

**TUMBALÁ**  
**ANALÍTICO DE SALDOS**  
**1112 BANCOS / TESORERÍA Del 01/07/2019 al 30/09/2019**

Cuenta	Descripción	MOVIMIENTOS		MOVIMIENTOS		SALDOS	
		Acumulados		Periodo Especificado		Deudor	Acreedor
		Debe	Haber	Debe	Haber		
<b>1112-00-00-00-000000</b>	<b>BANCOS / TESORERÍA</b>	<b>1,726,750,263.09</b>	<b>1,698,389,415.10</b>	<b>278,308,199.64</b>	<b>269,491,424.38</b>	<b>\$37,177,623.25</b>	<b>\$0.00</b>
1112-01-00-00-000000	<b>CUENTA DE CHEQUES</b>	12,434.60	0.00	0.00	0.00	12,434.60	0.00
1112-01-03-00-000000	<b>SANTANDER</b>	12,434.60	0.00	0.00	0.00	12,434.60	0.00
1112-01-03-01-000000	<b>65505495328</b>	12,434.60	0.00	0.00	0.00	12,434.60	0.00
1112-01-03-01-1600EB	CUENTA 65505495328 5% AL MILLAR FISM 2016 ECONOMIAS DE AÑOS ANTERIORES	12,434.60	0.00	0.00	0.00	12,434.60	0.00
1112-02-00-00-000000	<b>CUENTAS PRODUCTIVAS</b>	1,726,737,828.49	1,698,389,415.10	278,308,199.64	269,491,424.38	37,165,188.65	0.00
1112-02-01-00-000000	<b>BANCOMER</b>	1,726,707,169.50	1,698,389,415.10	278,308,199.64	269,491,424.38	37,134,529.66	0.00
1112-02-01-01-000000	<b>0112873532</b>	59,008,037.64	59,008,037.64	4,150.00	4,150.00	0.00	0.00
1112-02-01-01-1900AA	CUENTA 0112873532 GASTO CORRIENTE 2019	59,008,037.64	59,008,037.64	4,150.00	4,150.00	0.00	0.00
1112-02-01-02-000000	<b>0112873664</b>	7,782,023.62	7,782,023.62	0.00	0.00	0.00	0.00
1112-02-01-02-1900AA	CUENTA 0112873664 FONDO SOLIDARIO 2019	7,782,023.62	7,782,023.62	0.00	0.00	0.00	0.00
1112-02-01-03-000000	<b>0112873621</b>	580,084,250.13	580,084,250.13	0.00	0.00	0.00	0.00
1112-02-01-03-1900EA	CUENTA 0112873621 FISM 2019	580,084,250.13	580,084,250.13	0.00	0.00	0.00	0.00
1112-02-01-04-000000	<b>0112873583</b>	40,424,010.65	40,424,010.65	0.00	0.00	0.00	0.00
1112-02-01-04-1900FA	CUENTA 0112873583 FAFM 2019	40,424,010.65	40,424,010.65	0.00	0.00	0.00	0.00
1112-02-01-05-000000	<b>0112873702</b>	263,644.85	248,644.85	134,711.00	149,711.00	0.00	0.00
1112-02-01-05-1900AA	CUENTA 0112873702 ISR 2019	263,644.85	248,644.85	134,711.00	149,711.00	0.00	0.00
1112-02-01-06-000000	<b>0112664305</b>	28,355,375.95	28,345,111.95	1,601,017.68	1,611,281.68	0.00	0.00
1112-02-01-06-1900AA	CUENTA 0112664305 PIM 2019	28,355,375.95	28,345,111.95	1,601,017.68	1,611,281.68	0.00	0.00
1112-02-01-07-000000	<b>0112664755</b>	941,049.30	929,049.30	0.00	12,000.00	0.00	0.00
1112-02-01-07-1900AA	CUENTA 0112664755 1% AL MUNICIPIO 2019	941,049.30	929,049.30	0.00	12,000.00	0.00	0.00
1112-02-01-08-000000	<b>0112664941</b>	4,980,435.15	4,965,435.15	0.00	15,000.00	0.00	0.00
1112-02-01-08-1900AA	CUENTA 0112664941 AGUINALDOS 2019	4,980,435.15	4,965,435.15	0.00	15,000.00	0.00	0.00
1112-02-01-09-000000	<b>0112761831</b>	13,251,501.08	13,251,501.08	0.00	0.00	0.00	0.00
1112-02-01-09-1900AA	CUENTA 0112761831 GASTO CORRIENTE 2019	13,251,501.08	13,251,501.08	0.00	0.00	0.00	0.00
1112-02-01-10-000000	<b>0112761890</b>	388,476.44	388,476.44	0.00	0.00	0.00	0.00
1112-02-01-10-1900AA	CUENTA 0112761890 FONDO SOLIDARIO 2019	388,476.44	388,476.44	0.00	0.00	0.00	0.00
1112-02-01-11-000000	<b>0112766094</b>	82,688,586.78	82,688,586.78	0.00	0.00	0.00	0.00
1112-02-01-11-1900EA	CUENTA 0112766094 FISM 2019	82,688,586.78	82,688,586.78	0.00	0.00	0.00	0.00
1112-02-01-12-000000	<b>0112766116</b>	12,879,621.45	12,879,621.45	0.00	0.00	0.00	0.00
1112-02-01-12-1900FA	CUENTA 0112766116 FAFM 2019	12,879,621.45	12,879,621.45	0.00	0.00	0.00	0.00
1112-02-01-13-000000	<b>0112664550</b>	59,384.00	59,384.00	0.00	0.00	0.00	0.00
1112-02-01-13-1900AA	CUENTA 0112664550 ISR 2019	59,384.00	59,384.00	0.00	0.00	0.00	0.00
1112-02-01-14-000000	<b>0112663953</b>	2,577,392.86	2,577,392.86	0.00	0.00	0.00	0.00
1112-02-01-14-1900AA	CUENTA 0112663953 GASTO CORRIENTE 2019	2,577,392.86	2,577,392.86	0.00	0.00	0.00	0.00

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**1112 BANCOS / TESORERÍA Del 01/07/2019 al 30/09/2019**

Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
1112-02-01-15-000000	<b>0112664089</b>	621,716.70	621,716.70	0.00	0.00	0.00	0.00
1112-02-01-15-1900AA	CUENTA 0112664089 FONDO SOLIDARIO 2019	621,716.70	621,716.70	0.00	0.00	0.00	0.00
1112-02-01-16-000000	<b>0112664151</b>	50.76	50.76	0.00	0.00	0.00	0.00
1112-02-01-16-1900EA	CUENTA 0112664151 FISM 2019	50.76	50.76	0.00	0.00	0.00	0.00
1112-02-01-17-000000	<b>0112664208</b>	102,050.76	102,050.76	0.00	0.00	0.00	0.00
1112-02-01-17-1900FA	CUENTA 0112664208 FAFM 2019	102,050.76	102,050.76	0.00	0.00	0.00	0.00
1112-02-01-19-000000	<b>0111345885</b>	840,606.56	825,971.96	0.00	14,634.60	0.00	0.00
1112-02-01-19-1800AB	CTA 0111345885 PIM 2018 ECONOMIAS AÑOS ANTERIORES	840,606.56	825,971.96	0.00	14,634.60	0.00	0.00
1112-02-01-20-000000	<b>0111346288</b>	1,949,330.20	1,949,330.20	0.00	0.00	0.00	0.00
1112-02-01-20-1800AB	CTA 0111346288 ISR 2018 ECONOMIAS AÑOS ANTERIORES	1,949,330.20	1,949,330.20	0.00	0.00	0.00	0.00
1112-02-01-21-000000	<b>0111346148</b>	50,847.60	50,847.60	0.00	0.00	0.00	0.00
1112-02-01-21-1800AB	CTA 0111346148 1% AL MUNICIPIO 2018 ECONOMIAS AÑOS ANTERIORES	50,847.60	50,847.60	0.00	0.00	0.00	0.00
1112-02-01-22-000000	<b>0110563609</b>	799,076,699.63	771,689,127.76	14,641,825.80	42,029,397.67	0.00	0.00
1112-02-01-22-1700AB	CTA 0110563609 CONCENTRADORA 2017 ECONOMIAS AÑOS ANTERIORES	799,076,699.63	771,689,127.76	14,641,825.80	42,029,397.67	0.00	0.00
1112-02-01-23-000000	<b>0105658705</b>	0.57	0.00	0.00	0.00	0.57	0.00
1112-02-01-23-1600AB	CTA 0105658705 GASTO CORRIENTE 2016 ECONOMIAS AÑOS ANTERIORES	0.57	0.00	0.00	0.00	0.57	0.00
1112-02-01-24-000000	<b>0105660297</b>	514.69	0.00	0.00	0.00	514.69	0.00
1112-02-01-24-1600EB	CTA 0105660297 FISMDF 2016 ECONOMIAS AÑOS ANTERIORES	514.69	0.00	0.00	0.00	514.69	0.00
1112-02-01-25-000000	<b>0112143682</b>	253,785.80	253,785.80	0.00	0.00	0.00	0.00
1112-02-01-25-1700EC	CTA 0112143682 FISMDF REFRENDOS 2017	253,785.80	253,785.80	0.00	0.00	0.00	0.00
1112-02-01-26-000000	<b>0112378973</b>	376,363.95	376,363.95	0.00	0.00	0.00	0.00
1112-02-01-26-1800AB	CTA 0112378973 GASTO CORRIENTE 2018 ECONOMIAS AÑOS ANTERIORES	376,363.95	376,363.95	0.00	0.00	0.00	0.00
1112-02-01-27-000000	<b>0112378906</b>	39,323.28	39,323.28	0.00	0.00	0.00	0.00
1112-02-01-27-1800AB	CTA 0112378906 FONDO SOLIDARIO 2018 ECONOMIAS AÑOS ANTERIORES	39,323.28	39,323.28	0.00	0.00	0.00	0.00
1112-02-01-28-000000	<b>0112378620</b>	9,708,399.16	9,694,373.37	0.00	14,025.79	0.00	0.00
1112-02-01-28-1800EB	CTA 0112378620 FISMDF 2018 ECONOMIAS AÑOS ANTERIORES	517,510.13	517,510.13	0.00	487.12	0.00	487.12
1112-02-01-28-1800EC	CTA 0112378620 FISMDF REFRENDOS 2018	9,190,889.03	9,176,863.24	0.00	13,538.67	487.12	0.00
1112-02-01-29-000000	<b>0112378736</b>	1,228,323.95	1,228,323.95	0.00	0.00	0.00	0.00
1112-02-01-29-1800FB	CTA 0112378736 FAFM 2018 ECONOMIAS AÑOS ANTERIORES	1,228,323.95	1,228,323.95	0.00	0.00	0.00	0.00
1112-02-01-30-000000	<b>0112852594</b>	874,733.05	874,733.05	0.00	0.00	0.00	0.00
1112-02-01-30-1900AA	CUENTA 0112852594 FONDO SOLIDARIO 2019	874,733.05	874,733.05	0.00	0.00	0.00	0.00
1112-02-01-31-000000	<b>0113241734</b>	58,621,431.48	58,609,431.48	18,168,029.94	18,180,029.94	0.00	0.00

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Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
		1112-02-01-31-1900EA	CUENTA 0113241734 FISM 2019	58,621,431.48	58,609,431.48	18,168,029.94	18,180,029.94
1112-02-01-32-000000	<b>0113241696</b>	7,127,621.22	7,115,621.22	1,380,969.24	1,392,969.24	0.00	0.00
1112-02-01-32-1900FA	CUENTA 0113241696 FAFM 2019	7,127,621.22	7,115,621.22	1,380,969.24	1,392,969.24	0.00	0.00
1112-02-01-33-000000	<b>0113241629</b>	10,679,004.22	9,866,261.34	1,375,459.50	2,188,202.38	0.00	0.00
1112-02-01-33-1900AA	CUENTA 0113241629 GASTO CORRIENTE 2019	10,679,004.22	9,866,261.34	1,375,459.50	2,188,202.38	0.00	0.00
1112-02-01-34-000000	<b>0113241807</b>	1,472,576.02	1,460,576.02	0.02	12,000.02	0.00	0.00
1112-02-01-34-1900AA	CUENTA 0113241807 FONDO SOLIDARIO 2019	1,472,576.02	1,460,576.02	0.02	12,000.02	0.00	0.00
1112-02-01-35-000000	<b>0113405796</b>	0.00	0.00	20,863,751.36	20,862,973.18	778.18	0.00
1112-02-01-35-1900AA	CUENTA 0113405796 GASTO CORRIENTE 2019	0.00	0.00	20,863,751.36	20,862,973.18	778.18	0.00
1112-02-01-36-000000	<b>0113405818</b>	0.00	0.00	10,569,867.30	10,146,454.84	423,412.46	0.00
1112-02-01-36-1900AA	CUENTA 0113405818 GASTO CORRIENTE (1) 2019	0.00	0.00	10,569,867.30	10,146,454.84	423,412.46	0.00
1112-02-01-37-000000	<b>0113405842</b>	0.00	0.00	3,665,368.78	3,665,368.18	0.60	0.00
1112-02-01-37-1900AA	CUENTA 0113405842 FONDO SOLIDARIO 2019	0.00	0.00	3,665,368.78	3,665,368.18	0.60	0.00
1112-02-01-38-000000	<b>0113405893</b>	0.00	0.00	2,957,254.39	1,527,461.03	1,429,793.36	0.00
1112-02-01-38-1900AA	CUENTA 0113405893 FONDO SOLIDARIO (1) 2019	0.00	0.00	2,957,254.39	1,527,461.03	1,429,793.36	0.00
1112-02-01-39-000000	<b>0113405931</b>	0.00	0.00	163,938.02	163,000.00	938.02	0.00
1112-02-01-39-1900AA	CUENTA 0113405931 ISR 2019	0.00	0.00	163,938.02	163,000.00	938.02	0.00
1112-02-01-40-000000	<b>0113405990</b>	0.00	0.00	418,046.36	0.00	418,046.36	0.00
1112-02-01-40-1900AA	CUENTA 0113405990 ISR (1) 2019	0.00	0.00	418,046.36	0.00	418,046.36	0.00
1112-02-01-41-000000	<b>0113406202</b>	0.00	0.00	558,306.01	477,586.38	80,719.63	0.00
1112-02-01-41-1900AA	CUENTA 0113406202 1% AL MUNICIPIO 2019	0.00	0.00	558,306.01	477,586.38	80,719.63	0.00
1112-02-01-42-000000	<b>0113406210</b>	0.00	0.00	803,360.46	0.00	803,360.46	0.00
1112-02-01-42-1900AA	CUENTA 0113406210 1% AL MUNICIPIO (1) 2019	0.00	0.00	803,360.46	0.00	803,360.46	0.00
1112-02-01-43-000000	<b>0113406156</b>	0.00	0.00	711,932.54	711,932.54	0.00	0.00
1112-02-01-43-1900AA	CUENTA 0113406156 AGUINALDOS 2019	0.00	0.00	711,932.54	711,932.54	0.00	0.00
1112-02-01-44-000000	<b>0113406164</b>	0.00	0.00	1,778,419.57	0.00	1,778,419.57	0.00
1112-02-01-44-1900AA	CUENTA 0113406164 AGUINALDOS (1) 2019	0.00	0.00	1,778,419.57	0.00	1,778,419.57	0.00
1112-02-01-45-000000	<b>0113406423</b>	0.00	0.00	19,400,987.36	19,040,663.04	360,324.32	0.00
1112-02-01-45-1900AA	CUENTA 0113406423 CONCENTRADORA 2019	0.00	0.00	19,400,987.36	19,040,663.04	360,324.32	0.00
1112-02-01-46-000000	<b>0113406032</b>	0.00	0.00	11,447,474.19	11,447,428.44	45.75	0.00
1112-02-01-46-1900AA	CUENTA 0113406032 PIM 2019	0.00	0.00	11,447,474.19	11,447,428.44	45.75	0.00
1112-02-01-47-000000	<b>0113406083</b>	0.00	0.00	5,726,267.23	3,611,414.74	2,114,852.49	0.00
1112-02-01-47-1900AA	CUENTA 0113406083 PIM (1) 2019	0.00	0.00	5,726,267.23	3,611,414.74	2,114,852.49	0.00
1112-02-01-48-000000	<b>0113405478</b>	0.00	0.00	82,790,525.57	82,790,525.57	0.00	0.00
1112-02-01-48-1900EA	CUENTA 0113405478 FISM 2019	0.00	0.00	82,790,525.57	82,790,525.57	0.00	0.00
1112-02-01-49-000000	<b>0113405656</b>	0.00	0.00	61,102,323.85	33,826,115.34	27,276,208.51	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
1112-02-01-49-1900EA	CUENTA 0113405656 FISM (1) 2019	0.00	0.00	61,102,323.85	33,826,115.34	27,276,208.51	0.00
1112-02-01-50-000000	<b>0113405702</b>	0.00	0.00	10,652,022.61	10,652,022.61	0.00	0.00
1112-02-01-50-1900FA	CUENTA 0113405702 FAFM 2019	0.00	0.00	10,652,022.61	10,652,022.61	0.00	0.00
1112-02-01-51-000000	<b>0113405737</b>	0.00	0.00	6,921,103.08	4,692,107.36	2,228,995.72	0.00
1112-02-01-51-1900FA	CUENTA 0113405737 FAFM (1) 2019	0.00	0.00	6,921,103.08	4,692,107.36	2,228,995.72	0.00
1112-02-01-52-000000	<b>0113593304</b>	0.00	0.00	471,087.78	252,968.81	218,118.97	0.00
1112-02-01-52-1900AB	CUENTA 0113593304 PIM ECONOMIAS 2018	0.00	0.00	471,087.78	252,968.81	218,118.97	0.00
1112-02-02-00-000000	<b>BANAMEX</b>	30,658.99	0.00	0.00	0.00	30,658.99	0.00
1112-02-02-01-000000	<b>70067553150</b>	10,922.06	0.00	0.00	0.00	10,922.06	0.00
1112-02-02-01-1400AB	CUENTE 70067553150 GASTO CORRIENTE 2014	10,922.06	0.00	0.00	0.00	10,922.06	0.00
1112-02-02-02-000000	<b>70063734835</b>	17,507.88	0.00	0.00	0.00	17,507.88	0.00
1112-02-02-02-1400EB	CUENTA 70063734835 FISM 2014	17,507.88	0.00	0.00	0.00	17,507.88	0.00
1112-02-02-03-000000	<b>70064301711</b>	859.56	0.00	0.00	0.00	859.56	0.00
1112-02-02-03-1400FB	CUENTA 70064301711 FAFM 2014	859.56	0.00	0.00	0.00	859.56	0.00
1112-02-02-04-000000	<b>70064728707</b>	15.08	0.00	0.00	0.00	15.08	0.00
1112-02-02-04-1400GB	CUENTA 70064728707 FONDO DE INFRAESTRUCTURA DEPORTIVA 2014	15.08	0.00	0.00	0.00	15.08	0.00
1112-02-02-05-000000	<b>70066471320</b>	743.92	0.00	0.00	0.00	743.92	0.00
1112-02-02-05-1400EB	CUENTA 70066471320 FISM 2014	743.92	0.00	0.00	0.00	743.92	0.00
1112-02-02-06-000000	<b>70066471339</b>	557.96	0.00	0.00	0.00	557.96	0.00
1112-02-02-06-1400FB	CUENTA 70066471339 FAFM 2014	557.96	0.00	0.00	0.00	557.96	0.00
1112-02-02-07-000000	<b>70064728715</b>	32.53	0.00	0.00	0.00	32.53	0.00
1112-02-02-07-1400GB	CUENTA 70064728715 EMPLEO TEMPORAL 2014	32.53	0.00	0.00	0.00	32.53	0.00
1112-02-02-08-000000	<b>70012642995</b>	10.00	0.00	0.00	0.00	10.00	0.00
1112-02-02-08-1200AB	CUENTA 70012642995 FONDO SOLIDARIO 2012	10.00	0.00	0.00	0.00	10.00	0.00
1112-02-02-09-000000	<b>70012923668</b>	10.00	0.00	0.00	0.00	10.00	0.00
1112-02-02-09-1200FB	CUENTA 70012923668 FAFM 2012	10.00	0.00	0.00	0.00	10.00	0.00