

MUNICIPIO DE SAHUARIPA, SONORA
RELACIÓN ANALÍTICA DE BANCOS
01 DE ENERO AL 31 DE DICIEMBRE DE 2021

Clave 1-01-1-2

| CUENTA | SALDO INICIAL | MOVIMIENTOS | | IMPORTE |
|--|---------------------|----------------------|----------------------|---------------------|
| | | DEBE | HABER | |
| Banamex Cta. 82483205 Tesoreria | 46,997.99 | 0.00 | 46,997.99 | 0.00 |
| Banamex cta. 7009-6241184- Lorena Rascón B. | 63.71 | 0.00 | 63.71 | 0.00 |
| BANAMEX CTA. (OOMAPAS) | 2,308.20 | 0.00 | 2,308.20 | 0.00 |
| CTA. 7009-3432841 OOMAPAS | 1,997.10 | 0.00 | 1,997.10 | 0.00 |
| SANTANDER CTA 18 000085493 GASTO CORRIENTE | 369,556.92 | 1,000,849.33 | 1,328,012.51 | 42,393.74 |
| SANTANDER CTA 1800008564-4 FISMUN | 7,936.01 | 0.00 | 0.00 | 7,936.01 |
| BANCO AZTECA CTA 0126997191 GASTO CORRIENTE | 1,131,366.80 | 25,973,834.20 | 25,584,781.66 | 1,520,419.34 |
| BANCO AZTECA CTA 0130495079 FORTAMUN | 0.00 | 3,681,600.58 | 3,681,600.58 | 0.00 |
| BANCO AZTECA CTA 0130495080 FISMUN | 47.94 | 5,307,741.66 | 5,314,032.53 | -6,242.93 |
| BANAMEX FONDO MINERO | | | | |
| CTA.7009613950 CALLE HIDALGO | 1,002.00 | 0.00 | 1,002.00 | 0.00 |
| CTA.70088994084 HOSPITAL | 19,779.47 | 0.00 | 19,779.47 | 0.00 |
| BANAMEX 2016 | | | | |
| CTA.70091630743 TESORERIA | 568.40 | 0.00 | 568.40 | 0.00 |
| CTA.70091476566 FORTAMUN | 1,246.00 | 0.00 | 1,246.00 | 0.00 |
| CTA 7009-3432841 OOMAPAS | 40,200.00 | 0.00 | 40,200.00 | 0.00 |
| BANBAJIO | | | | |
| CTA20533014 REHABILITACION DEL CAMINO NATORA | 22,829.51 | 0.00 | 22,829.51 | 0.00 |
| SANTANDER | | | | |
| CTA 18000085462 CECOP | 238,372.55 | 1,292,672.02 | 1,528,640.49 | 2,404.08 |
| CTA 18000085553 APICOLA | 18,782.18 | 0.00 | 18,782.18 | 0.00 |
| CTA 18000085522 SANTO TOMAS | 512,333.09 | 1,080.42 | 513,413.51 | 0.00 |
| TOTAL | 2,415,387.87 | 37,257,778.21 | 38,106,255.84 | 1,566,910.24 |