

MUNICIPIO DE MOTOZINTLA DE MENDOZA CHIAPAS
ANALÍTICO DE SALDOS
11120205 BANORTE Del 01/07/2023 al 30/09/2023

<u>Cuenta</u>	<u>Descripción</u>	<u>MOVIMIENTOS</u> Acumulados		<u>MOVIMIENTOS</u> Periodo Especificado		<u>SALDOS</u>	
		<u>Debe</u>	<u>Haber</u>	<u>Debe</u>	<u>Haber</u>	<u>Deudor</u>	<u>Acreedor</u>
1112-00-00-00-000000	BANCOS / TESORERÍA	414,191,310.25	411,539,725.57	221,512,621.29	222,481,266.89	\$1,682,939.08	\$0.00
1112-02-00-00-000000	CUENTAS PRODUCTIVAS	414,191,310.25	411,539,725.57	221,512,621.29	222,481,266.89	1,682,939.08	0.00
1112-02-05-00-000000	BANORTE	414,191,310.25	411,539,725.57	221,512,621.29	222,481,266.89	1,682,939.08	0.00
1112-02-05-01-000000	CTA 1153913007 FISM 2022	4,186,865.23	4,186,865.23	0.00	0.00	0.00	0.00
1112-02-05-01-2200EB	CTA 1153913007 FISM 2022	1,468,157.05	1,543,092.48	0.00	0.00	0.00	74,935.43
1112-02-05-01-2200ED	CTA 1153913007 FISM 2022 PRODUCTOS FINANCIEROS	2,704,344.62	2,643,772.75	0.00	0.00	60,571.87	0.00
1112-02-05-01-2300EE	CTA. 1153913007 FISM 2022 PRODUCTOS FINANCIEROS	14,363.56	0.00	0.00	0.00	14,363.56	0.00
1112-02-05-02-000000	CTA. 1153913025 FAFM 2022	1,586,745.50	1,584,115.03	0.00	0.00	2,630.47	0.00
1112-02-05-02-2200FB	CTA. 1153913025 FAFM 2022	1,384,795.19	1,584,115.03	0.00	0.00	0.00	199,319.84
1112-02-05-02-2200FD	CTA. 1153913025 FAFM 2022 PRODUCTOS FINANCIEROS	195,244.72	0.00	0.00	0.00	195,244.72	0.00
1112-02-05-02-2300FE	CTA. 1153913025 FAFM 2022 PRODUCTOS FINANCIEROS	6,705.59	0.00	0.00	0.00	6,705.59	0.00