

Divisa: MXP
 Ningún Entidad específico solicitado

| Cuenta | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|--|----------------|---------------|---------------|----------------|
| 10000 ACTIVOS | 604,539,937.54 | 62,086,802.40 | 58,243,177.44 | 608,383,562.50 |
| 11000 ACTIVO CIRCULANTE | 41,087,944.19 | 61,960,913.08 | 58,117,288.12 | 44,931,569.15 |
| 11100 EFECTIVO Y EQUIVALENTES | 40,821,080.60 | 53,026,178.01 | 49,235,083.57 | 44,612,175.04 |
| 11110 EFECTIVO | 110,760.00 | 137,999.30 | 117,588.90 | 131,170.40 |
| 11111 CAJA | | | | |
| 1020501 CAJA GENERAL DE COBROS | 760.00 | 117,999.30 | 117,588.90 | 1,170.40 |
| TOTAL | 760.00 | 117,999.30 | 117,588.90 | 1,170.40 |
| 11112 FONDOS FIJOS DE CAJA | | | | |
| 1050501 FONDO FIJO AREA DE INGRESOS | 20,000.00 | 0.00 | 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 REPRESENTEN | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1050504 FONDO FIJO CENTRO PEUGEOT | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 1050505 FONDO REVOLVENTE VIATICOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 1050506 FONDO REVOLVENTE SAF | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| 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 | 110,000.00 | 20,000.00 | 0.00 | 130,000.00 |
| 11120 BANCOS / TESORERIA | 4,505,094.39 | 41,304,554.66 | 40,543,434.55 | 5,266,214.50 |
| 11121 BANCOS DE MONEDA NACIONAL | | | | |
| 1140501 HSBC FEDERAL CUENTA 4023654023 | 152,314.05 | 10,907,948.41 | 10,023,432.70 | 1,036,829.76 |
| 1140502 HSBC PROPIOS CUENTA 4022160964 | 967,097.45 | 2,334,567.45 | 2,088,171.00 | 1,213,493.90 |
| 1140503 HSBC RAP CUENTA 4023654007 | 840,814.14 | 1,027,630.00 | 831,739.92 | 1,036,704.22 |
| 1140601 SANTANDER SERFIN SSP CUENTA 655 | 586,322.38 | 142,170.00 | 350,406.00 | 378,086.38 |
| 1140801 BBVA BANCOMER PROPIOS | 151,540.48 | 703,676.54 | 792,681.77 | 62,535.25 |
| 1140802 BBVA BANCOMER FEDERAL | 16,418.00 | 16,000.13 | 16,016.24 | 16,401.89 |
| 1140901 BANORTE ESTATAL CAP 1000 | 1,615,848.17 | 23,191,066.21 | 23,528,412.43 | 1,278,501.95 |
| 1140902 BANORTE PROMEP 2013 | 64,131.13 | 0.00 | 0.00 | 64,131.13 |
| 1160501 HSBC ESTATAL CAP 1000 CTA 4262 | 10,000.00 | 2,402,081.00 | 2,402,081.00 | 10,000.00 |
| 1160704 BANCOMER PROYECTO AQUANIMALS RA | 19,153.59 | 1.42 | 0.00 | 19,155.01 |
| 1160706 BANCOMER PROMEP 3 CTA 0390 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1160707 BANCOMER PASIVOS CON 3os 5105 | 15,000.00 | 510,493.49 | 510,493.49 | 15,000.00 |
| 1160712 BANCOMER VINCULACION | 66,455.00 | 68,920.01 | 0.00 | 135,375.01 |
| TOTAL | 4,505,094.39 | 41,304,554.66 | 40,543,434.55 | 5,266,214.50 |
| 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 |

