

FIDEICOMISO PROMOTOR DEL EMPLEO
AL 30 DE JUNIO 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.	4,779.60	0.00	0.00	0.00	0.00	4,779.60
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.	6,736.68	0.00	0.00	0.00	0.00	6,736.68
1112-02-01-01-007	BANORTE, S.A.	11,778.08	0.00	0.00	0.00	0.00	11,778.08
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.	4,345.20	0.00	0.00	0.00	0.00	4,345.20
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.	4,756.40	0.00	0.00	0.00	0.00	4,756.40
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.	4,756.40	0.00	0.00	0.00	0.00	4,756.40
1112-02-01-01-026	BANORTE, S.A.	4,768.00	0.00	0.00	0.00	0.00	4,768.00
1112-02-01-01-027	BANORTE, S.A.	11,389.26	0.00	0.00	0.00	0.00	11,389.26
1112-02-01-01-028	BANORTE, S.A.	8,063.10	0.00	0.00	0.00	0.00	8,063.10
1112-02-01-01-030	BANORTE, S.A.	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1112-02-01-01-031	BANORTE, S.A.	5,000.63	0.00	0.00	0.00	0.00	5,000.63
	SUBTOTAL	193,506.65	0.00	0.00	0.00	0.00	193,506.65
	INVERSIONES TEMPORALES:						
1114-02-01-01-001	BANORTE	1,923,725.61	0.00	0.00	0.00	0.00	1,923,725.61
1114-02-01-01-004	BANORTE	113,535.72	0.00	0.00	0.00	0.00	113,535.72
1114-02-01-01-007	BANORTE	253,291.53	0.00	0.00	0.00	0.00	253,291.53
1114-02-01-01-009	BANORTE	750,894.97	0.00	0.00	0.00	0.00	750,894.97
1114-02-01-01-010	BANORTE	426,051.56	0.00	0.00	0.00	0.00	426,051.56
1114-02-01-01-012	BANORTE	758,510.14	0.00	0.00	0.00	0.00	758,510.14
1114-02-01-01-013	BANORTE	71,419.83	0.00	0.00	0.00	0.00	71,419.83
1114-02-01-01-014	BANORTE	669,813.38	0.00	0.00	0.00	0.00	669,813.38
1114-02-01-01-016	BANORTE	286,459.69	0.00	0.00	0.00	0.00	286,459.69
1114-02-01-01-017	BANORTE	173,165.19	0.00	0.00	0.00	0.00	173,165.19
1114-02-01-01-018	BANORTE	177,192.97	0.00	0.00	0.00	0.00	177,192.97
1114-02-01-01-024	BANORTE	110,736.86	0.00	0.00	0.00	0.00	110,736.86
1114-02-01-01-026	BANORTE	2,171,159.62	0.00	0.00	0.00	0.00	2,171,159.62
1114-02-01-01-027	BANORTE	2,697,941.12	0.00	0.00	0.00	0.00	2,697,941.12
1114-02-01-01-028	BANORTE	3,559,531.23	0.00	0.00	0.00	0.00	3,559,531.23
1114-02-01-01-030	BANORTE	206,500.40	0.00	0.00	0.00	0.00	206,500.40
1114-02-01-01-031	BANORTE	506,285.82	0.00	0.00	0.00	0.00	506,285.82
	SUBTOTAL	14,856,215.64	0.00	0.00	0.00	0.00	14,856,215.64
	TOTALES	15,049,722.29	-	-	-	-	15,049,722.29

Ing. Jorge Antonio Herbert Acero
Director

C.P. Sabino Díaz Morales
Jefe Contable Administrativo