



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO
QUERETARO

Balanza de Comprobación del 01/ene./2019 al 31/jun./2019

Usr:Leonardo

Cuentas de Registro

13: 39 a.m.

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112	BANCOS/TESORERÍA	\$13,549,535.19	\$0.00	\$200,421,900.14	\$158,428,819.72	\$55,542,615.61	\$0.00
D	1112-1	BANCOS MONEDA NACIONAL	\$13,549,535.19	\$0.00	\$200,421,900.14	\$158,428,819.72	\$55,542,615.61	\$0.00
D	1112-1-1	BANCO DEL BAJIO SA	\$1,558,318.40	\$0.00	\$13,253,022.38	\$14,176,623.19	\$634,717.59	\$0.00
D	1112-1-1-01	BAJIO CTA: 31685980201 GEQ 2008	\$23.20	\$0.00	\$2,227.20	\$2,018.40	\$232.00	\$0.00
D	1112-1-1-03	BAJIO CTA. 48177970101 FORTALECIMIENTO MPAL.	\$162,586.80	\$0.00	\$8.19	\$0.00	\$162,594.99	\$0.00
D	1112-1-1-14	BANBAJIO CTA.198664410101 FONDO DE APORTACIONES PARA LA SEGURIDAD	\$78.82	\$0.00	\$928.00	\$696.00	\$310.82	\$0.00
D	1112-1-1-16	BAJIO CTA. 206650480101 REMANENTES EJERCICIOS ANTERIORES	\$203,487.11	\$0.00	\$10.23	\$0.00	\$203,497.34	\$0.00
D	1112-1-1-17	BAJIO CTA 20754958101 RESERVA PRESTACIONES LABORALES 2018	\$1,126,665.45	\$0.00	\$25.97	\$1,126,683.91	\$7.51	\$0.00
D	1112-1-1-18	BAJIO CTA 207570920101 RESERVA FONDO DE AHORRO 2018	\$65,118.58	\$0.00	\$1.50	\$65,119.65	\$0.43	\$0.00
D	1112-1-1-26	BANBAJIO CTA. 232448900101 FONDO PARA LA PROTECCION AMBIENTAL Y DE	\$358.44	\$0.00	\$704.70	\$696.00	\$367.14	\$0.00
D	1112-1-1-27	BANBAJIO CTA 0246993240101 INGRESOS PROPIOS	\$0.00	\$0.00	\$75,082.79	\$0.00	\$75,082.79	\$0.00
D	1112-1-1-28	BANBAJIO CTA. 243572530101 ISN 2018	\$0.00	\$0.00	\$8,937,248.52	\$8,744,626.00	\$192,622.52	\$0.00
D	1112-1-1-29	BANBAJIO CTA. 249554450101 LUMINARIAS 2019	\$0.00	\$0.00	\$2,099,048.79	\$2,099,048.79	\$0.00	\$0.00
D	1112-1-1-30	BANBAJIO CTA. 253528400101 OBRAS MUNICIPALES 2019	\$0.00	\$0.00	\$2,137,736.49	\$2,137,734.44	\$2.05	\$0.00
D	1112-1-2	BANCOMER S.A.	\$1,355,745.18	\$0.00	\$38,701,665.12	\$22,765,762.19	\$17,291,648.11	\$0.00
D	1112-1-2-02	BBVA BANCOMER CTA.0179777814 FORTAL.MPAL.	\$6,772.83	\$0.00	\$0.00	\$0.00	\$6,772.83	\$0.00
D	1112-1-2-07	BBV BANCOMER CTA.00103681297 FORTAMUN 2016	\$10,985.56	\$0.00	\$0.54	\$0.00	\$10,986.10	\$0.00
D	1112-1-2-14	BBVA BANCOMER CTA.0109545492 FORTAMUN 2017	\$33,930.32	\$0.00	\$1.07	\$33,931.16	\$0.23	\$0.00
D	1112-1-2-16	BBVA BANCOMER CTA.0109975683 NOMINA FORTALECIMIENTO	\$646.79	\$0.00	\$3,781,878.27	\$3,781,856.94	\$668.12	\$0.00
D	1112-1-2-22	BBVA BANCOMER CTA.0111300547 INGRESOS PROPIOS	\$795,470.21	\$0.00	\$15,034.82	\$6,430.28	\$804,074.75	\$0.00
D	1112-1-2-23	BBVA BANCOMER CTA.0111211285 FORTAMUN 2018	\$0.00	\$0.00	\$387.96	\$387.96	\$0.00	\$0.00
D	1112-1-2-24	BBVA BANCOMER CTA.0111211633 FISM 2018	\$453,649.86	\$0.00	\$41.12	\$453,690.98	\$0.00	\$0.00
D	1112-1-2-25	BBVA BANCOMER CTA.0112294362 COMPLEMENTO DE PARTICIPACIONES 2017	\$54,289.61	\$0.00	\$2.75	\$0.00	\$54,292.36	\$0.00
D	1112-1-2-26	BBVA BANCOMER 0112576899 FORTAMUN 2019	\$0.00	\$0.00	\$23,347,659.22	\$18,489,464.87	\$4,858,194.35	\$0.00
D	1112-1-2-27	BBVA BANCOMER CTA 01268001125768809 FISM 2019	\$0.00	\$0.00	\$11,556,659.37	\$0.00	\$11,556,659.37	\$0.00
D	1112-1-3	HSBC	\$1,141,043.62	\$0.00	\$32,033,277.73	\$21,408,472.00	\$11,765,849.35	\$0.00
D	1112-1-3-02	HSBC CTA.4058232364 FORTALECIMIENTO MUNICIPAL	\$800,426.42	\$0.00	\$14,828,773.34	\$3,881,275.60	\$11,747,924.16	\$0.00
D	1112-1-3-03	HSBC CTA 4059988949 NOMINAS FORTALECIMIENTO	\$340,617.20	\$0.00	\$17,204,504.39	\$17,527,196.40	\$17,925.19	\$0.00
D	1112-1-4	SANTANDER SERFIN	\$4,904,086.61	\$0.00	\$86,949,459.88	\$71,332,168.04	\$20,521,378.45	\$0.00
D	1112-1-4-05	SANTANDER CTA. 65504772947 PREDIAL	\$219,748.76	\$0.00	\$15,623,714.42	\$14,931,406.76	\$912,056.42	\$0.00
D	1112-1-4-12	SANTANDER CTA. 65504978364 FORTALECIMIENTO	\$47,727.00	\$0.00	\$764,958.00	\$736,846.67	\$75,838.33	\$0.00
D	1112-1-4-24	SANTANDER CTA. 65506489198 PARTICIPACIONES FEDERALES 2018	\$4,636,610.85	\$0.00	\$3,230,095.63	\$7,866,706.48	\$0.00	\$0.00
D	1112-1-4-28	SANTANDER CTA 65507150640 PARTICIPACIONES FEDERALES 2019	\$0.00	\$0.00	\$61,001,680.74	\$47,796,976.13	\$13,204,704.61	\$0.00
D	1112-1-4-29	SANTANDER CTA 65507191411 PROVISIONES 2019	\$0.00	\$0.00	\$6,329,011.09	\$232.00	\$6,328,779.09	\$0.00
D	1112-1-5	BANORTE	\$6,625.39	\$0.00	\$5,500,061.40	\$5,506,653.08	\$33.71	\$0.00
D	1112-1-5-08	BANORTE CTA.0449898819 NOMINAS FORTALECIMIENTO	\$6,625.39	\$0.00	\$5,500,061.40	\$5,506,653.08	\$33.71	\$0.00
D	1112-1-6	SCOTIABANK	\$4,583,715.99	\$0.00	\$23,984,413.63	\$23,239,141.22	\$5,328,988.40	\$0.00
D	1112-1-6-01	SCOTIABANK CTA. 05003839559 FORTALECIMIENTO MUNICIPAL	\$4,583,715.99	\$0.00	\$23,984,413.63	\$23,239,141.22	\$5,328,988.40	\$0.00