

SUCHIATE
ANALÍTICO DE SALDOS
111202 CUENTAS PRODUCTIVAS Del 01/04/2025 al 30/06/2025

<u>Cuenta</u>	<u>Descripción</u>	MOVIMIENTOS		MOVIMIENTOS		SALDOS	
		Acumulados		Periodo Especificado			
		<u>Debe</u>	<u>Haber</u>	<u>Debe</u>	<u>Haber</u>	<u>Deudor</u>	<u>Acreditado</u>
1112-00-00-00-000000	BANCOS / TESORERÍA	80,651,041.48	54,738,738.44	81,224,880.61	80,295,786.56	\$26,841,397.09	
1112-02-00-00-000000	CUENTAS PRODUCTIVAS	80,651,041.48	54,738,738.44	81,224,880.61	80,295,786.56	26,841,397.09	
1112-02-01-00-000000	BANCOMER	66,380,934.81	40,928,729.77	71,302,506.44	70,169,371.16	26,585,340.32	
1112-02-01-17-000000	CTA. 124146034 FGP 2025	24,705,157.02	23,995,515.97	28,481,000.87	26,799,592.36	2,391,049.56	
1112-02-01-17-2500AA	CTA.124146034 FGP 2025	24,705,157.02	23,995,515.97	28,480,995.14	26,799,592.36	2,391,043.83	
1112-02-01-17-2500AE	CTA.0124146034 FGP 2025, RENDIMIENTOS	0.00	0.00	5.73	0.00	5.73	
1112-02-01-18-000000	CTA. 0124146476 FONDO IV 2025	11,410,100.08	7,963,239.97	11,647,446.55	11,973,038.46	3,121,268.20	
1112-02-01-18-2500FA	CTA. 0124146476 FONDO IV 2025	11,410,100.08	7,963,239.97	11,647,420.29	11,973,038.46	3,121,241.94	
1112-02-01-18-2500FE	CTA. 0124146476 FORTAMUN 2025, RENDIMIENTOS.	0.00	0.00	26.26	0.00	26.26	
1112-02-01-19-000000	CTA. 0124146328 FAISMUN 2025	22,055,763.00	2,000,000.00	23,773,867.26	22,943,224.49	20,886,405.77	
1112-02-01-19-2500EA	0124146328 FAISMUN 2025	22,055,763.00	2,000,000.00	23,772,578.00	22,943,224.49	20,885,116.51	
1112-02-01-19-2500EE	CTA. 0124146328 FAISMUN 2025, RENDIMIENTOS.	0.00	0.00	1,289.26	0.00	1,289.26	

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