



H. AYUNTAMIENTO DE PANTELHO, CHIAPAS.
2018-2021



RELACION DE SALDOS DE BANCOS CORRESPONDIENTES AL MES DE NOVIEMBRE 2019

| | | SALDOS | |
|-----------------------------|--|---------------|-----------------------|
| 1112-00-00-00-000000 | BANCOS / TESORERÍA | | \$3,823,511.09 |
| BANCOMER | | | |
| 1112-02-01-02-000000 | 0112355140 FISM 2018 | \$ | 0.04 |
| 1112-02-01-03-000000 | 0112355191 FAFM2018 | \$ | 17,538.42 |
| 1112-02-01-04-000000 | CTA. N° 0112668076 FGP 2019 | \$ | 527,293.54 |
| 1112-02-01-05-000000 | CTA. N° 0112668106 FGP 2019 | \$ | 1,305,151.00 |
| 1112-02-01-06-000000 | CTA. N° 0112668149 FSM 2019 | \$ | 160,846.67 |
| 1112-02-01-07-000000 | CTA. N° 0112668157 FSM 2019 | \$ | 50,978.49 |
| 1112-02-01-08-000000 | CTA. N° 0112667827 FISM 2019 | \$ | 15,154.89 |
| 1112-02-01-09-000000 | CTA. N° 0112667924 FISM 2019 | \$ | 456,837.28 |
| 1112-02-01-11-000000 | CTA. N° 0112668025 FORTAMUNDF 2019 | \$ | 1,262,319.13 |
| 1112-02-01-12-000000 | CTA. N° 0112355221 FGP 2018 | \$ | 20,292.11 |
| 1112-02-01-14-000000 | CTA. N° 0113081109 FISM 2019 | \$ | - |
| 1112-02-01-15-000000 | CTA. N° 0112973294 ISR 2019 | \$ | 5,637.05 |
| 1112-02-01-16-000000 | CTA. N° 0113081117 FORTAMUNDF 2019 | \$ | - |
| 1112-02-01-17-000000 | CTA. N° 0112668254 AGUINALDOS 2019 | \$ | - |
| 1112-02-01-18-000000 | CTA. N° 0112668185 AFONDO SOLIDARIO 2019 C | \$ | - |
| HSBC | | | |
| 1112-02-04-01-000000 | 4061202024 FISM 2018 | \$ | 1,462.47 |

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