ANGEL ALBINO CORZO
ANALÍTICO DE SALDOS
11120201 BANCOS / TESORERÍA Del 01/01/2026 al 30/09/2026

Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
1112-00-00-00-000000	**BANCOS / TESORERÍA**	**0.00**	**0.00**	**403,338,417.18**	**376,796,684.34**	**$26,541,732.84**	**$0.00**
1112-02-00-00-000000	**CUENTAS PRODUCTIVAS**	0.00	0.00	403,338,417.18	376,796,684.34	26,541,732.84	0.00
1112-02-01-00-000000	**BANCOMER**	0.00	0.00	403,338,417.18	376,796,684.34	26,541,732.84	0.00
1112-02-01-01-000000	**0113597954 FGP 2019**	0.00	0.00	77.22	0.00	77.22	0.00
1112-02-01-01-1900AB	0113597954 FGP 2019	0.00	0.00	77.22	0.00	77.22	0.00
1112-02-01-02-000000	**0113837114 FAFM 2019**	0.00	0.00	28,639.31	0.00	28,639.31	0.00
1112-02-01-02-2300FB	0113837114 FAFM 2019	0.00	0.00	28,639.31	0.00	28,639.31	0.00
1112-02-01-03-000000	**0121707450 FORTAMUN 2023**	0.00	0.00	35,407.09	0.00	35,407.09	0.00
1112-02-01-03-2300FB	0121707450 FAFM 2023	0.00	0.00	35,407.09	0.00	35,407.09	0.00
1112-02-01-04-000000	**0122448599 ING PROP 2024**	0.00	0.00	11,802.33	0.00	11,802.33	0.00
1112-02-01-04-2400AB	0122448599 ING PROP 2024	0.00	0.00	11,802.33	0.00	11,802.33	0.00
1112-02-01-05-000000	**0123822265 FISMDF 2024**	0.00	0.00	5,956,404.09	5,581,081.83	375,322.26	0.00
1112-02-01-05-2400EB	0123822265 FISMDF 2024	0.00	0.00	5,956,404.09	5,581,081.83	375,322.26	0.00
1112-02-01-06-000000	**0124202163 FGP 2025**	0.00	0.00	1,653,972.04	1,653,972.04	0.00	0.00
1112-02-01-06-2500AB	0124202163 FGP 2025	0.00	0.00	1,653,972.04	1,653,972.04	0.00	0.00
1112-02-01-07-000000	**0124202171 FISM 2025**	0.00	0.00	11,673,976.48	11,628,417.55	45,558.93	0.00
1112-02-01-07-2500EB	0124202171 FISM 2025	0.00	0.00	11,673,976.48	11,628,417.55	45,558.93	0.00
1112-02-01-08-000000	**0124202279 ISR ENAJENACION 2025**	0.00	0.00	26,529.98	26,529.85	0.13	0.00
1112-02-01-08-2500AB	0124202279 ISR ENAJENACION 2025	0.00	0.00	26,529.98	26,529.85	0.13	0.00
1112-02-01-09-000000	**0124202236 FORTAMUN 2025**	0.00	0.00	1,111,444.76	1,107,768.17	3,676.59	0.00
1112-02-01-09-2500FB	0124202236 FORTAMUN 2025	0.00	0.00	1,111,444.76	1,107,768.17	3,676.59	0.00
1112-02-01-10-000000	**0124422732 RESGUARDO FGP 2025**	0.00	0.00	3,064,355.27	2,767,269.64	297,085.63	0.00
1112-02-01-10-2500AB	0124422732 RESGUARDO FGP 2025	0.00	0.00	3,064,355.27	2,767,269.64	297,085.63	0.00
1112-02-01-11-000000	**0124202325 ING PROP 2025**	0.00	0.00	4,139.93	4,139.91	0.02	0.00
1112-02-01-11-2500AB	0124202325 ING PROP 2025	0.00	0.00	4,139.93	4,139.91	0.02	0.00
1112-02-01-12-000000	**0124422759 RESGUARDO ING PROP 2025**	0.00	0.00	85.58	0.00	85.58	0.00
1112-02-01-12-2500AB	0124422759 RESGUARDO ING PROP 2025	0.00	0.00	85.58	0.00	85.58	0.00
1112-02-01-13-000000	**0118515417 ING PROP 2022**	0.00	0.00	6,269.83	3,897.58	2,372.25	0.00
1112-02-01-13-2300AB	0118515417 ING PROP 2022	0.00	0.00	6,269.83	3,897.58	2,372.25	0.00
1112-02-01-14-000000	**0124422694 RESGUARDO FAFM 2025**	0.00	0.00	4,673,784.65	4,590,871.15	82,913.50	0.00
1112-02-01-14-2500FB	0124422694 RESGUARDO FAFM 2025	0.00	0.00	4,673,784.65	4,590,871.15	82,913.50	0.00
1112-02-01-15-000000	**0124422686 RESGUARDO FISM 2025**	0.00	0.00	24,548,588.66	24,090,673.51	457,915.15	0.00
1112-02-01-15-2500EB	0124422686 RESGUARDO FISM 2025	0.00	0.00	24,548,588.66	24,090,673.51	457,915.15	0.00
1112-02-01-16-000000	**0126163262 FGP 2026**	0.00	0.00	45,612,533.66	44,596,937.20	1,015,596.46	0.00
1112-02-01-16-2600AA	0126163262 FGP 2026	0.00	0.00	45,612,533.66	44,596,937.20	1,015,596.46	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
1112-02-01-17-000000	**0126163238 FAFM 2026**	0.00	0.00	35,094,321.91	29,789,076.63	5,305,245.28	0.00
1112-02-01-17-2600FA	0126163238 FAFM 2026	0.00	0.00	35,094,321.91	29,789,076.63	5,305,245.28	0.00
1112-02-01-18-000000	**0126163254 FISM 2026**	0.00	0.00	181,680,068.96	181,680,067.96	1.00	0.00
1112-02-01-18-2600EA	0126163254 FISM 2026	0.00	0.00	181,680,068.96	181,680,067.96	1.00	0.00
1112-02-01-19-000000	**0126163270 ISR ENAJENACION 2026**	0.00	0.00	35,108.41	27,307.10	7,801.31	0.00
1112-02-01-19-2600AA	0126163270 ISR ENAJENACION 2026	0.00	0.00	35,108.41	27,307.10	7,801.31	0.00
1112-02-01-21-000000	**0126163297 INGRESOS PROPIOS 2026**	0.00	0.00	1,197,175.48	1,156,875.42	40,300.06	0.00
1112-02-01-21-2600AA	0126163297 INGRESOS PROPIOS 2026	0.00	0.00	1,197,175.48	1,156,875.42	40,300.06	0.00
1112-02-01-22-000000	**0126968856 RESGUARDO FGP 2026**	0.00	0.00	13,698,181.51	10,252,270.15	3,445,911.36	0.00
1112-02-01-22-2600AA	0126638856 RESGUARDO FGP 2026	0.00	0.00	13,698,181.51	10,252,270.15	3,445,911.36	0.00
1112-02-01-23-000000	**0126638813 RESGUARDO FAFM 2026**	0.00	0.00	8,337,561.44	8,004,376.77	333,184.67	0.00
1112-02-01-23-2600FA	0126638813 RESGUARDO FAFM 2026	0.00	0.00	8,337,561.44	8,004,376.77	333,184.67	0.00
1112-02-01-24-000000	**0126638805 RESGUARDO FISM 2026**	0.00	0.00	62,998,526.76	49,264,305.99	13,734,220.77	0.00
1112-02-01-24-2600EA	0126638805 RESGUARDO FISM 2026	0.00	0.00	62,998,526.76	49,264,305.99	13,734,220.77	0.00
1112-02-01-25-000000	**0126638899 RESGUARDO INGRESOS PROPIOS 2026**	0.00	0.00	400,536.52	400,489.32	47.20	0.00
1112-02-01-25-2600AA	0126638899 RESGUARDO INGRESOS PROPIOS 2026	0.00	0.00	400,536.52	400,489.32	47.20	0.00
1112-02-01-26-000000	**0118369364 AGUINALDO**	0.00	0.00	1,488,925.31	170,356.57	1,318,568.74	0.00
1112-02-01-26-2600AA	0118369364 AGUINALDO	0.00	0.00	1,488,925.31	170,356.57	1,318,568.74	0.00