

[illegible]

[illegible]

| NTA | CONTA | DF | FECHA | EVENTOo. DE POLI | ZECHA POLI | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OBRA | CUENTA VERIFICAR | |
|----------------|-------|----|-------|------------------|------------|---|---------------|---------------|---------------|---------------|--------|----|----|----|-----|-----|-----|------|------------------------|--|
| | | | | | | CONCEPTO DEL EVENTO | | | | | | | | | | | | | | |
| 1 | | | | | | ACTIVO | 37,531,361.45 | 23,823,193.42 | 20,886,529.54 | 40,468,025.33 | | | | | | | | | 1000000000000000000000 | |
| 11 | | | | | | ACTIVO CIRCULANTE. | 16,359,194.13 | 13,266,512.07 | 20,886,529.54 | 8,739,176.66 | | | | | | | | | 1100000000000000000000 | |
| 111 | | | | | | EFFECTIVO Y EQUIVALENTES | 13,314,767.43 | 6,944,334.10 | 11,564,922.99 | 8,694,178.54 | | | | | | | | | 1110000000000000000000 | |
| 1112 | | | | | | BANCOS / TESORERIA. | 13,056,706.22 | 6,327,275.00 | 10,731,591.71 | 8,652,389.51 | | | | | | | | | 1112000000000000000000 | |
| | | | | | | BANORTE | | | | | | | | | | | | | | |
| 1112-001 | | | | | | | 13,056,706.22 | 6,327,275.00 | 10,731,591.71 | 8,652,389.51 | | | | | | | | | 1112000100000000000000 | |
| 1112-001-00080 | | | | | | BANORTE CTA. 1025831431 FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2018 (3) | 5,726.18 | 0.00 | 0.00 | 5,726.18 | | | | | | | | | 1112000100080000000000 | |