

Divisa: MXP  
 Ningún Entidad específico solicitado

Cuenta	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
10000 ACTIVOS	593,899,944.84	688,065,106.47	677,425,113.77	604,539,937.54
11000 ACTIVO CIRCULANTE	44,375,955.76	121,313,055.98	124,601,067.55	41,087,944.19
11100 EFECTIVO Y EQUIVALENTES	40,518,903.53	112,667,211.61	112,365,034.54	40,821,080.60
11110 EFECTIVO	1,823.50	176,662.80	67,726.30	110,760.00
11111 CAJA				
1020501 CAJA GENERAL DE COBROS	1,823.50	66,662.80	67,726.30	760.00
TOTAL	1,823.50	66,662.80	67,726.30	760.00
11112 FONDOS FIJOS DE CAJA				
1050501 FONDO FIJO AREA DE INGRESOS	0.00	20,000.00	0.00	20,000.00
1050502 FONDO FIJO AREA DE RECURSOS MAT	0.00	0.00	0.00	0.00
1050503 FONDO FIJO SAF GTOS DE REPRESEN	0.00	5,000.00	0.00	5,000.00
1050504 FONDO FIJO CENTRO PEUGEOT	0.00	35,000.00	0.00	35,000.00
1050505 FONDO REVOLVENTE VIATICOS	0.00	50,000.00	0.00	50,000.00
1050506 FONDO REVOLVENTE SAF	0.00	0.00	0.00	0.00
1050507 FONDO FIJO VIATICOS UT CORREGID	0.00	0.00	0.00	0.00
1050508 FONDO FIJO GRAL. UT CORREGIDORA	0.00	0.00	0.00	0.00
TOTAL	0.00	110,000.00	0.00	110,000.00
11120 BANCOS / TESORERIA	24,731,173.26	63,676,616.71	83,902,695.58	4,505,094.39
11121 BANCOS DE MONEDA NACIONAL				
1140501 HSBC FEDERAL CUENTA 4023654023	0.00	700,630.42	548,316.37	152,314.05
1140502 HSBC PROPIOS CUENTA 4022160964	14,916,111.56	20,708,980.77	34,657,994.88	967,097.45
1140503 HSBC RAP CUENTA 4023654007	180,593.62	6,190,819.00	5,530,598.48	840,814.14
1140601 SANTANDER SERFIN SSP CUENTA 655	401,883.38	184,845.00	406.00	586,322.38
1140801 BBVA BANCOMER PROPIOS	164,603.50	0.00	13,063.02	151,540.48
1140802 BBVA BANCOMER FEDERAL	0.00	208,824.64	192,406.64	16,418.00
1140901 BANORTE ESTATAL CAP 1000	8,393,243.00	32,712,060.84	39,489,455.67	1,615,848.17
1140902 BANORTE PROMEP 2013	564,131.13	0.00	500,000.00	64,131.13
1160501 HSBC ESTATAL CAP 1000 CTA 4262	10,000.00	2,369,134.00	2,369,134.00	10,000.00
1160704 BANCOMER PROYECTO AQUANIMALS RA	19,152.07	1.52	0.00	19,153.59
1160706 BANCOMER PROMEP 3 CTA 0390	0.00	0.00	0.00	0.00
1160707 BANCOMER PASIVOS CON 3os 5105	15,000.00	601,320.52	601,320.52	15,000.00
1160712 BANCOMER VINCULACION	66,455.00	0.00	0.00	66,455.00
TOTAL	24,731,173.26	63,676,616.71	83,902,695.58	4,505,094.39
11122 BANCOS DE MONEDA EXTRANJERA	0.00	0.00	0.00	0.00
11130 BANCOS / DEPENDENCIAS Y OTROS	0.00	0.00	0.00	0.00

