

Catálogo al 30/Abr/2015

da: Peso Mexicano

Cuenta	Nombre	Saldos	Iniciales		
		Deudor	Acreedor	Cargos	Abonos
'111300-000-0-000-0	BANCOS DEPENDIENTES	11,392,744.54		5,477,899.04	6,809,069.15
'111300-001-0-000-0	Alianza 2011	8,391.25		0.00	0.00
'111300-002-0-000-0	'655040856310GEQ-	0.00		0.00	0.00
'111300-003-0-000-0	'65503708336 PDZP	0.00		0.00	0.00
'111300-004-0-000-0	'3 X 1 MIGRANTES 2	0.00		0.00	0.00
'111300-005-0-000-0	'65503593129 FISM 2	0.00		0.00	0.00
'111300-006-0-000-0	'65503592660 FORT	0.00		0.00	0.00
'111300-007-0-000-0	'65503708444 AFEF	0.00		0.00	0.00
'111300-008-0-000-0	'65504188942 FISM 2	2,471,872.29		0.00	356,061.19
'111300-009-0-000-0	'65504188896 FORT	250,250.68		0.00	244,262.43
'111300-010-0-000-0	'65504279813 Fdo. C	0.92		0.00	0.00
'111300-011-0-000-0	PET 2014	1.38		0.00	0.00
'111300-012-0-000-0	PDZP 2014 Cta. 220	12,226.08		0.00	0.00
'111300-013-0-000-0	'3 X 1 Migrantes 2014	82,211.16		0.00	78,808.44
'111300-014-0-000-0	GEQ-FAM 2014 Cta.	339,453.11		372,379.64	315,722.52
'111300-015-0-000-0	Fondo Migrante 2014	0.07		0.00	0.00
'111300-016-0-000-0	'22000438334 FISM	2,257,276.16		0.00	0.00
'111300-017-0-000-0	'22000438348 FORT	252,895.67		61,939.23	272,100.70
'111300-018-0-000-0	'22000442386 FISE 2	5,718,165.77		4,044,677.37	5,542,113.87
'111300-019-0-000-0	Fondo de Pav. y Desa	0.00		998,902.80	0.00

Hoja: 1

Fecha: 22/Abr/2015

<b>Saldos</b>	<b>Actuales</b>
<b>Deudor</b>	<b>Acreeedor</b>

<b>10,061,574.43</b>	
8,391.25	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
2,115,811.10	
5,988.25	
0.92	
1.38	
12,226.08	
3,402.72	
396,110.23	
0.07	
2,257,276.16	
42,734.20	
4,220,729.27	
998,902.80	