00	0.00	1,947.00
OM	IN	046388	12-19	A37073	11/12/2019	OA0008 JUNTA LOCAL DE CONCILIA	0.00	0.00	43,659.00
OM	IN	046388	12-19	A37076	11/12/2019	AC0057 SECRETARIA DE DESARROLL	0.00	0.00	11,319.00
OM	IN	046388	12-19	A37077	11/12/2019	DG0009 DELEGACION IZTAPALAPA	0.00	0.00	9,735.00
OM	IN	046388	12-19	A37079	11/12/2019	AC0068 SECRETARIA DE SEGURIDAD	0.00	0.00	4,851.00
OM	IN	046389	12-19	A37082	11/12/2019	AC0060 SECRETARIA DE INCLUSION	0.00	0.00	1,298.00
OM	IN	046389	12-19	A37086	11/12/2019	AC0049 JEFATURA DE GOBIERNO DE	0.00	0.00	33,957.00
OM	IN	046402	12-19	A37160	13/12/2019	AC0052 POLICIA BANCARIA E INDU	0.00	0.00	303,160.00
OM	IN	046498	12-19	A37295	26/12/2019	DG0009 DELEGACION IZTAPALAPA	0.00	0.00	242,550.00
OM	IN	046498	12-19	A37296	26/12/2019	DG0009 DELEGACION IZTAPALAPA	0.00	0.00	751,905.00
OM	IN	046499	12-19	A37300	26/12/2019	DP0038 GOBIERNO DEL D.F./SISTE	0.00	0.00	1,617.00
OM	IN	046499	12-19	A37301	26/12/2019	DP0038 GOBIERNO DEL D.F./SISTE	0.00	0.00	751,905.00
OM	IN	046542	12-19	A37483	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	34,125,252.48
OM	IN	046542	12-19	A37483	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	10,119,532.50
OM	IN	046542	12-19	A37483	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	69,521.76
OM	IN	046542	12-19	A37497	31/12/2019	AC0006 CONSEJERIA JURIDICA Y D	0.00	0.00	339,570.00
OM	IN	046542	12-19	A37497	31/12/2019	AC0006 CONSEJERIA JURIDICA Y D	0.00	0.00	5,192.00
OM	IN	046542	12-19	A37507	31/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	0.00	624,360.00
OM	IN	046542	12-19	A37507	31/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	0.00	3,388.00
OM	IN	046542	12-19	A37507	31/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	0.00	7,139.00
OM	IN	046542	12-19	A37507	31/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	0.00	15,246.00
OM	IN	046542	12-19	A37507	31/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	0.00	9,680.00
OM	IN	046542	12-19	A37507	31/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	0.00	3,872.00
OM	IN	046542	12-19	A37507	31/12/2019	DP0009 SISTEMA PARA EL DESARRO	0.00	0.00	2,299.00
OM	IN	046551	12-19	A37528	31/12/2019	AC0051 POLICIA AUXILIAR DE LA	0.00	0.00	31,986.09
OM	IN	046551	12-19	A37528	31/12/2019	AC0051 POLICIA AUXILIAR DE LA	0.00	0.00	3,948.90
OM	IN	046551	12-19	A37528	31/12/2019	AC0051 POLICIA AUXILIAR DE LA	0.00	0.00	10,267.14
OM	IN	046551	12-19	A37528	31/12/2019	AC0051 POLICIA AUXILIAR DE LA	0.00	0.00	5,923.35
OM	IN	046551	12-19	A37528	31/12/2019	AC0064 SRIA. DE GOBIERNO	0.00	0.00	514,206.00
OM	IN	046551	12-19	A37537	31/12/2019	AC0064 SRIA. DE GOBIERNO	0.00	0.00	649.00
OM	IN	046551	12-19	A37537	31/12/2019	AC0064 SRIA. DE GOBIERNO	0.00	0.00	649.00
OM	IN	046551	12-19	A37547	31/12/2019	AC0054 PROCURADURIA GRAL. DE J	0.00	0.00	460,845.00
OM	IN	046551	12-19	A37548	31/12/2019	AC0054 PROCURADURIA GRAL. DE J	0.00	0.00	67,914.00
OM	IN	046551	12-19	A37548	31/12/2019	AC0069 SECRETARIA DE MOVILIDAD	0.00	0.00	2,880,387.84
OM	IN	046616	12-19	A37560	31/12/2019	AC0061 SECRETARIA DE EDUCACION	0.00	0.00	33,957.00
OM	IN	046616	12-19	A37561	31/12/2019	AC0061 SECRETARIA DE EDUCACION	0.00	0.00	649.00
OM	IN	046616	12-19	A37565	31/12/2019	AC0077 SUBSECRETARIA DE EDUCACION	0.00	0.00	14,300.00
OM	IN	046616	12-19	A37567	31/12/2019	DG0015 DELEGACION VENUSTIANO C	0.00	0.00	15,576.00
OM	IN	046616	12-19	A37568	31/12/2019	DG0015 DELEGACION VENUSTIANO C	0.00	0.00	413,952.00
OM	IN	046616	12-19	A37569	31/12/2019	DG0006 DELEGACION CUAUHTÉMOC	0.00	0.00	11,882.00
OM	IN	046626	12-19	A37572	31/12/2019	DG0010 DELEGACION LA MAGDALENA	0.00	0.00	252,252.00

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Póliza	Tipo	Tran	No. Lote	Pe	Re	Número Referencia	Fecha Tran	Nombre	Saldo Inicial	Saldo Final	Monito Cargo	Monito Crédito	Saldo Final
OM	IN	046626	12-19	A37573	31/12/2019	DG0010 DELEGACIÓN LA MAGDALENA			1,298.00				
OM	IN	046626	12-19	A37579	31/12/2019	AC0064 SRIA. DE GOBIERNO			3,234.00				
OM	IN	046626	12-19	A37580	31/12/2019	DG0004 DELEGACIÓN COYOACÁN			371,910.00				
OM	IN	046626	12-19	A37581	31/12/2019	DG0004 DELEGACIÓN COYOACÁN			5,841.00				
OM	IN	046626	12-19	A37610	31/12/2019	AC0070 SECRETARIA DE TRABAJO Y			15,895.00				
OM	IN	046641	12-19	A37715	31/12/2019	DG0013 DELEGACIÓN TLÁHUAC			1,947.00				
<b>Period 12-19</b>									<b>80,036,671.28</b>	<b>1,947.00</b>	<b>54,570,059.06</b>	<b>134,604,783.34</b>	
<b>Entida 07-000-00</b>									<b>80,036,671.28</b>	<b>1,947.00</b>	<b>54,570,059.06</b>	<b>134,604,783.34</b>	
<b>Cuen 4010101002</b>									<b>328,002,454.48</b>	<b>1,230,162.95</b>	<b>166,270,277.13</b>	<b>492,042,678.66</b>	
<b>Total</b>									<b>412,206,863.14</b>	<b>1,230,162.95</b>	<b>186,077,957.27</b>	<b>697,054,657.46</b>	