

MUNICIPIO DE MOTOZINTLA DE MENDOZA CHIAPAS
ANALÍTICO DE SALDOS
1112020539 CTA 1257756979 FAFM 2024 Del 01/07/2024 al 30/09/2024

<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>
1112-00-00-00-000000	BANCOS / TESORERÍA	0.00	0.00	18,476,930.99	11,615,160.67	\$6,861,770.32	\$0.00
1112-02-00-00-000000	CUENTAS PRODUCTIVAS	0.00	0.00	18,476,930.99	11,615,160.67	6,861,770.32	0.00
1112-02-05-00-000000	BANORTE	0.00	0.00	18,476,930.99	11,615,160.67	6,861,770.32	0.00
1112-02-05-39-000000	CTA 1257756979 FAFM 2024	0.00	0.00	18,476,930.99	11,615,160.67	6,861,770.32	0.00
1112-02-05-39-2400FA	CTA 1257756979 FAFM 2024 AÑO EN CURSO	0.00	0.00	18,470,665.82	11,615,160.67	6,855,505.15	0.00
1112-02-05-39-2400FE	CTA 1257756979 FAFM 2024 PROD. FINANCIEROS	0.00	0.00	6,265.17	0.00	6,265.17	0.00
1112-00-00-00-000000	BANCOS / TESORERÍA	63,684,887.25	58,487,505.26	30,263,395.44	35,458,420.66	\$2,356.77	\$0.00
1112-02-00-00-000000	CUENTAS PRODUCTIVAS	63,684,887.25	58,487,505.26	30,263,395.44	35,458,420.66	2,356.77	0.00
1112-02-05-00-000000	BANORTE	63,684,887.25	58,487,505.26	30,263,395.44	35,458,420.66	2,356.77	0.00
1112-02-05-24-000000	CTA. 1252629760 FAFM 2024	63,684,887.25	58,487,505.26	30,263,395.44	35,458,420.66	2,356.77	0.00
1112-02-05-24-2400FA	CTA. 1252629760 FAFM 2024	63,684,550.31	58,487,505.26	30,031,622.01	35,458,420.66	0.00	229,753.60
1112-02-05-24-2400FE	CTA. 1252629760 FAFM 2024 PROD FINANCIERO	336.94	0.00	231,773.43	0.00	232,110.37	0.00
1112-00-00-00-000000	BANCOS / TESORERÍA	197,158,443.07	176,260,287.32	141,871,103.70	162,769,101.29	\$158.16	\$0.00
1112-02-00-00-000000	CUENTAS PRODUCTIVAS	197,158,443.07	176,260,287.32	141,871,103.70	162,769,101.29	158.16	0.00
1112-02-05-00-000000	BANORTE	197,158,443.07	176,260,287.32	141,871,103.70	162,769,101.29	158.16	0.00
1112-02-05-25-000000	CTA. 1252629779 FAISMUN 2024	197,158,443.07	176,260,287.32	141,871,103.70	162,769,101.29	158.16	0.00
1112-02-05-25-2400EA	CTA. 1252629779 FAISMUN 2024	176,281,534.81	176,260,287.32	139,453,918.39	162,629,101.29	0.00	23,153,935.41
1112-02-05-25-2400EE	CTA. 1252629779 FAISMUN 2024 PRODUC FINANCIEROS	20,876,908.26	0.00	2,417,185.31	140,000.00	23,154,093.57	0.00
1112-00-00-00-000000	BANCOS / TESORERÍA	0.00	0.00	100,051,549.87	59,514,495.30	\$40,537,054.57	\$0.00
1112-02-00-00-000000	CUENTAS PRODUCTIVAS	0.00	0.00	100,051,549.87	59,514,495.30	40,537,054.57	0.00
1112-02-05-00-000000	BANORTE	0.00	0.00	100,051,549.87	59,514,495.30	40,537,054.57	0.00
1112-02-05-37-000000	CTA. 1257756988 FAISMUN 2024	0.00	0.00	100,051,549.87	59,514,495.30	40,537,054.57	0.00
1112-02-05-37-2400EA	CTA. 1257756988 FAISMUN 2024	0.00	0.00	99,969,876.29	59,514,495.30	40,455,380.99	0.00
1112-02-05-37-2400EE	CTA. 1257756988 FAISMUN 2024 PRODUCTOS FINANCIEROS	0.00	0.00	81,673.58	0.00	81,673.58	0.00