

VILLA CORZO
ANALÍTICO DE SALDOS
11120205172400EA CTA. NO. 1257011128 FISM 2024 Del 01/03/2024 al 31/03/2024

Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
1112-00-00-00-000000	BANCOS / TESORERÍA	41,198,308.08	11,086,991.65	20,601,135.35	28,358,056.02	\$22,354,395.76	\$0.00
1112-02-00-00-000000	CUENTAS PRODUCTIVAS	41,198,308.08	11,086,991.65	20,601,135.35	28,358,056.02	22,354,395.76	0.00
1112-02-05-00-000000	BANORTE	41,198,308.08	11,086,991.65	20,601,135.35	28,358,056.02	22,354,395.76	0.00
1112-02-05-17-000000	CTA. NO. 1236716446 FISM 2024	41,198,308.08	11,086,991.65	20,601,135.35	28,358,056.02	22,354,395.76	0.00
1112-02-05-17-2400EA	CTA. NO. 1236716446 FISM 2024	41,198,308.08	11,086,991.65	20,601,135.35	28,358,056.02	22,354,395.76	0.00