

CACAOATÁN
ANALÍTICO DE SALDOS
1112 BANCOS / TESORERÍA Del 01/07/2022 al 30/09/2022

Cuenta	Descripción	MOVIMIENTOS		MOVIMIENTOS		SALDOS	
		Acumulados		Periodo Especificado		Deudor	Acreedor
		Debe	Haber	Debe	Haber		
1112-00-00-00-000000	BANCOS / TESORERÍA	228,815,754.67	190,893,886.37	182,752,034.60	212,037,932.15	\$8,635,970.75	\$0.00
1112-01-00-00-000000	CUENTA DE CHEQUES	228,865.17	18,461.93	0.00	0.00	210,403.24	0.00
1112-01-01-00-000000	BBVA BANCOMER	7,441.22	7,441.22	0.00	0.00	0.00	0.00
1112-01-01-04-000000	CTA. 0110884553 FGP 2017	589.93	589.93	0.00	0.00	0.00	0.00
1112-01-01-04-1700AA	CTA. 0110884553 FGP 2017	589.93	589.93	0.00	0.00	0.00	0.00
1112-01-01-09-000000	CTA. 0110884669 FORTAMUNDF 2017	6,345.18	6,345.18	0.00	0.00	0.00	0.00
1112-01-01-09-1700FA	CTA. 0110884669 FORTAMUNDF 2017	6,345.18	6,345.18	0.00	0.00	0.00	0.00
1112-01-01-14-000000	CTA. 0110471445 FISM 2016 RENDIMIENTOS	506.11	506.11	0.00	0.00	0.00	0.00
1112-01-01-14-1600EE	CTA. 0110471445 FISM 2016 RENDIMIENTOS	506.11	506.11	0.00	0.00	0.00	0.00
1112-01-02-00-000000	BANAMEX	210,403.24	0.00	0.00	0.00	210,403.24	0.00
1112-01-02-02-000000	CTA. 70058594871 FISM 2013	210,403.24	0.00	0.00	0.00	210,403.24	0.00
1112-01-02-02-1300EA	CTA. 70058594871 FISM 2013	210,403.24	0.00	0.00	0.00	210,403.24	0.00
1112-01-05-00-000000	BANORTE	11,020.71	11,020.71	0.00	0.00	0.00	0.00
1112-01-05-02-000000	CTA. 0861606492 FGP 2013	6,550.00	6,550.00	0.00	0.00	0.00	0.00
1112-01-05-02-1300AA	CTA. 0861606492 FGP 2013	6,550.00	6,550.00	0.00	0.00	0.00	0.00
1112-01-05-05-000000	CTA. 0884375797 BANOBRAS 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112-01-05-05-1300HE	CTA. 0884375797 BANOBRAS 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112-01-05-12-000000	CTA. 0434754630 FGP2016	3,388.45	3,388.45	0.00	0.00	0.00	0.00
1112-01-05-12-1600AA	CTA. 0434754630 FGP2016	3,388.45	3,388.45	0.00	0.00	0.00	0.00
1112-01-05-15-000000	CTA. 0268773797 FORTAMUN 2014 RENDIMIENTOS	428.82	428.82	0.00	0.00	0.00	0.00
1112-01-05-15-1500FE	CTA. 0268773797 FORTAMUN 2014 RENDIMIENTOS	428.82	428.82	0.00	0.00	0.00	0.00
1112-01-05-18-000000	CTA. 0286241030 FORTAMUN 2015 RENDIMIENTOS	653.44	653.44	0.00	0.00	0.00	0.00
1112-01-05-18-1500FE	CTA. 0286241030 FORTAMUN 2015 RENDIMIENTOS	653.44	653.44	0.00	0.00	0.00	0.00
1112-02-00-00-000000	CUENTAS PRODUCTIVAS	228,586,889.50	190,875,424.44	182,752,034.60	212,037,932.15	8,425,567.51	0.00
1112-02-01-00-000000	BANCOMER	120,521,625.41	83,408,186.36	66,898,813.46	104,155,436.55	0.00	143,184.04
1112-02-01-01-000000	CTA. 0111321846 FGP 2018	447.16	447.16	0.00	0.00	0.00	0.00
1112-02-01-01-1800AA	CTA. 0111321846 FGP 2018	447.16	447.16	0.00	0.00	0.00	0.00
1112-02-01-17-000000	CTA. 0115383781 FONDO IV 2018	8,240.84	120,521.74	0.00	0.00	0.00	112,280.90
1112-02-01-17-2000FA	CTA. 0115383781 FONDO IV 2018	8,240.84	120,521.74	0.00	0.00	0.00	112,280.90
1112-02-01-20-000000	CTA. 0115852552 FONDO III 2020	2,748.94	2,748.94	0.00	0.00	0.00	0.00
1112-02-01-20-2000EA	CTA. 0115852552 FONDO III 2020	2,741.43	2,741.43	0.00	0.00	0.00	0.00
1112-02-01-20-2000EE	CTA. 0115852552 FONDO III 2020 PROD. FINANC.	7.51	7.51	0.00	0.00	0.00	0.00
1112-02-01-40-000000	CTA. 0116506232 FONDO IV 2021	0.33	0.33	0.00	0.00	0.00	0.00
1112-02-01-40-2100FA	CTA. 0116506232 FONDO IV 2021	0.33	0.33	0.00	0.00	0.00	0.00
1112-02-01-66-000000	CTA. 0117350392 FONDO III 2021	483.76	483.76	0.00	0.00	0.00	0.00

CACAOATÁN
ANALÍTICO DE SALDOS
1112 BANCOS / TESORERÍA Del 01/07/2022 al 30/09/2022

Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
1112-02-01-66-2100EA	CTA. 0117350392 FONDO III 2021	480.00	480.00	0.00	0.00	0.00	0.00
1112-02-01-66-2100EE	CTA. 0117350392 FONDO III 2021	3.76	3.76	0.00	0.00	0.00	0.00
1112-02-01-68-000000	CTA. 0117350511 FONDO III 2019	15,041.48	15,041.48	0.00	0.00	0.00	0.00
1112-02-01-68-1900EA	CTA. 0117350511 FONDO III 2019	15,041.43	15,041.43	0.00	0.00	0.00	0.00
1112-02-01-68-1900EE	CTA. 0117350511 FONDO III 2019 PROD. FINANC.	0.05	0.05	0.00	0.00	0.00	0.00
1112-02-01-69-000000	CTA. 0117350538 FONDO IV 2019	433,788.37	433,788.37	0.00	0.00	0.00	0.00
1112-02-01-69-1900FA	CTA. 0117350538 FONDO IV 2019	433,786.96	433,786.96	0.00	0.00	0.00	0.00
1112-02-01-69-1900FE	CTA. 0117350538 FONDO IV 2019 PROD. FINANC.	1.41	1.41	0.00	0.00	0.00	0.00
1112-02-01-70-000000	CTA. 0117350503 FONDO IV 2020	69,156.41	69,156.41	0.00	0.00	0.00	0.00
1112-02-01-70-2000FA	CTA. 0117350503 FONDO IV 2020	69,156.19	69,156.19	0.00	0.00	0.00	0.00
1112-02-01-70-2000FE	CTA. 0117350503 FONDO IV 2020 PROD. FINANC.	0.22	0.22	0.00	0.00	0.00	0.00
1112-02-01-71-000000	CTA. 0117350546 FONDO IV 2018	19,595.28	19,595.28	0.00	0.00	0.00	0.00
1112-02-01-71-1800FA	CTA. 0117350546 FONDO IV 2018	19,595.26	19,595.26	0.00	0.00	0.00	0.00
1112-02-01-71-1800FE	CTA. 0117350546 FONDO IV 2018 PROD. FINANC.	0.02	0.02	0.00	0.00	0.00	0.00
1112-02-01-72-000000	CTA. 0117350481 FONDO III 2020	214.80	214.80	0.00	0.00	0.00	0.00
1112-02-01-72-2000EA	CTA. 0117350481 FONDO III 2020	214.45	214.45	0.00	0.00	0.00	0.00
1112-02-01-72-2000EE	CTA. 0117350481 FONDO III 2020 PROD. FINANC.	0.35	0.35	0.00	0.00	0.00	0.00
1112-02-01-73-000000	CTA. 0117350422 FONDO IV 2021	18.25	18.25	0.00	0.00	0.00	0.00
1112-02-01-73-2100FA	CTA. 0117350422 FONDO IV 2021	18.25	18.25	0.00	0.00	0.00	0.00
1112-02-01-74-000000	CTA. 0117350384 FGP 2021	0.90	0.90	0.00	0.00	0.00	0.00
1112-02-01-74-2100AA	CTA. 0117350384 FGP 2021	0.90	0.90	0.00	0.00	0.00	0.00
1112-02-01-77-000000	CTA. 0117350554 FISM 2018	0.00	31,432.44	0.00	0.00	0.00	31,432.44
1112-02-01-77-1800EA	CTA. 0117350554 FISM 2018	0.00	31,432.44	0.00	0.00	0.00	31,432.44
1112-02-01-79-000000	CTA. 0117582811 FGP 2021	23,233.38	23,233.38	0.00	0.00	0.00	0.00
1112-02-01-79-2100AA	CTA. 0117582811 FGP 2021	23,153.26	23,153.26	0.00	0.00	0.00	0.00
1112-02-01-79-2100AE	CTA. 0117582811 FGP 2021	80.12	80.12	0.00	0.00	0.00	0.00
1112-02-01-83-000000	CTA.- 0117949766 FGP 2022	35,345,317.15	34,097,101.39	4,360,693.89	5,608,909.65	0.00	0.00
1112-02-01-83-2200AA	CTA.- 0117949766 FGP 2022	35,340,279.62	34,097,101.39	4,356,912.90	5,600,091.13	0.00	0.00
1112-02-01-83-2200AE	CTA.- 0117949766 RENDIMIENTOS FGP 2022	5,037.53	0.00	3,780.99	8,818.52	0.00	0.00
1112-02-01-84-000000	CTA.- 0117950039 ISR ENAJENACION DE BIENES INMUEBLES 2022	22,523.70	19,529.17	1,550.78	4,545.31	0.00	0.00
1112-02-01-84-2200AA	CTA.- 0117950039 ISR ENAJENACION DE BIENES INMUEBLES 2022	22,522.53	19,529.17	1,550.64	4,544.00	0.00	0.00
1112-02-01-84-2200AE	CTA.-0117950039 ISR ENAJENACION DE BIENES INMUEBLES RENDIMIENTOS 2022	1.17	0.00	0.14	1.31	0.00	0.00
1112-02-01-85-000000	CTA.- 0117949944 FONDO III 2022	60,898,923.89	25,995,981.85	9,702,179.00	44,605,121.04	0.00	0.00
1112-02-01-85-2200EA	CTA.- 0117949944 FONDO III 2022	60,832,676.46	25,995,981.85	9,660,967.49	44,497,662.10	0.00	0.00

CACAOATÁN
ANALÍTICO DE SALDOS
1112 BANCOS / TESORERÍA Del 01/07/2022 al 30/09/2022

Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
1112-02-01-85-2200EE	CTA. 0117949944 FONDO III 2022 (RENDIMIENTO BANCARIO)	66,247.43	0.00	41,211.51	107,458.94	0.00	0.00
1112-02-01-86-000000	CTA.- 0117949960 FONDO IV 2022	20,581,782.43	19,479,188.00	3,137,878.12	4,240,472.55	0.00	0.00
1112-02-01-86-2200FA	CTA.- 0117949960 FONDO IV 2022	20,579,527.92	19,479,188.00	3,136,974.44	4,237,314.36	0.00	0.00
1112-02-01-86-2200FE	CTA. 0117949960 FONDO IV 2022 (RENDIMIENTO BANCARIO)	2,254.51	0.00	903.68	3,158.19	0.00	0.00
1112-02-01-87-000000	CTA. 0117950152 AGUINALDO 2022	2,002,307.57	2,001,898.30	2.83	0.00	412.10	0.00
1112-02-01-87-2200AA	CTA. 0117950152 AGUINALDO 2022	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
1112-02-01-87-2200AE	CTA. 0117950152 RENDIMIENTOS AGUINALDO 2022	2,307.57	1,898.30	2.83	0.00	412.10	0.00
1112-02-01-88-000000	CTA. 0118388334 ISR 2022	1,097,800.77	1,097,804.41	283,699.66	283,696.02	0.00	0.00
1112-02-01-88-2200AA	CTA. 0118388334 ISR 2022	1,097,800.00	1,097,804.41	283,696.00	283,696.02	0.00	4.43
1112-02-01-88-2200AE	CTA. 0118388334 ISR 2022 RENDIMIENTOS	0.77	0.00	3.66	0.00	4.43	0.00
1112-02-01-89-000000	CTA. 0119113835 FGP 2022 (2)	0.00	0.00	1,600,038.77	1,600,038.77	0.00	0.00
1112-02-01-89-2200AA	CTA. 0119113835 FGP 2022 (2)	0.00	0.00	1,600,037.77	1,600,037.77	0.00	0.00
1112-02-01-89-2200AE	CTA 0119113835 FGP 2022 (2) RENDIMIENTOS	0.00	0.00	1.00	1.00	0.00	0.00
1112-02-01-90-000000	CTA. 0119164626 ISR POR ENAJENACION DE BIENES 2022 (2)	0.00	0.00	14,121.86	14,121.86	0.00	0.00
1112-02-01-90-2200AA	CTA. 0119164626 ISR POR ENAJENACION DE BIENES 2022 (2)	0.00	0.00	14,120.86	14,121.86	0.00	1.00
1112-02-01-90-2200AE	CTA. 0119164626 ISR ENAJENACION DE BIENES 2022 RENDIMIENTOS	0.00	0.00	1.00	0.00	1.00	0.00
1112-02-01-91-000000	CTA. 011916-4170 FISM 2022	0.00	0.00	19,242,365.00	19,242,306.40	58.60	0.00
1112-02-01-91-2200EA	CTA. 011916-4170 FISM 2022	0.00	0.00	19,242,364.00	19,242,305.40	58.60	0.00
1112-02-01-91-2200EE	CTA. 011916-4170 FISM 2022 PROD. FINANC.	0.00	0.00	1.00	1.00	0.00	0.00
1112-02-01-92-000000	CTA. 011916-4286 FAFM 2022	0.00	0.00	6,272,941.00	6,272,882.40	58.60	0.00
1112-02-01-92-2200FA	CTA. 011916-4286 FAFM 2022	0.00	0.00	6,272,941.00	6,272,882.40	58.60	0.00
1112-02-01-93-000000	CTA. 011909-9913 FISM 2022A	0.00	0.00	17,068,667.44	17,068,667.44	0.00	0.00
1112-02-01-93-2200EA	CTA. 011909-9913 FISM 2022A	0.00	0.00	17,068,667.44	17,068,667.44	0.00	0.00
1112-02-01-94-000000	CTA. 0119188045 FGP 2022 (3)	0.00	0.00	4,410,839.11	4,410,839.11	0.00	0.00
1112-02-01-94-2200AA	CTA. 0119188045 FGP 2022 (3)	0.00	0.00	4,410,838.11	4,410,839.11	0.00	1.00
1112-02-01-94-2200AE	CTA. 0119188045 FGP 2022 (3) RENDIMIENTOS	0.00	0.00	1.00	0.00	1.00	0.00
1112-02-01-95-000000	CTA. 0119164391 ISR 2022 (2)	0.00	0.00	803,836.00	803,836.00	0.00	0.00
1112-02-01-95-2200AA	CTA. 0119164391 ISR 2022 (2)	0.00	0.00	803,835.00	803,836.00	0.00	1.00
1112-02-01-95-2200AE	CTA. 0119164391 ISR 2022 RENDIMIENTOS	0.00	0.00	1.00	0.00	1.00	0.00
1112-02-03-00-000000	SANTANDER	0.00	0.00	161,500.00	0.00	161,500.00	0.00
1112-02-03-01-000000	CTA. 18-00023216-5 FAFM2022	0.00	0.00	82,500.00	0.00	82,500.00	0.00
1112-02-03-01-2200FA	CT. 18-00023216-5 FAFM2022	0.00	0.00	82,500.00	0.00	82,500.00	0.00
1112-02-03-02-000000	CTA. 18-000232148-9 FGP 2022	0.00	0.00	79,000.00	0.00	79,000.00	0.00

CACAOATÁN
ANALÍTICO DE SALDOS
1112 BANCOS / TESORERÍA Del 01/07/2022 al 30/09/2022

Cuenta	Descripción	MOVIMIENTOS		MOVIMIENTOS		SALDOS	
		Acumulados		Periodo Especificado		Deudor	Acreedor
		Debe	Haber	Debe	Haber		
1112-02-03-02-2200AA	CTA. 18-000232148-9 FGP 2022	0.00	0.00	79,000.00	0.00	79,000.00	0.00
1112-02-05-00-000000	BANORTE	108,065,264.09	107,467,238.08	115,691,721.14	107,882,495.60	8,407,251.55	0.00
1112-02-05-01-000000	CTA. 1137431154 FGP 2021	408,176.11	408,176.11	0.00	0.00	0.00	0.00
1112-02-05-01-2100AA	CTA. 1137431154 FGP 2021	407,820.33	407,820.33	0.00	0.00	0.00	0.00
1112-02-05-01-2100AE	CTA. 1137431154 FGP 2021 PROD. FINANC.	355.78	355.78	0.00	0.00	0.00	0.00
1112-02-05-02-000000	CTA. 1137431118 ING. PROPIOS 2021	191,703.18	191,703.18	0.00	0.00	0.00	0.00
1112-02-05-02-2100AA	CTA. 1137431118 ING. PROPIOS 2021	191,332.75	191,332.75	0.00	0.00	0.00	0.00
1112-02-05-02-2100AE	CTA. 1137431118 ING. PROPIOS 2021 PROD. FINANC.	370.43	370.43	0.00	0.00	0.00	0.00
1112-02-05-03-000000	CTA. 1137431172 FONDO IV 2021	776.42	776.42	0.00	0.00	0.00	0.00
1112-02-05-03-2100FA	CTA. 1137431172 FONDO IV 2021	776.42	776.42	0.00	0.00	0.00	0.00
1112-02-05-04-000000	CTA. 1137431163 FISM 2021	5,605,954.02	5,605,954.02	0.00	0.00	0.00	0.00
1112-02-05-04-2100EA	CTA. 1137431163 FISM 2021	5,605,954.02	5,605,954.02	0.00	0.00	0.00	0.00
1112-02-05-05-000000	CTA.- 1165921144 FGP 2022	3,622,762.51	3,622,762.51	0.00	0.00	0.00	0.00
1112-02-05-05-2200AA	CTA.- 1165921144 FGP 2022	3,622,762.51	3,622,762.51	0.00	0.00	0.00	0.00
1112-02-05-05-2200AE	CTA.- 1165921144 FGP 2022 RENDIMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00
1112-02-05-06-000000	CTA.- 1165921180 INGRESOS PROPIOS 2022	1,715,963.95	1,715,963.95	0.00	0.00	0.00	0.00
1112-02-05-06-2200AA	CTA.- 1165921180 INGRESOS PROPIOS 2022	1,715,961.20	1,715,961.20	0.00	0.00	0.00	0.00
1112-02-05-06-2200AE	CTA.- 1165921180 ING. PROPIOS 2022 RENDIMIENTOS	2.75	2.75	0.00	0.00	0.00	0.00
1112-02-05-08-000000	CTA.- 1165921153 FONDO III 2022	3,754,459.04	3,754,459.04	0.00	0.00	0.00	0.00
1112-02-05-08-2200EA	CTA.- 1165921153 FONDO III 2022	3,754,459.04	3,754,459.04	0.00	0.00	0.00	0.00
1112-02-05-09-000000	CTA.- 1165921162 FONDO IV 2022	4,768,905.44	4,768,905.44	0.00	0.00	0.00	0.00
1112-02-05-09-2200FA	CTA.- 1165921162 FONDO IV 2022	4,768,905.44	4,768,905.44	0.00	0.00	0.00	0.00
1112-02-05-10-000000	CTA.- 1169221981 INGRESOS PROPIOS 2022 (2)	8,450,043.77	8,324,514.17	1,883,356.13	2,008,883.98	1.75	0.00
1112-02-05-10-2200AA	CTA.- 1169221981 INGRESOS PROPIOS 2022 (2)	8,450,001.82	8,324,514.17	1,883,349.36	2,008,883.98	0.00	46.97
1112-02-05-10-2200AE	CTA.- 1169221981 INGRESOS PROPIOS 2022 RENDIMIENTOS	41.95	0.00	6.77	0.00	48.72	0.00
1112-02-05-11-000000	CTA.01169221963 FAFM 2022	16,495,916.26	16,291,311.80	12,089,858.08	12,302,603.03	0.00	8,140.49
1112-02-05-11-2200FA	CTA.01169221963 FAFM 2022	16,495,771.36	16,291,311.80	12,089,707.67	12,302,603.03	0.00	8,435.80
1112-02-05-11-2200FE	CTA. 01169221963 FAFM 2022 RENDIMIENTOS BANCARIOS	144.90	0.00	150.41	0.00	295.31	0.00
1112-02-05-12-000000	CTA. 1169221954 FGP 2022	29,317,829.94	29,050,255.76	20,184,159.99	20,452,028.28	0.00	294.11
1112-02-05-12-2200AA	CTA. 1169221954 FGP 2022	29,312,716.92	29,050,255.76	20,184,133.58	20,452,028.28	0.00	5,433.54
1112-02-05-12-2200AE	CTA. 1169221954 FGP RENDIMIENTOS	5,113.02	0.00	26.41	0.00	5,139.43	0.00
1112-02-05-13-000000	CTA. 1169221927 FISM 2022	32,495,702.11	32,495,425.45	81,534,346.94	73,118,939.20	8,415,684.40	0.00
1112-02-05-13-2200EA	CTA. 1169221927 FISM 2022	32,495,345.14	32,495,425.45	81,534,346.94	73,118,939.20	8,415,327.43	0.00
1112-02-05-13-2200EE	CTA. 1169221927 FISM 2022 REND. BANCARIO	356.97	0.00	0.00	0.00	356.97	0.00
1112-02-05-14-000000	CTA. 1174767232 FISM 2021	1,237,071.34	1,237,030.23	0.00	41.11	0.00	0.00

CACAOATÁN
ANALÍTICO DE SALDOS
1112 BANCOS / TESORERÍA Del 01/07/2022 al 30/09/2022

<u>Cuenta</u>	<u>Descripción</u>	<u>MOVIMIENTOS</u> <u>Acumulados</u>		<u>MOVIMIENTOS</u> <u>Periodo Especificado</u>		<u>SALDOS</u>	
		<u>Debe</u>	<u>Haber</u>	<u>Debe</u>	<u>Haber</u>	<u>Deudor</u>	<u>Acreedor</u>
1112-02-05-14-2200EA	CTA. 1174767232 FISM 2021	1,237,071.34	1,237,030.23	0.00	41.11	0.00	0.00