





ZACUALPAN 0054

LIBRO MAYOR

CTA SCTA SSCIA SSSCTA SSSSCTA NOMBRE CONCEPTO SALDO INICIAL DEBE HABER SALDO FINAL

1112 000000001 0000000000000000001 Bancos/Tesorería TOTAL: 3,795,548.98 3,677,414.98

1112 000000002 0000000000000000003 CTA, 453698947 2001 FEFOM 2013 (ADMON 2009-2012) 1,958.12 0.00 1,958.12

1112 000000002 0000000000000000004 FORTAMUN 2013 403.68 0.00 403.68

1112 000000003 0000000000000000001 CTA, 22-00037629-9 REC. PROPIOS 2013 50,443.85 0.00 50,443.85

1112 000000003 0000000000000000007 FEFOM 2013 CTA, 22-000378025 8,506.08 0.00 8,506.08

1112 000000009 0000000000000000002 SANTANDER GASTO CORRIENTE 18-00009786-8 100.06 0.00 100.06

1112 000000009 0000000000000000007 SANTANDER 2019-2021 SANTANDER GASTO CORRIENTE 18-000097 235,131.03 147,226,034.27 138,441,923.88

1112 000000009 0000000000000000007 SANTANDER FONDO MINERO 2018 18-00009797-6 TOTAL: 1,561.37 1,561.37

1112 000000009 0000000000000000023 SANTANDER FORTAMUNDF 2021 CTA 1800018001-6 TOTAL: 174.00 174.00

1112 000000009 0000000000000000024 SANTANDER FISM 2021 CTA 1800018000-2 TOTAL: 141.50 141.50

1112 000000009 0000000000000000025 SANTANDER PAD 2020 CTA 18-00016309-9 TOTAL: 2,954.59 2,954.59

1112 000000009 0000000000000000025 SANTANDER PAD 2020 CTA 18-00016309-9 TOTAL: 1,115.34 1,115.34

1112 000000009 0000000000000000025 SANTANDER PAD 2020 CTA 18-00016309-9 TOTAL: 0.00 0.00

1112 000000009 0000000000000000025 SANTANDER PAD 2020 CTA 18-00016309-9 TOTAL: 0.00 0.00

1112 000000009 0000000000000000025 SANTANDER PAD 2020 CTA 18-00016309-9 TOTAL: 0.00 0.00

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1112 000000009 0000000000000000025 SANTANDER PAD 2020 CTA 18-00016309-9 TOTAL: 0.00 0.00

1112 000000009 0000000000000000025 SANTANDER PAD 2020 CTA 18-00016309-9 TOTAL: 0.00 0.00

