

**MUNICIPIO DE HUASABAS, SONORA**  
 INFORMACION AL 30 DE SEPTIEMBRE 2023  
 RELACION ANALITICA DE BANCOS

BANCOS						
No. CUENTA	BANCO	1112 USO DE LA CUENTA	SALDO INICIAL	MOVIMIENTOS		SALDO FINAL
				DEBE	HABER	
<b>*1-01-1-2-1-00-00</b>		<b>SANTANDER</b>				
1112-01-001		TESORERIA CTA 65-50345476-3	1,003,748.49	12,653,253.24	10,479,110.78	3,177,890.95
1112-01-002		CTA. 2200051438-5 OOMAPAS	920,977.97	9,781,513.57	9,324,948.38	1,377,543.16
1112-01-003		CTA. 2200068029-4 CECOP	17,839.41	273,111.46	123,017.88	167,932.99
1112-01-006		CTA 18-00022680-0 FORTAMUN 2022	60,033.20	902,309.72	1,475.55	960,867.37
1112-01-007		CTA 18-00022679-9 FISMUN 2022	0.00	182,576.66	182,576.66	0.00
1112-01-008		CTA. 22-00077580-7 AGUINALDOS	2.31	107,374.75	107,377.06	0.00
1112-01-009		CTA.18-00023428-8 REPUVE	4,895.60	335,043.00	0.00	339,938.60
1112-01-010		CTA. 18-00025398-7 FORTAMUN 2023	0.00	57,444.92	57,442.44	2.48
1112-01-011		CTA. 18-00025397-3 FAISM 2023	0.00	530,690.65	376,681.89	154,008.76
				483,188.51	305,590.92	177,597.59
		<b>TOTALES \$</b>	<b>1,003,748.49</b>	<b>12,653,253.24</b>	<b>10,479,110.78</b>	<b>3,177,890.95</b>