



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

Ejercicio Fiscal: 2017, 1 de Jun - 30 de Jun

| Agrupamiento: Clasificación de Fondo | | Saldo Anterior | Depósitos | Retiros | Saldo Actual |
|--------------------------------------|--|----------------|---------------|---------------|--------------|
| Banco y Cuenta | Descripción | | | | |
| 01 | FONDOS PROPIOS | | | | |
| 01 - 7636283390 | BANCO BANAMEX CUENTA7636283390 (INVERSION EMPRESARIAL) | 3,672.68 | | | 3,672.68 |
| 02 - 51500085982 | BANCO SANTANDER CUENTA 51500085982 (RECURSOS PROPIOS) | 1,200,291.01 | 11,328,926.16 | 11,051,109.58 | 1,478,107.59 |
| 03 - 888638182 | BANCO BANORTE CUENTA 0888638182 (RECAUDACION LICENCIAS) | -1,284.80 | | | -1,284.80 |
| 02 - 1500085982 | BANCO SANTANDER CUENTA 51500085982 (INVERSION) | 533,787.98 | 2,607,650.71 | 3,050,000.00 | 91,438.69 |
| | SubTotal (4) | 1,736,466.87 | 13,936,576.87 | 14,101,109.58 | 1,571,934.16 |
| 03 | FONDOS FEDERALES | | | | |
| 01 - 1065473026 | BANCO BANAMEX CUENTA 0106-5473026 (FONDO DE PARTICIPACIONES) | 48,787.54 | | 603.20 | 48,184.34 |
| 01 - 70002501439 | BANCO BANAMEX CUENTA 70002501439 (FORTAMUN 2011) | 1,182.79 | | | 1,182.79 |
| 01 - 1065569376 | BANCO BANAMEX CUENTA 0106-5569376 (BANOBRAS) | 101,228.95 | 1,551,846.42 | 1,650,000.00 | 3,075.37 |
| 02 - 65505380938 | BANCO SANTANDER CUENTA 65505380938 (FAIS 2016) | 17,304.17 | 105,532.97 | 86,651.41 | 36,185.73 |
| 02 - 65505468740 | BANCO SANTANDER CUENTA 65505468740 (CREDITO BANOBRAS 2016) | 141,219.03 | 6,925.56 | 80,000.00 | 68,144.59 |
| 02 - 65505583757 | BANCO SANTANDER CUENTA 65505583757 (FORTALECE 2016) | 86,962.52 | 5.32 | | 86,967.84 |
| 02 - 5505468740 | BANCO SANTANDER CUENTA 65505468740 (INVERSION CREDITO BANOBRAS 2016) | | 6,913.95 | 6,913.95 | |
| 02 - 65505619812 | BANCO SANTANDER CUENTA 65505619812 (3 X 1 MIGRANTES 2016) | 895,476.59 | 110,962.08 | 558,122.57 | 448,316.10 |
| 02 - 65505873368 | BANCO SANTANDER CUENTA 65505873368 (SEDATU HABITAT 2016) | 1,558,565.88 | 8,570.33 | 1,521,241.14 | 45,895.07 |
| 02 - 65505968579 | BANCO SANTANDER CUENTA 65505968579 (FAIS 2017) | 397,460.05 | 454,806.88 | 471,335.34 | 380,931.59 |
| 02 - 65505968488 | BANCO SANTANDER CUENTA 65505968488 (FORTAMUN 2017) | 528,730.85 | 301,258.93 | 287,596.17 | 542,393.61 |
| 02 - 65506112418 | BANCO SANTANDER CUENTA 65506112418 (TRANSVERSALIZANDO LA PERSPECTIVA DE GENERO 2017) | 200,000.00 | 5.14 | | 200,005.14 |
| 02 - 55505968579 | BANCO SANTANDER CUENTA 65505968579 (INVERSION FAIS 2017) | 1,480,820.39 | 398,427.99 | | 1,879,248.38 |
| 02 - 65506115982 | BANCO SANTANDER CUENTA 65506115982 (ACC PREV VIOL CONTRA MUJERES INDIGENAS 2017) | 270,000.00 | 15.46 | 124,579.14 | 145,436.32 |
| 02 - 65506060641 | BANCO SANTANDER CUENTA 65506060641 (AMPLIACIONES A CULTURA RAMO 23 2017) | | 1,393,964.00 | | 1,393,964.00 |
| | SubTotal (15) | 5,727,738.76 | 4,339,235.03 | 4,787,042.92 | 5,279,930.87 |
| | Total (19) | 7,464,205.63 | 18,275,811.90 | 18,888,152.50 | 6,851,865.03 |