

ALDAMA
ANALÍTICO DE SALDOS
111202 CUENTAS PRODUCTIVAS Del 01/01/2021 al 31/03/2021

Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
1112-00-00-00-000000	BANCOS / TESORERÍA	0.00	0.00	13,846,097.57	7,363,259.17	\$6,482,838.40	\$0.00
1112-02-00-00-000000	CUENTAS PRODUCTIVAS	0.00	0.00	13,846,097.57	7,363,259.17	6,482,838.40	0.00
1112-02-03-00-000000	SANTANDER	0.00	0.00	13,846,097.57	7,363,259.17	6,482,838.40	0.00
1112-02-03-01-000000	CTA: 18-00010237-1 FGP 2019	0.00	0.00	125.91	0.00	125.91	0.00
1112-02-03-01-1900AB	CTA: 18-00010237-1 FGP 2019	0.00	0.00	125.91	0.00	125.91	0.00
1112-02-03-02-000000	CTA: 18-00010239-9 FONDO SOLIDARIO	0.00	0.00	16,600.00	0.00	16,600.00	0.00
1112-02-03-02-1900AB	CTA: 18-00010239-9 FONDO SOLIDARIO	0.00	0.00	16,600.00	0.00	16,600.00	0.00
1112-02-03-04-000000	CTA: 18-000102354 FAFM 2019	0.00	0.00	3,767.89	0.00	3,767.89	0.00
1112-02-03-04-1900FB	CTA: 18-000102354 FAFM 2019	0.00	0.00	3,767.89	0.00	3,767.89	0.00
1112-02-03-06-000000	CTA: 18-00013895-3 FGP 2020	0.00	0.00	2,683.63	0.00	2,683.63	0.00
1112-02-03-06-2020AB	CTA: 18-00013895-3 FGP 2020	0.00	0.00	2,683.63	0.00	2,683.63	0.00
1112-02-03-07-000000	CTA: 18-00013904-4 FS 2020	0.00	0.00	3,231.22	0.00	3,231.22	0.00
1112-02-03-07-2020AB	CTA: 18-00013904-4 FS 2020	0.00	0.00	3,231.22	0.00	3,231.22	0.00
1112-02-03-08-000000	CTA: 18-00013922-6 FISM 2020	0.00	0.00	122,089.14	116,000.00	6,089.14	0.00
1112-02-03-08-2020EB	CTA: 18-00013922-6 FISM 2020	0.00	0.00	122,089.14	116,000.00	6,089.14	0.00
1112-02-03-09-000000	CTA: 18-00013945-6 FAFM 2020	0.00	0.00	17,297.02	0.00	17,297.02	0.00
1112-02-03-09-2020FB	CTA: 18-00013945-6 FAFM 2020	0.00	0.00	17,297.02	0.00	17,297.02	0.00
1112-02-03-11-000000	CTA: 18-00015996-5 ISR POR ENAJENACION DE BIENES INMUEBLES 2020	0.00	0.00	11,035.65	0.00	11,035.65	0.00
1112-02-03-11-2020AB	CTA: 18-00015996-5 ISR POR ENAJENACION DE BIENES INMUEBLES 2020	0.00	0.00	11,035.65	0.00	11,035.65	0.00
1112-02-03-12-000000	CTA: 18-00017419-5 F.G.P. 2021	0.00	0.00	2,919,952.13	2,672,381.27	247,570.86	0.00
1112-02-03-12-2021AA	CTA: 18-00017419-5 F.G.P. 2021	0.00	0.00	2,919,952.13	2,672,381.27	247,570.86	0.00
1112-02-03-13-000000	CTA: 18-00017423-8 F.S. 2021	0.00	0.00	85,826.80	76,866.76	8,960.04	0.00
1112-02-03-13-2021AA	CTA: 18-00017423-8 F.S. 2021	0.00	0.00	85,826.80	76,866.76	8,960.04	0.00
1112-02-03-14-000000	CTA: 18-00017426-9 FISM 2021	0.00	0.00	9,272,930.28	3,362,985.51	5,909,944.77	0.00
1112-02-03-14-2021EA	CTA: 18-00017426-9 FISM 2021	0.00	0.00	9,272,930.28	3,362,985.51	5,909,944.77	0.00
1112-02-03-15-000000	CTA: 18-00017427-2 FAFM 2021	0.00	0.00	1,390,555.90	1,135,025.63	255,530.27	0.00
1112-02-03-15-2021FA	CTA: 18-00017427-2 FAFM 2021	0.00	0.00	1,390,555.90	1,135,025.63	255,530.27	0.00
1112-02-03-16-000000	CTA: 18-00017430-1 AHORRO	0.00	0.00	1.00	0.00	1.00	0.00
1112-02-03-16-2021AA	CTA: 18-00017430-1 AHORRO 2021	0.00	0.00	1.00	0.00	1.00	0.00
1112-02-03-17-000000	CTA: 18-00018238-6 ISR ENAJENACION DE BIENES INMUEBLES 2021	0.00	0.00	1.00	0.00	1.00	0.00
1112-02-03-17-2021AA	CTA: 18-00018238-6 ISR ENAJENACION DE BIENES INMUEBLES 2021	0.00	0.00	1.00	0.00	1.00	0.00