

MITONTIC
ANALÍTICO DE SALDOS
1112 BANCOS / TESORERÍA Del 01/07/2023 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	62,504,457.75	62,209,134.25	37,105,862.84	31,564,762.90	\$5,836,423.44	\$0.00
1112-02-00-00-000000	CUENTAS PRODUCTIVAS	62,504,457.75	62,209,134.25	37,105,862.84	31,564,762.90	5,836,423.44	0.00
1112-02-01-00-000000	BANCOMER	62,504,457.75	62,209,134.25	37,105,862.84	31,564,762.90	5,836,423.44	0.00
1112-02-01-01-000000	CUENTA NO. 0119541659 FGP 2023	14,761,621.46	14,750,153.43	14,935,894.14	14,792,356.22	155,005.95	0.00
1112-02-01-01-2300AA	CUENTA NO. 0119541659 FGP 2023	14,761,621.46	14,750,153.43	14,935,894.14	14,792,356.22	155,005.95	0.00
1112-02-01-02-000000	CUENTA NO. 0119541489 AGUINALDO 2023	480,000.00	479,459.39	0.00	540.61	0.00	0.00
1112-02-01-02-2300AA	CUENTA NO. 0119541489 AGUINALDO 2023	480,000.00	479,459.39	0.00	540.61	0.00	0.00
1112-02-01-03-000000	CUENTA NO. 0119541616 ISR POR ENAJENACION 2023	4,122.21	2,922.20	612,932.23	603,311.58	10,820.66	0.00
1112-02-01-03-2300AA	CUENTA NO. 0119541616 ISR POR ENAJENACION 2023	4,122.21	2,922.20	612,932.23	603,311.58	10,820.66	0.00
1112-02-01-04-000000	CUENTA NO. 0119541683 FISM 2023	34,870,726.00	34,858,561.35	18,367,820.59	12,717,529.02	5,662,456.22	0.00
1112-02-01-04-2200EB	ECONOMIAS DE JERCICIOS ANTERIORES	0.00	0.00	1,473.00	0.00	1,473.00	0.00
1112-02-01-04-2300EA	CUENTA NO. 0119541683 FISM 2023	34,870,726.00	34,858,561.35	18,366,347.59	12,717,529.02	5,660,983.22	0.00
1112-02-01-05-000000	CUENTA NO. 0119541748 FAFM 2023	7,712,248.00	7,442,294.12	3,189,215.88	3,451,025.47	8,144.29	0.00
1112-02-01-05-2200FD	CTA BANCARIA NO. 0119541748 PRODUCTOS FAFM 2022	0.00	0.00	404.57	0.00	404.57	0.00
1112-02-01-05-2300FA	CUENTA NO. 0119541748 FAFM 2023	7,712,248.00	7,442,294.12	3,188,194.38	3,451,025.47	7,122.79	0.00
1112-02-01-05-2300FE	PRODUCTOS FINANCIEROS FAFM 2023	0.00	0.00	616.93	0.00	616.93	0.00
1112-02-01-06-000000	CUENTA FGP 2022 NO. 0117961790	1,348.44	1,348.44	0.00	0.00	0.00	0.00
1112-02-01-06-2100AB	CUENTA FGP 2022 NO. 0117961790	1,348.44	1,348.44	0.00	0.00	0.00	0.00
1112-02-01-07-000000	CUENTA FISM 2022 NO. 0117961871	1,220,118.04	1,220,118.04	0.00	0.00	0.00	0.00
1112-02-01-07-2200EA	CUENTA FISM 2022 NO. 0117961871	14,977.02	14,977.02	0.00	0.00	0.00	0.00
1112-02-01-07-2200EB	CUENTA FISM 2022 NO. 0117961871	1,473.00	1,473.00	0.00	0.00	0.00	0.00
1112-02-01-07-2200EC	CUENTA FISM 2022 NO. 0117961871	1,203,668.02	1,203,668.02	0.00	0.00	0.00	0.00
1112-02-01-08-000000	CUENTA FAFM 2022 NO. 0117961901	27,013.35	27,013.35	0.00	0.00	0.00	0.00
1112-02-01-08-2200FA	CUENTA FAFM 2022 NO. 0117961901	25,991.85	25,991.85	0.00	0.00	0.00	0.00
1112-02-01-08-2200FD	CUENTA FAFM 2022 NO. 0117961901	404.57	404.57	0.00	0.00	0.00	0.00
1112-02-01-08-2300FE	PRODUCTOS FINANCIEROS DE DESAYUNOS ESCOLARES DEL 2022	616.93	616.93	0.00	0.00	0.00	0.00
1112-02-01-09-000000	CTA NO. 0120407690 RECURSO EXTRAORDINARIO GASTO CORRIENTE	3,427,260.25	3,427,263.93	0.00	0.00	0.00	3.68
1112-02-01-09-2300AA	CTA NO. 0120407690 RECURSO EXTRAORDINARIO GASTO CORRIENTE	3,427,260.25	3,427,263.93	0.00	0.00	0.00	3.68