

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11150-00000-0000-00000..	Fondos con Afectación Esp..	12,339,607.78		8,775,975.57	20,379,491.10		736,092.25
11150-00002-0000-00000..	'167 5965427 CONTRUCCIO..	55,497.43		0.00	0.00		55,497.43
11150-00005-0000-00000..	BANORTE 08026571161 ATL..	22,552.00		0.00	464.00		22,088.00
11150-00012-0000-00000..	HSBC CTA 4057536773 REIN..	83,984.24		7.24	0.00		83,991.48
11150-00017-0000-00000..	HSBC FISMUN 2016 4058411..	57,121.06		4.92	0.00		57,125.98
11150-00018-0000-00000..	HSBC 4058411752 PROAGU..	70,195.54		6.05	0.00		70,201.59
11150-00019-0000-00000..	HSBC 4059855288 FORTAM..	-3,503.94		0.50	348.00		-3,851.44
11150-00021-0000-00000..	HSBC 4059855296 FAISM20..	191,543.50		16.49	0.00		191,559.99
11150-00022-0000-00000..	HSBC 4060340544 IMM PRO..	0.01		0.00	0.00		0.01
11150-00024-0000-00000..	HSBC 40660340528 PROAG..	52,000.04		4.47	0.00		52,004.51
11150-00026-0000-00000..	HSBC 4060340775 REINT. F..	-31.48		0.00	0.00		-31.48
11150-00027-0000-00000..	HSBC 4061035861 FORTAM..	6,389,077.88		8,757,289.95	15,139,599.77		6,768.06
11150-00028-0000-00000..	HSBC 4061035879 FAIS 2018	5,421,171.50		18,645.95	5,239,079.33		200,738.12

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		Deudor	Acreedor			Deudor	Acreedor
11120-00000-0000-00000..	Bancos/Tesorería	3,750,846.05		14,510,649.59	17,952,479.63		309,016.01
11120-00001-0000-00000..	'167 5963017 RECAUDACIO..	0.00		0.00	0.00		0.00
11120-00002-0000-00000..	HSBC 04054020011 GASTO ..	2,502,874.41		12,707,818.88	15,130,861.63		79,831.66
11120-00003-0000-00000..	'167 5964382 FONDOS AJE..	0.00		0.00	0.00		0.00
11120-00004-0000-00000..	BANAMEX CTA 7001 448105..	0.00		0.00	0.00		0.00
11120-00005-0000-00000..	HSBC 4054020037 AGENCIA..	10,439.37		79,645.00	600.00		89,484.37
11120-00006-0000-00000..	HSBC 4057931321 RECAUD..	353,986.33		1,009,241.65	1,245,217.60		118,010.38
11120-00007-0000-00000..	BANCO INTERACCIONES S..	0.00		0.00	0.00		0.00
11120-00008-0000-00000..	BANORTE CTA 0300178004 (..	875,389.14		713,944.06	1,575,000.00		14,333.20
11120-00009-0000-00000..	BANORTE 1027427931 REC..	8,156.80		0.00	800.40		7,356.40