

FIDEICOMISO PROMOTOR DEL EMPLEO
AL 30 DE SEPTIEMBRE DE 2022

RELACIÓN DE CONCILIACIONES BANCARIAS

REFERENCIA 4

| NUM. DE CUENTA | INSTITUCIÓN BANCARIA | SALDO S/ CONTABILIDAD | MAS | | MENOS | | SALDO S/BANCOS |
|-------------------|-------------------------|-----------------------|--|---|--|---|----------------------|
| | | | ABONOS DEL BANCO NO CONSIDERADOS EN LIBROS | ABONOS EN LIBROS NO CONSIDERADOS POR BANCOS | CARGOS DEL BANCO NO CONSIDERADOS EN LIBROS | CARGOS EN LIBROS NO CONSIDERADOS POR BANCOS | |
| 1112-02-01-01-003 | BANORTE, S.A. | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1112-02-01-01-004 | BANORTE, S.A. | 40,332.10 | 0.00 | 0.00 | 0.00 | 0.00 | 40,332.10 |
| 1112-02-01-01-005 | BANORTE, S.A. | 4,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,710.00 |
| 1112-02-01-01-006 | BANORTE, S.A. | 7,148.56 | 0.00 | 0.00 | 0.00 | 0.00 | 7,148.56 |
| 1112-02-01-01-007 | BANORTE, S.A. | 20,193.76 | 0.00 | 0.00 | 0.00 | 0.00 | 20,193.76 |
| 1112-02-01-01-008 | BANORTE, S.A. | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1112-02-01-01-009 | BANORTE, S.A. | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1112-02-01-01-010 | BANORTE, S.A. | 8,345.20 | 0.00 | 0.00 | 0.00 | 0.00 | 8,345.20 |
| 1112-02-01-01-012 | BANORTE, S.A. | 5,532.68 | 0.00 | 0.00 | 0.00 | 0.00 | 5,532.68 |
| 1112-02-01-01-013 | BANORTE, S.A. | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| 1112-02-01-01-014 | BANORTE, S.A. | 17,876.40 | 0.00 | 0.00 | 0.00 | 0.00 | 17,876.40 |
| 1112-02-01-01-015 | BANORTE, S.A. | 42,853.60 | 0.00 | 0.00 | 0.00 | 0.00 | 42,853.60 |
| 1112-02-01-01-016 | BANORTE, S.A. | 34,036.97 | 0.00 | 0.00 | 0.00 | 0.00 | 34,036.97 |
| 1112-02-01-01-017 | BANORTE, S.A. | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1112-02-01-01-018 | BANORTE, S.A. | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1112-02-01-01-019 | BANORTE, S.A. | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1112-02-01-01-020 | BANORTE, S.A. | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1112-02-01-01-024 | BANORTE, S.A. | 4,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,710.00 |
| 1112-02-01-01-026 | BANORTE, S.A. | 13,674.61 | 0.00 | 0.00 | 0.00 | 0.00 | 13,674.61 |
| 1112-02-01-01-027 | BANORTE, S.A. | 11,109.57 | 0.00 | 0.00 | 0.00 | 0.00 | 11,109.57 |
| 1112-02-01-01-028 | BANORTE, S.A. | 4,739.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,739.00 |
| 1112-02-01-01-030 | BANORTE, S.A. | 24,214.93 | 0.00 | 0.00 | 0.00 | 0.00 | 24,214.93 |
| 1112-02-01-01-031 | BANORTE, S.A. | 4,994.20 | 0.00 | 0.00 | 0.00 | 0.00 | 4,994.20 |
| | SUBTOTAL | 279,471.63 | 0.00 | 0.00 | 0.00 | 0.00 | 279,471.63 |
| | INVERSIONES TEMPORALES: | | | | | | |
| 1114-02-01-01-001 | BANORTE | 1,881,819.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,881,819.17 |
| 1114-02-01-01-004 | BANORTE | 116,406.24 | 0.00 | 0.00 | 0.00 | 0.00 | 116,406.24 |
| 1114-02-01-01-007 | BANORTE | 297,997.96 | 0.00 | 0.00 | 0.00 | 0.00 | 297,997.96 |
| 1114-02-01-01-009 | BANORTE | 764,835.74 | 0.00 | 0.00 | 0.00 | 0.00 | 764,835.74 |
| 1114-02-01-01-010 | BANORTE | 433,961.04 | 0.00 | 0.00 | 0.00 | 0.00 | 433,961.04 |
| 1114-02-01-01-012 | BANORTE | 780,400.64 | 0.00 | 0.00 | 0.00 | 0.00 | 780,400.64 |
| 1114-02-01-01-013 | BANORTE | 72,745.04 | 0.00 | 0.00 | 0.00 | 0.00 | 72,745.04 |
| 1114-02-01-01-014 | BANORTE | 1,044,610.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,044,610.60 |
| 1114-02-01-01-016 | BANORTE | 91,037.15 | 0.00 | 0.00 | 0.00 | 0.00 | 91,037.15 |
| 1114-02-01-01-017 | BANORTE | 176,379.38 | 0.00 | 0.00 | 0.00 | 0.00 | 176,379.38 |
| 1114-02-01-01-018 | BANORTE | 180,481.96 | 0.00 | 0.00 | 0.00 | 0.00 | 180,481.96 |
| 1114-02-01-01-024 | BANORTE | 218,459.74 | 0.00 | 0.00 | 0.00 | 0.00 | 218,459.74 |
| 1114-02-01-01-026 | BANORTE | 2,549,144.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,549,144.30 |
| 1114-02-01-01-027 | BANORTE | 2,892,323.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,892,323.41 |
| 1114-02-01-01-028 | BANORTE | 3,684,364.75 | 0.00 | 0.00 | 0.00 | 0.00 | 3,684,364.75 |
| 1114-02-01-01-030 | BANORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 1114-02-01-01-031 | BANORTE | 103,629.22 | 0.00 | 0.00 | 0.00 | 0.00 | 103,629.22 |
| | SUBTOTAL | 15,288,596.34 | 0.00 | 0.00 | 0.00 | 0.00 | 15,288,596.34 |
| | TOTALES | 15,568,067.97 | - | - | - | - | 15,568,067.97 |

Ing. Jorge Antonio Herbert Acero
Director

C.P. Sabino Díaz Morales
Jefe Contable Administrativo