



FECHA
31 / 01 / 2017

1112 BANCOS

MUNICIPIO DE TLALNEPANTLA DE BAZ

MUNICIPIO No.: 092

HOJA No.: 1 DE 1

NOMBRE DEL BANCO		CUENTA	SALDO
1	BANAMEX, S.A. (RECURSOS PROPIOS)		320.57
2	BANAMEX, S.A. (RECURSOS PROPIOS)		3,516,771.90
3	BANAMEX, S.A. (FASP 2016)		0.00
4	BBVA BANCOMER, S.A. (RECURSOS PROPIOS)		2,967,701.80
5	BBVA BANCOMER, S.A. (RECURSOS PROPIOS)		24,248,507.83
6	BBVA BANCOMER, S.A. (INVERSIONES)		335,500,000.00
7	BBVA BANCOMER, S.A. (FORTAMUN 2015)		500,151.37
8	BBVA BANCOMER, S.A. (FEFOM 2015)		1.96
9	BBVA BANCOMER, S.A. (FAIS 2015)		9,642,978.41
10	BBVA BANCOMER, S.A. (FASP 2015)		149.32
11	BBVA BANCOMER, S.A. (PINCELADAS EN GRANDE 2015)		22,421,529.96
12	BBVA BANCOMER, S.A. (FORTASEG FEDERAL 2016)		760,903.47
13	BBVA BANCOMER, S.A. (FORTASEG MUNICIPAL 2016)		531.92
14	BBVA BANCOMER, S.A. (FEFOM 2016)		16,258,433.34
15	BBVA BANCOMER, S.A. (INFR. MPAL. 2016)		5,170,402.22
16	BBVA BANCOMER, S.A. (INFR. FEDERAL. 2016)		21,121.00
17	BBVA BANCOMER, S.A. (16° CONGRESO NAC. DE MED 16)		0.00
18	BBVA BANCOMER, S.A. (FORTALEC FINAN INVER 2)		45,403,941.22
19	BBVA BANCOMER, S.A. (EMPLEO TEMPORAL 2016)		139.06
20	BBVA BANCOMER, S.A. (P A D 2016)		1,319,191.38
21	BBVA BANCOMER, S.A. (FASP 2014)		401.86
22	BBVA BANCOMER, S.A. (EMPLEO TEMPORAL)		0.00
23	BBVA BANCOMER, S.A. (FORT FINANC INV 2016)		5,000,000.00
24	BANCA AFIRME, S.A. (RECURSOS PROPIOS)		1,323,107.65
25	BANCA AFIRME, S.A. (RECURSOS PROPIOS)		513,607.15
26	BANCA AFIRME, S.A. (F E F O M 2013)		215,060.64
27	BANORTE, S.A. (RECURSOS PROPIOS)		15,875,616.79
28	BANORTE, S.A. (RECURSOS PROPIOS)		12,012,289.77
29	BANORTE, S.A. (RECURSOS PROPIOS)		68.67
30	BANORTE, S.A. (FORTAMUN 2013)		2,257.22
31	BANORTE, S.A. (REC. FOSEGEM 2008 (FASP))		48.22
32	BANORTE, S.A. (FORTAMUN 2012)		1,377.32
33	BANORTE, S.A. (FORTAMUN 2014)		6,285.83
34	BANORTE, S.A. (REC. EXC. PETR. 2008)		22,674.46
35	BANORTE, S.A. (REC. EXC. PETR. 2009)		22,916.90
36	BANORTE, S.A. (FISM 2014)		6,712,813.01
37	BANORTE, S.A. (REC. FOPADE 2011)		20,324.59
38	BANORTE, S.A. (REC. PREMIO 01)		234,185.63
39	BANORTE, S.A. (REC. ESP. EDUC.08)		828,397.81
40	BANORTE, S.A. (REC. ZONAS ARQUEOLOGICAS)		15,999.15
41	BANORTE, S.A. (REC. FOSEGEM 2009 (FASP))		24,107.04
42	BANORTE, S.A. (FISM 2010)		79,668.87
43	BANORTE, S.A. (FORTAMUNDF 2016)		8,765,457.64
44	BANORTE, S.A. (PAGIM 2011)		2,971,979.29
45	BANORTE, S.A. (GIS 2009)		733,934.37
46	BANORTE, S.A. (INFRACCIONES DE TRANSITO)		157,269.01
47	BANORTE, S.A. (FEIEF 2016)		1,632,276.92
48	BANORTE, S.A. (DER. DE ALUMBRADO PUBL. 16)		2,257,018.15
49	INTERACCIONES, S. A. (RECURSOS PROPIOS)		95,927.56
50	BANCO SANTANDER, S.A. (RECURSOS PROPIOS)		4,473,007.94
51	SCOTIABANK INVERLAT, S.A. (RECURSOS PROPIOS)		334,003.91
52	SCOTIABANK INVERLAT, S.A. (INDEM.PERS.SEG.PUB)		86,953.38
53	BANCO MULTIVA, S.A. (RECURSOS PROPIOS)		535,913.84
54	BANCO MULTIVA, S.A. (RECURSOS PROPIOS)		1,916,057.05
55	BANCO MULTIVA, S.A. (FISM 2004)		1,113.86
56	BANCO MULTIVA, S.A. (FISM 2005)		17,054.15
57	BANCO MULTIVA, S.A. (FISM 2007)		983,747.99
58	BANCO MULTIVA, S.A. (FISM 2009)		41,465.25
59	BANCO MULTIVA, S.A. (FISM 2012)		1,931.06
60	BANCO MULTIVA, S.A. (FISM 2013)		58,056.73
61	BANCO MULTIVA, S.A. (FISM 2016)		18,628,515.33
62	HSBC MEXICO, S.A. (RECURSOS PROPIOS)		7,728,448.67
63	HSBC MEXICO, S.A. (RECURSOS PROPIOS)		30,000.00
64	BANCO AZTECA, S.A. (RECURSOS PROPIOS)		48,287.24

TOTAL

562,142,404.65