

0119\_NOTDYM\_180\_MYST\_AWA - Excel

1110 FLUJO DE EFECTIVO

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
111200101		2867	347.624.96	0.00
111200102		4189	-48.621.65	0.00
111200103		8813	-222.028.18	0.00
111200104		4462	7.276.047.29	-20.718.00
111200105		4309	421.269.52	0.00
111200106		4651	-20.718.00	29.776.00
111200107		3202	700.656.04	-0.02
111200108		2014	0.02	0.00
111200109		8725	19.512.80	-19.512.80
111300101	BANAMEX CTA 7005582987	0.00	347.624.96	347.624.96
111300102	BANAMEX CTA 7004154199	0.00	-48.763.21	-48.763.21
111300103	BANAMEX CTA 70041358813	0.00	-268.213.51	-268.213.51
111300104	BANCIER CTA 010524982	0.00	14.861.188.03	14.861.188.03
111300105	111300105 BANCIER CTA 0105284309	-400.000.00	227.154.71	627.154.71
111300106	111300106 BANCIER CTA 0105284611	0.00	20.718.00	20.718.00
111300107	111300107 BANCIER CTA 0106033309	170.002.52	226.748.51	50.726.71
111300108	CTA 0111980514	-0.81	125.814.72	125.814.73
111300109	CTA 0111980724	0.00	19.512.82	19.512.82

... EFE-01 | EFE-01 (0) | EFE-02 (0) | EFE-03 (0) | Conciliacion\_Jg (0) | Conciliacion\_Jg (0) | Conciliacion\_Eg (0) | Conciliacion\_Eg (0) | Memoria (0) | Memoria (0)