

MUNICIPIO DE ELOTA
 AVE. GABRIEL LEYVA SOLANO S/N, LA CRUZ, ELOTA. MEL8501012M6

ANALITICA DE LA CUENTA : 1112 0 000000 000000 000000 000000

DE ENERO A ENERO DE 2024

CTA.	NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
1112: Bancos/Tesorería		30,572,808.99	41,520,587.78	37,345,864.02	34,747,532.75
1112 1	BANCO SANTANDER S.A.	10,878,644.82	3,080,633.99	1,851,690.96	12,107,587.85
1112 1 000001	CTA. MUJERES AHORRADORAS	21,973.80	259,860.00	354.96	281,478.84
1112 1 000001 000001	CTA. No. 65-50416585-2	21,973.80	259,860.00	354.96	281,478.84
1112 1 000002	IMPUESTO PREDIAL	2,336,902.20	235,516.00	0.00	2,572,418.20
1112 1 000002 000002	CTA. NO. 65-50416588-3	2,336,902.20	235,516.00	0.00	2,572,418.20
1112 1 000003	IMPUESTO A LA GASOLINA	164,966.58	0.00	0.00	164,966.58
1112 1 000003 000003	CTA. No. 65-50228816-4	164,966.58	0.00	0.00	164,966.58
1112 1 000004	CTA. ZOFEMAT	579,265.49	0.00	0.00	579,265.49
1112 1 000004 000004	CTA. No. 65-50416580-4	579,265.49	0.00	0.00	579,265.49
	ZOFEMAT				
1112 1 000005	CTA. FONDO III	81,507.48	0.00	0.00	81,507.48
1112 1 000005 000005	No.65-50256215-7	81,507.48	0.00	0.00	81,507.48
1112 1 000009	FONDOS FEDERALES	415,379.00	1.06	0.00	415,380.06
1112 1 000009 000912	FONDO DE FORTALECIMIENTO MUNICIPAL (FORTAMUN)	81,756.05	0.70	0.00	81,756.75
1112 1 000009 000912 000001	CTA. NO. 18-00003678-7	81,756.05	0.70	0.00	81,756.75
	DSPM 2016				
1112 1 000009 000920	PROGRAMA DE RESCATE DE ESPACIOS PUBLICOS	7,666.85	0.07	0.00	7,666.92
1112 1 000009 000920 000001	CTA. NO. 18-00004291-5 FEDERAL 2016	1,077.60	0.01	0.00	1,077.61
1112 1 000009 000920 000002	CTA. NO. 18-00004241-2 MUNICIPAL 2016	6,589.25	0.06	0.00	6,589.31
1112 1 000009 000932	PROGRAMA 3X1 PARA MIGRANTES	2,697.16	0.02	0.00	2,697.18
1112 1 000009 000932 000001	CTA. No. 18-00004171-0 3X1 MIGRANTES	2,697.16	0.02	0.00	2,697.18
1112 1 000009 000935	PROGRAMA DE EMPLEO TEMPORAL	31,284.75	0.27	0.00	31,285.02
1112 1 000009 000935 000002	CTA. No. 18-00004379-0 MUNICIPAL 2016	31,284.75	0.27	0.00	31,285.02
1112 1 000009 000949	PROGRAMA HABITAT	291,974.19	0.00	0.00	291,974.19
1112 1 000009 000949 000003	CTA. No. 18-00007261-0 FEDERAL 2018	3,356.46	0.00	0.00	3,356.46
1112 1 000009 000949 000004	CTA. No. 18-00007262-4 MUNICIPAL 2018	288,617.73	0.00	0.00	288,617.73
1112 1 000010	OBRA DIRECTA MUNICIPAL	30,302.49	0.00	0.00	30,302.49
1112 1 000010 000001	CTA. NO. 65-50416594-3	30,302.49	0.00	0.00	30,302.49
1112 1 000013	CTA. CORRIENTE	7,248,347.78	2,585,256.93	1,851,336.00	7,982,268.71
1112 1 000013 000013	CTA.NO. 65-50033475-5	7,248,347.78	2,585,256.93	1,851,336.00	7,982,268.71
1112 2	BANORTE	19,303,100.84	38,439,951.07	35,493,400.50	22,249,651.41
1112 2 000003	CUENTA CORRIENTE BANORTE	5,759,860.57	30,802,900.48	30,224,240.93	6,338,520.12
1112 2 000003 000001	CTA.No. 62-527714-2	1,497.33	0.00	0.00	1,497.33
1112 2 000003 000002	CTA-046927414-9 CTA CORRIENTE BANORTE 2017	328,263.08	1,093,802.73	860,405.64	561,660.17
1112 2 000003 000003	CTA-1037263361 CTA CORRIENTE (2019)	224.13	0.00	0.00	224.13
1112 2 000003 000004	CTA-1054639691 CTA CORRIENTE (INGRESOS 2019)	10,636.11	1.19	0.00	10,637.30
1112 2 000003 000006	CTA.1078727781 CUENTA CORRIENTE (2020)	28.39	0.00	0.00	28.39
1112 2 000003 000007	CTA 1090826471 PARTICIPACIONES FEDERALES 2020	114.99	0.00	0.00	114.99
1112 2 000003 000008	CTA.1137422116 CORRIENTE 2021	917,677.79	15,705,672.93	16,420,050.62	203,300.10
1112 2 000003 000009	CTA.1137421397 DE PARTICIPACIONES 2021	4,246,211.22	12,882,928.59	12,196,829.08	4,932,310.73
1112 2 000003 000010	CTA.1137418472 RETENCION DEL 3% POR CONVENIO CON EL CONGRESO DEL ESTADO (ART. 90-H)	255,207.53	1,120,495.04	746,955.59	628,746.98
1112 2 000005	PREDIAL RUSTICO	6,233,818.12	1,388.70	1,198,593.99	5,036,612.83

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DE ENERO A ENERO DE 2024

CTA	NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
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GRAN TOTAL...:		30,572,808.99	41,520,587.78	37,345,864.02	34,747,532.75
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DE ENERO A ENERO DE 2024

CTA	NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
1112 2 000005 000003	CTA. No.1031761959 PREDIAL RUSTICO	6,233,818.12	1,388.70	1,198,593.99	5,036,612.83
	(2019)				
1112 2 000009	FONDOS FEDERALES	6,993,567.64	7,635,616.23	4,070,565.58	10,558,618.29
1112 2 000009 000911	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	2,856,942.36	3,430,724.99	864,540.61	5,423,126.74
1112 2 000009 000911 000001	CTA.- 0469274130 FONDO III FAIS 2017	1,574,414.68	379.61	0.00	1,574,794.29
1112 2 000009 000911 000002	CTA.- 0358467250 FONDO III FAIS 2018	1,199.14	0.00	0.00	1,199.14
1112 2 000009 000911 000003	CTA.- 1031761940 FONDO III FAIS 2019	103,006.89	19.51	0.00	103,026.40
1112 2 000009 000911 000004	CTA.- 1090826462 FONDO III FAISM 2020	181,060.96	34.30	0.00	181,095.26
1112 2 000009 000911 000005	CTA.- 1137420792 FONDO III FAISM 2021	8,260.62	0.00	0.00	8,260.62
1112 2 000009 000911 000006	CTA.- 1174672260 FONDO III FAISM 2022	5,512.10	0.00	0.00	5,512.10
1112 2 000009 000911 000007	CTA.- 1213984068 FONDO III FAISM 2023	983,487.97	176.61	864,540.61	119,123.97
1112 2 000009 000911 000008	CTA.- 1255736249 FONDO III FAISM 2024	0.00	3,430,114.96	0.00	3,430,114.96
1112 2 000009 000912	FONDO DEL FORTALECIMIENTO MUNICIPAL	3,705,470.09	4,204,787.28	3,206,024.97	4,704,232.40
1112 2 000009 000912 000001	CTA-0469274121 FONDO IV (2017)	1,756.34	0.00	0.00	1,756.34
1112 2 000009 000912 000002	CTA.-0358467269 FONDO IV (2018)	842,918.71	203.92	0.00	843,122.63
1112 2 000009 000912 000003	CTA.-1031761931 FONDO IV (2019)	232,551.12	44.06	0.00	232,595.18
1112 2 000009 000912 000004	CTA.-1090826453 FONDO IV D.S.P.M. 2020	258,963.17	62.44	0.00	259,025.61
1112 2 000009 000912 000005	CTA.-1137419910 FONDO IV D.S.P.M. 2021	233,549.82	44.96	0.00	233,594.78
1112 2 000009 000912 000007	CTA.-1213984488 FONDO IV D.S.P.M. 2023	2,135,730.93	5,949.75	2,141,228.52	452.16
1112 2 000009 000912 000008	CTA.-1255735916 FONDO IV D.S.P.M. 2024	0.00	4,198,482.15	1,064,796.45	3,133,685.70
1112 2 000009 000939	FONDO FORTALECIMIENTO	431,155.19	103.96	0.00	431,259.15
1112 2 000009 000939 000002	CTA- 1054639628 (FONDO FORTALECIMIENTO FINANCIERO 2019)	431,155.19	103.96	0.00	431,259.15
1112 2 000017	ZONAS PRIORITARIAS	27,374.71	3.06	0.00	27,377.77
1112 2 000017 000001	CTA. No.0801108376	27,374.71	3.06	0.00	27,377.77
1112 2 000024	08-5877654-6 REASIGNACION DE OBRAS	38,144.57	4.27	0.00	38,148.84
1112 2 000024 000001	PROGRAMA REASIGNACION DE OBRAS BANCO BANORTE S.A.	38,144.57	4.27	0.00	38,148.84
	(0858776546)				
1112 2 000027	RECURSOS PROLOGICA MERCADO	37,466.48	4.19	0.00	37,470.67
1112 2 000027 000001	CTA. No. 0843788376	37,466.48	4.19	0.00	37,470.67
1112 2 000029	CTA.- 1071125070 (JAPAME 2019)	20,175.45	2.26	0.00	20,177.71
1112 2 000029 000001	CTA.- 1071125070 FISE (JUNTA MUNICIPAL AGUA POTABLE 2019)	20,175.45	2.26	0.00	20,177.71
1112 2 000030	ACCIONES DE VIVIENDA 2019 DE BENEFICIARIAS	25,152.65	2.81	0.00	25,155.46
1112 2 000030 000001	CTA.- 1084249154 ACCIONES DE VIVIENDA 2019	25,112.92	2.81	0.00	25,115.73
1112 2 000030 000002	CTA.- 1078727790 (ACCIONES DE VIVIENDA 2019 FEDERAL)	39.73	0.00	0.00	39.73
1112 2 000032	VEHICULOS DE PROCEDENCIA EXTRANJERA	133,150.29	25.22	0.00	133,175.51
1112 2 000032 000001	CTA.-1202749654 (VEHICULOS PROCEDENCIA EXTRANJERA)	133,150.29	25.22	0.00	133,175.51
1112 2 000938	CTA.- PROGR DE APOYO A LA VIVIENDA	34,390.36	3.85	0.00	34,394.21
1112 2 000938 000001	CTA.- 0311567753 (PROG DE APOYO A LA VIVIENDA)	34,390.36	3.85	0.00	34,394.21
1112 3	BANCO BBVA S.A.	391,063.33	2.72	772.56	390,293.49
1112 3 000001	TIPO DE CUENTA PRODUCTIVA	391,063.33	2.72	772.56	390,293.49
1112 3 000001 000001	CTA.- PRODUCTIVA 0121933299	391,063.33	2.72	772.56	390,293.49