

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS

BALANZA DE INVERSIONES BANCARIAS AL 31 DE OCTUBRE DEL 2007

Cuenta	Nombre de la Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
1108	0000000001108-BAM830831H69 , BANCOMER, 134	1,500,000.00	4,999.94	4,999.94	1,500,000.00
1112	0000000001112-BAM830831H69,BANCOMER, 134	4,000,000.00	3,008,483.36	8,483.36	7,000,000.00
2101	0000000002101-BNM840515VB1 , BANAMEX, 75302	19,974,355.71	158,619,684.54	169,000,000.00	9,594,040.25
3201	0000000003201-BANOBAS CONTRATO 46-45143	10,933,863.30	19,433,572.99	19,300,881.29	11,066,555.00
5019	0000000005019-BSE770701LR5 , SERFIN, 6550057	10,763,858.99	60,182,257.72	35,000,016.50	35,946,100.21
5109	0000000005109-BSE770701LR5 , SERFIN, 65501837	15,073,896.05	0.00	6,928,947.03	8,144,949.02
6702	0000000006702-BMN931001G48 , BANORTE, 09873	9,825,557.71	25,208,311.50	10,061,794.09	24,972,075.12
6704	0000000006704-BMN931001G48 , BANORTE, 07118	45,363,420.59	185,338.50	12,416.94	45,536,342.15
6705	0000000006705-BMN931001G48 , BANORTE, 09889	57.09	0.00	0.00	57.09
6709	0000000006709-BMN931001G48 , BANORTE, 44502	91,439.16	96.37	0.00	91,535.53
6710	0000000006710-BMN931001G48 , BANORTE, 16939	225,031.59	0.00	0.00	225,031.59
6712	0000000006712-BMN931001G48 , BANORTE, 00182	1,954,112.02	0.00	0.00	1,954,112.02
6713	0000000006713-BMN931001G48 , BANORTE, 05068	168,354.16	0.00	0.00	168,354.16
6716	0000000006716-BMN931001G48 , BANORTE, 01826	4,121,894.18	11,174.09	0.00	4,133,068.27
8104	0000000008104-BIB9302097ZA , BANCRECER 0132	31,959.33	21.79	0.00	31,981.12
8106	0000000008106-BIB9302097ZA , BANCRECER 0148	33,648.35	0.00	0.00	33,648.35
0003	0000000010003-000000000000 , SCOTIABANK INVE	542,107.94	303.42	0.00	542,411.36
	<b>SUMAS</b>	<b>124,603,556.17</b>	<b>266,654,244.22</b>	<b>240,317,539.15</b>	<b>150,940,261.24</b>