

Divisa: MXP

Ningún Entidad específico solicitado

Cuenta	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
10000 ACTIVOS	608,383,562.50	104,921,133.19	112,559,943.57	600,744,752.12
11000 ACTIVO CIRCULANTE	44,931,569.15	102,755,151.83	110,054,970.15	37,631,750.83
11100 EFECTIVO Y EQUIVALENTES	44,612,175.04	84,389,709.77	92,194,822.95	36,807,061.86
11110 EFECTIVO	131,170.40	8,806,574.56	8,827,745.68	109,999.28
11111 CAJA				
1020501 CAJA GENERAL DE COBROS	1,170.40	8,806,574.56	8,801,565.11	6,179.85
TOTAL	1,170.40	8,806,574.56	8,801,565.11	6,179.85
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	6,431.50	(6,431.50)
1050503 FONDO FIJO SAF GTOS DE REPRESEN	5,000.00	0.00	0.00	5,000.00
1050504 FONDO FIJO CENTRO PEUGEOT	35,000.00	0.00	19,749.07	15,250.93
1050505 FONDO REVOLVENTE VIATICOS	50,000.00	0.00	0.00	50,000.00
1050506 FONDO REVOLVENTE SAF	20,000.00	0.00	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	130,000.00	0.00	26,180.57	103,819.43
11120 BANCOS / TESORERIA	5,266,214.50	56,657,192.25	57,762,879.75	4,160,527.00
11121 BANCOS DE MONEDA NACIONAL				
1140501 HSBC FEDERAL CUENTA 4023654023	1,036,829.76	7,509,562.30	7,444,998.81	1,101,393.25
1140502 HSBC PROPIOS CUENTA 4022160964	1,213,493.90	4,018,472.37	3,980,969.99	1,250,996.28
1140503 HSBC RAP CUENTA 4023654007	1,036,704.22	432,385.00	1,207,913.52	261,175.70
1140601 SANTANDER SERFIN SSP CUENTA 655	378,086.38	55,350.00	406.00	433,030.38
1140801 BBVA BANCOMER PROPIOS	62,535.25	1,575,646.00	1,540,291.85	97,889.40
1140802 BBVA BANCOMER FEDERAL	16,401.89	50,278.19	51,680.08	15,000.00
1140901 BANORTE ESTATAL CAP 1000	1,278,501.95	39,296,834.58	39,747,552.65	827,783.88
1140902 BANORTE PROMEP 2013	64,131.13	250,982.59	259,579.20	55,534.52
1160501 HSBC ESTATAL CAP 1000 CTA 4262	10,000.00	2,385,940.00	2,385,940.00	10,000.00
1160704 BANCOMER PROYECTO AQUANIMALS RA	19,155.01	0.95	0.00	19,155.96
1160706 BANCOMER PROMEP 3 CTA 0390	0.00	15,241.58	15,241.58	0.00
1160707 BANCOMER PASIVOS CON 3os 5105	15,000.00	987,398.69	985,606.07	16,792.62
1160712 BANCOMER VIÑCULACION	135,375.01	79,100.00	142,700.00	71,775.01
TOTAL	5,266,214.50	56,657,192.25	57,762,879.75	4,160,527.00
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

