

TUMBALÁ
ANALÍTICO DE SALDOS
111202 CUENTAS PRODUCTIVAS Del 01/07/2020 al 30/09/2020

Cuenta	Descripción	MOVIMIENTOS		MOVIMIENTOS		SALDOS	
		Acumulados		Periodo Especificado		Deudor	Acreedor
		Debe	Haber	Debe	Haber		
1112-00-00-00-000000	BANCOS / TESORERÍA	417,936,716.21	382,826,084.51	222,382,879.92	219,900,276.76	\$37,593,234.86	\$0.00
1112-02-00-00-000000	CUENTAS PRODUCTIVAS	417,936,716.21	382,826,084.51	222,382,879.92	219,900,276.76	37,593,234.86	0.00
1112-02-01-00-000000	BANCOMER	417,906,057.22	382,826,084.51	222,382,879.92	219,900,276.76	37,562,575.87	0.00
1112-02-01-01-000000	0114594916	42,720,742.23	42,720,742.23	19,241,909.73	19,241,909.73	0.00	0.00
1112-02-01-01-2000AA	CUENTA: 0114594916 GASTO CORRIENTE 2020	42,720,742.23	42,720,742.23	19,241,909.73	19,241,909.73	0.00	0.00
1112-02-01-02-000000	0113405818	23,953,738.48	20,260,582.59	8,683,067.31	7,411,113.58	4,965,109.62	0.00
1112-02-01-02-1900AB	CUENTA: 0113405818 GASTO CORRIENTE (1) 2019	23,953,738.48	20,260,582.59	8,683,067.31	7,411,113.58	4,965,109.62	0.00
1112-02-01-03-000000	0114594959	5,907,524.71	5,907,524.71	4,394,273.46	4,394,273.46	0.00	0.00
1112-02-01-03-2000AA	CUENTA: 0114594959 FONDO SOLIDARIO 2020	5,907,524.71	5,907,524.71	4,394,273.46	4,394,273.46	0.00	0.00
1112-02-01-04-000000	0113405893	3,157,386.52	1,999,635.69	2,282,649.04	2,043,939.45	1,396,460.42	0.00
1112-02-01-04-1900AB	CUENTA: 0112405893 FONDO SOLIDARIO (1) 2019	3,157,386.52	1,999,635.69	2,282,649.04	2,043,939.45	1,396,460.42	0.00
1112-02-01-05-000000	0114594975	88,022.00	88,022.00	0.00	0.00	0.00	0.00
1112-02-01-05-2000AA	CUENTA: 0114594975 I S R 2020	88,022.00	88,022.00	0.00	0.00	0.00	0.00
1112-02-01-06-000000	0113405990	339,939.95	251,915.39	2.25	0.00	88,026.81	0.00
1112-02-01-06-1900AB	CUENTA: 0113405990 I S R (1) 2019	339,939.95	251,915.39	2.25	0.00	88,026.81	0.00
1112-02-01-07-000000	0114594622	1,401,600.00	1,401,600.00	1,403,870.88	1,403,870.88	0.00	0.00
1112-02-01-07-2000AA	CUENTA: 0114594622 AGUINALDO 2020	1,401,600.00	1,401,600.00	1,403,870.88	1,403,870.88	0.00	0.00
1112-02-01-08-000000	0112406164	1,400,598.44	0.00	1,401,662.02	2,270.88	2,799,989.58	0.00
1112-02-01-08-1900AB	CUENTA: 0113406164 AGUINALDO (1) 2019	1,400,598.44	0.00	1,401,662.02	2,270.88	2,799,989.58	0.00
1112-02-01-09-000000	0114594673	276,225.87	276,225.79	1,366,014.00	1,348,533.18	17,480.90	0.00
1112-02-01-09-2000AA	CUENTA: 0114594673 1% AL MUNICIPIO 2020	276,225.87	276,225.79	1,366,014.00	1,348,533.18	17,480.90	0.00
1112-02-01-10-000000	0113406202	308,066.89	308,066.89	0.00	0.00	0.00	0.00
1112-02-01-10-1900AB	CUENTA: 0113406202 1% AL MUNICIPIO 2019	308,066.89	308,066.89	0.00	0.00	0.00	0.00
1112-02-01-11-000000	0114594835	10,439,065.08	10,439,065.08	6,978,736.07	6,978,736.07	0.00	0.00
1112-02-01-11-2000AA	CUENTA: 0114594835 PIM 2020	10,439,065.08	10,439,065.08	6,978,736.07	6,978,736.07	0.00	0.00
1112-02-01-12-000000	0113406083	4,967,127.93	4,890,813.19	3,598,012.59	2,401,207.45	1,273,119.88	0.00
1112-02-01-12-1900AB	CUENTA: 0113406083 PIM (1) 2019	4,967,127.93	4,890,813.19	3,598,012.59	2,401,207.45	1,273,119.88	0.00
1112-02-01-13-000000	0113406423	369,477.69	16,501.89	3.02	8,015.24	344,963.58	0.00
1112-02-01-13-1900AB	CUENTA: 0113406423 CONCENTRADORA 2019	369,477.69	16,501.89	3.02	8,015.24	344,963.58	0.00
1112-02-01-14-000000	0114594851	180,534,564.42	180,534,564.42	104,774,833.13	104,774,833.13	0.00	0.00
1112-02-01-14-2000EA	CUENTA: 0114594851 FISM 2020	180,534,564.42	180,534,564.42	104,774,833.13	104,774,833.13	0.00	0.00
1112-02-01-15-000000	0113405656	103,931,982.80	77,510,418.86	51,687,990.40	53,102,239.13	25,007,315.21	0.00
1112-02-01-15-1900EB	CUENTA: 0113405656 FISM (1) 2019	103,931,982.80	77,510,418.86	51,687,990.40	53,102,239.13	25,007,315.21	0.00
1112-02-01-16-000000	0114594886	23,423,782.77	23,423,782.77	11,093,407.51	11,093,407.51	0.00	0.00
1112-02-01-16-2000FA	CUENTA: 0114594886 FAFM 2020	23,423,782.77	23,423,782.77	11,093,407.51	11,093,407.51	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
1112-02-01-17-000000	0113405737	12,550,272.21	10,937,427.91	4,792,132.99	4,936,264.51	1,468,712.78	0.00
1112-02-01-17-1900FB	CUENTA: 0113405737 FAFM (1) 2019	12,550,272.21	10,937,427.91	4,792,132.99	4,936,264.51	1,468,712.78	0.00
1112-02-01-18-000000	0114008782	211,023.45	211,023.45	0.00	0.00	0.00	0.00
1112-02-01-18-1900AB	CUENTA: 0114008782 GASTO CORRIENTE 2019 ECONOMIAS AÑOS ANTERIORES	211,023.45	211,023.45	0.00	0.00	0.00	0.00
1112-02-01-19-000000	0114008685	3,260.14	3,260.14	0.00	0.00	0.00	0.00
1112-02-01-19-1900AB	CUENTA: 0114008685 FONDO SOLIDARIO 2019 ECONOMIAS AÑOS ANTERIORES	3,260.14	3,260.14	0.00	0.00	0.00	0.00
1112-02-01-20-000000	0113406156	417.11	417.11	0.00	0.00	0.00	0.00
1112-02-01-20-1900AB	CUENTA 0113406156 AGUINALDO 2019 ECONOMIAS AÑOS ANTERIORES	417.11	417.11	0.00	0.00	0.00	0.00
1112-02-01-21-000000	0113406032	692,308.26	692,307.79	39,760.55	39,247.07	513.95	0.00
1112-02-01-21-1900AB	CUENTA: 0113406032 PIM 2019 ECONOMIAS DE AÑOS ANTERIORES	692,308.26	692,307.79	39,760.55	39,247.07	513.95	0.00
1112-02-01-22-000000	0105658705	0.57	0.00	0.00	0.00	0.57	0.00
1112-02-01-22-1900AB	CUENTA: 0105658705 GASTO CORRIENTE 2019 ECONOMIAS AÑOS ANTERIORES	0.57	0.00	0.00	0.00	0.57	0.00
1112-02-01-24-000000	0114008936	408,854.78	408,854.78	0.00	0.00	0.00	0.00
1112-02-01-24-1600EB	CUENTA: 0114008936 FISM 2019 ECONOMIAS AÑOS ANTERIORES	408,854.78	408,854.78	0.00	0.00	0.00	0.00
1112-02-01-25-000000	0105660297	514.69	0.00	0.00	0.00	514.69	0.00
1112-02-01-25-1600EB	CUENTA: 0105660297 FISMDF 2016 ECONOMIAS AÑOS ANTERIORES	514.69	0.00	0.00	0.00	514.69	0.00
1112-02-01-26-000000	0114008863	291,414.71	291,414.71	0.00	0.00	0.00	0.00
1112-02-01-26-1900FB	CUENTA: 0114008863 FAFM 2019 ECONOMIAS AÑOS ANTERIORES	290,494.31	290,494.31	0.00	0.00	0.00	0.00
1112-02-01-26-1900FD	PRODUCTOS FINANCIEROS DE AÑOS ANTERIORES	920.40	920.40	0.00	0.00	0.00	0.00
1112-02-01-27-000000	0113405931	251,914.63	251,914.63	0.00	0.00	0.00	0.00
1112-02-01-27-2000AB	CUENTA 0113405931 I.S.R. 2019 ECONOMIAS DE AÑOS ANTERIORES	251,914.63	251,914.63	0.00	0.00	0.00	0.00
1112-02-01-28-000000	0113406210	276,230.89	2.49	628,128.27	720,415.49	183,941.18	0.00
1112-02-01-28-2000AA	CUENTA 0113406210 1% AL MUNICIPIO (1) 2020	276,230.89	2.49	628,128.27	720,415.49	183,941.18	0.00
1112-02-01-31-000000	0115575680	0.00	0.00	16,426.70	0.00	16,426.70	0.00
1112-02-01-31-2000AA	ISR POR LA ENAJENACIÓN DE BIENES INMUEBLES 2020	0.00	0.00	16,426.70	0.00	16,426.70	0.00
1112-02-02-00-000000	BANAMEX	30,658.99	0.00	0.00	0.00	30,658.99	0.00
1112-02-02-23-000000	70067553150	10,922.06	0.00	0.00	0.00	10,922.06	0.00
1112-02-02-23-1400AB	CUENTA. 70067553150 GASTO CORRIENTE 2014 ECONOMIAS AÑOS ANTERIORES	10,922.06	0.00	0.00	0.00	10,922.06	0.00
1112-02-02-27-000000	70063734835	17,507.88	0.00	0.00	0.00	17,507.88	0.00
1112-02-02-27-1400EB	CUENTA 70063734835 FISM 2014 ECONOMIAS AÑOS ANTERIORES	17,507.88	0.00	0.00	0.00	17,507.88	0.00
1112-02-02-28-000000	70064301711	859.56	0.00	0.00	0.00	859.56	0.00

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		<u>Debe</u>	<u>Haber</u>	<u>Debe</u>	<u>Haber</u>	<u>Deudor</u>	<u>Acreedor</u>
1112-02-02-28-1400FB	CUENTA. 70064301711 FAMF 2014 ECONOMIAS AÑOS ANTERIORES	859.56	0.00	0.00	0.00	859.56	0.00
1112-02-02-29-000000	70064728707	15.08	0.00	0.00	0.00	15.08	0.00
1112-02-02-29-1400GB	CUENTA: 70064728707 FONDO DE INFRAESTRUCTURA DEPORTIVA 2014 ECONOMIAS AÑOS ANTERIORES	15.08	0.00	0.00	0.00	15.08	0.00
1112-02-02-30-000000	70066471320	743.92	0.00	0.00	0.00	743.92	0.00
1112-02-02-30-1400EB	CUENTA: 70066471320 FISM 2014 ECONOMIAS AÑOS ANTERIORES	743.92	0.00	0.00	0.00	743.92	0.00
1112-02-02-31-000000	70066471339	557.96	0.00	0.00	0.00	557.96	0.00
1112-02-02-31-1400FB	CUENTA: 70066471339 FAFM 2014 ECONOMIAS AÑOS ANTERIORES	557.96	0.00	0.00	0.00	557.96	0.00
1112-02-02-32-000000	70064728715	32.53	0.00	0.00	0.00	32.53	0.00
1112-02-02-32-1200GB	CUENTA. 70064728715 EMPLEO TEMPORAL 2014 ECONOMIAS AÑOS ANTERIORES	32.53	0.00	0.00	0.00	32.53	0.00
1112-02-02-33-000000	70012642995	10.00	0.00	0.00	0.00	10.00	0.00
1112-02-02-33-1200AB	CUENTA. 70012642995 FONDO SOLIDARIO 2012 ECONOMIAS AÑOS ANTERIORES	10.00	0.00	0.00	0.00	10.00	0.00
1112-02-02-34-000000	70012923668	10.00	0.00	0.00	0.00	10.00	0.00
1112-02-02-34-1200FB	CUENTA. 70012923668 FAFM 2012 ECONOMIAS AÑOS ANTERIORES	10.00	0.00	0.00	0.00	10.00	0.00