

MUNICIPIO DE COAPILLA, CHAIAPAS
RELACION DE CUENTAS BANCARIAS PRODUCTIVAS ESPECIFICAS
EJERCICIO 2024

FONDO O PROGRAMA	DATOS DE LA CUENTA	
	INSTITUCION BANCARIA	NUM. DE CUENTA
FAFM 2024	BBVA BANCOMER	0122108593
FISM 2024	BBVA BANCOMER	0122108518

MUNICIPIO DE COAPILLA
ANALÍTICO DE SALDOS
1112 BANCOS / TESORERÍA Del 01/01/2024 al 31/12/2024

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	110,356,079.97	109,446,446.53	\$909,633.44	\$0.00
1112-02-00-00-000000	CUENTAS PRODUCTIVAS	0.00	0.00	110,356,079.97	109,446,446.53	909,633.44	0.00
1112-02-01-00-000000	BANCOMER	0.00	0.00	110,356,079.97	109,446,446.53	909,633.44	0.00
1112-02-01-02-000000	CTA. NO. 0119570330 FGP 2023	0.00	0.00	2,686,480.40	2,686,480.40	0.00	0.00
1112-02-01-02-2300AA	CTA. NO. 0119570330 FGP 2023	0.00	0.00	2,686,447.32	2,686,447.32	0.00	0.00
1112-02-01-02-2300AE	CTA. NO. 0119570330 FGP 2023 PRODUC FINAN AÑO EN CURSO	0.00	0.00	33.08	33.08	0.00	0.00
1112-02-01-03-000000	CTA. NO. 0119577289 FAFM 2023	0.00	0.00	4,139.70	4,139.70	0.00	0.00
1112-02-01-03-2300FA	CTA. NO. 0119577289 FAFM 2023	0.00	0.00	4,139.70	4,139.70	0.00	0.00
1112-02-01-03-2300FE	CTA. NO. 0119577289 FAFM 2023 PRODUC. FINAN. AÑO EN CURSO	0.00	0.00	0.00	0.00	0.00	0.00
1112-02-01-04-000000	CTA. NO. 019570470 FISM 2023	0.00	0.00	79,227.24	79,227.24	0.00	0.00
1112-02-01-04-2300EA	CTA. NO. 0119570470 FISM 2023	0.00	0.00	79,108.92	79,108.92	0.00	0.00
1112-02-01-04-2300EE	CTA. NO. 011970470 FISM PRODUC FINAN AÑO EN CURSO	0.00	0.00	118.32	118.32	0.00	0.00
1112-02-01-05-000000	CTA. NO. 0119570578 ISR ENAJENACION 2023	0.00	0.00	34,292.87	34,292.87	0.00	0.00
1112-02-01-05-2300AA	CTA. NO. 0119570578 ISR ENAJENACION 2023	0.00	0.00	34,292.87	34,292.87	0.00	0.00
1112-02-01-05-2300AE	CTA. NO. 0119570578 ISR ENAJENACION 2023 PRODUC FINAN	0.00	0.00	0.00	0.00	0.00	0.00
1112-02-01-06-000000	CTA. NO. 0122108445 FGP 2024	0.00	0.00	37,213,614.99	37,213,177.35	437.64	0.00
1112-02-01-06-2400AA	CTA. NO. 0122108445 FGP 2024	0.00	0.00	37,213,595.87	37,213,177.35	418.52	0.00
1112-02-01-06-2400AE	CTA. NO. 0122108445 FGP 2024 PRODUCTOS FINANCIEROS AÑO EN CURSO	0.00	0.00	19.12	0.00	19.12	0.00
1112-02-01-07-000000	CTA. NO. 0122108518 FISM 2024	0.00	0.00	37,488,929.95	37,488,883.83	46.12	0.00
1112-02-01-07-2400EA	CTA. NO. 0122108518 FISM 2024.	0.00	0.00	37,488,883.83	37,488,883.83	0.00	0.00
1112-02-01-07-2400EE	CTA. NO. 0122108518 FISM 2024 PRODUCTOS FINANCIEROS AÑO EN CURSO	0.00	0.00	46.12	0.00	46.12	0.00
1112-02-01-08-000000	CTA. NO. 0122108593 FAFM 2024.	0.00	0.00	12,746,992.69	12,746,992.69	0.00	0.00
1112-02-01-08-2400FA	CTA. NO. 0122108593 FAFM 2024.	0.00	0.00	12,746,992.69	12,746,992.69	0.00	0.00
1112-02-01-08-2400FE	CTA. NO. 0122108593 FAFM 2024 PRODUCTOS FINANCIEROS AÑO EN CURSO	0.00	0.00	0.00	0.00	0.00	0.00
1112-02-01-09-000000	CTA. NO. 0122108615 ISR POR ENAJENACION 2024	0.00	0.00	13,774.86	12,978.00	796.86	0.00
1112-02-01-09-2300AE	CTA. NO. 0122108615 PRODUC ISR POR ENAJ 2024	0.00	0.00	8,000.00	8,000.00	0.00	0.00
1112-02-01-09-2400AA	CTA. NO. 0122108615 ISR POR ENAJENACION 20244	0.00	0.00	5,774.86	4,978.00	796.86	0.00
1112-02-01-10-000000	CTA. NO. 0122109808 ISR PARTICIPABLE 2024	0.00	0.00	53,589.09	53,500.00	89.09	0.00
1112-02-01-10-2400AA	CTA. NO. 0122109808 ISR PARTICIPABLE 2024	0.00	0.00	53,588.04	53,500.00	88.04	0.00
1112-02-01-10-2400AE	CTA. NO. 0122109808 ISR PARTICIPABLE 2024	0.00	0.00	1.05	0.00	1.05	0.00
1112-02-01-11-000000	CTA. NO. 0119570640 ISR PARTICIPABLE 2023	0.00	0.00	536.99	536.99	0.00	0.00
1112-02-01-11-2300AA	CTA. NO. 0119570640 ISR PARTICIPABLE 2023	0.00	0.00	536.99	536.99	0.00	0.00

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<u>Cuenta</u>	<u>Descripción</u>	MOVIMIENTOS		MOVIMIENTOS		SALDOS	
		Acumulados		Periodo Especificado			
		<u>Debe</u>	<u>Haber</u>	<u>Debe</u>	<u>Haber</u>	<u>Deudor</u>	<u>Acreedor</u>
1112-02-01-11-2300AE	CTA. NO. 0119570640 ISR PARTICIPABLE 2023	0.00	0.00	0.00	0.00	0.00	0.00
1112-02-01-13-000000	CTA. NO. 0120342890 FAIS FINANCIAMIENTO 2023	0.00	0.00	22,765.18	22,765.18	0.00	0.00
	(BANOBRAS)						
1112-02-01-13-2300HA	CTA. NO. 0120342890 FAIS FINANCIAMIENTO 2023	0.00	0.00	22,765.18	22,765.18	0.00	0.00
	(BANOBRAS)						
1112-02-01-13-2300HE	CTA. NO. 0120342890 PRODUC. FAIS FINANC. 2023	0.00	0.00	0.00	0.00	0.00	0.00
1112-02-01-14-000000	CTA. NO. 0123797589.- F.G.P. 2024	0.00	0.00	7,071,411.68	6,600,997.72	470,413.96	0.00
1112-02-01-14-2400AA	CTA. NO. 0123797589.- F.G.P. 2024	0.00	0.00	7,071,411.68	6,600,997.72	470,413.96	0.00
1112-02-01-15-000000	CTA. NO. 0123797724.- FAFM 2024	0.00	0.00	3,029,077.46	2,770,748.02	258,329.44	0.00
1112-02-01-15-2400FA	CTA. NO. 0123797724.- FAFM 2024	0.00	0.00	3,029,077.46	2,770,748.02	258,329.44	0.00
1112-02-01-16-000000	CTA. NO. 0123797627 FISMDF 2024	0.00	0.00	9,514,538.53	9,339,170.01	175,368.52	0.00
1112-02-01-16-2400EA	CTA.NO. 0123797627 FISMDF 2024.	0.00	0.00	9,514,201.98	9,339,170.01	175,031.97	0.00
1112-02-01-16-2400EE	CTA.NO.0123797627 FISM 2024 PRODUCTOS	0.00	0.00	336.55	0.00	336.55	0.00
	FINANCIEROS AÑO EN CURSO						
1112-02-01-17-000000	CTA. 023919595 AGUINALDO 2024	0.00	0.00	392,069.46	392,069.33	0.13	0.00
1112-02-01-17-2400AA	CTA 0123919595 AGUINALDO 2024	0.00	0.00	392,069.46	392,069.33	0.13	0.00
1112-02-01-18-000000	CTA 0123797740 ISR POR ENAJENACION DE BIENES	0.00	0.00	4,638.88	487.20	4,151.68	0.00
	INMUEBLES 2024						
1112-02-01-18-2400AA	CTA 0123797740 ISR POR ENAJENACION DE BIENES	0.00	0.00	4,638.88	487.20	4,151.68	0.00
	INMUEBLES 2024						