

**CHAPULTENANGO**  
**ANALÍTICO DE SALDOS**  
**111202 CUENTAS PRODUCTIVAS Del 01/01/2023 al 31/12/2023**

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	91,303,367.31	90,942,305.08	\$361,062.23	\$0.00
1112-02-00-00-000000	CUENTAS PRODUCTIVAS	0.00	0.00	91,303,367.31	90,942,305.08	361,062.23	0.00
1112-02-05-00-000000	BANORTE	0.00	0.00	91,303,367.31	90,942,305.08	361,062.23	0.00
1112-02-05-01-000000	CTA NUM.1175339935 GASTO CORRIENTE 2022.	0.00	0.00	2,200,186.23	2,200,186.23	0.00	0.00
1112-02-05-01-2200AB	1175339935 GASTO CORRIENTE 2022	0.00	0.00	2,200,186.23	2,200,186.23	0.00	0.00
1112-02-05-02-000000	CTA NUM. 1175339917 FISM 2022	0.00	0.00	1,215,934.62	1,215,934.62	0.00	0.00
1112-02-05-02-2200EB	CTA NUM. 1175339917 FISM 2022	0.00	0.00	1,215,934.62	1,215,934.62	0.00	0.00
1112-02-05-03-000000	CTA NUM, 1175339926 FAFM 2022	0.00	0.00	31,157.88	31,157.88	0.00	0.00
1112-02-05-03-2200FB	CTA NUM, 1175339926 FAFM 2022	0.00	0.00	31,157.88	31,157.88	0.00	0.00
1112-02-05-04-000000	CTA NUM. 1175339944 PIM 2022.	0.00	0.00	60,285.04	60,285.04	0.00	0.00
1112-02-05-04-2200AB	CTA NUM. 1175339944 PIM 2022.	0.00	0.00	60,285.04	60,285.04	0.00	0.00
1112-02-05-05-000000	CTA NUM 1180140108 TRANSVERSALIDAD 2022	0.00	0.00	137.32	137.32	0.00	0.00
1112-02-05-05-2200DB	CTA NUM 1180140108 TRANSVERSALIDAD 2022	0.00	0.00	137.32	137.32	0.00	0.00
1112-02-05-06-000000	CTA NUMERO 1184498469 FONDO GENERAL 2023	0.00	0.00	30,648,565.64	30,317,408.50	331,157.14	0.00
1112-02-05-06-2300AA	CTA NUMERO 1184498469 FONDO GENERAL 2023	0.00	0.00	30,648,565.64	30,317,408.50	331,157.14	0.00
1112-02-05-07-000000	CTA NUMERO 1184498478 FISM 2023	0.00	0.00	41,114,208.08	41,108,207.59	6,000.49	0.00
1112-02-05-07-2300EA	CTA NUMERO 1184498478 FISM 2023	0.00	0.00	41,114,208.08	41,108,207.59	6,000.49	0.00
1112-02-05-08-000000	CTA NUMERO 1184498487 FAFM 2023.	0.00	0.00	7,199,548.55	7,176,866.83	22,681.72	0.00
1112-02-05-08-2300FA	CTA NUMERO 1184498487 FAFM 2023.	0.00	0.00	7,199,548.55	7,176,866.83	22,681.72	0.00
1112-02-05-09-000000	CTA NUMERO 1212489324 ISR 2023	0.00	0.00	800,952.16	800,952.16	0.00	0.00
1112-02-05-09-2300AA	CTA NUMERO 1212489324 ISR 2023	0.00	0.00	800,952.16	800,952.16	0.00	0.00
1112-02-05-10-000000	CTA NUMERO 1212489315 ISR POR ENAJENACION DE BIENES 2023	0.00	0.00	33,272.13	32,071.49	1,200.64	0.00
1112-02-05-10-2300AA	CTA NUMERO 1212489315 ISR POR ENAJENACION DE BIENES 2023	0.00	0.00	33,272.13	32,071.49	1,200.64	0.00
1112-02-05-11-000000	CUENTA NUM. 1212489333 PIM 2023	0.00	0.00	2,036,254.69	2,036,243.91	10.78	0.00
1112-02-05-11-2300AA	CUENTA NUM. 1212489333 PIM 2023	0.00	0.00	2,036,254.69	2,036,243.91	10.78	0.00
1112-02-05-12-000000	CUENTA NUMERO 1212489342 AGUINALDO 2023	0.00	0.00	5,729,233.75	5,729,222.29	11.46	0.00
1112-02-05-12-2300AA	CUENTA NUMERO 1212489342 AGUINALDO 2023	0.00	0.00	5,729,233.75	5,729,222.29	11.46	0.00
1112-02-05-13-000000	CUENTA NUMERO 1212489427 FORTALECIMIENTO A LA TRANSVERSALIDAD A LA PERSPECTIVA DE GENERO 2023	0.00	0.00	233,631.22	233,631.22	0.00	0.00
1112-02-05-13-2300GA	CUENTA NUMERO 1212489427 FORTALECIMIENTO A LA TRANSVERSALIDAD A LA PERSPECTIVA DE GENERO 2023	0.00	0.00	233,631.22	233,631.22	0.00	0.00