

MUNICIPIO DE ANGEL ALBINO CORZO, CHIAPAS  
ANALÍTICO DE SALDOS  
11120201 BANCOMER Del 01/01/2022 al 31/12/2022

Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS
		Debe	Haber	Debe	Haber	
1112-00-00-000000	BANCOS / TESORERÍA	0.00	0.00	469,055,589.44	468,320,511.40	
1112-02-01-15-000000	CTA. 0117917465 FAFM 2022	0.00	0.00	32,933,098.58	32,933,098.58	
1112-02-01-15-2200FA	CTA. 0117917465 FAFM 2022	0.00	0.00	32,933,098.58	32,933,098.58	
1112-02-01-22-000000	CTA. 0119359931 - FISM 2022	0.00	0.00	37,939,632.97	37,939,632.85	
1112-02-01-22-2200EA	CTA. 0119359931 - FISM 2022	0.00	0.00	37,939,632.97	37,939,632.85	
1112-02-01-23-000000	CTA 0119360042-FAFM 2022	0.00	0.00	16,775,498.35	16,830,552.35	
1112-02-01-23-2200FA	CTA 0119360042-FAFM 2022	0.00	0.00	16,775,498.35	16,830,552.35	
1112-02-01-25-000000	CTA 0117917449 FISM 2022	0.00	0.00	166,923,484.82	166,923,484.82	
1112-02-01-25-00EA22	FISM 2022	0.00	0.00	772,103.68	772,103.68	
1112-02-01-25-2200EA	CTA 0117917449 FISM 2022	0.00	0.00	166,151,381.14	166,151,381.14	

Fecha: 26/10/2023