

TAPALAPA
ANALÍTICO DE SALDOS
111202 CUENTAS PRODUCTIVAS Del 01/01/2025 al 01/01/2025

Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
1112-00-00-00-000000	BANCOS / TESORERÍA	0.00	0.00	1,319,470.32	1,600.96	\$1,317,869.36	\$0.00
1112-02-00-00-000000	CUENTAS PRODUCTIVAS	0.00	0.00	1,319,470.32	1,600.96	1,317,869.36	0.00
1112-02-01-00-000000	BANCOMER	0.00	0.00	4,312.24	0.00	4,312.24	0.00
1112-02-01-05-000000	CONCENTRADORA 2023 0119866752	0.00	0.00	4,312.24	0.00	4,312.24	0.00
1112-02-01-05-2300AB	CONCENTRADORA 2023 0119866752	0.00	0.00	4,312.24	0.00	4,312.24	0.00
1112-02-05-00-000000	BANORTE	0.00	0.00	1,315,158.08	1,600.96	1,313,557.12	0.00
1112-02-05-05-000000	FONDO GENERAL DE PARTICIPACIONES 2024 1253156478	0.00	0.00	46,132.32	0.00	46,132.32	0.00
1112-02-05-05-2400AB	FONDO GENERAL DE PARTICIPACIONES 2024 1253156478	0.00	0.00	46,132.32	0.00	46,132.32	0.00
1112-02-05-06-000000	ISR DEVOLUCION 2024 1253156496	0.00	0.00	1.18	0.00	1.18	0.00
1112-02-05-06-2400AD	PRODUCTOS FINANCIEROS AÑOS ANTERIORES	0.00	0.00	1.18	0.00	1.18	0.00
1112-02-05-07-000000	PIM 2024 1253437757	0.00	0.00	1,152,125.44	0.00	1,152,125.44	0.00
1112-02-05-07-2400AB	PIM 2024 1253437757	0.00	0.00	1,152,125.44	0.00	1,152,125.44	0.00
1112-02-05-08-000000	ISR POR ENAJENACION 2023 1212208329	0.00	0.00	136.18	0.00	136.18	0.00
1112-02-05-08-2300AB	ISR POR ENAJENACION 2023 1212208338	0.00	0.00	136.18	0.00	136.18	0.00
1112-02-05-09-000000	ISR POR DEVOLUCION 2023 1212208338	0.00	0.00	47.80	0.00	47.80	0.00
1112-02-05-09-2300AB	ISR POR DEVOLUCION 2023 1212208338	0.00	0.00	47.80	0.00	47.80	0.00
1112-02-05-10-000000	PIM 2023 1213652406	0.00	0.00	366.49	0.00	366.49	0.00
1112-02-05-10-2300AB	PIM 2023 1213652906	0.00	0.00	366.49	0.00	366.49	0.00
1112-02-05-11-000000	FAFM 0268747480	0.00	0.00	15.80	0.00	15.80	0.00
1112-02-05-11-1800FD	FAFM 0268747480 PRODUCTOS EJERCICIOS ANTERIORES	0.00	0.00	15.80	0.00	15.80	0.00
1112-02-05-12-000000	FGP 2016 0421504705	0.00	0.00	3,201.92	1,600.96	1,600.96	0.00
1112-02-05-12-1600AB	FGP 2016 0421504705	0.00	0.00	1,600.96	0.00	1,600.96	0.00
1112-02-05-12-1800AB	FGP 2016 0421504705	0.00	0.00	1,600.96	1,600.96	0.00	0.00
1112-02-05-13-000000	FGP 2017 0475547581	0.00	0.00	19.58	0.00	19.58	0.00
1112-02-05-13-1700AB	FGP 2017 0475547581	0.00	0.00	19.58	0.00	19.58	0.00
1112-02-05-14-000000	FISM 2017 0475547602	0.00	0.00	119.72	0.00	119.72	0.00
1112-02-05-14-1700ED	FISM 2017 0475547602 PRODUCTOS AÑOS ANTERIORES	0.00	0.00	119.72	0.00	119.72	0.00
1112-02-05-15-000000	FGP 2018 0593549247	0.00	0.00	0.30	0.00	0.30	0.00
1112-02-05-15-1800AB	FGP 2018 0593549247 AÑOS ANTERIORES	0.00	0.00	0.30	0.00	0.30	0.00
1112-02-05-16-000000	FISM 2019 1044856190	0.00	0.00	13,900.96	0.00	13,900.96	0.00
1112-02-05-16-1900EB	FISM 2019 1044856190	0.00	0.00	13,672.52	0.00	13,672.52	0.00
1112-02-05-16-1900ED	PRODUCTOS FINANCIEROS FISM 2019	0.00	0.00	228.44	0.00	228.44	0.00
1112-02-05-17-000000	FAFM 2019 1044856202	0.00	0.00	98,311.40	0.00	98,311.40	0.00

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		Acumulados		Periodo Especificado			
		<u>Debe</u>	<u>Haber</u>	<u>Debe</u>	<u>Haber</u>	<u>Deudor</u>	<u>Acreedor</u>
1112-02-05-17-1900FB	FAFM 2019 1044856202	0.00	0.00	97,225.47	0.00	97,225.47	0.00
1112-02-05-17-1900FD	PRODUCTOS FINANCIEROS FAFM 2019	0.00	0.00	1,085.93	0.00	1,085.93	0.00
1112-02-05-18-000000	FONDO SOLIDARIO 2019 1051048283	0.00	0.00	56.95	0.00	56.95	0.00
1112-02-05-18-1900AB	FONDO SOLIDARIO 2019 1051048283	0.00	0.00	56.95	0.00	56.95	0.00
1112-02-05-19-000000	ECONOMIAS RAMO 28 2021 1210977005	0.00	0.00	251.97	0.00	251.97	0.00
1112-02-05-19-2200AB	ECONOMIAS RAMO 28 2021 1210977005	0.00	0.00	251.97	0.00	251.97	0.00
1112-02-05-20-000000	CONCENTRADORA 2023 1253502897	0.00	0.00	469.07	0.00	469.07	0.00
1112-02-05-20-2300AB	CONCENTRADORA 2023 1253502897	0.00	0.00	469.07	0.00	469.07	0.00
1112-02-05-23-000000	ISR PARTICIPABLE 2024 1290391452	0.00	0.00	1.00	0.00	1.00	0.00
1112-02-05-23-2400AD	PRODUCTOS FINANCIEROS ISR PARTICIPABLE 2024	0.00	0.00	1.00	0.00	1.00	0.00