

INSTITUTO TECNOLOGICO SUPERIOR DE CAJEME
RELACIONES ANALITICAS DE Enero-Junio/2018

Subcuentas	C a t a l o g o	Saldo ANTERIOR	D e b e	H a b e r	Saldo ACTUAL
001 ACTIVO					
0002 0001 0003 0001	SEPPRODEP ITSCAJEME(01988676	71,248.59			71,248.59
0002 0001 0003 0002	SCOTIABANK(11308014876)SEP T	5,149.37			5,149.37
0002 0001 0003 0003	PRODEP- BANAMEX CTA.779117	62,545.79			62,545.79
0002 0001 0003 0004	FIDEICOMISO FONDO DE RETIRO	41,260,664.34	6,226,633.48	512,461.76	46,974,836.06
0002 0001 0003 0005	FIDEICOMISO FONDO DE AHORRO	717,647.92	5,766.43	502,689.97	220,724.38
0002 0001 0003 0006	PRODEP 2017 7011/3706188 CIT	296,000.00	300,000.00	241,370.71	354,629.29
0002 0001 0003	Fideicomisos Mandatos y Con	42,413,256.01	6,532,399.91	1,256,522.44	47,689,133.48
0002 0001	Inversiones Financieras a La	42,413,256.01	6,532,399.91	1,256,522.44	47,689,133.48
0002	ACTIVO NO CIRCULANTE	42,413,256.01	6,532,399.91	1,256,522.44	47,689,133.48
	ACTIVO	42,413,256.01	6,532,399.91	1,256,522.44	47,689,133.48
G r a n T O T A L		42,413,256.01	6,532,399.91	1,256,522.44	47,689,133.48
		0.00			0.00

Numero de Registros de Saldos: 6