

**MUNICIPIO DE BUENAVENTURA****Balanza de Comprobación**

Del 1 de enero de 2017 al 31 de diciembre de 2017

Fecha: viernes, 02 de febrero de 2018

Hora de Impresión: 02:01 p. m.

Cuenta	Descripción	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
111	Efectivo y Equivalentes	2,321,169.34	0.00	110,079,950.38	98,497,333.03	13,903,786.69	0.00
1112	Bancos/Tesorería	2,321,169.34	0.00	110,079,950.38	98,497,333.03	13,903,786.69	0.00
1112-0006	BANORTE	2,321,169.34	0.00	110,079,950.38	98,497,333.03	13,903,786.69	0.00
1112-0006-0001	459218500 CORRIENTE 16/18	1,531,734.50	0.00	64,757,798.76	63,067,112.71	3,222,420.55	0.00
1112-0006-0003	0741616388 FIANZA FERNANDEZ	5,009.85	0.00	30,461.13	30,387.89	5,083.09	0.00
1112-0006-0004	0459218555 CORRIENTE 2 16/18	228,620.00	0.00	219,684.78	162,596.34	285,708.44	0.00
1112-0006-0005	0466976974 FAM 2016 J.N FAUSTO	250,000.00	0.00	1,483,532.48	1,733,532.48	0.00	0.00
1112-0006-0006	0474683848 PR 2016 31A	305,804.99	0.00	377.00	306,181.99	0.00	0.00
1112-0006-0007	0486866372 FORTM 17	0.00	0.00	15,199,052.18	13,200,406.01	1,998,646.17	0.00
1112-0006-0008	0486866381 FISM 17	0.00	0.00	9,272,955.09	7,162,458.42	2,110,496.67	0.00
1112-0006-0009	0486866448 CTA SIMPLE	0.00	0.00	1,878,125.68	1,418,712.95	459,412.73	0.00
1112-0006-0010	0486866457 PART EST	0.00	0.00	6,111,193.90	5,881,229.85	229,964.05	0.00
1112-0006-0011	0486866439 ING CAJA	0.00	0.00	5,774,389.90	461,106.67	5,313,283.23	0.00
1112-0006-0012	0494606590 BANORTE PR 2017	0.00	0.00	2,969,611.16	2,950,769.16	18,842.00	0.00
1112-0006-0013	PDR 17 22000582969 SANTANDER	0.00	0.00	1,483,500.00	1,483,500.00	0.00	0.00
1112-0006-0015	86478562201 SANTANDER SEGUROS	0.00	0.00	66,145.00	60,006.43	6,138.57	0.00
1112-0006-0016	BANORTE 0323440569 SEDESOL EQUIP.	0.00	0.00	120,000.00	59,969.07	60,030.93	0.00
1112-0006-0017	BANORTE 0323440578 SED/DIF	0.00	0.00	75,898.74	75,898.74	0.00	0.00
1112-0006-0018	BANORTE 0354739379	0.00	0.00	31,000.00	580.00	30,420.00	0.00
1112-0006-0019	BANORTE 01354739351 EQ INS INF	0.00	0.00	97,376.80	1,972.00	95,404.80	0.00
1112-0006-0020	BANORTE 494603620 JORN AGRIC REHAB A	0.00	0.00	391,858.10	325,285.32	66,572.78	0.00
1112-0006-0021	BANORTE EQ ALB COM EBT 494603639 2017	0.00	0.00	116,989.68	115,627.00	1,362.68	0.00
Sumas Iguales		2,321,169.34	0.00	110,079,950.38	98,497,333.03	13,903,786.69	0.00