



FOFAE Chihuahua NUBE
Libro Mayor del 01/01/2024 al 31/12/2024
Moneda: Peso mexicano

Fecha: 30/01/2025

Reg. Fed.: FFA960731855

Cuenta	Nombre						Saldo inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
1-1-1-2-000-000-00 Bancos/Tesorería							
1-1-1-2-001-001-00 Cuenta 0144630327							2,079,658.44
02/01/2024	Ingresos	1	INTERESES GANAD		3.09	0.00	2,079,658.44
02/01/2024	Ingresos	1	T20 SPEI RECIBIDO		62,552.26	0.00	2,079,661.53
04/01/2024	Diario	4	PUSA 2023	FOFAE 001	0.00	62,552.26	2,142,213.79
04/01/2024	Diario	4	PUSA 2023 DEPOSITO	FOFAE 001	0.00	2,052,040.00	2,079,661.53
13/01/2024	Ingresos	2	BNET 0120197726 PI		73.42	0.00	27,621.53
13/01/2024	Ingresos	2	BNET 0120197750 PI		2.23	0.00	27,694.95
13/01/2024	Ingresos	2	BNET 0120197912 PI		21.93	0.00	27,697.18
15/01/2024	Ingresos	3	REINT PROD FINAN		5.88	0.00	27,719.11
15/01/2024	Ingresos	3	REINT REC NO EJEF		1,740.00	0.00	27,724.99
17/01/2024	Diario	12	REINTEGRO COMITI 0046 FOFAE		0.00	1,843.46	29,464.99
01/02/2024	Ingresos	1	INTERESES GANAD		1.98	0.00	27,621.53
06/02/2024	Ingresos	2	APORTACION GOBII 0126/2024 F		2,348,908.00	0.00	27,623.51
06/02/2024	Ingresos	2	APORTACION GOBII 0126/2024 F		11,824,360.00	0.00	2,376,531.51
06/02/2024	Ingresos	2	APORTACION GOBII 0126/2024 F		6,000,000.00	0.00	14,200,891.51
06/02/2024	Ingresos	2	DEPOSITO DE GOBI 0126/2024 F		15,000,000.00	0.00	20,200,891.51
06/02/2024	Diario	3	APORTACION AL PA		0.00	15,000,000.00	35,200,891.51
07/02/2024	Diario	4	APORTACION AL PA FOFAE 126/		0.00	6,000,000.00	20,200,891.51
07/02/2024	Diario	4	DEPOSITO POR TRA FOFAE 126/		0.00	2,348,908.00	14,200,891.51
07/02/2024	Diario	4	DEPOSITO POR TRA FOFAE 126/		0.00	11,824,360.00	11,851,983.51
08/02/2024	Ingresos	3	BNET 0116864368 RI		121,929.88	0.00	27,623.51
08/02/2024	Ingresos	3	BNET 0116864376 RI		548.80	0.00	149,553.39
08/02/2024	Ingresos	3	BNET 0118451664 RI		385.48	0.00	150,102.19
08/02/2024	Ingresos	3	BNET 0118452717 RI		138.39	0.00	150,487.67
09/02/2024	Ingresos	4	BNET 0120494399 RI		968.29	0.00	150,626.06
09/02/2024	Ingresos	4	BNET 0120494399 RI		173.42	0.00	151,594.35
09/02/2024	Ingresos	4	BNET 0120494399 RI		79.73	0.00	151,767.77
09/02/2024	Ingresos	4	BNET 0120494399 RI		23.01	0.00	151,847.50
09/02/2024	Ingresos	4	BNET 0120494399 RI		39.37	0.00	151,870.51
12/02/2024	Ingresos	5	DEPOSITO DE REIN 0137/2024 F		17,156.40	0.00	151,909.88
12/02/2024	Diario	6	DEPOSITO POR TRA fofae 137/20		0.00	17,156.40	169,066.28
14/02/2024	Diario	7	APORTACION AL PA fofae 141/20		0.00	1,283.82	151,909.88
14/02/2024	Diario	7	APORTACION AL PA fofae 141/20		0.00	123,002.55	150,626.06
01/03/2024	Ingresos	1	INTERESES GANAD		20.44	0.00	27,623.51
19/03/2024	Ingresos	2	W02 DEPOSITO DE 3059903BM		10,000,000.00	0.00	27,643.95
25/03/2024	Ingresos	3	T20 SPEI RECIBIDO 0000118022		15,000,000.00	0.00	10,027,643.95
26/03/2024	Diario	9	APORTACION FEDE 0214 FOFAE		0.00	15,000,000.00	25,027,643.95
26/03/2024	Diario	9	DEPOSITO ESTATAL 0210 FOFAE		0.00	10,000,000.00	10,027,643.95
01/04/2024	Ingresos	1	INTERESES GANAD		47.70	0.00	27,643.95
04/04/2024	Ingresos	2	N06 PAGO CUENTA BNET 0101		60,680.00	0.00	27,691.65
09/04/2024	Ingresos	3	N06 PAGO CUENTA BNET 0161		3.23	0.00	88,371.65
09/04/2024	Ingresos	3	T20 SPEI RECIBIDO 7781591TR		45,000.00	0.00	88,374.88
11/04/2024	Ingresos	4	DEPOSITO GOBIER		19,300,000.00	0.00	133,374.88
11/04/2024	Diario	8	U03 retiro por fiduciario por cuenta d		0.00	3.23	19,433,374.88
12/04/2024	Diario	9	POR CTA. DEL CTO. 263/2024		0.00	61,891,284.00	19,433,371.65
12/04/2024	Diario	9	T20 SPEI RECIBIDO 00015218-B		61,891,284.00	0.00	-42,457,912.35
15/04/2024	Diario	10	POR CTA. DEL CTO. U03 RETIR		285,187.50	0.00	19,433,371.65
15/04/2024	Diario	10	POR CTA. DEL CTO. U04 CANCE		0.00	285,187.50	19,718,559.15
17/04/2024	Ingresos	5	2396549REINTEGRC T20 SPEI RI		12,689.61	0.00	19,433,371.65
							19,446,061.26

11/10/2024 Egresos	8	24/09/21 / C01 PEAS 875 FOFAE	180,000.00	0.00	55,044,969.22
11/10/2024 Egresos	8	24/E11/13 / C01 PE/ 876 FOFAE	4,000.00	0.00	55,048,969.22
11/10/2024 Egresos	8	24/E13/12 / C01 PEA 877 FOFAE	4,000.00	0.00	55,052,969.22
21/10/2024 Egresos	13	24/10/18 / C01 PEAS 904 FOFAE	258,500.00	0.00	55,311,469.22
24/10/2024 Egresos	16	24/07/16 - / C01 PEA 933 FOFAE	216,000.00	0.00	55,527,469.22
24/10/2024 Egresos	16	24/08/29 HACEINDA 934 FOFAE	28,000.00	0.00	55,555,469.22
24/10/2024 Egresos	16	24/08/30 / C01 PEAS 935 FOFAE	120,000.00	0.00	55,675,469.22
24/10/2024 Egresos	16	24/09/21 - / C01 PEA 936 FOFAE	44,000.00	0.00	55,719,469.22
24/10/2024 Egresos	16	24/10/19 /C02 PEAS 937 FOFAE	48,000.00	0.00	55,767,469.22
24/10/2024 Egresos	16	24/E13/12 HACIENDA 938 FOFAE	40,000.00	0.00	55,807,469.22
19/11/2024 Egresos	11	24/07/15 / C01 PEA 1045 FOFAE	16,000.00	0.00	55,823,469.22
19/11/2024 Egresos	11	24/07/16 / C01 PEA 1046 FOFAE	140,000.00	0.00	55,963,469.22
19/11/2024 Egresos	11	24/08/29 / C01 PEA 1047 FOFAE	36,000.00	0.00	55,999,469.22
19/11/2024 Egresos	11	24/08/30 /C01 PEAS 1049 FOFAE	336,000.00	0.00	56,335,469.22
19/11/2024 Egresos	11	24/09/21 / C01 PEAS 1048 FOFAE	168,000.00	0.00	56,503,469.22
19/11/2024 Egresos	11	24/10/19 /C02 PEA 1050 FOFAE	204,000.00	0.00	56,707,469.22
09/12/2024 Egresos	9	24/07/16 / C01 PEA 1163 FOFAE	12,000.00	0.00	56,719,469.22
09/12/2024 Egresos	9	24/08/29 / C01 PEA 1164 FOFAE	76,000.00	0.00	56,795,469.22
09/12/2024 Egresos	9	24/08/30 / C01 PEAS 1165 FOFAE	12,000.00	0.00	56,807,469.22
09/12/2024 Egresos	9	24/09/21 / C01 PEA 1166 FOFAE	584,000.00	0.00	57,391,469.22
09/12/2024 Egresos	9	24/10/19 / C01 PEA 1167 FOFAE	28,000.00	0.00	57,419,469.22
09/12/2024 Egresos	9	24/11/23 / C01 PEA 1168 FOFAE	88,000.00	0.00	57,507,469.22
18/12/2024 Egresos	18	24/E17/20 / C01 PE/ 1222 FOFAE	3,000,000.00	0.00	60,507,469.22
Total PEAS 2024:			60,467,469.22	0.00	60,467,469.22


