

**SOCOLTENANGO**  
**ANALÍTICO DE SALDOS**  
**1112 BANCOS / TESORERÍA Del 01/01/2023 al 31/03/2023**

Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
<b>1112-00-00-00-000000</b>	<b>BANCOS / TESORERÍA</b>	<b>0.00</b>	<b>0.00</b>	<b>36,889,872.00</b>	<b>20,750,310.12</b>	<b>\$16,139,561.88</b>	<b>\$0.00</b>
1112-02-00-00-000000	<b>CUENTAS PRODUCTIVAS</b>	0.00	0.00	36,889,872.00	20,750,310.12	16,139,561.88	0.00
1112-02-01-00-000000	<b>BANCOMER</b>	0.00	0.00	31,251,556.62	16,538,969.34	14,712,587.28	0.00
1112-02-01-01-000000	<b>CTA. 0119878726 F.G.P. 2023.</b>	0.00	0.00	10,428,141.85	6,372,492.16	4,055,649.69	0.00
1112-02-01-01-2023AA	CTA. 0119878726 F.G.P. 2023 ORDINARIOS AÑO EN CURSO	0.00	0.00	10,428,134.51	6,372,492.16	4,055,642.35	0.00
1112-02-01-01-2023AE	CTA. 0119878726 F.G.P. 2023 INTERESES DE ORDINARIOS AÑO EN CURSO	0.00	0.00	7.34	0.00	7.34	0.00
1112-02-01-02-000000	<b>CTA. 0119879293 ISR POR ENAJENACION 2023.</b>	0.00	0.00	3,266.27	0.00	3,266.27	0.00
1112-02-01-02-2023AA	CTA. 0119879293 ISR POR ENAJENACION 2023. ORDINARIOS AÑO EN CURSO	0.00	0.00	3,265.27	0.00	3,265.27	0.00
1112-02-01-02-2023AE	CTA. 0119879293 ISR POR ENAJENACION 2023 INTERESES DEL AÑO EN CURSO	0.00	0.00	1.00	0.00	1.00	0.00
1112-02-01-03-000000	<b>CTA. 0119878807 FISM 2023.</b>	0.00	0.00	17,374,292.41	7,282,482.70	10,091,809.71	0.00
1112-02-01-03-2023EA	CTA. 0119878807 FISM 2023 AÑO EN CURSO	0.00	0.00	17,374,258.00	6,888,482.70	10,485,775.30	0.00
1112-02-01-03-2023EE	CTA. 0119878807 FISM 2023 INTERESES DEL AÑO EN CURSO	0.00	0.00	34.41	394,000.00	0.00	393,965.59
1112-02-01-04-000000	<b>CTA. 0119878971 FAFM 2023.</b>	0.00	0.00	3,445,856.09	2,883,994.48	561,861.61	0.00
1112-02-01-04-2023FA	CTA. 0119878971 FAFM 2023 AÑO EN CURSO	0.00	0.00	3,445,849.41	2,873,475.70	572,373.71	0.00
1112-02-01-04-2023FE	CTA. 0119878971 FAFM 2023 INTERESES DEL AÑO EN CURSO	0.00	0.00	6.68	10,518.78	0.00	10,512.10
1112-02-04-00-000000	<b>HSBC</b>	0.00	0.00	5,638,315.38	4,211,340.78	1,426,974.60	0.00
1112-02-04-01-000000	<b>CTA 4062255492 PIM 2019</b>	0.00	0.00	188.26	0.00	188.26	0.00
1112-02-04-01-1900AD	CTA 4062255492 PIM 2019	0.00	0.00	188.21	0.00	188.21	0.00
1112-02-04-01-2300AE	CTA 4062255492 PIM 2019	0.00	0.00	0.05	0.00	0.05	0.00
1112-02-04-02-000000	<b>CTA 4062499033 FISM 2019</b>	0.00	0.00	1,180.48	0.00	1,180.48	0.00
1112-02-04-02-1900EB	CTA 4062499033 FISM 2019	0.00	0.00	1,177.79	0.00	1,177.79	0.00
1112-02-04-02-1900ED	CTA 4062499033 FISM 2019	0.00	0.00	2.69	0.00	2.69	0.00
1112-02-04-03-000000	<b>CTA 4062499074 FISM 2019</b>	0.00	0.00	987,033.74	980,000.00	7,033.74	0.00
1112-02-04-03-1900EB	CTA 4062499074 FISM 2019	0.00	0.00	984,967.31	980,000.00	4,967.31	0.00
1112-02-04-03-1900ED	CTA 4062499074 FISM 2019	0.00	0.00	2,066.43	0.00	2,066.43	0.00
1112-02-04-04-000000	<b>CTA 4062255484 FISM 2019</b>	0.00	0.00	427.42	0.00	427.42	0.00
1112-02-04-04-1900ED	CTA 4062255484 FISM 2019	0.00	0.00	427.42	0.00	427.42	0.00
1112-02-04-05-000000	<b>CTA 4062499066 FAFM 2019</b>	0.00	0.00	171,694.82	0.00	171,694.82	0.00
1112-02-04-05-1900FB	CTA 4062499066 FAFM 2019	0.00	0.00	171,304.21	0.00	171,304.21	0.00
1112-02-04-05-1900FD	CTA 4062499066 FAFM 2019	0.00	0.00	390.61	0.00	390.61	0.00
1112-02-04-06-000000	<b>CTA 4062499025 FAFM 2019</b>	0.00	0.00	256.96	0.00	256.96	0.00
1112-02-04-06-1900FB	CTA 4062499025 FAFM 2019	0.00	0.00	256.37	0.00	256.37	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
1112-02-04-06-1900FD	CTA 4062499025 FAFM 2019	0.00	0.00	0.59	0.00	0.59	0.00
1112-02-04-07-000000	<b>CTA 4062019542 FAFM 2019</b>	0.00	0.00	182.84	0.00	182.84	0.00
1112-02-04-07-1900FD	CTA 4062019542 FAFM 2019	0.00	0.00	182.84	0.00	182.84	0.00
1112-02-04-08-000000	<b>CTA 4064319718 FGP 2021</b>	0.00	0.00	0.01	0.00	0.01	0.00
1112-02-04-08-2100AB	CTA 4064319718 FGP 2021	0.00	0.00	0.01	0.00	0.01	0.00
1112-02-04-09-000000	<b>CTA 4064556723 FONDO SOLIDARIO 2021</b>	0.00	0.00	0.01	0.00	0.01	0.00
1112-02-04-09-2100AB	CTA 4064556723 FONDO SOLIDARIO 2021	0.00	0.00	0.01	0.00	0.01	0.00
1112-02-04-10-000000	<b>CTA 4064556772 ISR 2021</b>	0.00	0.00	0.01	0.00	0.01	0.00
1112-02-04-10-2100AB	CTA 4064556772 ISR 2021	0.00	0.00	0.01	0.00	0.01	0.00
1112-02-04-11-000000	<b>CTA 4064556764 PIM 2021</b>	0.00	0.00	0.01	0.00	0.01	0.00
1112-02-04-11-2100AD	CTA 4064556764 PIM 2021	0.00	0.00	0.01	0.00	0.01	0.00
1112-02-04-12-000000	<b>CTA 4064556749 FISM 2021</b>	0.00	0.00	2,308.70	0.00	2,308.70	0.00
1112-02-04-12-2100EB	CTA 4064556749 FISM 2021	0.00	0.00	2,303.57	0.00	2,303.57	0.00
1112-02-04-12-2100ED	CTA 4064556749 FISM 2021	0.00	0.00	5.13	0.00	5.13	0.00
1112-02-04-13-000000	<b>CTA 4064556731 FAFM 2021</b>	0.00	0.00	848.48	0.00	848.48	0.00
1112-02-04-13-2100FB	CTA 4064556731 FAFM 2021	0.00	0.00	846.68	0.00	846.68	0.00
1112-02-04-13-2100FD	CTA 4064556731 FAFM 2021	0.00	0.00	1.80	0.00	1.80	0.00
1112-02-04-14-000000	<b>CTA 4064556756 INGRESOS PROPIOS 2021</b>	0.00	0.00	0.02	0.00	0.02	0.00
1112-02-04-14-2100AD	CTA 4064556756 INGRESOS PROPIOS 2021	0.00	0.00	0.02	0.00	0.02	0.00
1112-02-04-16-000000	<b>CTA 4066265737 FGP 2021</b>	0.00	0.00	0.01	0.00	0.01	0.00
1112-02-04-16-2100AD	CTA 4066265737 FGP 2021	0.00	0.00	0.01	0.00	0.01	0.00
1112-02-04-17-000000	<b>CTA 4066265745 FDO SOLIDARIO 2021</b>	0.00	0.00	0.01	0.00	0.01	0.00
1112-02-04-17-2100AD	CTA 4066265745 FDO SOLIDARIO 2021	0.00	0.00	0.01	0.00	0.01	0.00
1112-02-04-18-000000	<b>CTA 4066265752 FAFM 2021</b>	0.00	0.00	10,796.31	0.00	10,796.31	0.00
1112-02-04-18-2100FB	CTA 4066265752 FAFM 2021	0.00	0.00	9,177.85	0.00	9,177.85	0.00
1112-02-04-18-2100FD	CTA 4066265752 FAFM 2021	0.00	0.00	1,618.46	0.00	1,618.46	0.00
1112-02-04-19-000000	<b>CTA 4066265760 FISM 2021</b>	0.00	0.00	4,128.33	0.00	4,128.33	0.00
1112-02-04-19-2100EB	CTA 4066265760 FISM 2021	0.00	0.00	649.21	0.00	649.21	0.00
1112-02-04-19-2100ED	CTA 4066265760 FISM 2021	0.00	0.00	3,479.12	0.00	3,479.12	0.00
1112-02-04-20-000000	<b>CTA 4066265786 ISR 2021</b>	0.00	0.00	5,987.07	5,980.00	7.07	0.00
1112-02-04-20-2100AB	CTA 4066265786 ISR 2021	0.00	0.00	5,977.31	5,977.31	0.00	0.00
1112-02-04-20-2100AD	CTA 4066265786 ISR 2021	0.00	0.00	9.58	2.69	6.89	0.00
1112-02-04-20-2100AE	CTA 4066265786 ISR 2021	0.00	0.00	0.18	0.00	0.18	0.00
1112-02-04-21-000000	<b>CTA 4066265778 ISR ENAJENACION DE BIENES INMUEBLES 2021</b>	0.00	0.00	3,501.94	3,500.00	1.94	0.00
1112-02-04-21-2100AB	CTA 4066265778 ISR ENAJENACION DE BIENES INMUEBLES 2021	0.00	0.00	3,495.80	3,495.80	0.00	0.00

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Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
1112-02-04-21-2100AD	CTA 4066265778 ISR ENAJENACION DE BIENES INMUEBLES 2021	0.00	0.00	5.80	4.20	1.60	0.00
1112-02-04-21-2100AE	CTA 4066265778 ISR ENEJENACION DE BIENES INMUEBLES 2021	0.00	0.00	0.34	0.00	0.34	0.00
1112-02-04-22-000000	<b>CTA 4066265794 INGRESOS PROPIOS 2021</b>	0.00	0.00	1.97	0.00	1.97	0.00
1112-02-04-22-2100AD	CTA 4066265794 INGRESOS PROPIOS 2021	0.00	0.00	1.97	0.00	1.97	0.00
1112-02-04-23-000000	<b>CTA 4066265836 AGUINALDOS 2021</b>	0.00	0.00	147.56	0.00	147.56	0.00
1112-02-04-23-2100AD	CTA 4066265836 AGUINALDOS 2021	0.00	0.00	147.53	0.00	147.53	0.00
1112-02-04-23-2100AE	CTA 4066265836 AGUINALDOS 2021	0.00	0.00	0.03	0.00	0.03	0.00
1112-02-04-24-000000	<b>CTA 4066265802 PIM 2021</b>	0.00	0.00	0.01	0.00	0.01	0.00
1112-02-04-24-2100AD	CTA 4066265802 PIM 2021	0.00	0.00	0.01	0.00	0.01	0.00
1112-02-04-25-000000	<b>CTA 4066265844 FGP 2022</b>	0.00	0.00	760,781.07	18,000.00	742,781.07	0.00
1112-02-04-25-2200AB	CTA 4066265844 FGP 2022	0.00	0.00	180,168.90	18,000.00	162,168.90	0.00
1112-02-04-25-2200AD	CTA 4066265844 FGP 2022	0.00	0.00	610.62	0.00	610.62	0.00
1112-02-04-25-2200AE	CTA 4066265844 FGP 2022	0.00	0.00	1.55	0.00	1.55	0.00
1112-02-04-25-2200EA	CTA 4066265844 FGP 2022	0.00	0.00	580,000.00	0.00	580,000.00	0.00
1112-02-04-26-000000	<b>CTA 4066905845 ISR ENAJENACION DE BIENES INMUEBLES 2022</b>	0.00	0.00	12,894.66	12,894.44	0.22	0.00
1112-02-04-26-2200AB	CTA 4066905845 ISR ENAJENACION DE BIENES INMUEBLES 2022	0.00	0.00	12,884.42	12,884.42	0.00	0.00
1112-02-04-26-2200AD	CTA 4066905845 ISR ENAJENACION DE BIENES INMUEBLES 2022	0.00	0.00	10.02	10.02	0.00	0.00
1112-02-04-26-2200AE	CTA 4066905845 ISR ENAJENACION DE BIENES INMUEBLES 2022	0.00	0.00	0.22	0.00	0.22	0.00
1112-02-04-27-000000	<b>CTA 4066265877 FISM 2022</b>	0.00	0.00	755,993.72	521,000.00	234,993.72	0.00
1112-02-04-27-2200EA	CTA 4066265877 FISM 2022	0.00	0.00	745,073.98	521,000.00	224,073.98	0.00
1112-02-04-27-2200ED	CTA 4066265877 FISM 2022	0.00	0.00	10,919.74	0.00	10,919.74	0.00
1112-02-04-28-000000	<b>CTA 4066265869 FAFM 2022</b>	0.00	0.00	547,506.02	299,365.58	248,140.44	0.00
1112-02-04-28-2200FB	CTA 4066265869 FAFM 2022	0.00	0.00	545,755.52	299,365.58	246,389.94	0.00
1112-02-04-28-2200FD	CTA 4066265869 FAFM 2022	0.00	0.00	1,750.50	0.00	1,750.50	0.00
1112-02-04-29-000000	<b>CTA. 4066905860 FGP 2023</b>	0.00	0.00	871,448.53	870,600.76	847.77	0.00
1112-02-04-29-2300AA	CTA. 4066905860 FGP 2023	0.00	0.00	866,453.18	870,600.76	0.00	4,147.58
1112-02-04-29-2300AB	CTA 4066905860 FGP 2023	0.00	0.00	4,973.11	0.00	4,973.11	0.00
1112-02-04-29-2300AD	CTA 4066905860 FGP 2023	0.00	0.00	6.89	0.00	6.89	0.00
1112-02-04-29-2300AE	CTA. 4066905860 FGP 2023	0.00	0.00	15.35	0.00	15.35	0.00
1112-02-04-30-000000	<b>CTA 4066905886 FISM 2023</b>	0.00	0.00	1,501,006.41	1,500,000.00	1,006.41	0.00
1112-02-04-30-2300EB	CTA 4066905886 FISM 2023	0.00	0.00	1,501,000.00	1,500,000.00	1,000.00	0.00
1112-02-04-30-2300EE	CTA 4066905886 FISM 2023	0.00	0.00	6.41	0.00	6.41	0.00