

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11120-00000-0000-000-0..	Bancos/Tesorería	9,534,030.68		12,051,941.52	21,155,846.29		430,125.91
11120-00001-0000-000-0..	Banco SANTANDER (NO Etiqu..	1,909,143.00		8,012,666.74	9,845,558.42		76,251.32
11120-00001-0001-000-0..	Cta. 92001473807 FEDERA..	159,568.11		6,220,303.85	5,761,588.06		618,283.90
11120-00001-0002-000-0..	Cta. 22000480011 IIMTOS. I..	213,056.19		0.00	0.00		213,056.19
11120-00001-0003-000-0..	Cta. 22000542335 ESTATAL..	699,381.71		2.00	1,279,359.09		-579,975.38
11120-00001-0005-000-0..	Cta. 22000594429 IMPUEST..	-9,445.08		152,907.66	151,360.78		-7,898.20
11120-00001-0006-000-0..	Cta.9201473901 IMPUESTO..	532,472.72		1,250,213.97	2,046,523.10		-263,836.41
11120-00001-0007-000-0..	Cta.22000629111 DERECHO..	-6,008.41		170,888.22	84,131.66		80,748.15
11120-00001-0008-000-0..	Cta.22000629139 PRODUCT..	187,933.97		15,733.52	194,911.49		8,756.00
11120-00001-0009-000-0..	Cta.22000629108 APROVEC..	132,183.78		202,617.52	327,684.24		7,117.06
11120-00001-0030-000-0..	Cta.22000525126 CULTURA ..	0.01		0.00	0.00		0.01
11120-00002-0000-000-0..	Banco SANTANDER (Etiqueta..	2,863,096.79		4,033,366.86	6,883,278.13		13,185.52
11120-00002-0002-000-0..	Cta.92001473869 FORTALEC..	2,445,362.93		3,762,184.90	6,215,231.37		-7,683.54
11120-00002-0045-000-0..	Cta.22000633618 Des.Region..	20,869.06		0.00	0.00		20,869.06
11120-00003-0000-000-0..	Banco BANAMEX	202,734.30		0.00	0.00		202,734.30
11120-00003-0002-000-0..	Cta. 7944064089 (Terminal V..	202,734.30		0.00	0.00		202,734.30
11120-00004-0000-000-0..	Banco BANORTE	5,001.00		0.00	0.00		5,001.00
11120-00004-0001-000-0..	Banorte Inversion	5,001.00		0.00	0.00		5,001.00
11120-00005-0000-000-0..	Banco BBVA Bancomer (Eriqu..	4,554,055.59		5,907.92	4,427,009.74		132,953.77
11120-00005-0001-000-0..	BBVA Cta. 0111759760	48,918.05		0.00	0.00		48,918.05
11120-00005-0003-000-0..	BBVA Cta. 0111759744 Emp...	11,374.09		0.00	765.60		10,608.49
11120-00005-0004-000-0..	BBVA Cta.0112036959 Apoy..	634.56		0.00	0.00		634.56
11120-00005-0005-000-0..	BBVA Cta.0112036991 Tanq...	1,945,039.58		5,907.92	1,939,135.46		11,812.04
11120-00005-0006-000-0..	BBVA Cta.0112037017 Em.R...	2,544,986.27		0.00	2,487,108.68		57,877.59
11120-00005-0007-000-0..	BBVA Cta.0111753584 Fdo...	3,103.04		0.00	0.00		3,103.04