

CONTRATO PARA EL FOMENTO DE LAS ACTIVIDADES PRODUCTIVAS EN EL ESTADO DE COAHUILA Hoja: 1  
 Aprobación al 31/Dic/2023 Fecha: 23/Ene/2024

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'1-0-0-0-000-000	ACTIVO	715,918,830.83		299,993,700.93	275,287,111.21	740,625,420.55	
'1-1-0-0-000-000	ACTIVO CIRCU	604,576,667.08		276,475,910.08	275,121,098.74	605,931,478.42	
'1-1-1-0-000-000	EFFECTIVO Y EC	397,654,641.20		111,102,154.86	117,346,167.71	391,410,628.35	
<b>'1-1-1-1-000-000</b>	<b>EFFECTIVO</b>	<b>22,977.22</b>		<b>10,907.00</b>	<b>18,461.38</b>	<b>15,422.84</b>	
'1-1-1-1-001-000	FONDO FIJO	22,977.22		10,907.00	18,461.38	15,422.84	
'1-1-1-1-001-000	CAJA CHICA	22,977.22		10,907.00	18,461.38	15,422.84	
<b>'1-1-1-2-000-000</b>	<b>BANCOS/TESO</b>	<b>15,656,376.48</b>		<b>74,863,062.08</b>	<b>75,436,896.54</b>	<b>15,082,542.02</b>	
'1-1-1-2-001-000	BBVA BANCOM	13,818,059.41		74,863,062.08	75,411,405.06	13,269,716.43	
'1-1-1-2-001-000	PROGRAMA CA	140,562.83		0.00	0.00	140,562.83	
'1-1-1-2-001-000	PROGRAMA CF	7,040.68		7,058.42	6,844.85	7,254.25	
'1-1-1-2-001-000	PROGRAMA CII	197,848.15		35,000.00	71,555.65	161,292.50	
'1-1-1-2-001-000	PROGRAMA FA	0.00		0.00	0.00	0.00	
'1-1-1-2-001-000	PROGRAMA FA	20,123.10		0.00	0.00	20,123.10	
'1-1-1-2-001-000	PROGRAMA FA	310,225.77		223,172.38	74,559.29	458,838.86	
'1-1-1-2-001-000	PROGRAMA FA	20,375.09		8,012.26	8,030.83	20,356.52	
'1-1-1-2-001-000	PROGRAMA FID	148,043.54		10,188,990.30	9,974,034.66	362,999.18	
'1-1-1-2-001-000	PROGRAMA FID	1,530,034.87		1,498,194.19	225,293.24	2,802,935.82	

Lic. Juan Roberto Martínez Araiza  
 Director General FIDEAPECH

C.P. Grisel Est. Benítez Durón  
 Jefa del Departamento Administrativo FIDEAPECH

'5-5-9-0-000-000	OTROS GASTO	381,376.96		25,488.45	0.00	406,865.41
'5-5-9-1-000-000	GASTOS DE EJ	0.00		0.00	0.00	0.00
'5-5-9-2-000-000	PÉRDIDAS PO	0.00		0.00	0.00	0.00
'5-5-9-3-000-000	BONIFICACION	0.00		0.00	0.00	0.00
'5-5-9-4-000-000	DIFERENCIAS I	0.00		0.00	0.00	0.00
'5-5-9-5-000-000	DIFERENCIAS I	381,376.96		25,488.45	0.00	406,865.41
'5-5-9-6-000-000	RESULTADO P	0.00		0.00	0.00	0.00
'5-5-9-7-000-000	PÉRDIDAS PO	0.00		0.00	0.00	0.00
'5-5-9-8-000-000	DIFERENCIAS I	0.00		0.00	0.00	0.00
'5-5-9-9-000-000	OTROS GASTO	0.00		0.00	0.00	0.00
'5-6-0-0-000-000	INVERSIÓN PÚ	0.00		0.00	0.00	0.00
'5-6-1-0-000-000	INVERSIÓN PÚ	0.00		0.00	0.00	0.00
'5-6-1-1-000-000	CONSTRUCCIÓ	0.00		0.00	0.00	0.00
'6-0-0-0-000-000	CUENTAS DE C	0.00		0.00	0.00	0.00
'6-1-0-0-000-000	RESUMEN DE I	0.00		0.00	0.00	0.00
'6-2-0-0-000-000	AHORRO DE LA	0.00		0.00	0.00	0.00
'6-3-0-0-000-000	DESAHORRO D	0.00		0.00	0.00	0.00
	Total cuentas no	10,931,412.17		919,331.00	119,125.37	11,731,617.80
			0			0
	Sumas Iguales:	861,378,560.70		411,061,710.91	411,061,710.91	987,865,149.35

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