

CAPITÁN LUIS ÁNGEL VIDAL
ANALÍTICO DE SALDOS
1112 BANCOS / TESORERÍA Del 01/07/2019 al 30/09/2019

Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
1112-00-00-00-000000	BANCOS / TESORERÍA	11,377,634.51	3,000,588.35	5,539,574.58	5,515,141.01	\$8,401,479.73	\$0.00
1112-01-00-00-000000	CUENTA DE CHEQUES	11,377,634.51	3,000,588.35	5,539,574.58	5,515,141.01	8,401,479.73	0.00
1112-01-05-00-000000	BANORTE	11,377,634.51	3,000,588.35	5,539,574.58	5,515,141.01	8,401,479.73	0.00
1112-01-05-01-000000	FGP-2018 CTA NUM 1016976620	46,667.10	0.00	0.00	0.00	46,667.10	0.00
1112-01-05-01-1800AB	FGP-2018 CTA NUM 1016976620	46,667.10	0.00	0.00	0.00	46,667.10	0.00
1112-01-05-02-000000	FONSOL-2018 CTA NUM 1023892380	19,089.20	17,000.00	0.00	0.00	2,089.20	0.00
1112-01-05-02-1800AB	FONSOL-2018 CTA NUM 1023892380	19,089.20	17,000.00	0.00	0.00	2,089.20	0.00
1112-01-05-03-000000	FISM-2018 CTA NUM 1023892371	135,413.81	90,000.00	0.00	0.00	45,413.81	0.00
1112-01-05-03-1800EA	FISM-2018 CTA NUM 1023892371	135,413.81	90,000.00	0.00	0.00	45,413.81	0.00
1112-01-05-04-000000	FAFM-2018 CTA NUM 1016976639	2,958.68	2,958.68	0.00	0.00	0.00	0.00
1112-01-05-04-1800FA	FAFM-2018 CTA NUM 1016976639	2,958.68	2,958.68	0.00	0.00	0.00	0.00
1112-01-05-05-000000	FGP-2019 CTA 1040508866	1,860,285.49	1,547,787.34	887,750.70	601,492.06	598,756.79	0.00
1112-01-05-05-1900AA	FGP-2019 CTA 1040508866	1,860,285.49	1,547,787.34	887,750.70	601,492.06	598,756.79	0.00
1112-01-05-06-000000	FONSOL-2019 CTA 1040508893	101,383.83	82,000.00	48,665.76	35,000.00	33,049.59	0.00
1112-01-05-06-1900AA	FONSOL-2019 CTA 1040508893	101,383.83	82,000.00	48,665.76	35,000.00	33,049.59	0.00
1112-01-05-07-000000	FISM-2019 CTA 1040508875	7,914,029.89	266,827.59	3,979,803.72	4,533,265.39	7,093,740.63	0.00
1112-01-05-07-1900EA	FISM-2019 CTA 1040508875	7,914,029.89	266,827.59	3,979,803.72	4,533,265.39	7,093,740.63	0.00
1112-01-05-08-000000	FAFM-2019 CTA 1040508884	1,297,806.51	994,014.74	623,354.40	345,383.56	581,762.61	0.00
1112-01-05-08-1900FA	FAFM-2019 CTA 1040508884	1,297,806.51	994,014.74	623,354.40	345,383.56	581,762.61	0.00