

**H. AYUNTAMIENTO MUNICIPAL DE CHANAL, CHIAPAS**  
**ANALÍTICO DE SALDOS**  
**1112 BANCOS / TESORERÍA Del 01/01/2019 al 31/12/2019**

Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
<b>1112-00-00-00-000000</b>	<b>BANCOS / TESORERÍA</b>	<b>0.00</b>	<b>0.00</b>	<b>118,291,421.76</b>	<b>118,269,657.90</b>	<b>\$21,763.86</b>	<b>\$0.00</b>
1112-01-00-00-000000	<b>CUENTA DE CHEQUES</b>	0.00	0.00	181.06	181.06	0.00	0.00
1112-01-05-00-000000	<b>BANORTE</b>	0.00	0.00	181.06	181.06	0.00	0.00
1112-01-05-01-000000	<b>CTA# 0233873369 PRODUCTOS FINANCIEROS FOPEADAPRIE 2014</b>	0.00	0.00	181.06	181.06	0.00	0.00
1112-01-05-01-1400GD	CUENTA NUM. 0233873369 PRODUCTOS FINANCIEROS FOPEADAPRIE 2014	0.00	0.00	181.06	181.06	0.00	0.00
1112-02-00-00-000000	<b>CUENTAS PRODUCTIVAS</b>	0.00	0.00	118,291,240.70	118,269,476.84	21,763.86	0.00
1112-02-05-00-000000	<b>BANORTE</b>	0.00	0.00	118,291,240.70	118,269,476.84	21,763.86	0.00
1112-02-05-01-000000	<b>CTA# 1039117084 F.G.P. 2019</b>	0.00	0.00	18,111,273.33	18,110,900.59	372.74	0.00
1112-02-05-01-1900AA	CUENTA NUM. 1039117084 F.G.P. 2019	0.00	0.00	18,110,172.25	18,110,172.25	0.00	0.00
1112-02-05-01-1900AE	CUENTA NUM. 1039117084 PRODUCTOS FINANCIEROS F.G.P. 2019	0.00	0.00	1,101.08	728.34	372.74	0.00
1112-02-05-02-000000	<b>CTA# 1039117093 FDO. SOLIDARIO 2019</b>	0.00	0.00	2,677,821.78	2,677,740.35	81.43	0.00
1112-02-05-02-1900AA	CUENTA NUM. 1039117093 FDO. SOLIDARIO 2019	0.00	0.00	2,677,508.82	2,677,508.82	0.00	0.00
1112-02-05-02-1900AE	CUENTA NU,M. 1039117093 PRODUCTOS FINANCIEROS FDO. SOLIDARIO 2019	0.00	0.00	312.96	231.53	81.43	0.00
1112-02-05-03-000000	<b>CTA# 01042029860 FISMDF 2019</b>	0.00	0.00	68,911,976.14	68,891,700.14	20,276.00	0.00
1112-02-05-03-1900EA	CUENTA NUM. 01042029860 FISMDF 2019	0.00	0.00	68,894,256.41	68,890,833.14	3,423.27	0.00
1112-02-05-03-1900EE	CUENTA NUM. 01042029860 PRODUCTOS FINANCIEROS FISMDF 2019	0.00	0.00	17,719.73	867.00	16,852.73	0.00
1112-02-05-04-000000	<b>CTA # 1039117105 FAFM 2019</b>	0.00	0.00	8,781,315.71	8,780,385.03	930.68	0.00
1112-02-05-04-1900FA	CUENTA NUM. 1039117105 FAFM 2019	0.00	0.00	8,780,491.07	8,780,385.03	106.04	0.00
1112-02-05-04-1900FE	CUENTA NUM. 1039117105 PRODUCTOS FINANCIEROS FAFM 2019	0.00	0.00	824.64	0.00	824.64	0.00
1112-02-05-05-000000	<b>CTA# 0363047106 ECONOMIAS F.G.P. 2018</b>	0.00	0.00	209,186.90	209,186.90	0.00	0.00
1112-02-05-05-1800AB	CUENTA NUM. 0363047106 ECONOMIAS F.G.P. 2018	0.00	0.00	208,309.31	208,309.31	0.00	0.00
1112-02-05-05-1800AD	CUENTA NUM. 0363047106 PRODUCTOS FINANCIEROS F.G.P. 2018	0.00	0.00	877.59	877.59	0.00	0.00
1112-02-05-06-000000	<b>CTA# 0591087316 ECONOMIAS FDO. SOLIDARIO 2018</b>	0.00	0.00	32,495.22	32,495.22	0.00	0.00
1112-02-05-06-1800AB	CUENTA NUM. 0591087316 ECONOMIAS FDO. SOLIDARIO 2018	0.00	0.00	32,262.08	32,262.08	0.00	0.00
1112-02-05-06-1800AD	CUENTA NUM. 0591087316 PRODUCTOS FINANCIEROS FDO. SOLIDARIO 2018	0.00	0.00	233.14	233.14	0.00	0.00
1112-02-05-07-000000	<b>CTA# 0591087343 ECONOMIAS FISMDF 2018</b>	0.00	0.00	4,485.67	4,485.67	0.00	0.00
1112-02-05-07-1800EB	CUENTA NUM. 0591087343 ECONOMIAS FISMDF 2018	0.00	0.00	0.84	0.84	0.00	0.00
1112-02-05-07-1800ED	CUENTA NUM. 0591087343 PRODUCTOS FINANCIEROS FISMDF 2018	0.00	0.00	4,484.83	4,484.83	0.00	0.00
1112-02-05-08-000000	<b>CTA# 0591087334 ECONOMIAS FAFM 2018</b>	0.00	0.00	1,075.38	1,075.38	0.00	0.00
1112-02-05-08-1800FD	CUENTA NUM. 0591087334 PRODUCTOS FINANCIEROS FAFM 2018	0.00	0.00	1,075.38	1,075.38	0.00	0.00

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<u>Cuenta</u>	<u>Descripción</u>	<u>MOVIMIENTOS</u> <u>Acumulados</u>		<u>MOVIMIENTOS</u> <u>Periodo Especificado</u>		<u>SALDOS</u>	
		<u>Debe</u>	<u>Haber</u>	<u>Debe</u>	<u>Haber</u>	<u>Deudor</u>	<u>Acreedor</u>
1112-02-05-09-000000	<b>CTA# 0487749913 PRODUCTOS FINANCIEROS FISMDF 2017</b>	0.00	0.00	277.05	277.05	0.00	0.00
1112-02-05-09-1700ED	CUENTA NUM. 0487749913 PRODUCTOS FINANCIEROS FISMDF 2017	0.00	0.00	277.05	277.05	0.00	0.00
1112-02-05-10-000000	<b>CTA# 0487749360 ECONOMIAS FAFM 2017</b>	0.00	0.00	1,024.03	1,024.03	0.00	0.00
1112-02-05-10-1700FB	CUENTA NUM. 0487749360 ECONOMIAS FAFM 2017	0.00	0.00	230.41	230.41	0.00	0.00
1112-02-05-10-1700FD	CUENTA NUM. 0487749360 PRODUCTOS FINANCIEROS FAFM 2017	0.00	0.00	793.62	793.62	0.00	0.00
1112-02-05-11-000000	<b>CTA# 0421408755 ECONOMIAS FAFM 2016</b>	0.00	0.00	11,431.21	11,431.21	0.00	0.00
1112-02-05-11-1600FB	CUENTA NUM. 0421408755 ECONOMIAS FAFM 2016	0.00	0.00	7,643.04	7,643.04	0.00	0.00
1112-02-05-11-1600FD	CUENTA NUM. 0421408755 PRODUCTOS FINANCIEROS FAFM 2016	0.00	0.00	3,788.17	3,788.17	0.00	0.00
1112-02-05-12-000000	<b>CTA. # 1064686340 (PROII 2019)</b>	0.00	0.00	19,548,878.28	19,548,775.27	103.01	0.00
1112-02-05-12-1900RE	CTA. # 1064686340 PRODUCTOS FINANCIEROS PROII 2019	0.00	0.00	6,516,360.40	6,516,258.94	101.46	0.00
1112-02-05-12-1900RK	CTA. # 1064686340 (PRO II 2019)	0.00	0.00	13,032,517.88	13,032,516.33	1.55	0.00