



Cuenta Pública 2019
Relación de Cuentas Bancarias Productivas
(Pesos)

Entidad Municipal: MELCHOR OCAMPO(1)

Del 01 de enero al 31 de diciembre de 2019 (2)

| Fondo, Programa o Convenio (3) | Datos de la Cuenta Bancaria (4) | | | | | |
|--------------------------------------|---------------------------------|---|----------------------|------------------------|---|------------------------|
| | Cuenta Contable | Saldo al 31 de diciembre 2019 de la Cuenta Contable | Institución Bancaria | Número de Cuenta | Saldo al 31 de diciembre 2019 del Estado de Cuenta Bancario | Intereses reintegrados |
| GASTO CORRIENTE | 1112 02 01 | 87.59 | BANCOMER | CTA No. 0112652811 | 87.59 | - |
| INGRESOS | 1112 02 02 | 42.31 | BANCOMER | CTA No. 0112652943 | 42.31 | - |
| INGRESOS TPV | 1112 02 03 | 0.71 | BANCOMER | CTA No. 0112678217 | 0.71 | - |
| NOMINA | 1112 02 04 | 88.30 | BANCOMER | CTA No. 0112652692 | 88.30 | - |
| NOMINA | 1112 02 05 | 78.50 | BANORTE | CTA No. 1046051467 | 78.50 | - |
| NOMINA | 1112 02 07 | 3,983.41 | BANORTE | CTA No. 010550735556 | 3,983.41 | - |
| BANCO AZTECA CTA No. 01214317420 | 1112 02 08 | 343.84 | BANCO AZTECA | CTA No. 01214317420 | 343.84 | - |
| BANCOMER CTA No. 0112851695 | 1112 02 12 | 2.87 | BANCOMER | CTA No. 0112851695 | 2.87 | - |
| BANCO AZTECA CTA. 127180001221030677 | 1112 02 14 | 1,375.59 | BANCO AZTECA | CTA No. 1271800012210 | 1,375.59 | - |
| BANORTE/IXE CTA.072180010591388276 | 1112 02 15 | 8,041.77 | BANORTE/IXE | CTA.No. 0721800105913 | 8,041.77 | - |
| NOMINA | 1112 02 17 | 659.55 | BANORTE/IXE | CTA No. 0721800106582 | 659.55 | - |
| NOMINA 2019 | 1112 02 20 | 348.46 | BANORTE/IXE | CTA No. 1075000746 | 348.46 | - |
| NOMINA III | 1112 02 21 | 25.25 | BANCO AZTECA | CTA No.1271800012384 | 25.25 | - |
| BANCOMER CTA No. 0113084558 | 1112 02 23 | 3,094.85 | BANCOMER | CTA No. 0113084558 | 3,094.85 | - |
| RECAUDACION TPV | 1112 02 28 | 6,513.35 | BANORTE | CTA No. 1078491774 RE | 6,513.35 | - |
| ING 3 2019 | 1112 02 29 | 1,762,879.10 | BBVA | CTA No. 0113722163 | 6.95 | - |
| GASTO CORRIENTE | 1112 02 30 | -64,161.13 | BANCOMER | CTA No. 0113818497 | 7.67 | - |
| NOMINA | 1112 02 31 | 1,292.13 | BANORTE/IXE | CTA No. 072180 010855 | 1,292.13 | - |
| INGRESOS TPV 2019 | 1112 02 32 | 3.61 | BANORTE | CTA No. 1085599986 | 3.61 | - |
| FEIEF 2019 | 1112 02 33 | 604,048.34 | BANCOMER | CTA No. 0113517837 | 604,041.73 | - |
| TPV2 2019 | 1112 02 34 | 4,816.17 | BANCOMER | CTA No. 113815536 | 91.92 | - |
| FORTAMUN 3 | 1112 02 35 | 74.02 | BANCOMER | CTA No. 0114056035 | 74.02 | - |
| R28 3 | 1112 02 36 | 0.93 | BANCOMER | CTA No. 0114055977 | 0.93 | - |
| PAD 2 | 1112 02 37 | 311.62 | BANCOMER | Cta. No. 0113845893 | 311.62 | - |
| FISM 3 | 1112 02 40 | 480.00 | BANCOMER | CTA No. 0114056124 | 480.00 | - |
| NOMINAS | 1112 02 41 | 316.01 | BANORTE | CTA No. 1087085111 | 316.01 | - |
| NOMINA | 1112 02 42 | 246.17 | BANCO AZTECA | CTA No. 1271800012727 | 246.17 | - |
| NOMINA 2 2019 | 1112 02 43 | 1,975.16 | BANCOMER | CTA No. 0113845737 | 1,975.16 | - |
| PPV 2019 | 1112 02 44 | 3.84 | BANORTE | CTA No. 1087086341 | 3.84 | - |
| FORTAMUN 4 | 1112 02 45 | 672.23 | BANCOMER | CTA No. 0114166922 | 672.33 | - |
| FEFOM 2019 | 1112 02 46 | 1,904.14 | BANCOMER | CTA No. 0114020766 | 1,904.17 | - |
| NOMINA | 1112 02 47 | 1.66 | BANORTE | CTA No. 072 180 010903 | 1.66 | - |
| BANORTE CTA 1090317924 | 1112 02 48 | 24,163.88 | BANORTE | CTA No. 1090317924 | 45.88 | - |
| RAMO 26 4 | 1112 02 49 | 62,871.49 | BANCOMER | CTA No. 0114166779 | 62,871.49 | - |
| FEIEF 2 | 1112 02 50 | 0.00 | BANCOMER | CTA No. 0113845664 | - | - |

