

MUNICIPIO DE TETELA DEL VOLCAN
TESORERIA MUNICIPAL
BALANZA DE COMPROBACIÓN DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2018

CUENTA	DESCRIPCION	SALDO INICIAL		MOVIMIENTOS		SALDOS		NIVEL
		DEUDOR	ACREEDOR	CARGOS	ABONOS	DEUDOR	ACREEDOR	
11121	BANCOS/ TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00	5
11121	002 RAMO 33 FONDO III -> 25 RECURSOS FEDERALES	0.00	0.00	43,455,749.86	43,365,779.74	89,970.12	0.00	6
11121	30000463 BBVA Bancomer, S.A. 0111360272	0.00	0.00	43,455,749.86	43,365,779.74	89,970.12	0.00	7
11121	002 RAMO 33 FONDO III -> 15 RECURSOS FEDERALES	1,291.45	0.00	0.00	0.00	1,291.45	0.00	6
11121	30000076 Grupo Financiero Banorte S.A.B de C.V. 0287156289	1,291.45	0.00	0.00	0.00	1,291.45	0.00	7
11121	003 RAMO 33 FONDO IV -> 25 RECURSOS FEDERALES	0.00	0.00	7,672,449.58	7,430,521.80	241,927.78	0.00	6
11121	30000464 BBVA Bancomer, S.A. 0111360299	0.00	0.00	7,672,449.58	7,430,521.80	241,927.78	0.00	7
11121	003 RAMO 33 FONDO IV -> 15 RECURSOS FEDERALES	0.01	0.00	130,005.50	99,575.37	30,430.14	0.00	6
11121	30000077 Grupo Financiero Banorte S.A.B de C.V. 00287158117	0.01	0.00	0.00	0.00	0.01	0.00	7
11121	30000325 BBVA Bancomer, S.A. 0104926471	0.00	0.00	130,005.50	99,575.37	30,430.13	0.00	7
11121	004 CONVENIOS FEDERALES -> 25 RECURSOS FEDERALES	0.00	0.00	25,370,731.34	24,138,127.13	1,232,604.21	0.00	6
11121	30000471 BBVA Bancomer, S.A. 0111581090	0.00	0.00	3,040,282.26	3,036,260.61	4,021.65	0.00	7
11121	30000473 BBVA Bancomer, S.A. 0111638742	0.00	0.00	16,797,997.24	16,756,861.75	41,135.49	0.00	7
11121	30000476 BBVA Bancomer, S.A. 0111751514	0.00	0.00	1,489,282.49	1,454,125.04	35,157.45	0.00	7
11121	30000477 BBVA Bancomer, S.A. 0111751506	0.00	0.00	2,591,109.11	2,538,664.82	52,444.29	0.00	7
11121	30000488 BBVA Bancomer, S.A. 2048765987	0.00	0.00	33,691.69	33,691.69	0.00	0.00	7
11121	30000489 BBVA Bancomer, S.A. 2048765944	0.00	0.00	11,012.25	11,012.25	0.00	0.00	7
11121	30000490 BBVA Bancomer, S.A. 2048766045	0.00	0.00	2,838.46	2,838.46	0.00	0.00	7

11121	30000491 BBVA Bancomer, S.A. 2048766010	0.00	0.00	5,398.68	5,398.68	0.00	0.00	7
11121	30000495 BBVA Bancomer, S.A. 112072297	0.00	0.00	1,399,119.16	299,273.83	1,099,845.33	0.00	7
11121	004 CONVENIOS FEDERALES -> 15 RECURSOS FEDERALES	8,581.33	0.00	0.00	0.00	8,581.33	0.00	6
11121	30000053 Banco Santander, S.A. 22000284388	1.00	0.00	0.00	0.00	1.00	0.00	7
11121	30000073 Banco Santander, S.A. 65504885626	204.03	0.00	0.00	0.00	204.03	0.00	7
11121	30000074 Banco Santander, S.A. 65504969730	1,013.70	0.00	0.00	0.00	1,013.70	0.00	7
11121	30000080 Grupo Financiero Banorte S.A.B de C.V. 0290583698	1,321.87	0.00	0.00	0.00	1,321.87	0.00	7
11121	30000081 Grupo Financiero Banorte S.A.B de C.V. 0412840027	1,000.00	0.00	0.00	0.00	1,000.00	0.00	7
11121	30000280 BBVA Bancomer, S.A. 0105426987	2,256.28	0.00	0.00	0.00	2,256.28	0.00	7
11121	30000321 BBVA Bancomer, S.A. 0107770626	2,779.37	0.00	0.00	0.00	2,779.37	0.00	7
11121	30000427 BBVA Bancomer, S.A. 0110293733	5.08	0.00	0.00	0.00	5.08	0.00	7