

FIDEICOMISO PROMOTOR DEL EMPLEO  
AL 31 DE DICIEMBRE DE 2021

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	
1112-02-01-01-002	BANORTE, S.A.	0.00	0.00	0.00	0.00	0.00	-
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.	9,361.74	0.00	0.00	0.00	0.00	9,361.74
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.	670,839.59	0.00	0.00	0.00	0.00	670,839.59
1112-02-01-01-007	BANORTE, S.A.	4,646.86	0.00	0.00	0.00	0.00	4,646.86
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.	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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.	6,256.97	0.00	0.00	0.00	0.00	6,256.97
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.	4,710.00	0.00	0.00	0.00	0.00	4,710.00
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.	49,698.31	0.00	0.00	0.00	0.00	49,698.31
1112-02-01-01-026	BANORTE, S.A.	4,814.40	0.00	0.00	0.00	0.00	4,814.40
1112-02-01-01-027	BANORTE, S.A.	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1112-02-01-01-028	BANORTE, S.A.	8,349.00	0.00	0.00	0.00	0.00	8,349.00
1112-02-01-01-029	BANORTE, S.A.	1.00	0.00	0.00	0.00	0.00	1.00
	<b>SUBTOTAL</b>	<b>884,623.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>884,623.69</b>
	INVERSIONES TEMPORALES:						
1114-02-01-01-001	BANORTE	2,018,326.01	0.00	0.00	0.00	0.00	2,018,326.01
1114-02-01-01-004	BANORTE	0.00	0.00	0.00	0.00	0.00	-
1114-02-01-01-006	BANORTE	1,012,534.51	0.00	0.00	0.00	0.00	1,012,534.51
1114-02-01-01-007	BANORTE	237,151.81	0.00	0.00	0.00	0.00	237,151.81
1114-02-01-01-009	BANORTE	760,270.43	0.00	0.00	0.00	0.00	760,270.43
1114-02-01-01-010	BANORTE	439,592.69	0.00	0.00	0.00	0.00	439,592.69
1114-02-01-01-011	BANORTE	0.00	0.00	0.00	0.00	0.00	-
1114-02-01-01-012	BANORTE	0.00	0.00	0.00	0.00	0.00	-
1114-02-01-01-013	BANORTE	116,836.63	0.00	0.00	0.00	0.00	116,836.63
1114-02-01-01-014	BANORTE	524,482.92	0.00	0.00	0.00	0.00	524,482.92
1114-02-01-01-016	BANORTE	294,782.31	0.00	0.00	0.00	0.00	294,782.31
1114-02-01-01-017	BANORTE	178,831.06	0.00	0.00	0.00	0.00	178,831.06
1114-02-01-01-018	BANORTE	182,259.98	0.00	0.00	0.00	0.00	182,259.98
1114-02-01-01-026	BANORTE	1,922,942.60	0.00	0.00	0.00	0.00	1,922,942.60
1114-02-01-01-027	BANORTE	2,227,426.75	0.00	0.00	0.00	0.00	2,227,426.75
1114-02-01-01-028	BANORTE	3,525,012.39	0.00	0.00	0.00	0.00	3,525,012.39
	<b>SUBTOTAL</b>	<b>13,440,450.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,440,450.09</b>
	<b>TOTALES</b>	<b>14,325,073.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,325,073.78</b>

Ing. Jorge Antonio Herbert Acero  
Director

C.P. Sabino Díaz Morales  
Jefe Contable Administrativo