

VILLA CORZO
ANALÍTICO DE SALDOS
11120204 HSBC Del 01/01/2019 al 30/06/2019

Cuenta	Descripción	MOVIMIENTOS		MOVIMIENTOS		SALDOS	
		Acumulados		Periodo Especificado		Deudor	Acreedor
		Debe	Haber	Debe	Haber		
1112-00-00-00-000000	BANCOS / TESORERÍA	0.00	0.00	343,632,250.25	288,214,276.06	\$55,417,974.19	\$0.00
1112-02-00-00-000000	CUENTAS PRODUCTIVAS	0.00	0.00	343,632,250.25	288,214,276.06	55,417,974.19	0.00
1112-02-04-00-000000	HSBC	0.00	0.00	343,632,250.25	288,214,276.06	55,417,974.19	0.00
1112-02-04-01-000000	CTA 4061163671 FGP-2019	0.00	0.00	23,661,517.15	23,661,600.69	0.00	83.54
1112-02-04-01-1900AA	CTA 4061163671 FGP-2019 AÑO EN CURSO	0.00	0.00	23,661,517.15	23,661,600.69	0.00	83.54
1112-02-04-02-000000	CTA 4061163192 FGP 2018	0.00	0.00	518.96	0.00	518.96	0.00
1112-02-04-02-1800AB	CTA 4061163192 FGP-2018	0.00	0.00	518.96	0.00	518.96	0.00
1112-02-04-03-000000	CTA 4061163325 FGP-2018	0.00	0.00	973,025.56	977,616.86	0.00	4,591.30
1112-02-04-03-1800AB	CTA 4061163325 FGP-2018	0.00	0.00	973,025.56	977,616.86	0.00	4,591.30
1112-02-04-04-000000	CTA 4061163697 FONDO SOL. 2019	0.00	0.00	5,881,946.03	5,881,946.05	0.00	0.02
1112-02-04-04-1900AA	CTA 4061163697 FONDO SOL. 2019	0.00	0.00	5,881,946.03	5,881,946.05	0.00	0.02
1112-02-04-05-000000	CTA 4061163200 FONDO SOL. 2018	0.00	0.00	0.88	0.00	0.88	0.00
1112-02-04-05-1800AB	CTA 4061163200 FONDO SOL. 2018	0.00	0.00	0.88	0.00	0.88	0.00
1112-02-04-06-000000	CTA 4061163358 FONDO SOLIDARIO 2018	0.00	0.00	162,278.34	162,278.34	0.00	0.00
1112-02-04-06-1800AB	CTA 4061163358 FONDO SOLIDARIO 2018	0.00	0.00	162,278.34	162,278.34	0.00	0.00
1112-02-04-07-000000	CTA 4061163705 FAFM 2019	0.00	0.00	14,872,282.77	14,525,186.78	347,095.99	0.00
1112-02-04-07-1900FA	CTA 4061163705 FAFM 2019	0.00	0.00	14,872,282.77	14,525,186.78	347,095.99	0.00
1112-02-04-08-000000	CTA 4061163218 FAFM 2018	0.00	0.00	89.25	0.00	89.25	0.00
1112-02-04-08-1800FB	CTA 4061163218 FAFM 2018	0.00	0.00	89.25	0.00	89.25	0.00
1112-02-04-09-000000	CTA 4061163366 FAFM 2018	0.00	0.00	3,241.03	3,264.05	0.00	23.02
1112-02-04-09-1800FB	CTA 4061163366 FAFM 2018	0.00	0.00	3,241.03	3,264.05	0.00	23.02
1112-02-04-10-000000	CTA 4061163739 NOMINA 2019	0.00	0.00	13,344,945.43	6,260,950.56	7,083,994.87	0.00
1112-02-04-10-1900AA	CTA 4061163739 NOMINA 2019	0.00	0.00	13,344,945.43	6,260,950.56	7,083,994.87	0.00
1112-02-04-11-000000	CTA 4061163689 FISM 2019	0.00	0.00	87,172,219.99	84,820,458.64	2,351,761.35	0.00
1112-02-04-11-1900EA	CTA 4061163689 FISM 2019	0.00	0.00	87,172,219.99	84,820,458.64	2,351,761.35	0.00
1112-02-04-13-000000	CTA 4061163374 FISM 2018	0.00	0.00	48,247.20	48,247.21	0.00	0.01
1112-02-04-13-1800EB	CTA 4061163374 FISM 2018	0.00	0.00	48,247.20	48,247.21	0.00	0.01
1112-02-04-14-000000	CTA 4061163713 PIM 2019	0.00	0.00	1,028,615.94	1,028,430.36	185.58	0.00
1112-02-04-14-1900AA	CTA 4061163713 PIM 2019	0.00	0.00	1,028,615.94	1,028,430.36	185.58	0.00
1112-02-04-16-000000	CTA 4061163721 GRATIFICACION 2019	0.00	0.00	429,015.38	429,015.40	0.00	0.02
1112-02-04-16-1900AA	CTA 4061163721 GRATIFICACION 2019	0.00	0.00	429,015.38	429,015.40	0.00	0.02
1112-02-04-18-000000	CTA 4061163259 CONAFOR 2018-2021	0.00	0.00	360,000.00	0.00	360,000.00	0.00
1112-02-04-18-1800GA	CTA 4061163259 CONAFOR 2018-2021	0.00	0.00	360,000.00	0.00	360,000.00	0.00
1112-02-04-19-000000	CTA 4061163275 FONDO SOLIDARIO 2018	0.00	0.00	-0.02	0.00	0.00	0.02
1112-02-04-19-1800AB	CTA 4061163275 FS 2018	0.00	0.00	-0.02	0.00	0.00	0.02

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		Acumulados		Periodo Especificado		Deudor	Acreedor
		Debe	Haber	Debe	Haber		
1112-02-04-20-000000	CTA 4061163267 FGP 2018	0.00	0.00	-0.01	0.00	0.00	0.01
1112-02-04-20-1800AB	CTA 4061163267 FGP 2018	0.00	0.00	-0.01	0.00	0.00	0.01
1112-02-04-21-000000	CTA 4061163333 FISM 2018	0.00	0.00	-0.01	0.00	0.00	0.01
1112-02-04-21-1800EB	CTA 4061163333 FISM 2018	0.00	0.00	-0.01	0.00	0.00	0.01
1112-02-04-22-000000	CTA 4061163747 ISR 2019	0.00	0.00	183,687.45	191,286.64	0.00	7,599.19
1112-02-04-22-1900AA	CTA 4061163747 ISR 2019	0.00	0.00	183,687.45	191,286.64	0.00	7,599.19
1112-02-04-23-000000	CTA 4061163762 FGP 2019	0.00	0.00	20,805,682.71	18,961,461.01	1,844,221.70	0.00
1112-02-04-23-1900AA	CTA 4061163762 FGP 2019	0.00	0.00	20,805,682.71	18,961,461.01	1,844,221.70	0.00
1112-02-04-24-000000	CTA 4061163770 FS 2019	0.00	0.00	3,372,265.87	3,160,799.75	211,466.12	0.00
1112-02-04-24-1900AA	CTA 4061163770 FS 2019	0.00	0.00	3,372,265.87	3,160,799.75	211,466.12	0.00
1112-02-04-25-000000	CTA 4061163796 FISM 2019	0.00	0.00	123,764,227.99	94,801,905.88	28,962,322.11	0.00
1112-02-04-25-1900EA	CTA 4061163796 FISM 2019	0.00	0.00	123,764,227.99	94,801,905.88	28,962,322.11	0.00
1112-02-04-26-000000	CTA 4061163788 FAFM 2019	0.00	0.00	29,925,955.85	24,281,436.63	5,644,519.22	0.00
1112-02-04-26-1900FA	CTA 4061163788 FAFM 2019	0.00	0.00	29,925,955.85	24,281,436.63	5,644,519.22	0.00
1112-02-04-27-000000	CTA 4061163812 PIM 2019	0.00	0.00	3,609,095.73	1,923,655.72	1,685,440.01	0.00
1112-02-04-27-1900AA	CTA 4061163812 PIM 2019	0.00	0.00	3,609,095.73	1,923,655.72	1,685,440.01	0.00
1112-02-04-28-000000	CTA 4061163820 GRATIFICACION 2019	0.00	0.00	1,718,412.52	1,717,670.12	742.40	0.00
1112-02-04-28-1900AA	CTA 4061163820 GRATIFICACION 2019	0.00	0.00	1,718,412.52	1,717,670.12	742.40	0.00
1112-02-04-29-000000	CTA 4061163838 NOMINA 2019	0.00	0.00	11,567,262.87	5,010,219.43	6,557,043.44	0.00
1112-02-04-29-1900AA	CTA 4061163838 NOMINA 2019	0.00	0.00	11,567,262.87	5,010,219.43	6,557,043.44	0.00
1112-02-04-30-000000	CTA 4061163804 ISR 2019	0.00	0.00	228,385.79	236,046.00	0.00	7,660.21
1112-02-04-30-1900AA	CTA 4061163804 ISR 2019	0.00	0.00	228,385.79	236,046.00	0.00	7,660.21
1112-02-04-31-000000	CTA 4061163846 CONAFOR BRIGADAS INCENDIOS	0.00	0.00	261,329.60	130,757.60	130,572.00	0.00
1112-02-04-31-1900GA	CTA 4061163846 CONAFOR BRIGADAS INCENDIOS	0.00	0.00	261,329.60	130,757.60	130,572.00	0.00
1112-02-04-32-000000	CTA 4062485701 CONAFOR VIVERO	0.00	0.00	258,000.00	42.34	257,957.66	0.00
1112-02-04-32-1900GA	CTA 4062485701 CONAFOR VIVERO	0.00	0.00	258,000.00	42.34	257,957.66	0.00