

AYUNTAMIENTO DE ARIZPE, SONORA

RELACIÓN ANALÍTICA DE BANCOS

AL 31 DE MARZO 2018

NUMERO CUENTA	BANCO	APERTURA DE CTAS	USO DE LA CUENTA	SALDO INICIAL	MOVIMIENTOS		IMPORTE
					DEBE	HABER	
Tesorería, Ca. N° 0168100160 Ramo-20, Ca. N° 0168102368	BBVA		Tesorería, Ca. N° 0168100160 Ramo-20, Ca. N° 0168102368	206,825.68	4,091,444.56	3,704,230.37	594,039.87
SIDUR CTA.19761899	BBVA		SIDUR CTA.19761899	0.00	0.00	0.00	0.00
BANCOMER CTA.0198187983 FORTAMUN	BBVA		BANCOMER CTA.0198187983 FORTAMUN	11,828.13	0.00	0.00	11,828.13
CTA. 01198558450 3X1 MIGRANTE	BBVA		CTA. 01198558450 3X1 MIGRANTE	-2,965.29	0.00	0.00	-2,965.29
CTA. BANCOMER 0198752974 CONTINGENCIA	BBVA		CTA. BANCOMER 0198752974 CONTINGENCIA	41,621.00	0.00	0.00	41,621.00
CTA. BANCOMER 103818985 FORTAMUN	BBVA		CTA. BANCOMER 103818985 FORTAMUN	85.86	0.00	0.00	85.86
CTA 0105930073	BBVA		CTA 0105930073	12,633.46	0.00	0.00	12,633.46
CTA 0107851294 CECOP BANCOMER	BBVA		CTA 0107851294 CECOP BANCOMER	10,200.30	0.00	14,687.20	7,856.13
CTA. FORTAMUN 110207632 2017	BBVA		CTA. FORTAMUN 110207632 2017	0.00	658,143.93	50,872.87	607,271.06
CTA BANCOMER 010827937308RA RESINTOE	BBVA		CTA BANCOMER 010827937308RA RESINTOE	16,731.17	0.85	30,292.28	-13,560.26
CTA BANCOMER 0110207221 FISMUN 2017	BBVA		CTA BANCOMER 0110207221 FISMUN 2017	66.79	1,058,003.23	847,481.72	210,588.30
CTA-0110545570 PDR PAV COM SINQUUPE	BBVA		CTA-0110545570 PDR PAV COM SINQUUPE	0.00	0.00	0.00	0.00
CTA.0110895814 PEER 2017	BBVA		CTA.0110895814 PEER 2017	1,875.48	0.20	0.00	1,875.68
CTA.0110804126 3X1 MIGRANTE	BBVA		CTA.0110804126 3X1 MIGRANTE	1,955.47	0.04	487.20	1,468.31
Banorte FIDEM, Ca. N° 0619884941	Banorte		Banorte FIDEM, Ca. N° 0619884941	-580,222.84	506,078.09	478.63	-74,623.38
SANTANDER CTA 2200040765-0 FESTIVAL DE	BBVA		SANTANDER CTA 2200040765-0 FESTIVAL DE	299,768.64	1,420.37	0.00	38,083.47
CTA. FORTAMUN (4864) 2018	BBVA		CTA. FORTAMUN (4864) 2018	38,083.47	0.00	0.00	38,083.47
CTA 0111384899 FISMUN 2018	BBVA		CTA 0111384899 FISMUN 2018	1.00	0.00	0.00	1.00
				0.00	420,011.70	292,787.05	127,224.65
				0.00	335,378.56	14,404.00	320,974.56
				60,631.05	7,080,681.83	5,256,909.94	1,884,402.94