

SANTIAGO EL PINAR
ANALÍTICO DE SALDOS
111202 CUENTAS PRODUCTIVAS Del 01/01/2023 al 30/09/2023

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	57,369,203.12	53,549,780.51	\$3,819,422.61	\$0.00
1112-02-00-00-000000	CUENTAS PRODUCTIVAS	0.00	0.00	57,369,203.12	53,549,780.51	3,819,422.61	0.00
1112-02-04-00-000000	HSBC	0.00	0.00	57,359,933.62	53,549,780.51	3,810,153.11	0.00
1112-02-04-01-000000	CTA 4064754138 FGP 2021	0.00	0.00	0.01	0.00	0.01	0.00
1112-02-04-01-2021AB	CTA 4064754138 FGP 2021	0.00	0.00	0.01	0.00	0.01	0.00
1112-02-04-02-000000	CTA 4064754146 FS 2021	0.00	0.00	0.66	0.00	0.66	0.00
1112-02-04-02-2021AB	CTA 4064754146 FS 2021	0.00	0.00	0.66	0.00	0.66	0.00
1112-02-04-03-000000	CTA 4064754161 FISM 2021	0.00	0.00	36.66	0.00	36.66	0.00
1112-02-04-03-2021EB	CTA 4064754161 FISM 2021	0.00	0.00	36.66	0.00	36.66	0.00
1112-02-04-05-000000	CTA 4064754179 ISR ENAJENACION INMUEBLES 2021	0.00	0.00	0.02	0.00	0.02	0.00
1112-02-04-05-2021AB	CTA: 4064754179 ISR ENAJENACION INMUEBLES 2021	0.00	0.00	0.02	0.00	0.02	0.00
1112-02-04-09-000000	CTA: 4064754435 F.G.P. 2022	0.00	0.00	25,226.54	25,298.79	0.00	72.25
1112-02-04-09-2200AB	CTA: 4064754435 F.G.P. 2022	0.00	0.00	25,225.00	25,298.79	0.00	73.79
1112-02-04-09-2300AE	PRODUCTOS FINANCIEROS F.G.P. 2022	0.00	0.00	1.54	0.00	1.54	0.00
1112-02-04-10-000000	CTA. 4064754476 ISR POR LA ENAJENACION DE BIENES INMUEBLES 2022	0.00	0.00	14,587.84	14,587.84	0.00	0.00
1112-02-04-10-2200AB	CTA. 4064754476 ISR POR LA ENAJENACION DE BIENES INMUEBLES 2022	0.00	0.00	14,587.65	14,587.84	0.00	0.19
1112-02-04-10-2300AE	PRODUCTOS FINANCIEROS ISR EBI 2022	0.00	0.00	0.19	0.00	0.19	0.00
1112-02-04-11-000000	CTA: 4064754468 FISM 2022	0.00	0.00	4,266.31	3,053.78	1,212.53	0.00
1112-02-04-11-2200EB	CTA: 4064754468 FISM 2022	0.00	0.00	4,266.22	3,053.78	1,212.44	0.00
1112-02-04-11-2300EE	PRODUTOS FINANCIEROS FISM 2022	0.00	0.00	0.09	0.00	0.09	0.00
1112-02-04-12-000000	CTA: 406754450 FAFM 2022	0.00	0.00	21,740.28	21,751.80	0.00	11.52
1112-02-04-12-2200FB	CTA: 406754450 FAFM 2022	0.00	0.00	10,900.00	21,751.80	0.00	10,851.80
1112-02-04-12-2300FE	PRODUCTOS FINANCIEROS FAFM 2022	0.00	0.00	10,840.28	0.00	10,840.28	0.00
1112-02-04-13-000000	FISM 2021 CTA: 4064754419	0.00	0.00	54.54	0.00	54.54	0.00
1112-02-04-13-2100EB	FISM 2021 CTA: 4064754419	0.00	0.00	54.54	0.00	54.54	0.00
1112-02-04-14-000000	ISR DEVOLUCION 2022	0.00	0.00	191.97	191.95	0.02	0.00
1112-02-04-14-2200AB	ISR DEVOLUCION 2022	0.00	0.00	191.85	191.95	0.00	0.10
1112-02-04-14-2300AE	PRODUCTOS FINANCIEROS ISR DEVOLUCION 2022	0.00	0.00	0.12	0.00	0.12	0.00
1112-02-04-15-000000	CTA: 4067632554 F.G.P. 2023	0.00	0.00	14,616,390.42	13,839,111.02	777,279.40	0.00
1112-02-04-15-2300AA	CTA: 4067632554 F.G.P. 2023	0.00	0.00	14,616,150.75	13,839,111.02	777,039.73	0.00
1112-02-04-15-2300AE	PRODUCTOS FINANCIEROS F.G.P. 2023	0.00	0.00	239.67	0.00	239.67	0.00
1112-02-04-16-000000	CTA: 4067632588 FISM 2023	0.00	0.00	36,681,171.80	34,024,045.05	2,657,126.75	0.00
1112-02-04-16-2300EA	CTA: 4067632588 FISM 2023	0.00	0.00	36,680,305.69	34,024,045.05	2,656,260.64	0.00
1112-02-04-16-2300EE	PRODUCTOS FINANCIEROS FISM 2023	0.00	0.00	866.11	0.00	866.11	0.00

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1112-02-04-17-000000	CTA: 4067632562 FAFM 2023	0.00	0.00	3,388,986.38	3,017,768.58	371,217.80	0.00
1112-02-04-17-2300FA	CTA: 4067632562 FAFM 2023	0.00	0.00	3,388,925.81	3,017,768.58	371,157.23	0.00
1112-02-04-17-2300FE	PRODUCTOS FINANCIEROS FAFM 2023	0.00	0.00	60.57	0.00	60.57	0.00
1112-02-04-18-000000	CTA: 4068527258 ISR POR ENAJENACION DE BIENES INMUEBLES	0.00	0.00	11,808.25	8,500.00	3,308.25	0.00
1112-02-04-18-2300AA	CTA: 4068527258 ISR POR ENAJENACION DE BIENES INMUEBLES 2023	0.00	0.00	11,807.22	8,500.00	3,307.22	0.00
1112-02-04-18-2300AE	PRODUCTOS FINANCIEROS ISR ENAJENACION DE BIENES INMUEBLES 2023	0.00	0.00	1.03	0.00	1.03	0.00
1112-02-04-19-000000	CTA: 4067632570 ISR DEVOLUCION	0.00	0.00	2,595,471.94	2,595,471.70	0.24	0.00
1112-02-04-19-2300AA	CTA: 4067632570 ISR DEVOLUCION	0.00	0.00	2,595,191.95	2,595,471.70	0.00	279.75
1112-02-04-19-2300AE	PRODUCTOS FINANCIEROS ISR DEVOLUCION 2023	0.00	0.00	279.99	0.00	279.99	0.00
1112-02-05-00-000000	BANORTE	0.00	0.00	9,269.50	0.00	9,269.50	0.00
1112-02-05-01-000000	CTA: 1030530774 FGP 2018	0.00	0.00	6,567.24	0.00	6,567.24	0.00
1112-02-05-01-2018AB	CTA: 1030530774 FGP 2018	0.00	0.00	6,567.24	0.00	6,567.24	0.00
1112-02-05-02-000000	CTA: 1030530765 FAFM 2018	0.00	0.00	105.51	0.00	105.51	0.00
1112-02-05-02-2018FB	CTA: 1030530765 FAFM 2018	0.00	0.00	105.51	0.00	105.51	0.00
1112-02-05-03-000000	CTA: 1030530756 FISM 2018	0.00	0.00	51.80	0.00	51.80	0.00
1112-02-05-03-2018EB	CTA: 1030530756 FISM 2018	0.00	0.00	51.80	0.00	51.80	0.00
1112-02-05-04-000000	CTA: 1095962815 FGP 2020	0.00	0.00	296.32	0.00	296.32	0.00
1112-02-05-04-2020AB	CTA: 1095962815 FGP 2020	0.00	0.00	296.32	0.00	296.32	0.00
1112-02-05-05-000000	CTA: 1095964332 FS 2020	0.00	0.00	67.29	0.00	67.29	0.00
1112-02-05-05-2020AB	CTA: 1095964332 FS 2020	0.00	0.00	67.29	0.00	67.29	0.00
1112-02-05-06-000000	CTA: 1095966130 FAFM 2020	0.00	0.00	185.58	0.00	185.58	0.00
1112-02-05-06-2020FB	CTA: 1095966130 FAFM 2020	0.00	0.00	185.58	0.00	185.58	0.00
1112-02-05-07-000000	CTA: 1095967137 FISM 2020	0.00	0.00	1,995.08	0.00	1,995.08	0.00
1112-02-05-07-2020EB	CTA: 1095967137 FISM 2020	0.00	0.00	1,995.08	0.00	1,995.08	0.00
1112-02-05-08-000000	CTA: 1127858538 ISR ENAJENACION DE BIENES INMUEBLES 2020	0.00	0.00	0.68	0.00	0.68	0.00
1112-02-05-08-2020AB	CTA: 1127858538 ISR ENAJENACION DE BIENES INMUEBLES 2020	0.00	0.00	0.68	0.00	0.68	0.00