

Fideicomiso de Fondo para el Fortalecimiento de la Microempresa PUEBLA

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 18/abr./2024
12:05 p. m.

Usr: supervisor
 Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-0109-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$20,278.99	\$0.00	\$0.00	\$3,609.15	\$16,669.84	\$0.00
D	1224-2-0109-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$20,278.98	\$0.00	\$0.00	\$3,609.15	\$16,669.83	\$0.00
D	1224-2-0110	MÓNICA HERNÁNDEZ CHÁVEZ	\$34,070.17	\$0.00	\$0.00	\$0.00	\$34,070.17	\$0.00
D	1224-2-0110-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$17,035.08	\$0.00	\$0.00	\$0.00	\$17,035.08	\$0.00
D	1224-2-0110-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$17,035.09	\$0.00	\$0.00	\$0.00	\$17,035.09	\$0.00
D	1224-2-0111	RAMÓN SÁNCHEZ NAVERON	\$24,294.94	\$0.00	\$0.00	\$12,017.20	\$12,277.74	\$0.00
D	1224-2-0111-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$10,445.21	\$0.00	\$0.00	\$6,008.60	\$4,436.61	\$0.00
D	1224-2-0111-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$13,849.73	\$0.00	\$0.00	\$6,008.60	\$7,841.13	\$0.00
D	1224-2-0112	LUIS ENRIQUE HERNÁNDEZ BLANCO	\$26,688.14	\$0.00	\$0.00	\$11,819.35	\$14,868.79	\$0.00
D	1224-2-0112-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$13,344.07	\$0.00	\$0.00	\$5,909.68	\$7,434.39	\$0.00
D	1224-2-0112-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$13,344.07	\$0.00	\$0.00	\$5,909.67	\$7,434.40	\$0.00
D	1224-2-0113	LUX CENTRO DE BINESTAR, S.A. DE C.V.	\$56,100.37	\$0.00	\$0.00	\$0.00	\$56,100.37	\$0.00
D	1224-2-0113-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$28,050.21	\$0.00	\$0.00	\$0.00	\$28,050.21	\$0.00
D	1224-2-0113-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$28,050.16	\$0.00	\$0.00	\$0.00	\$28,050.16	\$0.00
D	1224-2-0114	VUMEN INNOVACIONES TECNOLÓGICAS SUSTENTABLES, S.A. DE C.V.	\$20,641.19	\$0.00	\$0.00	\$10,151.84	\$10,489.35	\$0.00
D	1224-2-0114-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$10,320.59	\$0.00	\$0.00	\$5,075.92	\$5,244.67	\$0.00
D	1224-2-0114-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$10,320.60	\$0.00	\$0.00	\$5,075.92	\$5,244.68	\$0.00
D	1224-2-0115	ANTONIO GARCÍA GARCÍA	\$10,300.89	\$0.00	\$0.00	\$5,075.97	\$5,224.92	\$0.00
D	1224-2-0115-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$5,150.46	\$0.00	\$0.00	\$2,537.99	\$2,612.47	\$0.00
D	1224-2-0115-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$5,150.43	\$0.00	\$0.00	\$2,537.98	\$2,612.45	\$0.00
D	1224-2-0116	ARMANDO ZAVALETA OCAMPO	\$24,741.82	\$0.00	\$0.00	\$12,193.08	\$12,548.74	\$0.00
D	1224-2-0116-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$12,370.91	\$0.00	\$0.00	\$6,096.54	\$6,274.37	\$0.00
D	1224-2-0116-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$12,370.91	\$0.00	\$0.00	\$6,096.54	\$6,274.37	\$0.00
D	1224-2-0117	LORELY GÓMEZ ESPINOSA	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1224-2-0117-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1224-2-0117-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1224-2-0118	SRRAFÍN HUMBERTO MACÍAS ZULETA	\$24,467.92	\$0.00	\$0.00	\$12,075.62	\$12,392.30	\$0.00
D	1224-2-0118-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$10,423.50	\$0.00	\$0.00	\$6,037.82	\$4,385.68	\$0.00
D	1224-2-0118-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$14,044.42	\$0.00	\$0.00	\$6,037.80	\$8,006.62	\$0.00
D	1224-2-0119	TOKE INNOVA, S.A. DE C.V.	\$24,294.85	\$0.00	\$0.00	\$12,007.17	\$12,287.68	\$0.00
D	1224-2-0119-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$12,147.44	\$0.00	\$0.00	\$6,003.58	\$6,143.86	\$0.00
D	1224-2-0119-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$12,147.41	\$0.00	\$0.00	\$6,003.59	\$6,143.82	\$0.00
D	1224-2-0120	PUBLIEX, S.A. DE C.V.	\$24,743.44	\$0.00	\$0.00	\$12,193.19	\$12,550.25	\$0.00
D	1224-2-0120-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$12,371.73	\$0.00	\$0.00	\$6,096.59	\$6,275.14	\$0.00
D	1224-2-0120-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$12,371.71	\$0.00	\$0.00	\$6,096.60	\$6,275.11	\$0.00
D	1224-2-0121	IMPULSORA INTEGRAL DE SERVICIOS ESPECIALES HEJI, S.A. DE C.V.	\$92,163.35	\$0.00	\$0.00	\$0.00	\$92,163.35	\$0.00
D	1224-2-0121-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$46,081.68	\$0.00	\$0.00	\$0.00	\$46,081.68	\$0.00
D	1224-2-0121-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$46,081.67	\$0.00	\$0.00	\$0.00	\$46,081.67	\$0.00
D	1224-2-0122	MARÍA DEL CARMEN PATRICAI GALEANA BASBUSCH	\$24,213.66	\$0.00	\$0.00	\$12,193.19	\$12,020.47	\$0.00

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12:05 p. m.

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-0122-0001	PROGRAMA FOCIR RECURSOS FEDRALES	\$12,106.84	\$0.00	\$0.00	\$6,096.59	\$6,010.25	\$0.00
D	1224-2-0122-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$12,106.82	\$0.00	\$0.00	\$6,096.60	\$6,010.22	\$0.00
D	1224-2-0123	MARÍA DEL CARMEN FABIOLA MENDOZA VILLAFAN	\$39,990.57	\$0.00	\$0.00	\$23,955.29	\$16,035.28	\$0.00
D	1224-2-0123-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$19,995.27	\$0.00	\$0.00	\$11,977.66	\$8,017.61	\$0.00
D	1224-2-0123-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$19,995.30	\$0.00	\$0.00	\$11,977.63	\$8,017.67	\$0.00
D	1224-2-0124	LIKOREAK, S.A. DE C.V.	\$24,481.11	\$0.00	\$0.00	\$12,063.50	\$12,417.61	\$0.00
D	1224-2-0124-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$12,240.59	\$0.00	\$0.00	\$6,031.76	\$6,208.83	\$0.00
D	1224-2-0124-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$12,240.52	\$0.00	\$0.00	\$6,031.74	\$6,208.78	\$0.00
D	1224-2-0125	URIEL AGUILAR APARICIO	\$24,598.12	\$0.00	\$0.00	\$12,116.44	\$12,481.68	\$0.00
D	1224-2-0125-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$12,299.07	\$0.00	\$0.00	\$6,058.22	\$6,240.85	\$0.00
D	1224-2-0125-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$12,299.05	\$0.00	\$0.00	\$6,058.22	\$6,240.83	\$0.00
D	1224-2-0126	RAFAEL LÓPEZ CINTO	\$19,177.15	\$0.00	\$0.00	\$7,976.19	\$11,200.96	\$0.00
D	1224-2-0126-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$9,588.57	\$0.00	\$0.00	\$3,988.10	\$5,600.47	\$0.00
D	1224-2-0126-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$9,588.58	\$0.00	\$0.00	\$3,988.09	\$5,600.49	\$0.00
D	1224-2-0127	ZEFERINO VÁZQUEZ MÉNDEZ	\$100,916.33	\$0.00	\$0.00	\$0.00	\$100,916.33	\$0.00
D	1224-2-0127-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$50,458.17	\$0.00	\$0.00	\$0.00	\$50,458.17	\$0.00
D	1224-2-0127-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$50,458.16	\$0.00	\$0.00	\$0.00	\$50,458.16	\$0.00
D	1224-2-0129	ADRIÁN LEÓN GUTIÉRREZ	\$24,745.78	\$0.00	\$0.00	\$12,193.08	\$12,552.70	\$0.00
D	1224-2-0129-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$12,372.90	\$0.00	\$0.00	\$6,096.54	\$6,276.36	\$0.00
D	1224-2-0129-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$12,372.88	\$0.00	\$0.00	\$6,096.54	\$6,276.34	\$0.00
D	1224-2-0130	ALEJANDRO EDUARDO DOMÍNGUEZ SALGADO	\$8,251.08	\$0.00	\$0.00	\$4,070.98	\$4,180.10	\$0.00
D	1224-2-0130-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$4,125.56	\$0.00	\$0.00	\$2,035.50	\$2,090.06	\$0.00
D	1224-2-0130-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$4,125.52	\$0.00	\$0.00	\$2,035.48	\$2,090.04	\$0.00
D	1224-2-0131	GRUPO CONSTRUCTOR COMMON, S.A. DE C.V.	\$49,009.18	\$0.00	\$0.00	\$24,030.63	\$24,978.55	\$0.00
D	1224-2-0131-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$24,503.59	\$0.00	\$0.00	\$12,015.31	\$12,488.28	\$0.00
D	1224-2-0131-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$24,505.59	\$0.00	\$0.00	\$12,015.32	\$12,490.27	\$0.00
D	1224-2-0132	SUSANA YOLANDA SÁNCHEZ AVILÉS	\$24,215.23	\$0.00	\$0.00	\$12,119.21	\$12,096.02	\$0.00
D	1224-2-0132-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$12,107.62	\$0.00	\$0.00	\$6,059.61	\$6,048.01	\$0.00
D	1224-2-0132-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$12,107.61	\$0.00	\$0.00	\$6,059.60	\$6,048.01	\$0.00
D	1224-2-0134	QUIRINA COVA SÁNCHEZ	\$12,564.25	\$0.00	\$0.00	\$3,899.31	\$8,664.94	\$0.00
D	1224-2-0134-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$6,282.13	\$0.00	\$0.00	\$1,949.65	\$4,332.48	\$0.00
D	1224-2-0134-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$6,282.12	\$0.00	\$0.00	\$1,949.66	\$4,332.46	\$0.00
D	1224-2-0135	ERNESTO GARCÍA CORTÉS	\$94,405.68	\$0.00	\$0.00	\$4,530.30	\$89,875.38	\$0.00
D	1224-2-0135-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$47,202.86	\$0.00	\$0.00	\$2,265.15	\$44,937.71	\$0.00
D	1224-2-0135-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$47,202.82	\$0.00	\$0.00	\$2,265.15	\$44,937.67	\$0.00
D	1224-2-0136	SYSTEMS & CIRCUIT RADIO COMMUNICATIONS, S.A. DE C.V.	\$146,753.54	\$0.00	\$0.00	\$0.00	\$146,753.54	\$0.00
D	1224-2-0136-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$73,376.77	\$0.00	\$0.00	\$0.00	\$73,376.77	\$0.00
D	1224-2-0136-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$73,376.77	\$0.00	\$0.00	\$0.00	\$73,376.77	\$0.00
D	1224-2-0137	INTEGRANTO CONSTRUCCIONES, S.A. DE C.V.	\$62,056.92	\$0.00	\$0.00	\$7,342.72	\$54,714.20	\$0.00
D	1224-2-0137-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$29,749.84	\$0.00	\$0.00	\$3,671.36	\$26,078.48	\$0.00
D	1224-2-0137-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$32,307.08	\$0.00	\$0.00	\$3,671.36	\$28,635.72	\$0.00

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hora de Impresión 12:05 p. m.

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-0138	IMPERMEABILIZACIONES CHOLULA, S.A. DE C.V.	\$24,294.95	\$0.00	\$0.00	\$3,971.60	\$20,323.35	\$0.00
D	1224-2-0138-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$12,147.48	\$0.00	\$0.00	\$1,985.80	\$10,161.68	\$0.00
D	1224-2-0138-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$12,147.47	\$0.00	\$0.00	\$1,985.80	\$10,161.67	\$0.00
D	1224-2-0139	MARÍA EDITH HERNÁNDEZ OLMOS	\$7,532.30	\$0.00	\$0.00	\$2,926.83	\$4,605.47	\$0.00
D	1224-2-0139-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$3,766.16	\$0.00	\$0.00	\$1,463.42	\$2,302.74	\$0.00
D	1224-2-0139-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$3,766.14	\$0.00	\$0.00	\$1,463.41	\$2,302.73	\$0.00
D	1224-2-0141	YOLANDA DIAZ JUÁREZ	\$26,789.19	\$0.00	\$0.00	\$9,852.77	\$16,936.42	\$0.00
D	1224-2-0141-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$13,394.61	\$0.00	\$0.00	\$4,926.39	\$8,468.22	\$0.00
D	1224-2-0141-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$13,394.58	\$0.00	\$0.00	\$4,926.38	\$8,468.20	\$0.00
D	1224-2-0142	GJ EMPRESARIAL 2000 S.A.S DE C.V.	\$31,251.13	\$0.00	\$0.00	\$11,460.04	\$19,791.09	\$0.00
D	1224-2-0142-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$15,625.54	\$0.00	\$0.00	\$5,730.02	\$9,895.52	\$0.00
D	1224-2-0142-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$15,625.59	\$0.00	\$0.00	\$5,730.02	\$9,895.57	\$0.00
D	1224-2-0143	FABIOLA CERVANTES BENITEZ	\$53,341.59	\$0.00	\$0.00	\$0.00	\$53,341.59	\$0.00
D	1224-2-0143-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$24,945.27	\$0.00	\$0.00	\$0.00	\$24,945.27	\$0.00
D	1224-2-0143-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$28,396.32	\$0.00	\$0.00	\$0.00	\$28,396.32	\$0.00
D	1224-2-0144	MAURICIO SANCHEZ NAVOR	\$21,591.66	\$0.00	\$0.00	\$5,242.88	\$16,348.78	\$0.00
D	1224-2-0144-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$10,795.84	\$0.00	\$0.00	\$2,621.44	\$8,174.40	\$0.00
D	1224-2-0144-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$10,795.82	\$0.00	\$0.00	\$2,621.44	\$8,174.38	\$0.00
D	1224-2-0145	MARÍA EUGENIA PATRICIA VALENZUELA MÁRQUEZ	\$48,331.79	\$0.00	\$0.00	\$17,478.02	\$30,853.77	\$0.00
D	1224-2-0145-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$24,165.90	\$0.00	\$0.00	\$8,739.01	\$15,426.89	\$0.00
D	1224-2-0145-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$24,165.89	\$0.00	\$0.00	\$8,739.01	\$15,426.88	\$0.00
D	1224-2-0146	COMERCIALIZADORA LARFLO S.A.S. DE C.V.	\$40,742.34	\$0.00	\$0.00	\$17,751.15	\$22,991.19	\$0.00
D	1224-2-0146-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$20,371.14	\$0.00	\$0.00	\$8,875.58	\$11,495.56	\$0.00
D	1224-2-0146-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$20,371.20	\$0.00	\$0.00	\$8,875.57	\$11,495.63	\$0.00
D	1224-2-0147	HUMBERTO RICARDO VÁZQUEZ QUESADA	\$87,724.98	\$0.00	\$0.00	\$0.00	\$87,724.98	\$0.00
D	1224-2-0147-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$43,862.49	\$0.00	\$0.00	\$0.00	\$43,862.49	\$0.00
D	1224-2-0147-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$43,862.49	\$0.00	\$0.00	\$0.00	\$43,862.49	\$0.00
D	1224-2-0148	RUBÉN HUITRÓN LÓPEZ	\$25,018.86	\$0.00	\$0.00	\$0.00	\$25,018.86	\$0.00
D	1224-2-0148-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$12,509.43	\$0.00	\$0.00	\$0.00	\$12,509.43	\$0.00
D	1224-2-0148-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$12,509.43	\$0.00	\$0.00	\$0.00	\$12,509.43	\$0.00
D	1224-2-0149	JESSICA VÁZQUEZ AGUILAR	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1224-2-0149-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1224-2-0149-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1224-2-0150	JOSÉ CARLOS KIODAI HONDA PARTIDA	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00
D	1224-2-0150-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
D	1224-2-0150-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
D	1224-2-0151	MAQUILAS Y PERFILES METÁLICOS S.A DE C.V.	\$48,220.65	\$0.00	\$0.00	\$17,735.37	\$30,485.28	\$0.00
D	1224-2-0151-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$24,110.33	\$0.00	\$0.00	\$8,867.69	\$15,242.64	\$0.00
D	1224-2-0151-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$24,110.32	\$0.00	\$0.00	\$8,867.68	\$15,242.64	\$0.00
D	1224-2-0152	ALBERTO ESCOBAR CHACÓN	\$106,836.38	\$0.00	\$0.00	\$8,079.87	\$98,756.51	\$0.00
D	1224-2-0152-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$53,418.17	\$0.00	\$0.00	\$4,039.94	\$49,378.23	\$0.00

Fideicomiso de Fondo para el Fortalecimiento de la Microempresa PUEBLA

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 18/abr./2024
12:05 p. m.

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-0152-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$53,418.21	\$0.00	\$0.00	\$4,039.93	\$49,378.28	\$0.00
D	1224-2-0153	JESÚS HUMBERTO RAMÍREZ PÉREZ	\$51,816.21	\$0.00	\$0.00	\$0.00	\$51,816.21	\$0.00
D	1224-2-0153-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$25,908.11	\$0.00	\$0.00	\$0.00	\$25,908.11	\$0.00
D	1224-2-0153-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$25,908.10	\$0.00	\$0.00	\$0.00	\$25,908.10	\$0.00
D	1224-2-0154	GRUPO CR CONSTRUCCIONES ESPECIALIZADAS EN CUBIERTAS S.A DE .C.V	\$32,724.57	\$0.00	\$0.00	\$7,933.86	\$24,790.71	\$0.00
D	1224-2-0154-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$16,362.28	\$0.00	\$0.00	\$3,966.93	\$12,395.35	\$0.00
D	1224-2-0154-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$16,362.29	\$0.00	\$0.00	\$3,966.93	\$12,395.36	\$0.00
D	1224-2-0155	GRUPO CANO SANRU S.A DE C.V.	\$49,029.10	\$0.00	\$0.00	\$17,933.58	\$31,095.52	\$0.00
D	1224-2-0155-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$24,514.55	\$0.00	\$0.00	\$8,966.79	\$15,547.76	\$0.00
D	1224-2-0155-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$24,514.55	\$0.00	\$0.00	\$8,966.79	\$15,547.76	\$0.00
D	1224-2-0156	ALEJANDRO BENJAMÍN BALBUENA COVARRUBIAS	\$26,975.15	\$0.00	\$0.00	\$0.00	\$26,975.15	\$0.00
D	1224-2-0156-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$13,487.58	\$0.00	\$0.00	\$0.00	\$13,487.58	\$0.00
D	1224-2-0156-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$13,487.57	\$0.00	\$0.00	\$0.00	\$13,487.57	\$0.00
D	1224-2-0157	ESPECIALISTAS INTEGRADOS RP S.A DE C.V.	\$48,220.41	\$0.00	\$0.00	\$17,735.37	\$30,485.04	\$0.00
D	1224-2-0157-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$24,110.21	\$0.00	\$0.00	\$8,867.69	\$15,242.52	\$0.00
D	1224-2-0157-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$24,110.20	\$0.00	\$0.00	\$8,867.68	\$15,242.52	\$0.00
D	1224-2-0158	INTERLAU S DE R.L. DE C.V.	\$48,220.59	\$0.00	\$0.00	\$17,591.05	\$30,629.54	\$0.00
D	1224-2-0158-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$24,110.30	\$0.00	\$0.00	\$8,795.53	\$15,314.77	\$0.00
D	1224-2-0158-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$24,110.29	\$0.00	\$0.00	\$8,795.52	\$15,314.77	\$0.00
D	1224-2-0159	OPTIPUEBLA S.A.S DE C.V.	\$23,710.09	\$0.00	\$0.00	\$2,803.33	\$20,906.76	\$0.00
D	1224-2-0159-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$11,855.05	\$0.00	\$0.00	\$1,401.67	\$10,453.38	\$0.00
D	1224-2-0159-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$11,855.04	\$0.00	\$0.00	\$1,401.66	\$10,453.38	\$0.00
D	1224-2-0160	NAVIEM S.A. DE C.V.	\$60,710.06	\$0.00	\$0.00	\$17,599.07	\$43,110.99	\$0.00
D	1224-2-0160-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$30,355.04	\$0.00	\$0.00	\$8,799.54	\$21,555.50	\$0.00
D	1224-2-0160-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$30,355.02	\$0.00	\$0.00	\$8,799.53	\$21,555.49	\$0.00
D	1224-2-0161	POLITÉCNICA EMPRESARIOS UNIDOS	\$59,818.52	\$0.00	\$0.00	\$17,464.24	\$42,354.28	\$0.00
D	1224-2-0161-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$29,909.28	\$0.00	\$0.00	\$8,732.13	\$21,177.15	\$0.00
D	1224-2-0161-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$29,909.24	\$0.00	\$0.00	\$8,732.11	\$21,177.13	\$0.00
D	1224-2-0162	CIRILO TEPOX TOXTLE	\$71,133.25	\$0.00	\$0.00	\$0.00	\$71,133.25	\$0.00
D	1224-2-0162-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$33,916.17	\$0.00	\$0.00	\$0.00	\$33,916.17	\$0.00
D	1224-2-0162-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$37,217.08	\$0.00	\$0.00	\$0.00	\$37,217.08	\$0.00
D	1224-2-0163	EL ERRANTE EDITOR S.A. DE C.V.	\$146,441.53	\$0.00	\$0.00	\$5,056.84	\$141,384.69	\$0.00
D	1224-2-0163-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$73,220.76	\$0.00	\$0.00	\$2,528.41	\$70,692.35	\$0.00
D	1224-2-0163-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$73,220.77	\$0.00	\$0.00	\$2,528.43	\$70,692.34	\$0.00
D	1224-2-0164	IVONNE ÁLVAREZ MARÍN	\$59,818.52	\$0.00	\$0.00	\$17,464.24	\$42,354.28	\$0.00
D	1224-2-0164-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$29,909.28	\$0.00	\$0.00	\$8,732.13	\$21,177.15	\$0.00
D	1224-2-0164-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$29,909.24	\$0.00	\$0.00	\$8,732.11	\$21,177.13	\$0.00
D	1224-2-0165	HOTEL DE SERVICIOS DE TEHUACAN S.A. DE C.V.	\$59,818.52	\$0.00	\$0.00	\$17,464.24	\$42,354.28	\$0.00
D	1224-2-0165-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$29,909.27	\$0.00	\$0.00	\$8,732.13	\$21,177.14	\$0.00
D	1224-2-0165-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$29,909.25	\$0.00	\$0.00	\$8,732.11	\$21,177.14	\$0.00

Fideicomiso de Fondo para el Fortalecimiento de la Microempresa PUEBLA

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024
 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 18/abr./2024
 12:05 p. m.

Usu: supervisor
 Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-0166	COLUMBA GONZÁLEZ MARTÍNEZ	\$33,732.00	\$0.00	\$0.00	\$9,777.42	\$23,954.58	\$0.00
D	1224-2-0166-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$16,865.99	\$0.00	\$0.00	\$4,888.71	\$11,977.28	\$0.00
D	1224-2-0166-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$16,866.01	\$0.00	\$0.00	\$4,888.71	\$11,977.30	\$0.00
D	1224-2-0167	ENRIQUETA MARINA LÓPEZ FLORES	\$43,203.36	\$0.00	\$0.00	\$12,612.85	\$30,590.51	\$0.00
D	1224-2-0167-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$21,601.67	\$0.00	\$0.00	\$6,306.43	\$15,295.24	\$0.00
D	1224-2-0167-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$21,601.69	\$0.00	\$0.00	\$6,306.42	\$15,295.27	\$0.00
D	1224-2-0168	JUAN PABLO DORDELLY LIMA	\$53,618.37	\$0.00	\$0.00	\$10,235.01	\$43,383.36	\$0.00
D	1224-2-0168-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$26,809.20	\$0.00	\$0.00	\$5,117.51	\$21,691.69	\$0.00
D	1224-2-0168-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$26,809.17	\$0.00	\$0.00	\$5,117.50	\$21,691.67	\$0.00
D	1224-2-0169	OTILIO FLORES SÁNCHEZ	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00
D	1224-2-0169-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
D	1224-2-0169-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
D	1224-2-0170	BERTHA DE LA ROSA RUEDA	\$36,797.22	\$0.00	\$0.00	\$0.00	\$36,797.22	\$0.00
D	1224-2-0170-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$18,398.60	\$0.00	\$0.00	\$0.00	\$18,398.60	\$0.00
D	1224-2-0170-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$18,398.62	\$0.00	\$0.00	\$0.00	\$18,398.62	\$0.00
D	1224-2-0171	MARÍA ALEJANDRA CORTÉS GRAGEDA	\$40,590.90	\$0.00	\$0.00	\$0.00	\$40,590.90	\$0.00
D	1224-2-0171-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$20,295.45	\$0.00	\$0.00	\$0.00	\$20,295.45	\$0.00
D	1224-2-0171-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$20,295.45	\$0.00	\$0.00	\$0.00	\$20,295.45	\$0.00
D	1224-2-0172	LLANTAS ALEA S.A. DE C.V.	\$60,109.01	\$0.00	\$0.00	\$17,414.72	\$42,694.29	\$0.00
D	1224-2-0172-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$27,726.12	\$0.00	\$0.00	\$8,707.36	\$19,018.76	\$0.00
D	1224-2-0172-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$32,382.89	\$0.00	\$0.00	\$8,707.36	\$23,675.53	\$0.00
D	1224-2-0173	OPERADORA CENTURION LACUNZA S.A. DE C.V.	\$53,951.06	\$0.00	\$0.00	\$10,379.00	\$43,572.06	\$0.00
D	1224-2-0173-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$26,975.54	\$0.00	\$0.00	\$5,189.50	\$21,786.04	\$0.00
D	1224-2-0173-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$26,975.52	\$0.00	\$0.00	\$5,189.50	\$21,786.02	\$0.00
D	1224-2-0174	JOSÉ DANIEL RUÍZ QUINTANA	\$141,530.63	\$0.00	\$0.00	\$0.00	\$141,530.63	\$0.00
D	1224-2-0174-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$70,765.31	\$0.00	\$0.00	\$0.00	\$70,765.31	\$0.00
D	1224-2-0174-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$70,765.32	\$0.00	\$0.00	\$0.00	\$70,765.32	\$0.00
D	1224-2-0175	ADRIAN EMMANUEL MIGONI PORTILLO	\$141,399.15	\$0.00	\$0.00	\$0.00	\$141,399.15	\$0.00
D	1224-2-0175-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$70,699.58	\$0.00	\$0.00	\$0.00	\$70,699.58	\$0.00
D	1224-2-0175-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$70,699.57	\$0.00	\$0.00	\$0.00	\$70,699.57	\$0.00
D	1224-2-0176	ENRIQUETA PÉREZ ROBLES	\$26,586.01	\$0.00	\$0.00	\$7,761.89	\$18,824.12	\$0.00
D	1224-2-0176-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$13,293.01	\$0.00	\$0.00	\$3,880.95	\$9,412.06	\$0.00
D	1224-2-0176-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$13,293.00	\$0.00	\$0.00	\$3,880.94	\$9,412.06	\$0.00
D	1224-2-0177	FRANCISCO JAVIER GARCÍA GÓMEZ	\$43,831.76	\$0.00	\$0.00	\$12,710.65	\$31,121.11	\$0.00
D	1224-2-0177-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$21,915.87	\$0.00	\$0.00	\$6,355.33	\$15,560.54	\$0.00
D	1224-2-0177-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$21,915.89	\$0.00	\$0.00	\$6,355.32	\$15,560.57	\$0.00
D	1224-2-0178	RUBÉN PÉREZ ROMERO	\$43,854.62	\$0.00	\$0.00	\$12,709.67	\$31,144.95	\$0.00
D	1224-2-0178-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$21,927.32	\$0.00	\$0.00	\$6,354.84	\$15,572.48	\$0.00
D	1224-2-0178-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$21,927.30	\$0.00	\$0.00	\$6,354.83	\$15,572.47	\$0.00
D	1224-2-0179	JOSÉ ALBERTO GEMINIANO RODRÍGUEZ	\$59,818.52	\$0.00	\$0.00	\$17,464.24	\$42,354.28	\$0.00
D	1224-2-0179-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$29,909.28	\$0.00	\$0.00	\$8,732.13	\$21,177.15	\$0.00

Fideicomiso de Fondo para el Fortalecimiento de la Microempresa PUEBLA

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 18/abr./2024
12:05 p. m.

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-0179-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$29,909.24	\$0.00	\$0.00	\$8,732.11	\$21,177.13	\$0.00
D	1224-2-0180	BRISEIDA SÁNCHEZ PALAFOX	\$16,535.68	\$0.00	\$0.00	\$3,649.09	\$12,886.59	\$0.00
D	1224-2-0180-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$8,267.84	\$0.00	\$0.00	\$1,824.55	\$6,443.29	\$0.00
D	1224-2-0180-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$8,267.84	\$0.00	\$0.00	\$1,824.54	\$6,443.30	\$0.00
D	1224-2-0181	ESPECIALISTAS EN INGENIERIA CIVIL Y ELECTRICA, S.A. DE C.V.	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1224-2-0181-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1224-2-0181-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1224-2-0182	HÉCTOR JAVIER DELGADO GARZA	\$62,280.32	\$0.00	\$0.00	\$0.00	\$62,280.32	\$0.00
D	1224-2-0182-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$31,140.14	\$0.00	\$0.00	\$0.00	\$31,140.14	\$0.00
D	1224-2-0182-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$31,140.18	\$0.00	\$0.00	\$0.00	\$31,140.18	\$0.00
D	1224-2-0183	ORGANIZACIÓN DE REINGENIERIA CALIFICADA S.A. DE C.V.	\$143,505.55	\$0.00	\$0.00	\$0.00	\$143,505.55	\$0.00
D	1224-2-0183-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$71,752.78	\$0.00	\$0.00	\$0.00	\$71,752.78	\$0.00
D	1224-2-0183-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$71,752.77	\$0.00	\$0.00	\$0.00	\$71,752.77	\$0.00
D	1224-2-0184	RAÚL PANCARDO PERALTA	\$58,452.09	\$0.00	\$0.00	\$9,053.17	\$49,398.92	\$0.00
D	1224-2-0184-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$29,226.05	\$0.00	\$0.00	\$4,526.58	\$24,699.47	\$0.00
D	1224-2-0184-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$29,226.04	\$0.00	\$0.00	\$4,526.59	\$24,699.45	\$0.00
D	1224-2-0185	JOSÉ LUIS ZAGAL GUZMÁN	\$58,460.25	\$0.00	\$0.00	\$6,003.83	\$52,456.42	\$0.00
D	1224-2-0185-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$29,230.13	\$0.00	\$0.00	\$3,001.91	\$26,228.22	\$0.00
D	1224-2-0185-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$29,230.12	\$0.00	\$0.00	\$3,001.92	\$26,228.20	\$0.00
D	1224-2-0186	JOSÉ DE JESÚS BONILLA RIVERA	\$105,219.88	\$0.00	\$0.00	\$10,811.44	\$94,408.44	\$0.00
D	1224-2-0186-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$52,609.93	\$0.00	\$0.00	\$5,405.72	\$47,204.21	\$0.00
D	1224-2-0186-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$52,609.95	\$0.00	\$0.00	\$5,405.72	\$47,204.23	\$0.00
D	1224-2-0187	HANIA MEZA RODRÍGUEZ	\$109,942.91	\$0.00	\$0.00	\$16,050.99	\$93,891.92	\$0.00
D	1224-2-0187-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$54,971.46	\$0.00	\$0.00	\$8,025.49	\$46,945.97	\$0.00
D	1224-2-0187-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$54,971.45	\$0.00	\$0.00	\$8,025.50	\$46,945.95	\$0.00
D	1224-2-0188	JOSÉ JULIO RIVERA CRUZ	\$146,134.54	\$0.00	\$0.00	\$22,632.90	\$123,501.64	\$0.00
D	1224-2-0188-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$73,067.27	\$0.00	\$0.00	\$11,316.45	\$61,750.82	\$0.00
D	1224-2-0188-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$73,067.27	\$0.00	\$0.00	\$11,316.45	\$61,750.82	\$0.00
D	1224-2-0189	JOSÉ DE JESÚS TREJO CISNEROS	\$97,505.81	\$0.00	\$0.00	\$13,028.82	\$84,476.99	\$0.00
D	1224-2-0189-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$48,752.91	\$0.00	\$0.00	\$6,514.41	\$42,238.50	\$0.00
D	1224-2-0189-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$48,752.90	\$0.00	\$0.00	\$6,514.41	\$42,238.49	\$0.00
D	1224-2-0190	ADÁN ROMERO ROMERO	\$170,951.26	\$0.00	\$0.00	\$0.00	\$170,951.26	\$0.00
D	1224-2-0190-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$85,475.64	\$0.00	\$0.00	\$0.00	\$85,475.64	\$0.00
D	1224-2-0190-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$85,475.62	\$0.00	\$0.00	\$0.00	\$85,475.62	\$0.00
D	1224-2-0191	EDITH AYOHUAL DAMIÁN	\$104,865.03	\$0.00	\$0.00	\$10,764.74	\$94,100.29	\$0.00
D	1224-2-0191-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$52,432.51	\$0.00	\$0.00	\$5,382.38	\$47,050.13	\$0.00
D	1224-2-0191-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$52,432.52	\$0.00	\$0.00	\$5,382.36	\$47,050.16	\$0.00
D	1224-2-0192	HÉCTOR RAÚL FRANCO MOLINA	\$87,683.35	\$0.00	\$0.00	\$13,579.65	\$74,103.70	\$0.00
D	1224-2-0192-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$43,841.69	\$0.00	\$0.00	\$6,789.83	\$37,051.86	\$0.00
D	1224-2-0192-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$43,841.66	\$0.00	\$0.00	\$6,789.82	\$37,051.84	\$0.00

Fideicomiso de Fondo para el Fortalecimiento de la Microempresa PUEBLA

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/abr./2024
 12:05 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-0193	VÍCTOR MANUEL ABRAJAN GUERRERO	\$87,526.77	\$0.00	\$0.00	\$13,561.93	\$73,964.84	\$0.00
D	1224-2-0193-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$43,763.40	\$0.00	\$0.00	\$6,780.96	\$36,982.44	\$0.00
D	1224-2-0193-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$43,763.37	\$0.00	\$0.00	\$6,780.97	\$36,982.40	\$0.00
D	1224-2-0194	VERÓNICA TORRES LÓPEZ DE CÁRDENAS	\$105,216.87	\$0.00	\$0.00	\$10,710.05	\$94,506.82	\$0.00
D	1224-2-0194-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$52,608.42	\$0.00	\$0.00	\$5,355.02	\$47,253.40	\$0.00
D	1224-2-0194-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$52,608.45	\$0.00	\$0.00	\$5,355.03	\$47,253.42	\$0.00
D	1224-2-0195	ITAYETZI PÉREZ MARTÍNEZ	\$55,286.85	\$0.00	\$0.00	\$8,046.97	\$47,239.88	\$0.00
D	1224-2-0195-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$27,643.44	\$0.00	\$0.00	\$4,023.48	\$23,619.96	\$0.00
D	1224-2-0195-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$27,643.41	\$0.00	\$0.00	\$4,023.49	\$23,619.92	\$0.00
D	1224-2-0196	LUIS ARMANDO MARTÍNEZ BALDERAS	\$126,207.04	\$0.00	\$0.00	\$0.00	\$126,207.04	\$0.00
D	1224-2-0196-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$63,103.53	\$0.00	\$0.00	\$0.00	\$63,103.53	\$0.00
D	1224-2-0196-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$63,103.51	\$0.00	\$0.00	\$0.00	\$63,103.51	\$0.00
D	1224-2-0197	SAVEURS VASCO BIARNES S. DE R.L. DE C.V.	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00
D	1224-2-0197-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
D	1224-2-0197-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
D	1224-2-0198	JUAN CARLOS PAREDES GUTIÉRREZ	\$73,696.72	\$0.00	\$0.00	\$0.00	\$73,696.72	\$0.00
D	1224-2-0198-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$36,848.35	\$0.00	\$0.00	\$0.00	\$36,848.35	\$0.00
D	1224-2-0198-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$36,848.37	\$0.00	\$0.00	\$0.00	\$36,848.37	\$0.00
D	1224-2-0199	GIOVANNI DÍAZ DENICIA	\$61,414.92	\$0.00	\$0.00	\$8,965.36	\$52,449.56	\$0.00
D	1224-2-0199-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$30,707.45	\$0.00	\$0.00	\$4,482.68	\$26,224.77	\$0.00
D	1224-2-0199-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$30,707.47	\$0.00	\$0.00	\$4,482.68	\$26,224.79	\$0.00
D	1224-2-0200	ANTONIO HERNÁNDEZ MUNGUÍA	\$105,216.79	\$0.00	\$0.00	\$16,295.72	\$88,921.07	\$0.00
D	1224-2-0200-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$52,608.39	\$0.00	\$0.00	\$8,147.86	\$44,460.53	\$0.00
D	1224-2-0200-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$52,608.40	\$0.00	\$0.00	\$8,147.86	\$44,460.54	\$0.00
D	1224-2-0201	AMÍN LEÓN VÁZQUEZ	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00
D	1224-2-0201-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
D	1224-2-0201-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
D	1224-2-0202	GRUPO LISERMA S.A. DE C.V.	\$230,875.18	\$0.00	\$0.00	\$0.00	\$230,875.18	\$0.00
D	1224-2-0202-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$115,437.60	\$0.00	\$0.00	\$0.00	\$115,437.60	\$0.00
D	1224-2-0202-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$115,437.58	\$0.00	\$0.00	\$0.00	\$115,437.58	\$0.00
D	1224-2-0203	GB ESTRUCTURAS METÁLICAS, S.A.S. DE C.V.	\$151,796.28	\$0.00	\$0.00	\$5,643.45	\$146,152.83	\$0.00
D	1224-2-0203-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$75,898.13	\$0.00	\$0.00	\$2,821.72	\$73,076.41	\$0.00
D	1224-2-0203-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$75,898.15	\$0.00	\$0.00	\$2,821.73	\$73,076.42	\$0.00
D	1224-2-0205	BERTHA ELENA CRUZ SOTO	\$104,409.44	\$0.00	\$0.00	\$15,224.79	\$89,184.65	\$0.00
D	1224-2-0205-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$52,204.72	\$0.00	\$0.00	\$7,612.40	\$44,592.32	\$0.00
D	1224-2-0205-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$52,204.72	\$0.00	\$0.00	\$7,612.39	\$44,592.33	\$0.00
D	1224-2-0206	ERNESTO GARCÍA LÓPEZ	\$87,120.36	\$0.00	\$0.00	\$22,168.18	\$64,952.18	\$0.00
D	1224-2-0206-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$43,560.20	\$0.00	\$0.00	\$11,084.09	\$32,476.11	\$0.00
D	1224-2-0206-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$43,560.16	\$0.00	\$0.00	\$11,084.09	\$32,476.07	\$0.00
D	1224-2-0207	GILDARDO LÓPEZ FLORES	\$109,563.60	\$0.00	\$0.00	\$16,251.45	\$93,312.15	\$0.00
D	1224-2-0207-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$54,781.80	\$0.00	\$0.00	\$8,125.73	\$46,656.07	\$0.00

Fideicomiso de Fondo para el Fortalecimiento de la Microempresa PUEBLA

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/abr./2024
 12:05 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-0207-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$54,781.80	\$0.00	\$0.00	\$8,125.72	\$46,656.08	\$0.00
D	1224-2-0208	ANA ROSA RAMOS CARMONA	\$230,446.57	\$0.00	\$0.00	\$0.00	\$230,446.57	\$0.00
D	1224-2-0208-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$115,223.28	\$0.00	\$0.00	\$0.00	\$115,223.28	\$0.00
D	1224-2-0208-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$115,223.29	\$0.00	\$0.00	\$0.00	\$115,223.29	\$0.00
D	1224-2-0210	GUILLERMO REYNAUD CALDERÓN	\$173,715.61	\$0.00	\$0.00	\$0.00	\$173,715.61	\$0.00
D	1224-2-0210-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$86,857.81	\$0.00	\$0.00	\$0.00	\$86,857.81	\$0.00
D	1224-2-0210-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$86,857.80	\$0.00	\$0.00	\$0.00	\$86,857.80	\$0.00
D	1224-2-0211	MYRNA ARACELI ESCOBEDO CASTILLO	\$96,528.74	\$0.00	\$0.00	\$8,754.65	\$87,774.09	\$0.00
D	1224-2-0211-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$48,264.37	\$0.00	\$0.00	\$4,377.33	\$43,887.04	\$0.00
D	1224-2-0211-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$48,264.37	\$0.00	\$0.00	\$4,377.32	\$43,887.05	\$0.00
D	1224-2-0212	EDGAR GONZÁLEZ RAMÍREZ	\$127,776.13	\$0.00	\$0.00	\$17,934.36	\$109,841.77	\$0.00
D	1224-2-0212-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$63,888.06	\$0.00	\$0.00	\$8,967.19	\$54,920.87	\$0.00
D	1224-2-0212-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$63,888.07	\$0.00	\$0.00	\$8,967.17	\$54,920.90	\$0.00
D	1224-2-0213	CABRERA HNOS AUTO SERVICIO S.A. DE C.V.	\$210,552.05	\$0.00	\$0.00	\$0.00	\$210,552.05	\$0.00
D	1224-2-0213-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$105,276.02	\$0.00	\$0.00	\$0.00	\$105,276.02	\$0.00
D	1224-2-0213-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$105,276.03	\$0.00	\$0.00	\$0.00	\$105,276.03	\$0.00
D	1224-2-0214	SKY LIFT SERVICES, S.A. DE C.V.	\$169,389.10	\$0.00	\$0.00	\$14,234.34	\$155,154.76	\$0.00
D	1224-2-0214-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$84,694.55	\$0.00	\$0.00	\$7,117.17	\$77,577.38	\$0.00
D	1224-2-0214-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$84,694.55	\$0.00	\$0.00	\$7,117.17	\$77,577.38	\$0.00
D	1224-2-0215	MAURICIA SOTO RIVAS	\$96,518.57	\$0.00	\$0.00	\$13,320.95	\$83,197.62	\$0.00
D	1224-2-0215-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$48,259.28	\$0.00	\$0.00	\$6,660.48	\$41,598.80	\$0.00
D	1224-2-0215-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$48,259.29	\$0.00	\$0.00	\$6,660.47	\$41,598.82	\$0.00
D	1224-2-0216	GUILLERMO ARTURO HUGHES VITAL	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
D	1224-2-0216-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
D	1224-2-0216-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
D	1224-2-0217	IDVARD FRANCISCO MARTINEZ LUGAO	\$159,720.15	\$0.00	\$0.00	\$23,354.98	\$136,365.17	\$0.00
D	1224-2-0217-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$79,860.08	\$0.00	\$0.00	\$11,677.49	\$68,182.59	\$0.00
D	1224-2-0217-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$79,860.07	\$0.00	\$0.00	\$11,677.49	\$68,182.58	\$0.00
D	1224-2-0218	NAYELI SÁNCHEZ LÓPEZ	\$177,015.17	\$0.00	\$0.00	\$0.00	\$177,015.17	\$0.00
D	1224-2-0218-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$88,507.59	\$0.00	\$0.00	\$0.00	\$88,507.59	\$0.00
D	1224-2-0218-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$88,507.58	\$0.00	\$0.00	\$0.00	\$88,507.58	\$0.00
D	1224-2-0219	MARÍA DE JESÚS TERESA ULLOA TELLEZ	\$115,825.22	\$0.00	\$0.00	\$15,985.14	\$99,840.08	\$0.00
D	1224-2-0219-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$57,912.60	\$0.00	\$0.00	\$7,992.57	\$49,920.03	\$0.00
D	1224-2-0219-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$57,912.62	\$0.00	\$0.00	\$7,992.57	\$49,920.05	\$0.00
D	1224-2-0220	DOCIE SOCIEDAD ANÓNIMA DE CAPITAL VARIABLE	\$223,751.06	\$0.00	\$0.00	\$0.00	\$223,751.06	\$0.00
D	1224-2-0220-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$111,875.53	\$0.00	\$0.00	\$0.00	\$111,875.53	\$0.00
D	1224-2-0220-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$111,875.53	\$0.00	\$0.00	\$0.00	\$111,875.53	\$0.00
D	1224-2-0221	MARIO MARCIAL DE MANUEL	\$184,414.78	\$0.00	\$0.00	\$0.00	\$184,414.78	\$0.00
D	1224-2-0221-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$92,207.39	\$0.00	\$0.00	\$0.00	\$92,207.39	\$0.00
D	1224-2-0221-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$92,207.39	\$0.00	\$0.00	\$0.00	\$92,207.39	\$0.00

Fideicomiso del Fondo para el Fortalecimiento de la Microempresa PUEBLA

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024
 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 18/abr./2024
 12:05 p. m.

Usu: supervisor
 Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-0222	FABRICAS DE HIELO Y CAMARAS DE REFRIGERACION S.A DE C.V	\$181,466.27	\$0.00	\$0.00	\$21,886.60	\$159,579.67	\$0.00
D	1224-2-0222-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$90,733.13	\$0.00	\$0.00	\$10,943.30	\$79,789.83	\$0.00
D	1224-2-0222-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$90,733.14	\$0.00	\$0.00	\$10,943.30	\$79,789.84	\$0.00
D	1224-2-0223	EXPERTOS EN COMERCIALIZACION Y FRANQUICIAS S.A DE C.V	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
D	1224-2-0223-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
D	1224-2-0223-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
D	1224-2-0224	ITZELL SÁNCHEZ MARTÍNEZ	\$109,482.70	\$0.00	\$0.00	\$12,874.99	\$96,607.71	\$0.00
D	1224-2-0224-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$54,741.36	\$0.00	\$0.00	\$6,437.49	\$48,303.87	\$0.00
D	1224-2-0224-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$54,741.34	\$0.00	\$0.00	\$6,437.50	\$48,303.84	\$0.00
D	1224-2-0225	MARCO ANTONIO GUEVARA HERNÁNDEZ	\$181,466.33	\$0.00	\$0.00	\$21,886.60	\$159,579.73	\$0.00
D	1224-2-0225-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$90,733.16	\$0.00	\$0.00	\$10,943.30	\$79,789.86	\$0.00
D	1224-2-0225-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$90,733.17	\$0.00	\$0.00	\$10,943.30	\$79,789.87	\$0.00
D	1224-2-0226	PROFAR S.A DE C.V	\$182,434.29	\$0.00	\$0.00	\$26,834.90	\$155,599.39	\$0.00
D	1224-2-0226-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$91,217.13	\$0.00	\$0.00	\$13,417.45	\$77,799.68	\$0.00
D	1224-2-0226-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$91,217.16	\$0.00	\$0.00	\$13,417.45	\$77,799.71	\$0.00
D	1224-2-0227	SERGIO ENRIQUE RIVERA CASTILLO	\$101,621.14	\$0.00	\$0.00	\$12,256.50	\$89,364.64	\$0.00
D	1224-2-0227-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$50,810.56	\$0.00	\$0.00	\$6,128.26	\$44,682.30	\$0.00
D	1224-2-0227-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$50,810.58	\$0.00	\$0.00	\$6,128.24	\$44,682.34	\$0.00
D	1224-2-0228	ELIZABETH MERLO BORTOLOTTI	\$181,308.21	\$0.00	\$0.00	\$21,867.40	\$159,440.81	\$0.00
D	1224-2-0228-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$90,654.09	\$0.00	\$0.00	\$10,933.70	\$79,720.39	\$0.00
D	1224-2-0228-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$90,654.12	\$0.00	\$0.00	\$10,933.70	\$79,720.42	\$0.00
D	1224-2-0229	DECO FOGO S.A DE C.V	\$181,431.53	\$0.00	\$0.00	\$21,451.49	\$159,980.04	\$0.00
D	1224-2-0229-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$90,715.76	\$0.00	\$0.00	\$10,725.75	\$79,990.01	\$0.00
D	1224-2-0229-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$90,715.77	\$0.00	\$0.00	\$10,725.74	\$79,990.03	\$0.00
D	1224-2-0230	ISMAEL LÓPEZ TOQUERO	\$181,466.28	\$0.00	\$0.00	\$21,886.60	\$159,579.68	\$0.00
D	1224-2-0230-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$90,733.13	\$0.00	\$0.00	\$10,943.30	\$79,789.83	\$0.00
D	1224-2-0230-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$90,733.15	\$0.00	\$0.00	\$10,943.30	\$79,789.85	\$0.00
D	1224-2-0231	LLANTAS REFACCIONES Y SERVICIOS BONILLA S.DE R.L DE C.V	\$182,434.59	\$0.00	\$0.00	\$21,570.04	\$160,864.55	\$0.00
D	1224-2-0231-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$91,217.30	\$0.00	\$0.00	\$10,785.02	\$80,432.28	\$0.00
D	1224-2-0231-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$91,217.29	\$0.00	\$0.00	\$10,785.02	\$80,432.27	\$0.00
D	1224-2-0232	MARÍA IGNACIA DOLORES CRUZ OTLICA	\$48,706.43	\$0.00	\$0.00	\$0.00	\$48,706.43	\$0.00
D	1224-2-0232-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$24,353.21	\$0.00	\$0.00	\$0.00	\$24,353.21	\$0.00
D	1224-2-0232-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$24,353.22	\$0.00	\$0.00	\$0.00	\$24,353.22	\$0.00
D	1224-2-0233	QUATTRO MARBLES, S.A.P.I DE C.V.	\$230,408.30	\$0.00	\$0.00	\$0.00	\$230,408.30	\$0.00
D	1224-2-0233-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$115,204.15	\$0.00	\$0.00	\$0.00	\$115,204.15	\$0.00
D	1224-2-0233-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$115,204.15	\$0.00	\$0.00	\$0.00	\$115,204.15	\$0.00
D	1224-2-0234	RITA GUZMÁN DE JESÚS	\$45,476.92	\$0.00	\$0.00	\$3,401.70	\$42,075.22	\$0.00
D	1224-2-0234-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$22,738.48	\$0.00	\$0.00	\$1,700.85	\$21,037.63	\$0.00

Fideicomiso de Fondo para el Fortalecimiento de la Microempresa PUEBLA

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 18/abr./2024

hora de Impresión 12:05 p. m.

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-0234-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$22,738.44	\$0.00	\$0.00	\$1,700.85	\$21,037.59	\$0.00
D	1224-2-0235	CLAUDIA SOLÍS PÉREZ	\$30,317.90	\$0.00	\$0.00	\$3,418.18	\$26,899.72	\$0.00
D	1224-2-0235-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$15,158.95	\$0.00	\$0.00	\$1,709.10	\$13,449.85	\$0.00
D	1224-2-0235-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$15,158.95	\$0.00	\$0.00	\$1,709.08	\$13,449.87	\$0.00
D	1224-2-0236	LETICIA PARRA MORALES	\$189,487.13	\$0.00	\$0.00	\$21,322.15	\$168,164.98	\$0.00
D	1224-2-0236-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$94,743.57	\$0.00	\$0.00	\$10,661.08	\$84,082.49	\$0.00
D	1224-2-0236-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$94,743.56	\$0.00	\$0.00	\$10,661.07	\$84,082.49	\$0.00
D	1224-2-0238	PEDRO REYNOSO ANDRESEN	\$189,523.88	\$0.00	\$0.00	\$14,147.59	\$175,376.29	\$0.00
D	1224-2-0238-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$94,761.93	\$0.00	\$0.00	\$7,073.79	\$87,688.14	\$0.00
D	1224-2-0238-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$94,761.95	\$0.00	\$0.00	\$7,073.80	\$87,688.15	\$0.00
D	1224-2-0239	MARISOL GUZMÁN ARROYO	\$210,242.93	\$0.00	\$0.00	\$14,275.99	\$195,966.94	\$0.00
D	1224-2-0239-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$105,121.46	\$0.00	\$0.00	\$7,138.00	\$97,983.46	\$0.00
D	1224-2-0239-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$105,121.47	\$0.00	\$0.00	\$7,137.99	\$97,983.48	\$0.00
D	1224-2-0240	RICARDO RODRIGUEZ CEBADA	\$136,439.45	\$0.00	\$0.00	\$15,366.32	\$121,073.13	\$0.00
D	1224-2-0240-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$68,219.71	\$0.00	\$0.00	\$7,683.16	\$60,536.55	\$0.00
D	1224-2-0240-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$68,219.74	\$0.00	\$0.00	\$7,683.16	\$60,536.58	\$0.00
D	1224-2-0241	CHRISTIAN SUAREZ OROPEZA	\$189,487.26	\$0.00	\$0.00	\$21,353.71	\$168,133.55	\$0.00
D	1224-2-0241-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$94,743.64	\$0.00	\$0.00	\$10,676.86	\$84,066.78	\$0.00
D	1224-2-0241-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$94,743.62	\$0.00	\$0.00	\$10,676.85	\$84,066.77	\$0.00
D	1224-2-0242	ANTONIO CORTEZ HERNÁNDEZ	\$147,260.87	\$0.00	\$0.00	\$17,249.08	\$130,011.79	\$0.00
D	1224-2-0242-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$73,630.42	\$0.00	\$0.00	\$8,624.54	\$65,005.88	\$0.00
D	1224-2-0242-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$73,630.45	\$0.00	\$0.00	\$8,624.54	\$65,005.91	\$0.00
D	1224-2-0243	JORGE ABRAHAM SOTO BENITEZ	\$113,699.53	\$0.00	\$0.00	\$12,812.85	\$100,886.68	\$0.00
D	1224-2-0243-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$56,849.75	\$0.00	\$0.00	\$6,406.43	\$50,443.32	\$0.00
D	1224-2-0243-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$56,849.78	\$0.00	\$0.00	\$6,406.42	\$50,443.36	\$0.00
D	1224-2-0244	PROYECTOS ARIA, S.A. DE C.V.	\$196,125.94	\$0.00	\$0.00	\$0.00	\$196,125.94	\$0.00
D	1224-2-0244-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$98,062.97	\$0.00	\$0.00	\$0.00	\$98,062.97	\$0.00
D	1224-2-0244-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$98,062.97	\$0.00	\$0.00	\$0.00	\$98,062.97	\$0.00
D	1224-2-0245	OSCAR IVAN PÉREZ Y PÉREZ	\$75,794.84	\$0.00	\$0.00	\$8,545.43	\$67,249.41	\$0.00
D	1224-2-0245-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$37,897.42	\$0.00	\$0.00	\$4,272.71	\$33,624.71	\$0.00
D	1224-2-0245-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$37,897.42	\$0.00	\$0.00	\$4,272.72	\$33,624.70	\$0.00
D	1224-2-0246	TOMÁS SÁNCHEZ JIMÉNEZ	\$189,487.13	\$0.00	\$0.00	\$14,173.75	\$175,313.38	\$0.00
D	1224-2-0246-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$94,743.57	\$0.00	\$0.00	\$7,086.88	\$87,656.69	\$0.00
D	1224-2-0246-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$94,743.56	\$0.00	\$0.00	\$7,086.87	\$87,656.69	\$0.00
D	1224-2-0247	SANDRA ALFARO CASTILLO	\$53,063.01	\$0.00	\$0.00	\$5,981.54	\$47,081.47	\$0.00
D	1224-2-0247-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$26,531.51	\$0.00	\$0.00	\$2,990.77	\$23,540.74	\$0.00
D	1224-2-0247-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$26,531.50	\$0.00	\$0.00	\$2,990.77	\$23,540.73	\$0.00
D	1224-2-0248	REX IRRIGACION AGROEQUIPOS, S.A. DE C.V.	\$189,490.52	\$0.00	\$0.00	\$21,363.52	\$168,127.00	\$0.00
D	1224-2-0248-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$94,745.26	\$0.00	\$0.00	\$10,681.76	\$84,063.50	\$0.00
D	1224-2-0248-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$94,745.26	\$0.00	\$0.00	\$10,681.76	\$84,063.50	\$0.00
D	1224-2-0249	BLACK SHIP, S.A. DE C.V.	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00

Fideicomiso de Fondo para el Fortalecimiento de la Microempresa

PUEBLA

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 18/abr./2024
 12:05 p. m.

Usr: supervisor
 Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-0249-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
D	1224-2-0249-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
D	1224-2-0250	FRANCISCO ROGELIO VALDÉS SANROMÁN	\$184,326.62	\$0.00	\$0.00	\$0.00	\$184,326.62	\$0.00
D	1224-2-0250-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$92,163.31	\$0.00	\$0.00	\$0.00	\$92,163.31	\$0.00
D	1224-2-0250-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$92,163.31	\$0.00	\$0.00	\$0.00	\$92,163.31	\$0.00
D	1224-2-0251	ANDREA ROMERO VARILLAS	\$86,516.75	\$0.00	\$0.00	\$9,260.37	\$77,256.38	\$0.00
D	1224-2-0251-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$43,258.38	\$0.00	\$0.00	\$4,630.19	\$38,628.19	\$0.00
D	1224-2-0251-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$43,258.37	\$0.00	\$0.00	\$4,630.18	\$38,628.19	\$0.00
D	1224-2-0252	CONSULTORÍA AMBIENTAL CAISE, S. DE R.L. DE C.V.	\$189,560.09	\$0.00	\$0.00	\$21,359.83	\$168,200.26	\$0.00
D	1224-2-0252-0001	PROGRAMA FOCIR RECURSOS FEDERALES	\$94,780.04	\$0.00	\$0.00	\$10,679.92	\$84,100.12	\$0.00
D	1224-2-0252-0002	PROGRAMA FOCIR RECURSOS ESTATALES	\$94,780.05	\$0.00	\$0.00	\$10,679.91	\$84,100.14	\$0.00
D	1240	BIENES MUEBLES	\$876,882.47	\$0.00	\$0.00	\$0.00	\$876,882.47	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$719,350.46	\$0.00	\$0.00	\$0.00	\$719,350.46	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$318,567.05	\$0.00	\$0.00	\$0.00	\$318,567.05	\$0.00
D	1241-1-5111	Muebles de oficina y estantería	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$400,783.41	\$0.00	\$0.00	\$0.00	\$400,783.41	\$0.00
D	1241-3-5151	Equipo de cómputo y de tecnología de la información	\$400,783.41	\$0.00	\$0.00	\$0.00	\$400,783.41	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$16,704.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$16,704.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$0.00
D	1242-3-5231	Cámaras fotográficas y de video	\$16,704.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$140,828.01	\$0.00	\$0.00	\$0.00	\$140,828.01	\$0.00
D	1244-1	Vehículos y Equipo Terrestre	\$140,828.01	\$0.00	\$0.00	\$0.00	\$140,828.01	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$725,804.76	\$0.00	\$22,608.09	\$0.00	\$748,412.85
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$725,804.76	\$0.00	\$22,608.09	\$0.00	\$748,412.85
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	\$0.00	\$571,535.10	\$0.00	\$21,217.47	\$0.00	\$592,752.57
A	1263-1-001	Depreciacion de Equipo de oficina	\$0.00	\$305,985.06	\$0.00	\$312.51	\$0.00	\$306,297.57
A	1263-1-002	Depreciacion de Equipo de computo	\$0.00	\$265,550.04	\$0.00	\$20,904.96	\$0.00	\$286,455.00
A	1263-2	Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo.	\$0.00	\$13,442.66	\$0.00	\$1,390.62	\$0.00	\$14,833.28
A	1263-2-001	Depreciacion de Cámaras fotográficas y de video	\$0.00	\$13,442.66	\$0.00	\$1,390.62	\$0.00	\$14,833.28
A	1263-4	Depreciación Acumulada de Equipo de Transporte.	\$0.00	\$140,827.00	\$0.00	\$0.00	\$0.00	\$140,827.00
A	1263-4-0001	Depreciacion Equipo de Transporte	\$0.00	\$140,827.00	\$0.00	\$0.00	\$0.00	\$140,827.00
A	2000	PASIVO	\$0.00	\$29,381,625.34	\$1,922,390.43	\$13,850,839.53	\$0.00	\$41,310,074.44
A	2100	PASIVO CIRCULANTE	\$0.00	\$369,042.45	\$1,024,706.52	\$850,839.53	\$0.00	\$195,175.46
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$369,042.45	\$1,024,706.52	\$850,107.71	\$0.00	\$194,443.64
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$2,060.36	\$377,149.85	\$375,089.49	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$2,060.36	\$377,149.85	\$375,089.49	\$0.00	\$0.00
A	2111-2-1221	Sueldos al Personal Eventual	\$0.00	\$2,060.36	\$377,149.85	\$375,089.49	\$0.00	\$0.00
A	2111-2-1221-01	NORMA ELENA SANTAMARÍA NAVARRO	\$0.00	\$0.00	\$101,697.07	\$101,697.07	\$0.00	\$0.00
A	2111-2-1221-06	FRANCISCO ALTAMIRANO POPOCA	\$0.00	\$0.00	\$79,155.96	\$79,155.96	\$0.00	\$0.00

Fideicomiso de Fondo para el Fortalecimiento de la Microempresa PUEBLA

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 18/abr./2024
12:05 p. m.

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-2-1221-08	VÍCTOR MANUEL LÓPEZ BARRANCO	\$0.00	\$0.00	\$47,919.60	\$47,919.60	\$0.00	\$0.00
A	2111-2-1221-12	CINTHIA TITAY BELEN SALAZAR	\$0.00	\$0.00	\$5,218.46	\$5,218.46	\$0.00	\$0.00
A	2111-2-1221-13	ABRAHAM DAVID LOZANO MORALES	\$0.00	\$2,060.36	\$49,979.96	\$47,919.60	\$0.00	\$0.00
A	2111-2-1221-14	EDUARDO ALATRISTE HUERTA	\$0.00	\$0.00	\$30,828.78	\$30,828.78	\$0.00	\$0.00
A	2111-2-1221-19	ESTEFANY GARCIA POBLANO	\$0.00	\$0.00	\$15,655.38	\$15,655.38	\$0.00	\$0.00
A	2111-2-1221-20	MARIA FERNANDA JUAREZ TLAPA	\$0.00	\$0.00	\$15,655.38	\$15,655.38	\$0.00	\$0.00
A	2111-2-1221-21	PEDRO RODRIGUEZ FUENTES	\$0.00	\$0.00	\$24,092.87	\$24,092.87	\$0.00	\$0.00
A	2111-2-1221-22	ELSI YOLANDA LOPEZ PEREZ	\$0.00	\$0.00	\$6,946.39	\$6,946.39	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$209,381.57	\$372,296.20	\$287,914.63	\$0.00	\$125,000.00
A	2112-0001	TECNOLOGIAS PARA LA PRACTICA DE LA TRANSFORMACION EMPRESARIAL	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$84,381.57	\$372,296.20	\$287,914.63	\$0.00	\$0.00
A	2112-1-000006	NACIONAL FINANCIERA S.N.C.	\$0.00	\$0.00	\$53,129.18	\$53,129.18	\$0.00	\$0.00
A	2112-1-000010	MA PARTS, S.A. DE C.V.	\$0.00	\$0.00	\$39,264.31	\$39,264.31	\$0.00	\$0.00
A	2112-1-000021	SOLUCIONES EN SOFTWARE DIASO, S.A. DE C.V.	\$0.00	\$13,167.00	\$40,937.40	\$27,770.40	\$0.00	\$0.00
A	2112-1-000037	ESTAFETA MEXICANA S.A. DE C.V.	\$0.00	\$0.00	\$399.75	\$399.75	\$0.00	\$0.00
A	2112-1-000047	GASTRONOMICA LA TRINIDAD S.A DE C.V.	\$0.00	\$0.00	\$613.00	\$613.00	\$0.00	\$0.00
A	2112-1-000053	FEDERAL EXPRESS HOLDINGS MEXICO Y COMPAÑIA, S.N.C. DE C.V.	\$0.00	\$0.00	\$705.20	\$705.20	\$0.00	\$0.00
A	2112-1-000063	AUTOS PULLMAN S.A DE C.V.	\$0.00	\$0.00	\$544.00	\$544.00	\$0.00	\$0.00
A	2112-1-000069	DANIEL TOXQUI HERNANDEZ	\$0.00	\$24,892.24	\$74,892.24	\$50,000.00	\$0.00	\$0.00
A	2112-1-000094	INSTITUTO DE ADMINISTRACION PUBLICA DEL ESTADO DE PUEBLA	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-000111	CONVENCIONES Y PARQUES	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2112-1-000113	INNOVACION EN SERVICIOS GASTRONOMICOS DON PASTOR	\$0.00	\$0.00	\$588.00	\$588.00	\$0.00	\$0.00
A	2112-1-000118	DESPACHO INTEGRAL DE CONTADORES ASOCIADOS	\$0.00	\$46,322.33	\$69,322.33	\$23,000.00	\$0.00	\$0.00
A	2112-1-000120	AUTOPARTES SANTA CLARA	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00
A	2112-1-000121	PRODUCTOS Y SERVICIOS HYPERCO	\$0.00	\$0.00	\$26,634.98	\$26,634.98	\$0.00	\$0.00
A	2112-1-000122	SITIO MEGA 2000	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-3411	Servicios Bancarios	\$0.00	\$0.00	\$57,302.34	\$57,302.34	\$0.00	\$0.00
A	2112-1-3921	Otros impuestos y derechos	\$0.00	\$0.00	\$635.00	\$635.00	\$0.00	\$0.00
A	2112-1-3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$128.47	\$128.47	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$157,600.52	\$275,260.47	\$187,103.59	\$0.00	\$69,443.64
A	2117-01	Otras Retenciones	\$0.00	\$157,599.99	\$242,085.00	\$153,928.12	\$0.00	\$69,443.11
A	2117-01-01	RETENCION 10% HONORARIOS	\$0.00	\$16,555.58	\$0.00	\$0.00	\$0.00	\$16,555.58
A	2117-01-02	RETENCION ISPT	\$0.00	\$73,318.98	\$104,059.00	\$62,999.54	\$0.00	\$32,259.52
A	2117-01-03	RETENCION DEL 5 AL MILLAR	\$0.00	\$2,723.19	\$1,919.00	\$664.88	\$0.00	\$1,469.07
A	2117-01-04	CUOTAS OBRERO PATRONALES I.M.S.S.	\$0.00	\$53,331.33	\$115,628.00	\$76,834.80	\$0.00	\$14,538.13
A	2117-01-04-01	CUOTAS PATRONAL	\$0.00	\$47,338.98	\$102,418.47	\$67,294.02	\$0.00	\$12,214.53
A	2117-01-04-02	CUOTA OBRERA	\$0.00	\$5,992.35	\$13,209.53	\$9,540.78	\$0.00	\$2,323.60

Fideicomiso de Fondo para el Fortalecimiento de la Microempresa PUEBLA

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/abr./2024
 12:05 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-01-05	3% I.S.E.R.T.P	\$0.00	\$11,670.91	\$20,479.00	\$13,428.90	\$0.00	\$4,620.81
A	2117-02	IMPUESTO AL VALOR AGREGADO	\$0.00	\$0.53	\$33,175.47	\$33,175.47	\$0.00	\$0.53
A	2117-02-0002	IVA TRASLADADO	\$0.00	\$0.00	\$33,175.47	\$33,175.47	\$0.00	\$0.00
A	2117-02-0003	IVA POR PAGAR	\$0.00	\$0.53	\$0.00	\$0.00	\$0.00	\$0.53
A	2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$731.82	\$0.00	\$731.82
A	2199	OTROS PASIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$731.82	\$0.00	\$731.82
A	2199-1	Otros Pasivos Circulantes	\$0.00	\$0.00	\$0.00	\$731.82	\$0.00	\$731.82
A	2199-1-0001	ACXES VOZ DATOS Y VIDEO SA DE CV	\$0.00	\$0.00	\$0.00	\$98.12	\$0.00	\$98.12
A	2199-1-0002	YOLANDA TRUJEQUE ALLENDE	\$0.00	\$0.00	\$0.00	\$133.03	\$0.00	\$133.03
A	2199-1-0003	MARGARITA RAMOS CRUZ	\$0.00	\$0.00	\$0.00	\$5.45	\$0.00	\$5.45
A	2199-1-0004	CAMPESTRE LA BARRANCA SA DE CV	\$0.00	\$0.00	\$0.00	\$60.01	\$0.00	\$60.01
A	2199-1-0005	FRANCISCO ERNESTO SOLÍS CORTINA	\$0.00	\$0.00	\$0.00	\$50.38	\$0.00	\$50.38
A	2199-1-0006	JOAQUÍN ATLAHUA HERNÁNDEZ	\$0.00	\$0.00	\$0.00	\$348.70	\$0.00	\$348.70
A	2199-1-0007	CHARLES MTANOUS GALI	\$0.00	\$0.00	\$0.00	\$36.13	\$0.00	\$36.13
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$29,012,582.89	\$897,683.91	\$13,000,000.00	\$0.00	\$41,114,898.98
A	2250	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	\$0.00	\$29,012,582.89	\$897,683.91	\$13,000,000.00	\$0.00	\$41,114,898.98
A	2251	FONDOS EN GARANTÍA A LARGO PLAZO	\$0.00	\$12,000,000.00	\$0.00	\$13,000,000.00	\$0.00	\$25,000,000.00
A	2251-1	PROGRAMA IMPULSO NAFIN	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00
A	2251-2	PROGRAMA PARA LA INCLUSIÓN FINANCIERA DE LA POBLACIÓN PRIORITARIA (PROIF)	\$0.00	\$0.00	\$0.00	\$13,000,000.00	\$0.00	\$13,000,000.00
A	2252	FONDOS EN ADMINISTRACIÓN A LARGO PLAZO	\$0.00	\$17,012,582.89	\$897,683.91	\$0.00	\$0.00	\$16,114,898.98
A	2252-1	RECURSOS FEDERALES CONVENIO FOCIR	\$0.00	\$8,154,934.60	\$897,683.91	\$0.00	\$0.00	\$7,257,250.69
A	2252-1-0001	GRUPO UNIDO 5TMN PROLIQUIMEXOS, S.A. DE C.V.	\$0.00	-\$0.07	\$0.00	\$0.00	\$0.00	-\$0.07
A	2252-1-0002	GUADALUPE LUCRECIA ÁLVAREZ LEZAMA	\$0.00	-\$3.33	\$0.00	\$0.00	\$0.00	-\$3.33
A	2252-1-0003	GIVAMEX, S.A. DE C.V.	\$0.00	-\$0.06	\$0.00	\$0.00	\$0.00	-\$0.06
A	2252-1-0004	REBECA AGUILAR MALDONADO	\$0.00	\$2,443.97	\$2,445.85	\$0.00	\$0.00	-\$1.88
A	2252-1-0005	ALMACENES DE TEXMELUCAN, S.A. DE C.V.	\$0.00	\$41.80	\$0.00	\$0.00	\$0.00	\$41.80
A	2252-1-0006	VIRGINIA HERNÁNDEZ HERNÁNDEZ	\$0.00	\$6,665.35	\$0.00	\$0.00	\$0.00	\$6,665.35
A	2252-1-0007	SAPIENS COMPRAS INTELIGENTES, S.A. DE C.V.	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
A	2252-1-0008	JOSÉ MANUEL MARTÍNEZ SÁNCHEZ	\$0.00	\$7,995.34	\$0.00	\$0.00	\$0.00	\$7,995.34
A	2252-1-0010	JOSÉ MIGUEL ÁLVAREZ ELIZALDE	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
A	2252-1-0011	JOSÉ AMADO MENDIETA SÁNCHEZ	\$0.00	\$10,381.89	\$0.00	\$0.00	\$0.00	\$10,381.89
A	2252-1-0012	SANCARHID, S.A. DE C.V.	\$0.00	\$42,097.06	\$0.00	\$0.00	\$0.00	\$42,097.06
A	2252-1-0013	CARLOS EDUARDO GARCÍA GONZÁLEZ	\$0.00	\$626.44	\$0.00	\$0.00	\$0.00	\$626.44
A	2252-1-0014	JOSÉ ALFONSO MARTÍNEZ CASTILLO	\$0.00	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04
A	2252-1-0015	MARÍA FELIX RAMÍREZ ÁVILA	\$0.00	\$32,182.56	\$0.00	\$0.00	\$0.00	\$32,182.56
A	2252-1-0016	COMERCIALIZADORA Y SERVICIOS ZONA TECH, S.A. DE C.V.	\$0.00	\$36,964.16	\$0.00	\$0.00	\$0.00	\$36,964.16
A	2252-1-0017	GUADALUPE MUÑOZ MORENO	\$0.00	\$2,167.12	\$2,167.21	\$0.00	\$0.00	-\$0.09
A	2252-1-0018	SALSAS Y CONDIMENTOS LA AUTÉNTICA CALIFORNIA S. DE R.L.MI.	\$0.00	\$113.54	\$0.00	\$0.00	\$0.00	\$113.54

Fideicomiso de Fondo para el Fortalecimiento de la Microempresa PUEBLA

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 18/abr./2024
12:05 p. m.

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2252-1-0019	MS HOMETECH S.A.P.I. DE C.V.	\$0.00	\$33,978.25	\$0.00	\$0.00	\$0.00	\$33,978.25
A	2252-1-0020	GASTRONÓMICO POSADA NADAL, S.A.S. DE C.V.	\$0.00	\$59,973.95	\$0.00	\$0.00	\$0.00	\$59,973.95
A	2252-1-0021	FRANCISCO FRANCO MARTÍNEZ GÓMEZ	\$0.00	\$2,398.69	\$2,362.55	\$0.00	\$0.00	\$36.14
A	2252-1-0022	MARÍA DE LA LUZ ELVIA CRUZ SANDOVAL	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90
A	2252-1-0023	CINTHIA ANAHIL CARRILLO BARRIENTOS	\$0.00	\$1,664.43	\$0.00	\$0.00	\$0.00	\$1,664.43
A	2252-1-0024	RESERVA AZUL S. DE P.R. DE R.L.	\$0.00	-\$0.06	\$0.00	\$0.00	\$0.00	-\$0.06
A	2252-1-0025	FERNANDO PAVÓN MENDIETA	\$0.00	-\$0.07	\$0.00	\$0.00	\$0.00	-\$0.07
A	2252-1-0026	FRANCISCA MARIANA MONTERO ARCOS	\$0.00	\$18,020.92	\$18,020.97	\$0.00	\$0.00	-\$0.05
A	2252-1-0027	VERÓNICA ESPINOZA FARFÁN	\$0.00	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08
A	2252-1-0028	AMPARO RAMÍREZ ABUD	\$0.00	\$11,548.99	\$5,524.86	\$0.00	\$0.00	\$6,024.13
A	2252-1-0029	CLAUDIA PALACIOS ROSANO	\$0.00	-\$0.07	\$0.00	\$0.00	\$0.00	-\$0.07
A	2252-1-0030	COCINA DE MALICHA, S.A. DE C.V.	\$0.00	-\$0.39	\$0.00	\$0.00	\$0.00	-\$0.39
A	2252-1-0031	MARCIA MADRID HIJAR	\$0.00	\$38,808.01	\$0.00	\$0.00	\$0.00	\$38,808.01
A	2252-1-0032	CARLOS AXEL BARRIENTOS MÉNDEZ	\$0.00	\$3,755.82	\$0.00	\$0.00	\$0.00	\$3,755.82
A	2252-1-0033	MARÍA DE JESÚS GEMINIANO RODRÍGUEZ	\$0.00	\$1,564.10	\$0.00	\$0.00	\$0.00	\$1,564.10
A	2252-1-0034	JUAN CARLOS ORDOÑEZ RAMÍREZ	\$0.00	\$48,888.56	\$0.00	\$0.00	\$0.00	\$48,888.56
A	2252-1-0035	ROBERTO CANO RODRÍGUEZ	\$0.00	\$9,032.44	\$5,732.34	\$0.00	\$0.00	\$3,300.10
A	2252-1-0036	INJIMEX S. DE R.L.MI	\$0.00	\$18,463.49	\$6,826.97	\$0.00	\$0.00	\$11,636.52
A	2252-1-0037	JOSÉ EDUARDO TETITLA SANTANDER	\$0.00	\$14,622.59	\$0.00	\$0.00	\$0.00	\$14,622.59
A	2252-1-0039	JAVIER ALEJANDRO CAMACHO GUTIÉRREZ	\$0.00	\$37,505.54	\$0.00	\$0.00	\$0.00	\$37,505.54
A	2252-1-0040	MARCOS HERNÁN JIMÉNEZ ARENA	\$0.00	\$31,837.50	\$6,708.89	\$0.00	\$0.00	\$25,128.61
A	2252-1-0041	FELIPE RAÚL TELLO ESCALANTE	\$0.00	\$27,846.83	\$0.00	\$0.00	\$0.00	\$27,846.83
A	2252-1-0042	MARÍA LUZ GUADALUPE MORENO BETANZO	\$0.00	\$8,503.48	\$0.00	\$0.00	\$0.00	\$8,503.48
A	2252-1-0043	SILVIA MADRID TORRES	\$0.00	\$4,157.29	\$4,156.93	\$0.00	\$0.00	\$0.36
A	2252-1-0044	HORACIO JAVIER CONTRERAS MORALES	\$0.00	\$4,176.61	\$4,176.62	\$0.00	\$0.00	-\$0.01
A	2252-1-0045	TEAPANECO EN PUEBLA, S.A. DE C.V.	\$0.00	\$20,278.00	\$0.00	\$0.00	\$0.00	\$20,278.00
A	2252-1-0046	ADRIÁN MACHADO URIAGA	\$0.00	\$55,396.00	\$0.00	\$0.00	\$0.00	\$55,396.00
A	2252-1-0047	MARGARITA RAMOS CRUZ	\$0.00	\$4,184.79	\$4,184.79	\$0.00	\$0.00	\$0.00
A	2252-1-0048	NURIA MONTSERRAT COMPANY ÁLVAREZ BUYLLA	\$0.00	\$4,159.35	\$4,132.17	\$0.00	\$0.00	\$27.18
A	2252-1-0049	MÁXIMO HELADIO GONZÁLEZ FLORES	\$0.00	\$4,203.10	\$4,203.50	\$0.00	\$0.00	-\$0.40
A	2252-1-0050	GABRIEL GONZÁLEZ TINGLE	\$0.00	-\$1.30	\$0.00	\$0.00	\$0.00	-\$1.30
A	2252-1-0051	YOLANDA TRUJEQUE ALLENDE	\$0.00	\$3,440.01	\$3,440.03	\$0.00	\$0.00	-\$0.02
A	2252-1-0052	PRAKTIPUERTAS, S.A. DE C.V.	\$0.00	\$4,203.61	\$4,203.50	\$0.00	\$0.00	\$0.11
A	2252-1-0053	BENJAMÍN GARCÍA DOMÍNGUEZ	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
A	2252-1-0054	MINERVA LOURDES SALINAS CASTELLANOS	\$0.00	\$1,705.36	\$1,705.47	\$0.00	\$0.00	-\$0.11
A	2252-1-0055	ELEAZAR PÁEZ SÁNCHEZ	\$0.00	\$4,203.50	\$4,203.50	\$0.00	\$0.00	\$0.00
A	2252-1-0056	GRUPO ARMENTA ALIMENTOS, S.A. DE C.V.	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
A	2252-1-0057	NOHEMI TREJO HERNÁNDEZ	\$0.00	\$2,398.46	\$2,398.48	\$0.00	\$0.00	-\$0.02
A	2252-1-0058	ROSALIA DEL CARMEN HUERTA OROPEZA	\$0.00	\$6,080.76	\$0.00	\$0.00	\$0.00	\$6,080.76
A	2252-1-0059	MARÍA MAGDALENA GARCÍA CERVANTES	\$0.00	\$47,111.92	\$0.00	\$0.00	\$0.00	\$47,111.92
A	2252-1-0060	ESTEBAN EVANGELISTA GONZÁLEZ	\$0.00	\$6,931.93	\$3,664.53	\$0.00	\$0.00	\$3,267.40

Fideicomiso del Fondo para el Fortalecimiento de la Microempresa PUEBLA

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024
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12:05 p. m.

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2252-1-0061	MULTICOLOR NUEVA GENERACIÓN, S.A. DE C.V.	\$0.00	\$35,072.33	\$0.00	\$0.00	\$0.00	\$35,072.33
A	2252-1-0062	MARÍA DEL CARMEN JAQUELLINE HERNÁNDEZ TOBÓN	\$0.00	\$23,381.58	\$2,402.55	\$0.00	\$0.00	\$20,979.03
A	2252-1-0063	JOAQUÍN ATLAHUA HERNÁNDEZ	\$0.00	\$2,464.92	\$2,465.03	\$0.00	\$0.00	-\$0.11
A	2252-1-0064	GET-SHAPE, S.A. DE C.V.	\$0.00	\$20,836.98	\$1,740.31	\$0.00	\$0.00	\$19,096.67
A	2252-1-0065	GRUPO COMERCIAL IBAHER, S.A. DE C.V.	\$0.00	\$19,584.59	\$0.00	\$0.00	\$0.00	\$19,584.59
A	2252-1-0066	FRANCISCO ERNESTOSOLIS CORTINA	\$0.00	\$5,229.17	\$5,229.28	\$0.00	\$0.00	-\$0.11
A	2252-1-0067	CHARLES MTANOUS GALI	\$0.00	\$6,143.82	\$6,143.89	\$0.00	\$0.00	-\$0.07
A	2252-1-0068	FABIOLA MELÉNDEZ ROCA	\$0.00	\$2,063.69	\$2,063.73	\$0.00	\$0.00	-\$0.04
A	2252-1-0069	JONNATHAN VARRELA LANDA	\$0.00	\$31,794.15	\$0.00	\$0.00	\$0.00	\$31,794.15
A	2252-1-0070	GRUPO RESTAURANTERO CLAUSER, S.A. DE C.V.	\$0.00	\$6,278.78	\$6,274.94	\$0.00	\$0.00	\$3.84
A	2252-1-0071	MULTIPLÁSTICOS INYECTADOS DE MÉXICO, S.A. DE C.V.	\$0.00	\$8,214.23	\$6,131.00	\$0.00	\$0.00	\$2,083.23
A	2252-1-0072	ACXES VOZ DATOS Y VIDEO, S.A. DE C.V.	\$0.00	\$4,059.07	\$4,059.13	\$0.00	\$0.00	-\$0.06
A	2252-1-0073	FERNANDO RODRÍGUEZ RAMÍREZ	\$0.00	\$1,758.06	\$1,036.15	\$0.00	\$0.00	\$721.91
A	2252-1-0074	GERARDO FERNÁNDEZ GUTIÉRREZ	\$0.00	\$42,207.10	\$0.00	\$0.00	\$0.00	\$42,207.10
A	2252-1-0075	ALBERTO SARAIN LIMA MERINO	\$0.00	\$14,259.72	\$5,524.69	\$0.00	\$0.00	\$8,735.03
A	2252-1-0076	ALBERTO RENÉ GÓMEZ SAUCEDO	\$0.00	\$8,296.90	\$4,091.53	\$0.00	\$0.00	\$4,205.37
A	2252-1-0077	RESTAURO DE LOS SAPOS SA DE CV	\$0.00	\$6,275.15	\$6,270.22	\$0.00	\$0.00	\$4.93
A	2252-1-0078	GRUPO FLAUTAN SAPI DE CV	\$0.00	\$6,279.86	\$6,274.87	\$0.00	\$0.00	\$4.99
A	2252-1-0079	CAMPESTRE LA BARRANCA SA DE CV	\$0.00	\$4,164.37	\$4,148.85	\$0.00	\$0.00	\$15.52
A	2252-1-0080	ANIR ANTOJO SA DE CV	\$0.00	\$6,345.21	\$6,345.28	\$0.00	\$0.00	-\$0.07
A	2252-1-0081	POSADA JESÚS DE NAZARET SA DE CV	\$0.00	\$6,275.07	\$6,275.12	\$0.00	\$0.00	-\$0.05
A	2252-1-0082	QUIKSY SA DE CV	\$0.00	\$6,347.12	\$6,072.46	\$0.00	\$0.00	\$274.66
A	2252-1-0083	ROBERTO LORANCA HUIDOBRO	\$0.00	\$16,575.47	\$1,778.41	\$0.00	\$0.00	\$14,797.06
A	2252-1-0084	EL ZEDRO DE TEHUACAN SA DE CV	\$0.00	\$6,143.83	\$6,143.89	\$0.00	\$0.00	-\$0.06
A	2252-1-0085	JESÚS DE LOS SANTOS FLORES	\$0.00	\$17,514.56	\$3,626.10	\$0.00	\$0.00	\$13,888.46
A	2252-1-0086	JORGE GABRIEL SILVA HERNÁNDEZ	\$0.00	\$10,602.50	\$6,081.33	\$0.00	\$0.00	\$4,521.17
A	2252-1-0087	HUGO RODRÍGUEZ CEBADA	\$0.00	\$10,419.02	\$6,047.92	\$0.00	\$0.00	\$4,371.10
A	2252-1-0089	CONSTRUCTORES POBLANOS, S.A. DE C.V.	\$0.00	\$10,531.93	\$1,948.63	\$0.00	\$0.00	\$8,583.30
A	2252-1-0090	EXPO YUKAREN, S.A. DE C.V.	\$0.00	\$34,673.58	\$0.00	\$0.00	\$0.00	\$34,673.58
A	2252-1-0091	JULIETA MONZÓN FRAUSTO	\$0.00	\$8,238.18	\$6,147.97	\$0.00	\$0.00	\$2,090.21
A	2252-1-0092	RAFAEL GERARDO HERNÁNDEZ MOGUEL	\$0.00	\$8,360.02	\$6,212.72	\$0.00	\$0.00	\$2,147.30
A	2252-1-0093	AGUSTÍN ESPEJEL CLAUDIO	\$0.00	\$8,332.82	\$6,214.72	\$0.00	\$0.00	\$2,118.10
A	2252-1-0094	EL CASTILLO DORADO, S.A. DE C.V.	\$0.00	\$8,160.45	\$6,096.79	\$0.00	\$0.00	\$2,063.66
A	2252-1-0095	MAQUINARÍA EN RENTA URBANIZACIÓN CONSTRUCCIÓN, S.A.D E C.V.	\$0.00	\$32,668.50	\$1,373.13	\$0.00	\$0.00	\$31,295.37
A	2252-1-0096	INFLUENCIA DE SABORES, S, DE R.L. DE C.V.	\$0.00	\$8,247.85	\$6,125.32	\$0.00	\$0.00	\$2,122.53
A	2252-1-0097	DANIELA MORA MARTÍNEZ	\$0.00	\$15,039.81	\$3,501.13	\$0.00	\$0.00	\$11,538.68
A	2252-1-0098	MARÍA GUADALUPE SALOMÉ PÉREZ	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
A	2252-1-0099	SERVICIOS Y PRODUCTOS RODJOVEL, S.A. DE C.V.	\$0.00	\$13,616.11	\$0.00	\$0.00	\$0.00	\$13,616.11
A	2252-1-0100	ENERMOR, S.A. DE C.V.	\$0.00	\$56,894.07	\$0.00	\$0.00	\$0.00	\$56,894.07
A	2252-1-0101	JOSÉ LUIS ZENTENO CHOLULA	\$0.00	\$8,327.81	\$6,212.54	\$0.00	\$0.00	\$2,115.27

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Fecha y hora de Impresión | 18/abr./2024
12:05 p. m.

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2252-1-0102	HUGO MUÑOZ HUEY	\$0.00	\$35,128.71	\$0.00	\$0.00	\$0.00	\$35,128.71
A	2252-1-0103	COMERCIALIZADORA ALARMA PUEBLA, S.A. DE C.V.	\$0.00	\$8,326.93	\$6,177.78	\$0.00	\$0.00	\$2,149.15
A	2252-1-0104	OSCAR ARMNADO MUÑOZ FRANCO	\$0.00	\$8,275.50	\$6,174.92	\$0.00	\$0.00	\$2,100.58
A	2252-1-0105	TANIÁ CONTRERAS ZAFRA	\$0.00	\$24,270.05	\$0.00	\$0.00	\$0.00	\$24,270.05
A	2252-1-0107	LEONEL DÍAZ SAMPAYO	\$0.00	\$24,077.00	\$0.00	\$0.00	\$0.00	\$24,077.00
A	2252-1-0108	GRUPO COMERCIAL CENTENO TORRES, S. DE R.L. DE C.V.	\$0.00	\$17,138.97	\$5,799.49	\$0.00	\$0.00	\$11,339.48
A	2252-1-0109	CYNTHIA LILIANA DEL VILLAR HUERTA	\$0.00	\$20,278.92	\$3,609.15	\$0.00	\$0.00	\$16,669.77
A	2252-1-0110	MÓNICA HERNÁNDEZ CHÁVEZ	\$0.00	\$17,035.02	\$0.00	\$0.00	\$0.00	\$17,035.02
A	2252-1-0111	RAMÓN SÁNCHEZ NAVERON	\$0.00	\$12,147.42	\$6,008.61	\$0.00	\$0.00	\$6,138.81
A	2252-1-0112	LUIS ENRIQUE HERNÁNDEZ BLANCO	\$0.00	\$13,344.00	\$5,909.68	\$0.00	\$0.00	\$7,434.32
A	2252-1-0113	LUX CENTRO DE BIENESTAR, S.A.S. DE C.V.	\$0.00	\$28,050.15	\$0.00	\$0.00	\$0.00	\$28,050.15
A	2252-1-0114	VUMEN INNOVACIONES TECNOLÓGICAS SUSTENTABLES S.A. DE C.V.	\$0.00	\$10,320.52	\$5,075.92	\$0.00	\$0.00	\$5,244.60
A	2252-1-0115	ANTONIO GARCÍA GARCÍA	\$0.00	\$5,150.37	\$2,537.99	\$0.00	\$0.00	\$2,612.38
A	2252-1-0116	ARMANDO ZAVALA OCAMPO	\$0.00	\$12,370.84	\$6,096.54	\$0.00	\$0.00	\$6,274.30
A	2252-1-0117	LORELY GÓMEZ ESPINOSA	\$0.00	-\$0.05	\$0.00	\$0.00	\$0.00	-\$0.05
A	2252-1-0118	SERAFÍN HUMBERTO MACÍAS ZULETA	\$0.00	\$12,233.92	\$6,037.82	\$0.00	\$0.00	\$6,196.10
A	2252-1-0119	TOKE INNOVA S.A. DE C.V.	\$0.00	\$12,147.38	\$6,003.59	\$0.00	\$0.00	\$6,143.79
A	2252-1-0120	PUBLIEX, S.A. DE C.V.	\$0.00	\$12,371.65	\$6,096.60	\$0.00	\$0.00	\$6,275.05
A	2252-1-0121	IMPULSORA INTEGRAL DE SERVICIOS ESPECIALES HEJI, S.A. DE C.V.	\$0.00	\$46,081.67	\$0.00	\$0.00	\$0.00	\$46,081.67
A	2252-1-0122	MARÍA DEL CARMEN PATRICIA GALEANA BASBUCH	\$0.00	\$12,106.74	\$6,096.60	\$0.00	\$0.00	\$6,010.14
A	2252-1-0123	MARÍA DEL CARMEN FABIOLA MENDOZA VILLAFAN	\$0.00	\$19,995.25	\$11,977.66	\$0.00	\$0.00	\$8,017.59
A	2252-1-0124	LOKOREAK, S.A. DE C.V.	\$0.00	\$12,240.50	\$6,031.76	\$0.00	\$0.00	\$6,208.74
A	2252-1-0125	URIEL AGUILAR APARICIO	\$0.00	\$12,299.01	\$6,058.22	\$0.00	\$0.00	\$6,240.79
A	2252-1-0126	RAFAEL LÓPEZ CINTO	\$0.00	\$9,588.52	\$3,988.10	\$0.00	\$0.00	\$5,600.42
A	2252-1-0127	ZEFERINO VÁZQUEZ MÉNDEZ	\$0.00	\$50,458.13	\$0.00	\$0.00	\$0.00	\$50,458.13
A	2252-1-0129	ADRIÁN LEÓN GUTIÉRREZ	\$0.00	\$12,372.81	\$6,096.54	\$0.00	\$0.00	\$6,276.27
A	2252-1-0130	ALEJANDRO EDUARDO DOMÍNGUEZ SALGADO	\$0.00	\$4,125.47	\$2,035.50	\$0.00	\$0.00	\$2,089.97
A	2252-1-0131	GRUPO CONSTRUCTOR COMMON, S.A. DE C.V.	\$0.00	\$24,504.53	\$12,015.32	\$0.00	\$0.00	\$12,489.21
A	2252-1-0132	SUSANA YOLANDA SÁNCHEZ AVILÉS	\$0.00	\$12,107.55	\$6,059.61	\$0.00	\$0.00	\$6,047.94
A	2252-1-0134	QUIRINA COVA SÁNCHEZ	\$0.00	\$5,643.90	\$1,949.66	\$0.00	\$0.00	\$3,694.24
A	2252-1-0135	ERNESTO GARCÍA CORTÉS	\$0.00	\$47,202.80	\$2,265.15	\$0.00	\$0.00	\$44,937.65
A	2252-1-0136	SYSTEM & CIRCUIT RADIO COMMUNICATIONS, S.A. DE C.V.	\$0.00	\$73,376.76	\$0.00	\$0.00	\$0.00	\$73,376.76
A	2252-1-0137	INTEGRANTO CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$31,028.42	\$3,671.36	\$0.00	\$0.00	\$27,357.06
A	2252-1-0138	IMPERMEABILIZACIONES CHOLULA, S.A. DE C.V.	\$0.00	\$12,147.95	\$1,985.80	\$0.00	\$0.00	\$10,162.15
A	2252-1-0139	MARÍA EDITH HERNÁNDEZ OLMOS	\$0.00	\$3,766.10	\$1,463.43	\$0.00	\$0.00	\$2,302.67
A	2252-1-0141	YOLANDA DÍAZ JUÁREZ	\$0.00	\$13,394.53	\$4,926.39	\$0.00	\$0.00	\$8,468.14
A	2252-1-0142	GJ EMPRESARIAL 2000 S.A.S. DE C.V.	\$0.00	\$15,625.51	\$5,730.03	\$0.00	\$0.00	\$9,895.48
A	2252-1-0143	FABIOLA CERVANTES BENITEZ	\$0.00	\$26,670.75	\$0.00	\$0.00	\$0.00	\$26,670.75
A	2252-1-0144	MAURICIO SANCHEZ NAVOR	\$0.00	\$10,795.79	\$2,621.45	\$0.00	\$0.00	\$8,174.34

Fideicomiso de Fondo para el Fortalecimiento de la Microempresa PUEBLA

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/abr./2024
 12:05 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2252-1-0145	MARIA EUGENIA PATRICIA VALENZUELA MÁRQUEZ	\$0.00	\$24,165.83	\$8,739.02	\$0.00	\$0.00	\$15,426.81
A	2252-1-0146	COMERCIALIZADORA LARFLO S.A.S. DE C.V.	\$0.00	\$21,009.25	\$8,875.59	\$0.00	\$0.00	\$12,133.66
A	2252-1-0147	HUMBERTO RICARDO VÁZQUEZ QUESADA	\$0.00	\$43,862.49	\$0.00	\$0.00	\$0.00	\$43,862.49
A	2252-1-0148	RUBÉN HUITRON LÓPEZ	\$0.00	\$12,509.46	\$0.00	\$0.00	\$0.00	\$12,509.46
A	2252-1-0149	JESSICA VÁZQUEZ AGUILAR	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2252-1-0150	JOSÉ CARLOS KIODAI HONDA PARTIDA	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
A	2252-1-0151	MAQUILAS Y PERFILES METÁLICOS S.A DE C.V.	\$0.00	\$24,110.28	\$8,867.70	\$0.00	\$0.00	\$15,242.58
A	2252-1-0152	ALBERTO ESCOBAR CHACÓN	\$0.00	\$53,418.14	\$4,039.94	\$0.00	\$0.00	\$49,378.20
A	2252-1-0153	JESÚS HUMBERTO RAMÍREZ PÉREZ	\$0.00	\$25,908.21	\$0.00	\$0.00	\$0.00	\$25,908.21
A	2252-1-0154	GRUPO CR CONSTRUCCIONES ESPECIALIZADAS EN CUBIERTAS S.A. DE C.V.	\$0.00	\$16,362.36	\$3,966.94	\$0.00	\$0.00	\$12,395.42
A	2252-1-0155	GRUPO CANO SANRU S.A. DE C.V.	\$0.00	\$24,514.53	\$8,966.79	\$0.00	\$0.00	\$15,547.74
A	2252-1-0156	ALEJANDRO BENJAMÍN BALBUENA COVARRUBIAS	\$0.00	\$13,487.61	\$0.00	\$0.00	\$0.00	\$13,487.61
A	2252-1-0157	ESPECIALISTAS INTEGRADOS RP S.A DE C.V.	\$0.00	\$24,110.16	\$8,867.70	\$0.00	\$0.00	\$15,242.46
A	2252-1-0158	INTERLAU S DER.L DE C.V.	\$0.00	\$24,110.26	\$8,795.53	\$0.00	\$0.00	\$15,314.73
A	2252-1-0159	OPTIPUEBLA S.A.S. DE C.V.	\$0.00	\$11,855.06	\$1,401.67	\$0.00	\$0.00	\$10,453.39
A	2252-1-0160	NAVIEM S.A DE C.V.	\$0.00	\$30,354.97	\$8,799.54	\$0.00	\$0.00	\$21,555.43
A	2252-1-0161	POLITÉCNICA EMPRESARIOS UNIDOS	\$0.00	\$29,909.20	\$8,732.13	\$0.00	\$0.00	\$21,177.07
A	2252-1-0162	CIRILO TEPOX TOXTLE	\$0.00	\$35,566.59	\$0.00	\$0.00	\$0.00	\$35,566.59
A	2252-1-0163	EL ERRANTE EDITOR S.A DE C.V.	\$0.00	\$73,220.76	\$2,528.43	\$0.00	\$0.00	\$70,692.33
A	2252-1-0164	IVONNE ÁLVAREZ MARÍN	\$0.00	\$29,909.20	\$8,732.13	\$0.00	\$0.00	\$21,177.07
A	2252-1-0165	HOTEL DE SERVICIOS DE TEHUACAN S.A DE C.V.	\$0.00	\$29,909.19	\$8,732.13	\$0.00	\$0.00	\$21,177.06
A	2252-1-0166	COLUMBA GONZÁLEZ MARTÍNEZ	\$0.00	\$16,865.95	\$4,888.71	\$0.00	\$0.00	\$11,977.24
A	2252-1-0167	ENRIQUETA MARINA LÓPEZ FLORES	\$0.00	\$21,601.66	\$6,306.43	\$0.00	\$0.00	\$15,295.23
A	2252-1-0168	JUAN PABLO DORDELLY LIMA	\$0.00	\$26,809.20	\$5,117.51	\$0.00	\$0.00	\$21,691.69
A	2252-1-0169	OTILIO FLORES SÁNCHEZ	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
A	2252-1-0170	BERTHA DE LA ROSA RUEDA	\$0.00	\$18,398.57	\$0.00	\$0.00	\$0.00	\$18,398.57
A	2252-1-0171	MARÍA ALEJANDRA CORTÉS GRAGEDA	\$0.00	\$20,295.56	\$0.00	\$0.00	\$0.00	\$20,295.56
A	2252-1-0172	LLANTAS ALEA S.A DE C.V.	\$0.00	\$30,054.59	\$8,707.37	\$0.00	\$0.00	\$21,347.22
A	2252-1-0173	OPERADORA CENTURION LACUNZA S.A DE C.V.	\$0.00	\$26,975.56	\$7,821.93	\$0.00	\$0.00	\$19,153.63
A	2252-1-0174	JOSÉ DANIEL RUÍZ QUINTANA	\$0.00	\$70,765.43	\$0.00	\$0.00	\$0.00	\$70,765.43
A	2252-1-0175	ADRIAN EMMANUEL MIGONI PORTILLO	\$0.00	\$70,699.81	\$0.00	\$0.00	\$0.00	\$70,699.81
A	2252-1-0176	ENRIQUETA PÉREZ ROBLES	\$0.00	\$13,293.21	\$3,880.96	\$0.00	\$0.00	\$9,412.25
A	2252-1-0177	FRANCISCO JAVIER GARCÍA GÓMEZ	\$0.00	\$21,916.20	\$6,355.34	\$0.00	\$0.00	\$15,560.86
A	2252-1-0178	RUBÉN PÉREZ ROMERO	\$0.00	\$21,927.69	\$6,354.84	\$0.00	\$0.00	\$15,572.85
A	2252-1-0179	JOSÉ ALBERTO GEMINIANO RODRÍGUEZ	\$0.00	\$29,909.56	\$8,732.13	\$0.00	\$0.00	\$21,177.43
A	2252-1-0180	BRISEIDA SÁNCHEZ PALAFOX	\$0.00	\$8,268.05	\$1,824.55	\$0.00	\$0.00	\$6,443.50
A	2252-1-0181	ESPECIALISTAS EN INGENIERIA CIVIL Y ELÉCTRICA S.A DE C.V.	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2252-1-0182	HÉCTOR JAVIER DELGADO GARZA	\$0.00	\$31,140.51	\$0.00	\$0.00	\$0.00	\$31,140.51
A	2252-1-0183	ORGANIZACIÓN DE REINGENIERIA CALIFICADA S.A DE C.V.	\$0.00	\$71,752.89	\$0.00	\$0.00	\$0.00	\$71,752.89

Fideicomiso de Fondo para el Fortalecimiento de la Microempresa PUEBLA

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 18/abr./2024
12:05 p. m.

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2252-1-0184	RAÚL PANCARDO PERALTA	\$0.00	\$29,226.00	\$4,526.59	\$0.00	\$0.00	\$24,699.41
A	2252-1-0185	JOSÉ LUIS ZAGAL GUZMÁN	\$0.00	\$29,230.09	\$3,001.92	\$0.00	\$0.00	\$26,228.17
A	2252-1-0186	JOSÉ DE JESÚS BONILLA RIVERA	\$0.00	\$52,609.90	\$5,405.72	\$0.00	\$0.00	\$47,204.18
A	2252-1-0187	HANÍA MEZA RODRÍGUEZ	\$0.00	\$54,971.43	\$8,025.50	\$0.00	\$0.00	\$46,945.93
A	2252-1-0188	JOSÉ JULIO RIVERA CRUZ	\$0.00	\$73,067.22	\$11,316.46	\$0.00	\$0.00	\$61,750.76
A	2252-1-0189	JOSÉ DE JESÚS TREJO CISNEROS	\$0.00	\$48,752.90	\$6,514.42	\$0.00	\$0.00	\$42,238.48
A	2252-1-0190	ADÁN ROMERO ROMERO	\$0.00	\$85,475.62	\$0.00	\$0.00	\$0.00	\$85,475.62
A	2252-1-0191	EDITH AYOHUAL DAMIÁN	\$0.00	\$52,432.50	\$5,382.38	\$0.00	\$0.00	\$47,050.12
A	2252-1-0192	HÉCTOR RAÚL FRANCO MOLINA	\$0.00	\$43,841.67	\$6,789.83	\$0.00	\$0.00	\$37,051.84
A	2252-1-0193	VÍCTOR MANUEL ABRAJAN GUERRERO	\$0.00	\$41,412.51	\$6,780.97	\$0.00	\$0.00	\$34,631.54
A	2252-1-0194	VERÓNICA TORRES LÓPEZ DE CÁRDENAS	\$0.00	\$52,608.46	\$5,355.03	\$0.00	\$0.00	\$47,253.43
A	2252-1-0195	ITAYETZI PÉREZ MARTÍNEZ	\$0.00	\$27,643.42	\$4,023.49	\$0.00	\$0.00	\$23,619.93
A	2252-1-0196	LUIS ARMANDO MARTÍNEZ BALDERAS	\$0.00	\$63,103.56	\$0.00	\$0.00	\$0.00	\$63,103.56
A	2252-1-0197	SAVEURS VASCO BIARNES S. DE R.L. DE C.V.	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
A	2252-1-0198	JUAN CARLOS PAREDES GUTIÉRREZ	\$0.00	\$36,848.52	\$0.00	\$0.00	\$0.00	\$36,848.52
A	2252-1-0199	GIOVANNI DÍAZ DENICIA	\$0.00	\$30,707.58	\$4,482.68	\$0.00	\$0.00	\$26,224.90
A	2252-1-0200	ANTONIO HERNÁNDEZ MUNGUÍA	\$0.00	\$52,608.47	\$8,147.87	\$0.00	\$0.00	\$44,460.60
A	2252-1-0201	AMÍN LEÓN VÁZQUEZ	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
A	2252-1-0202	GRUPO LISERMA S.A. DE C.V.	\$0.00	\$115,437.61	\$0.00	\$0.00	\$0.00	\$115,437.61
A	2252-1-0203	GB ESTRUCTURAS METÁLICAS, S.A.S. DE C.V.	\$0.00	\$75,898.13	\$2,821.73	\$0.00	\$0.00	\$73,076.40
A	2252-1-0205	BERTHA ELENA CRUZ SOTO	\$0.00	\$52,204.81	\$7,612.40	\$0.00	\$0.00	\$44,592.41
A	2252-1-0206	ERNESTO GARCÍA LÓPEZ	\$0.00	\$43,560.24	\$11,084.09	\$0.00	\$0.00	\$32,476.15
A	2252-1-0207	GILDARDO LÓPEZ FLORES	\$0.00	\$57,132.78	\$8,125.73	\$0.00	\$0.00	\$49,007.05
A	2252-1-0208	ANA ROSA RAMOS CARMONA	\$0.00	\$115,223.40	\$0.00	\$0.00	\$0.00	\$115,223.40
A	2252-1-0210	GUILLERMO REYNAUD CALDERÓN	\$0.00	\$86,857.80	\$0.00	\$0.00	\$0.00	\$86,857.80
A	2252-1-0211	MYRNA ARACELI ESCOBEDO CASTILLO	\$0.00	\$48,264.45	\$4,377.33	\$0.00	\$0.00	\$43,887.12
A	2252-1-0212	EDGAR GONZÁLEZ RAMÍREZ	\$0.00	\$63,888.12	\$8,967.19	\$0.00	\$0.00	\$54,920.93
A	2252-1-0213	CABRERA HNOS AUTO SERVICIO S.A. DE C.V.	\$0.00	\$105,276.02	\$0.00	\$0.00	\$0.00	\$105,276.02
A	2252-1-0214	SKY LIFT SERVICES, S.A. DE C.V.	\$0.00	\$84,694.63	\$7,117.18	\$0.00	\$0.00	\$77,577.45
A	2252-1-0215	MAURICIA SOTO RIVAS	\$0.00	\$48,259.34	\$6,660.48	\$0.00	\$0.00	\$41,598.86
A	2252-1-0216	GUILLERMO ARTURO HUGHES VITAL	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
A	2252-1-0217	IDVARD FRANCISCO MARTINEZ LUGAO	\$0.00	\$79,860.20	\$11,677.50	\$0.00	\$0.00	\$68,182.70
A	2252-1-0218	NAYELI SÁNCHEZ LÓPEZ	\$0.00	\$88,507.65	\$0.00	\$0.00	\$0.00	\$88,507.65
A	2252-1-0219	MARÍA DE JESÚS TERESA ULLOA TELLEZ	\$0.00	\$57,912.71	\$7,992.58	\$0.00	\$0.00	\$49,920.13
A	2252-1-0220	DOCIE SOCIEDAD ANÓNIMA DE CAPITAL VARIABLE	\$0.00	\$111,875.66	\$0.00	\$0.00	\$0.00	\$111,875.66
A	2252-1-0221	MARIO MARCIAL DE MANUEL	\$0.00	\$92,207.41	\$0.00	\$0.00	\$0.00	\$92,207.41
A	2252-1-0222	FABRICAS DE HIELO Y CAMARAS DE REFRIGERACION S.A DE C.V	\$0.00	\$90,733.14	\$10,943.31	\$0.00	\$0.00	\$79,789.83
A	2252-1-0223	EXPERTOS EN COMERCIALIZACION Y FRANQUICIAS S.A DE C.V	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
A	2252-1-0224	ITZELL SÁNCHEZ MARTÍNEZ	\$0.00	\$54,741.38	\$6,437.50	\$0.00	\$0.00	\$48,303.88

Fideicomiso de Fondo para el Fortalecimiento de la Microempresa PUEBLA

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 18/abr./2024
12:05 p. m.

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2252-1-0225	MARCO ANTONIO GUEVARA HERNÁNDEZ	\$0.00	\$90,733.17	\$10,943.31	\$0.00	\$0.00	\$79,789.86
A	2252-1-0226	PROFAR S.A DE C.V	\$0.00	\$91,217.16	\$10,785.03	\$0.00	\$0.00	\$80,432.13
A	2252-1-0227	SERGIO ENRIQUE RIVERA CASTILLO	\$0.00	\$50,810.45	\$6,128.26	\$0.00	\$0.00	\$44,682.19
A	2252-1-0228	ELIZABETH MERLO BORTOLOTTI	\$0.00	\$90,654.13	\$10,933.71	\$0.00	\$0.00	\$79,720.42
A	2252-1-0229	DECO FOGO S.A DE C.V	\$0.00	\$90,715.80	\$10,725.75	\$0.00	\$0.00	\$79,990.05
A	2252-1-0230	ISMAEL LÓPEZ TOQUERO	\$0.00	\$90,733.17	\$10,943.31	\$0.00	\$0.00	\$79,789.86
A	2252-1-0231	LLANTAS REFACCIONES Y SERVICIOS BONILLA S.DE R.L DE C.V	\$0.00	\$91,217.33	\$10,785.03	\$0.00	\$0.00	\$80,432.30
A	2252-1-0232	MARÍA IGNACIA DOLORES CRUZ OTLICA	\$0.00	\$24,353.21	\$0.00	\$0.00	\$0.00	\$24,353.21
A	2252-1-0233	QUATTRO MARBLES, S.A.P.I DE C.V.	\$0.00	\$115,204.16	\$0.00	\$0.00	\$0.00	\$115,204.16
A	2252-1-0234	RITA GUZMÁN DE JESÚS	\$0.00	\$22,738.49	\$1,700.86	\$0.00	\$0.00	\$21,037.63
A	2252-1-0235	CLAUDIA SOLÍS PÉREZ	\$0.00	\$15,159.04	\$1,709.10	\$0.00	\$0.00	\$13,449.94
A	2252-1-0236	LETICIA PARRA MORALES	\$0.00	\$94,743.56	\$10,661.08	\$0.00	\$0.00	\$84,082.48
A	2252-1-0238	PEDRO REYNOSO ANDRESEN	\$0.00	\$94,761.93	\$7,073.80	\$0.00	\$0.00	\$87,688.13
A	2252-1-0239	MARISOL GUZMÁN ARROYO	\$0.00	\$105,121.47	\$7,138.00	\$0.00	\$0.00	\$97,983.47
A	2252-1-0240	RICARDO RODRIGUEZ CEBADA	\$0.00	\$68,219.73	\$7,683.17	\$0.00	\$0.00	\$60,536.56
A	2252-1-0241	CHRISTIAN SUAREZ OROPEZA	\$0.00	\$94,743.65	\$10,676.81	\$0.00	\$0.00	\$84,066.84
A	2252-1-0242	ANTONIO CORTEZ HERNÁNDEZ	\$0.00	\$73,630.59	\$8,624.44	\$0.00	\$0.00	\$65,006.15
A	2252-1-0243	JORGE ABRAHAM SOTO BENITEZ	\$0.00	\$56,849.91	\$6,406.30	\$0.00	\$0.00	\$50,443.61
A	2252-1-0244	PROYECTOS ARIA, S.A. DE C.V.	\$0.00	\$98,063.12	\$0.00	\$0.00	\$0.00	\$98,063.12
A	2252-1-0245	OSCAR IVAN PÉREZ Y PÉREZ	\$0.00	\$37,897.66	\$4,272.60	\$0.00	\$0.00	\$33,625.06
A	2252-1-0246	TOMÁS SÁNCHEZ JIMÉNEZ	\$0.00	\$94,743.84	\$7,086.80	\$0.00	\$0.00	\$87,657.04
A	2252-1-0247	SANDRA ALFARO CASTILLO	\$0.00	\$26,531.83	\$2,990.70	\$0.00	\$0.00	\$23,541.13
A	2252-1-0248	REX IRRIGACION AGROEQUIPOS, S.A. DE C.V.	\$0.00	\$94,745.64	\$10,681.60	\$0.00	\$0.00	\$84,064.04
A	2252-1-0249	BLACK SHIIP, S.A. DE C.V.	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
A	2252-1-0250	FRANCISCO ROGELIO VALDÉS SANROMÁN	\$0.00	\$92,163.36	\$0.00	\$0.00	\$0.00	\$92,163.36
A	2252-1-0251	ANDREA ROMERO VARILLAS	\$0.00	\$43,258.46	\$4,630.10	\$0.00	\$0.00	\$38,628.36
A	2252-1-0252	CONSULTORÍA AMBIENTAL CAISE, S. DE R.L. DE C.V.	\$0.00	\$94,781.62	\$10,679.80	\$0.00	\$0.00	\$84,101.82
A	2252-2	RECURSOS ESTATALES CONVENIO FOCIR	\$0.00	\$8,857,648.29	\$0.00	\$0.00	\$0.00	\$8,857,648.29
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$2,212,769.94	\$386,014.20	\$386,014.20	\$0.00	\$2,212,769.94
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$15,608,472.01	\$0.00	\$0.00	\$0.00	\$15,608,472.01
A	3110	APORTACIONES	\$0.00	\$15,608,472.01	\$0.00	\$0.00	\$0.00	\$15,608,472.01
A	3110-0	APORTACIONES	\$0.00	\$15,608,472.01	\$0.00	\$0.00	\$0.00	\$15,608,472.01
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	-\$13,395,702.07	\$386,014.20	\$386,014.20	\$0.00	-\$13,395,702.07
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$386,014.20	\$386,014.20	\$0.00	\$0.00	\$0.00
A	3210-2023	Resultado del Ejercicio Actual 2023	\$0.00	\$386,014.20	\$386,014.20	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$13,781,716.27	\$0.00	\$386,014.20	\$0.00	-\$13,395,702.07
A	3220-0	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$1,961,678.10	\$0.00	\$0.00	\$0.00	-\$1,961,678.10
A	3220-2015	RESULTADO DE EJERCICIOS ANTERIORES 2015	\$0.00	-\$481,692.86	\$0.00	\$0.00	\$0.00	-\$481,692.86
A	3220-2016	RESULTADO DE EJERCICIOS ANTERIORES 2016	\$0.00	-\$618,545.57	\$0.00	\$0.00	\$0.00	-\$618,545.57
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	\$0.00	-\$1,159,473.43	\$0.00	\$0.00	\$0.00	-\$1,159,473.43

Fideicomiso de Fondo para el Fortalecimiento de la Microempresa PUEBLA

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 18/abr./2024
12:05 p. m.

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	-\$749,381.57	\$0.00	\$0.00	\$0.00	-\$749,381.57
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	\$0.00	-\$2,396,157.07	\$0.00	\$0.00	\$0.00	-\$2,396,157.07
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	-\$4,740,087.74	\$0.00	\$0.00	\$0.00	-\$4,740,087.74
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	-\$2,044,211.81	\$0.00	\$0.00	\$0.00	-\$2,044,211.81
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	\$0.00	\$369,511.88	\$0.00	\$0.00	\$0.00	\$369,511.88
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	\$0.00	\$0.00	\$0.00	\$386,014.20	\$0.00	\$386,014.20
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$852,495.32	\$0.00	\$852,495.32
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$28,297.93	\$0.00	\$28,297.93
A	4150	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$28,297.93	\$0.00	\$28,297.93
A	4151	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$28,297.93	\$0.00	\$28,297.93
A	4151-1	PRODUCTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$28,297.93	\$0.00	\$28,297.93
A	4151-1-001	Intereses Bancarios	\$0.00	\$0.00	\$0.00	\$28,297.93	\$0.00	\$28,297.93
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$616,346.47	\$0.00	\$616,346.47
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$616,346.47	\$0.00	\$616,346.47
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$616,346.47	\$0.00	\$616,346.47
A	4223-2	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$616,346.47	\$0.00	\$616,346.47
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$207,850.92	\$0.00	\$207,850.92
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$207,307.91	\$0.00	\$207,307.91
A	4319	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$207,307.91	\$0.00	\$207,307.91
A	4319-0001	INTERESES ACREDITADOS PROGRAMA UDP-FOCIR	\$0.00	\$0.00	\$0.00	\$207,307.91	\$0.00	\$207,307.91
A	4319-0001-0004	REBECA AGUILAR MALDONADO	\$0.00	\$0.00	\$0.00	\$99.41	\$0.00	\$99.41
A	4319-0001-0004-0001	INTERÉS ORDINARIO	\$0.00	\$0.00	\$0.00	\$35.11	\$0.00	\$35.11
A	4319-0001-0004-0002	INTERESES MORATORIOS	\$0.00	\$0.00	\$0.00	\$64.30	\$0.00	\$64.30
A	4319-0001-0017	GUADALUPE MUÑOZ MORENO	\$0.00	\$0.00	\$0.00	\$90.16	\$0.00	\$90.16
A	4319-0001-0017-0001	INTERÉS ORDINARIO	\$0.00	\$0.00	\$0.00	\$35.20	\$0.00	\$35.20
A	4319-0001-0017-0002	INTERESES MORATORIOS	\$0.00	\$0.00	\$0.00	\$54.96	\$0.00	\$54.96
A	4319-0001-0021	FRANCISCO FRANCO MARTÍNEZ GÓMEZ	\$0.00	\$0.00	\$0.00	\$147.28	\$0.00	\$147.28
A	4319-0001-0021-0001	INTERÉS ORDINARIO	\$0.00	\$0.00	\$0.00	\$34.78	\$0.00	\$34.78
A	4319-0001-0021-0002	INTERÉS MORATORIO	\$0.00	\$0.00	\$0.00	\$112.50	\$0.00	\$112.50
A	4319-0001-0026	FRANCISCA MARINA MONTERO ARCOS	\$0.00	\$0.00	\$0.00	\$4,123.22	\$0.00	\$4,123.22
A	4319-0001-0026-0001	INTERÉS ORDINARIO	\$0.00	\$0.00	\$0.00	\$1,231.42	\$0.00	\$1,231.42
A	4319-0001-0026-0002	INTERÉS MORATORIO	\$0.00	\$0.00	\$0.00	\$2,891.80	\$0.00	\$2,891.80
A	4319-0001-0028	AMPARO RAMÍREZ ABUD	\$0.00	\$0.00	\$0.00	\$1,503.42	\$0.00	\$1,503.42
A	4319-0001-0028-0001	INTERÉS ORDINARIO	\$0.00	\$0.00	\$0.00	\$416.02	\$0.00	\$416.02
A	4319-0001-0028-0002	INTERÉS MORATORIO	\$0.00	\$0.00	\$0.00	\$1,087.40	\$0.00	\$1,087.40
A	4319-0001-0035	ROBERTO CANO RODRÍGUEZ	\$0.00	\$0.00	\$0.00	\$1,145.67	\$0.00	\$1,145.67
A	4319-0001-0035-0001	INTERÉS ORDINARIO	\$0.00	\$0.00	\$0.00	\$309.46	\$0.00	\$309.46

Fideicomiso de Fondo para el Fortalecimiento de la Microempresa PUEBLA

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 18/abr./2024
12:05 p. m.

Usr: supervisor
 Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4319-0001-0035-0002	INTERÉS MORATORIO	\$0.00	\$0.00	\$0.00	\$836.21	\$0.00	\$836.21
A	4319-0001-0036	INJIMEX, S. DE R.L. MI.	\$0.00	\$0.00	\$0.00	\$3,056.96	\$0.00	\$3,056.96
A	4319-0001-0036-0001	INTERÉS ORDINARIO	\$0.00	\$0.00	\$0.00	\$1,022.85	\$0.00	\$1,022.85
A	4319-0001-0036-0002	INTERÉS MORATORIO	\$0.00	\$0.00	\$0.00	\$2,034.11	\$0.00	\$2,034.11
A	4319-0001-0040	MARCOS HERNÁN JIMÉNEZ ARENA	\$0.00	\$0.00	\$0.00	\$5,674.33	\$0.00	\$5,674.33
A	4319-0001-0040-0001	INTERÉS ORDINARIO	\$0.00	\$0.00	\$0.00	\$1,913.93	\$0.00	\$1,913.93
A	4319-0001-0040-0002	INTERÉS MORATORIO	\$0.00	\$0.00	\$0.00	\$3,760.40	\$0.00	\$3,760.40
A	4319-0001-0043	SILVIA MADRID TORRES	\$0.00	\$0.00	\$0.00	\$104.09	\$0.00	\$104.09
A	4319-0001-0043-0001	INTERÉS ORDINARIO	\$0.00	\$0.00	\$0.00	\$104.09	\$0.00	\$104.09
A	4319-0001-0044	HORACIO JAVIER CONTRERAS MORALES	\$0.00	\$0.00	\$0.00	\$105.93	\$0.00	\$105.93
A	4319-0001-0044-0001	INTERÉS ORDINARIO	\$0.00	\$0.00	\$0.00	\$103.92	\$0.00	\$103.92
A	4319-0001-0044-0002	INTERÉS MORATORIO	\$0.00	\$0.00	\$0.00	\$1.58	\$0.00	\$1.58
A	4319-0001-0044-0003	INTERÉS ORDINARIO TAZA ESTÍMULO	\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	\$0.43
A	4319-0001-0047	MARGARITA RAMOS CRUZ	\$0.00	\$0.00	\$0.00	\$100.08	\$0.00	\$100.08
A	4319-0001-0047-0001	INTERÉS ORDINARIO	\$0.00	\$0.00	\$0.00	\$97.98	\$0.00	\$97.98
A	4319-0001-0047-0002	INTERÉS MORATORIO	\$0.00	\$0.00	\$0.00	\$2.10	\$0.00	\$2.10
A	4319-0001-0048	NURIA MONTSERRAT COMPANY ALVAREZ BUYLLA	\$0.00	\$0.00	\$0.00	\$135.93	\$0.00	\$135.93
A	4319-0001-0048-0001	INTERÉS ORDINARIO	\$0.00	\$0.00	\$0.00	\$103.92	\$0.00	\$103.92
A	4319-0001-0048-0002	INTERÉS MORATORIO	\$0.00	\$0.00	\$0.00	\$32.01	\$0.00	\$32.01
A	4319-0001-0049	MÁXIMO HELADIO GONZÁLEZ FLORES	\$0.00	\$0.00	\$0.00	\$105.26	\$0.00	\$105.26
A	4319-0001-0049-0001	INTERÉS ORDINARIO	\$0.00	\$0.00	\$0.00	\$105.26	\$0.00	\$105.26
A	4319-0001-0051	YOLANDA TRUJEQUE ALLENDE	\$0.00	\$0.00	\$0.00	\$81.47	\$0.00	\$81.47
A	4319-0001-0051-0001	INTERÉS ORDINARIO	\$0.00	\$0.00	\$0.00	\$81.47	\$0.00	\$81.47
A	4319-0001-0052	PRAKTIPUERTAS SA DE CV	\$0.00	\$0.00	\$0.00	\$105.26	\$0.00	\$105.26
A	4319-0001-0052-0001	INTERÉS ORDINARIO	\$0.00	\$0.00	\$0.00	\$105.26	\$0.00	\$105.26
A	4319-0001-0054	MINERVA LOURDES SALINAS CASTELLANOS	\$0.00	\$0.00	\$0.00	\$42.70	\$0.00	\$42.70
A	4319-0001-0054-0003	INTERÉS TASA ESTÍMULO	\$0.00	\$0.00	\$0.00	\$42.70	\$0.00	\$42.70
A	4319-0001-0055	ELEAZAR PÁEZ SÁNCHEZ	\$0.00	\$0.00	\$0.00	\$105.26	\$0.00	\$105.26
A	4319-0001-0055-0001	INTERÉS ORDINARIO	\$0.00	\$0.00	\$0.00	\$105.26	\$0.00	\$105.26
A	4319-0001-0057	NOHEMI TREJO HERNÁNDEZ	\$0.00	\$0.00	\$0.00	\$48.03	\$0.00	\$48.03
A	4319-0001-0057-0003	INTERÉS TASA ESTÍMULO	\$0.00	\$0.00	\$0.00	\$48.03	\$0.00	\$48.03
A	4319-0001-0060	ESTEBAN EVANGELISTA GONZÁLEZ	\$0.00	\$0.00	\$0.00	\$578.40	\$0.00	\$578.40
A	4319-0001-0060-0001	INTERÉS ORDINARIO	\$0.00	\$0.00	\$0.00	\$261.18	\$0.00	\$261.18
A	4319-0001-0060-0002	INTERÉS MORATORIO	\$0.00	\$0.00	\$0.00	\$317.22	\$0.00	\$317.22
A	4319-0001-0062	MARÍA DEL CARMEN JAQUELLINE HERNÁNDEZ TOBÓN	\$0.00	\$0.00	\$0.00	\$1,892.16	\$0.00	\$1,892.16
A	4319-0001-0062-0001	INTERÉS ORDINARIO	\$0.00	\$0.00	\$0.00	\$759.46	\$0.00	\$759.46
A	4319-0001-0062-0002	INTERÉS MORATORIO	\$0.00	\$0.00	\$0.00	\$1,132.70	\$0.00	\$1,132.70
A	4319-0001-0063	JOAQUIN ATLAHUA HERNÁNDEZ	\$0.00	\$0.00	\$0.00	\$44.08	\$0.00	\$44.08
A	4319-0001-0063-0001	INTERÉS ORDINARIO	\$0.00	\$0.00	\$0.00	\$43.36	\$0.00	\$43.36
A	4319-0001-0063-0002	INTERÉS MORATORIO	\$0.00	\$0.00	\$0.00	\$0.72	\$0.00	\$0.72
A	4319-0001-0064	GET-SHAPE SA DE CV	\$0.00	\$0.00	\$0.00	\$792.57	\$0.00	\$792.57