



MUNICIPIO DE TECOMAN, COL.
Sistema Integral de Contabilidad Gubernamental
SALDOS BANCARIOS

Ejercicio Fiscal: 2015, 1 de Ene - 31 de Dic

Agrupamiento: Clasificación de Fondo		Saldo Anterior	Depósitos	Retiros	Saldo Actual
Banco y Cuenta	Descripción				
01	FONDOS PROPIOS				
04 - 4055316185	BANAMEX GTO CTE 6185		285,690.25	10,797.23	274,893.02
05 - 4045835071	HSBC GTO CTE 5071		1,305,533.21	1,661,018.75	-355,485.54
02 - 119533132	BANORTE GTO CTE 3132		369,765,575.03	372,297,425.98	-2,531,850.95
02 - 656997284	BANORTE GTO CTE TDC 7284			4,176.00	-4,176.00
02 - 6077691593	BANORTE CTA 607769 1593 NOMIMA SINDICATO		94,600,504.18	93,947,900.86	652,603.32
02 - 607691566	BANORTE BANOBRAS 1566		53,653,385.52	50,783,079.53	2,870,305.99
02 - 803512119	CARRERA PEDESTRE		44.09		44.09
08 - 11141002181	AFIRME CTA 2181		3,914,490.39	3,968,501.72	-54,011.33
06 - 20759	BAJIO CTA GASTO CORRIENTE 0759		77,486,504.52	71,219,874.15	6,266,630.37
06 - 8967846	BANCO DEL BAJIO 8967846		77,486,504.52	71,219,874.15	6,266,630.37
01 - 65504643076	SANTANDER 6550464 3076 RECURSOS PROPIOS		383,641.84	383,641.84	
06 - 16223	BAJIO CTA GASTO CORRIENTE 15 18 9389		2,346,000.01	2,346,000.01	
01 - 65505004880	SANTANDER 4880 COBRANZA - CUENTA CORRIENTE		13,343.10	546.44	12,796.66
02 - 651025128	BANOBRAS 2010		209.65	200,000.00	-199,790.35
02 - 837769721	BANORTE CTA 83776 9721		8,120.00	8,140.64	-20.64
02 - 219144456	BANORTE SUBSEMUN MPAL 2014 CTA 21914 4456		17.90	55,439.56	-55,421.66
06 - 90000387627	BANBAJIO APAZU 2014 CTA 9000038 7627		12,477.59	12,412.02	65.57
06 - 13485941	BANBAJIO CTA 13485941 3494 CONTINGENCIAS ECONOMICAS 2015		20,000,000.00	20,000,000.00	
06 - 14081384	BANBAJIO CTA 01408 1384 / 3365 3X1 MIGRANTES MUNICIPAL 2015		1,597,671.49	1,819,523.52	-221,852.03
07 - 1	BANOBRAS 2008		8,225,293.79	6,673,417.59	1,551,876.20
07 - 3	BANOBRAS 2011		2,955,130.09	2,955,130.09	
07 - 4	SECRETARIA DE FINANZAS		63,690,736.69	63,826,955.50	-136,218.81
07 - 5	SECRETARIA DE FINANZAS IMSS DEUDA		7,109,377.90	7,109,377.90	
07 - 6	SERVICIOS DE CAPACITACION		100,350.98	93,285.58	7,065.40
07 - 7	COMISION FEDERAL DE ELECTRICIDAD		15,794,875.46	15,794,875.46	
07 - 11	DEUDORES DIVERSOS OTROS		1,303,223.08	500,588.98	802,634.10
SubTotal (26)		0.00	802,038,701.2	786,891,983.5	15,146,717.78
02	FONDOS ESTATALES				
06 - 91623300101	BCO BAJIO CTA 9162330 0101 FOPADEM EJERC 2013			7,759.94	-7,759.94
02 - 886180445	BANORTE 3X1 MIGRANTES BENEFIC. U OTROS CTA 088618 0445		75.22	51,044.00	-50,968.78
02 - 261751161	BANORTE 3X1 MIGRANTES 2014 CTA 0026175 1161		1,036.02	1,733.04	-697.02
06 - 395950	BANBAJIO RESCATE DE ESPAC PUB ESTATAL CTA 9000039 5950		2,070,216.42	2,066,178.17	4,038.25
02 - 852244007	BANORTE 3X1 MIG EST 2012 CTA 852244007		41,259.84	41,247.40	12.44
02 - 886180436	BANORTE 3X1 MIG. EST.2013 CTA.088618 0436		75.37	51,044.00	-50,968.63
02 - 255530178	BANORTE 3X1 MIG. EST.2014 CTA.025553 0178		961.84	27,446.62	-26,484.78



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06 - 13063227	BANBAJIO 3227 / 3X1 PARA MIGRANTES ESTATAL 2015		100,011.98	95,460.91	4,551.07
SubTotal (8)		0.00	2,213,636.69	2,341,914.08	-128,277.39
03	FONDOS FEDERALES				
02 - 572582089	BANORTE 57258 2089		6,314,930.27	6,314,756.74	173.53
06 - 229751	BAJIO FONDO DE PAVIMENTACION 2014 CTA 9751 6762			7,759.94	-7,759.94
06 - 68047538	BANCO DEL BAJIO CTA INFRAEST. DEP. 2014 6804 9753		105.70	8,399.13	-8,293.43
06 - 128618297	BANBAJIO CTA 01286 1829 7047 INFRAESTRUCTURA DEPORTIVA 2015		1,412,927.84	1,375,893.49	37,034.35
06 - 12862199	BANBAJIO CTA 01286 2199 7061 FOPEDEP 2015		9,186,036.70	9,056,093.05	129,943.65
02 - 526385911	FAIS 2008		6.62		6.62
02 - 651025146	FAIS 2010 CTA 5146		400,725.20	400,586.25	138.95
02 - 668197199	BANORTE FAIS 2011		30.81		30.81
06 - 90000012748	BANBAJIO FISM 2013 CTA 9000001 2748		1,314,062.27	1,247,087.45	66,974.82
02 - 668197201	BANORTE FORTAMUN 2011		380,698.23	380,000.00	698.23
02 - 857315032	BANORTE FORTAMUN 2013 CTA 0857315032		222.31	81,778.28	-81,555.97
02 - 215518817	BANORTE CTA 021551 8817 FORTAMUN 2014		9,065,718.66	10,366,172.00	-1,300,453.34
06 - 12584413	BANBAJIO CTA 4413 1704 FORTAMUN 2015		115,514,380.61	111,349,557.45	4,164,823.16
06 - 90000043729	BCO DEL BAJIO CRED BANOBRAS 2013 CTA 9000004 3729		483.24	1,355.02	-871.78
02 - 811024925	BANORTE FORTAMUN 2012 FED 4925		62,403.22	49,775.04	12,628.18
02 - 811024916	BANORTE FAISM 2012 FED 4916		786.50		786.50
02 - 833601337	BANORTE CTA 83360 1337		75.27	40,000.00	-39,924.73
02 - 833601355	BANORTE CTA 83360 1355		37.41		37.41
06 - 6458	BAJIO CTA. 6458 8428 FONDO DE METROPOLIZACION 2012		110,208.96	74,571.78	35,637.18
06 - 90000041290	BCO DEL BAJIO 9000004 1290 F DE PAVIM 2013		145.46		145.46
02 - 866725455	BANORTE HABITAT 2013 CTA 0086672 5455		601,075.65	600,003.69	1,071.96
02 - 86180427	BANORTE 3X1 MIGRANTES FED 2013 CTA 0088618 0427		18.69		18.69
06 - 90000055109	BCO DEL BAJIO PET 2013 FEDERAL CTA 90000055109		0.04	568.54	-568.50
06 - 90000138897	BCO DEL BAJIO TECHO FIRME 2013 FEDERAL CTA 90000138897		29.86	464.00	-434.14
02 - 866725446	BANORTE CTA 5446 RESCATE DE ESPACIOS PUBLICOS 2013		206.16		206.16
06 - 10546919	BAJIO CTA 1054 6919 CHEQUERA 7562 FAIS 2014		13,095,845.47	12,940,453.55	155,391.92
02 - 219144465	BANORTE SUBSEMUN FEDERAL 2014 CTA 21914 4465		29.20	17,918.18	-17,888.98
04 - 5068784	BANAMEX CTA TIEMPOS DE IGUALDAD 2014 8784		67.00	1,498.51	-1,431.51
06 - 285345	BANCO DEL BAJIO PET 2014 5345			862,588.85	-862,588.85
06 - 11467453	BCO DEL BAJIO RESC ESP PUBLIC 2014 CTA 7453 3529		145.11	5,517.53	-5,372.42
02 - 893860295	BANORTE CTA 0295 3X1 FEDERAL 2014		3,357,982.70	1,806,426.46	1,551,556.24
06 - 11625126	BAJIO HABITAT. 2014 CTA 5126 3277		209.91	81,645.42	-81,435.51



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Banco y Cuenta	Descripción				
01 - 65504642985	SANTANDER 6550464 2985 CONTINGENCIAS ECONOMICAS P/ INV 2014		397,519.62	414,301.76	-16,782.14
06 - 12176525	BANBAJIO ESPACIOS PODER JOVEN 2014 CTA 1217 6525 6707			48.00	-48.00
06 - 12176657	BANBAJIO EMPRENDEDORES JUVENILES 2014 CTA 1217 6657 6817		99.80	199.80	-100.00
06 - 12105128	BAJIO CTA 5128 9541 FDO METROP 2014		320,736.72	200,000.00	120,736.72
06 - 42726158	BANBAJIO CTA 1258 4272 / 6158 FISM 2015		35,058,622.56	35,014,577.98	44,044.58
06 - 12808358	BANBAJIO CTA 1280 8358 1139 SUBSEMUN FEDERAL 2015		13,460,987.70	12,826,174.36	634,813.34
06 - 12808366	BANBAJIO CTA 1280 8366 1140 SUBSEMUN MPAL 2015		9,738,484.51	8,868,538.50	869,946.01
06 - 12584272	BANBAJIO CTA 4272 1584 FAIS 2015		5,120,006.40	5,120,006.40	
06 - 1306300	BANBAJIO CTA 01306 3003 / 9422 3X1 MIGRANTES FEDERAL 2015		1,761,260.43	3,361,813.27	-1,600,552.84
06 - 13063516	BANBAJIO CTA 3516 5899 HABITAT 2015 FEDERAL		6,462,027.96	6,341,883.61	120,144.35
06 - 13064795	BANBAJIO CTA 4795 9141 RESCATE ESP PUBLICOS 2015 FEDERAL		3,307,759.34	3,274,218.22	33,541.12
06 - 14196703	BANBAJIO CTA 14196703 4030 CONTI. ECO. CONV. 2		15,000,000.00	15,000,000.00	
06 - 14831572	BANBAJIO APAZU 2015 CTA 1572		284,350.80	282,388.43	1,962.37
02 - 119527234	BANORTE ZONA FED 7234		235,525.60	120,841.88	114,683.72
02 - 403128880	BANORTE INADEM 8880		3,750,135.08	3,749,999.50	135.58
02 - 403128899	BANORTE INADEM 8899		1,169,145.01	1,168,800.00	345.01
02 - 403128901	BANORTE INADEM 8901		1,264,801.00	1,264,800.00	1.00
02 - 403128929	BANORTE INADEM 8929		2,396,801.00	2,396,800.00	1.00
02 - 403128938	BANORTE INADEM 8938		1,558,401.00	1,558,400.00	1.00
SubTotal (51)		0.00	262,106,259.6	258,034,662.0	4,071,597.54
Total (85)		0.00	1,066,358,597.	1,047,268,559.	19,090,037.93