

MOTOZINTLA
ANALÍTICO DE SALDOS
11120205322500EA CTA. 1290048756 FAISMUN 2025 Del 01/01/2025 al 31/12/2025

Cuenta	Descripción	MOVIMIENTOS		MOVIMIENTOS		SALDOS	
		Acumulados	Periodo Especificado	Debe	Haber	Deudor	Acreedor
		Debe	Haber	Debe	Haber		
1112-00-00-00-000000	BANCOS / TESORERÍA	0.00	0.00	427,462,359.56	426,674,334.75	\$788,024.81	\$0.00
1112-02-00-00-000000	CUENTAS PRODUCTIVAS	0.00	0.00	427,462,359.56	426,674,334.75	788,024.81	0.00
1112-02-05-00-000000	BANORTE	0.00	0.00	427,462,359.56	426,674,334.75	788,024.81	0.00
1112-02-05-32-000000	CTA. 1290048756 FAISMUN 2025	0.00	0.00	427,462,359.56	426,674,334.75	788,024.81	0.00
1112-02-05-32-2500EA	CTA. 1290048756 FAISMUN 2025	0.00	0.00	427,462,359.56	426,674,334.75	788,024.81	0.00
1112-00-00-00-000000	BANCOS / TESORERÍA	0.00	0.00	147,333,534.77	147,319,788.37	\$13,746.40	\$0.00
1112-02-00-00-000000	CUENTAS PRODUCTIVAS	0.00	0.00	147,333,534.77	147,319,788.37	13,746.40	0.00
1112-02-05-00-000000	BANORTE	0.00	0.00	147,333,534.77	147,319,788.37	13,746.40	0.00
1112-02-05-33-000000	CTA. 1290048774 FAFM 2025	0.00	0.00	147,333,534.77	147,319,788.37	13,746.40	0.00
1112-02-05-33-2500FA	CTA. 1290048774 FAFM 2025	0.00	0.00	147,333,534.77	147,319,788.37	13,746.40	0.00