

NTA	CONTA	DF	FECHA EVENTO	DE POLI	FECHA POLI	NOMBRE DE LA CUENTA CONTABLE	SALDO INICIAL	CARGOS	ABONOS	SALDO ACTUAL	CHEQUE	FF	OBRA	NTA VERIFICAR
	EVENTO					CONCEPTO DEL EVENTO								
1						ACTIVO	37,652,910.84	15,461,040.95	11,329,146.04	41,784,805.75				10000000000000000000
11						ACTIVO CIRCULANTE.	8,592,885.52	14,477,004.51	11,329,146.04	11,740,743.99				11000000000000000000
111						EFFECTIVO Y EQUIVALENTES	6,337,696.40	7,325,827.93	4,164,014.99	9,499,509.34				11100000000000000000
1112						BANCOS / TESORERIA.	6,256,707.71	7,058,795.88	3,839,990.93	9,475,512.66				11120000000000000000
						BANORTE								
1112-001							6,256,707.71	7,058,795.88	3,839,990.93	9,475,512.66				11120001000000000000
1112-001-00015						BANORTE CTA.0867329878 (FIDEM 2011	3,340.00	0.00	0.00	3,340.00				11120001000150000000

NTA	CONTA	DF	FECHA EVENTO	to. DE POLI	ZECHA POLI	NOMBRE DE LA CUENTA CONTABLE	SALDO INICIAL	CARGOS	ABONOS	SALDO ACTUAL	CHEQUE	FF	OBRA	NTA VERIFICAR	
						CONCEPTO DEL EVENTO									
1						ACTIVO	43,141,288.62	16,515,201.09	12,926,769.67	46,729,720.04				10000000000000000000	
11						ACTIVO CIRCULANTE.	8,734,561.64	15,360,424.98	12,926,769.67	11,168,216.95				11000000000000000000	
111						EFFECTIVO Y EQUIVALENTES	7,120,591.48	7,715,445.49	4,980,450.84	9,855,586.13				11100000000000000000	
1112						BANCOS / TESORERIA.	7,096,596.81	7,393,922.67	4,683,737.02	9,806,782.46				11120000000000000000	
						BANORTE									
1112-001							7,096,596.81	7,393,922.67	4,683,737.02	9,806,782.46				11120001000000000000	
1112-001-00015						BANORTE CTA.0867329878 (FIDEM 2011	3,340.00	0.00	0.00	3,340.00				11120001000150000000	

NTA CONTA	DF	FECHA EVENTO	DE POLI	FECHA POLI	NOMBRE DE LA CUENTA CONTABLE	SALDO INICIAL	CARGOS	ABONOS	SALDO ACTUAL	CHEQUE	FF	OBRA	NTA VERIFICAR
EVENTO					CONCEPTO DEL EVENTO								
1					ACTIVO	45,233,767.01	18,690,375.80	20,205,128.17	43,719,014.64				10000000000000000000
11					ACTIVO CIRCULANTE.	9,204,170.82	12,548,406.27	20,205,128.17	1,547,448.92				11000000000000000000
111					EFFECTIVO Y EQUIVALENTES	8,129,865.88	6,357,091.44	13,091,293.00	1,395,664.32				11100000000000000000
1112					BANCOS / TESORERIA.	8,081,062.21	6,089,393.66	12,774,791.56	1,395,664.31				11120000000000000000
					BANORTE								
1112-001						8,081,062.21	6,089,393.66	12,774,791.56	1,395,664.31				11120001000000000000
1112-001-00015					BANORTE CTA.0867329878 (FIDEM 2011	3,340.00	0.00	0.00	3,340.00				11120001000150000000