

Municipio de Pedro Escobedo

Reforma Nte. 1, Centro, 76700 Pedro Escobedo, Qro.

Pedro Escobedo, Querétaro.

RELACIONES ANALÍTICAS

De la cuenta

1000

A la cuenta

99999-99999-9999999-9999999-9999999

Del periodo:

1

Al periodo:

Cuenta	Descripción	Saldo Anterior
'1112	BANCOS/TESORERÍA	23,572,570.68
'1112-1	BANCOS MONEDA NACIONAL	23,572,570.68
'1112-1-1	BANCO DEL BAJIO SA	33,436.93
'1112-1-1-27	BANBAJIO CTA 0246993240101 INGRESOS PROPIOS	33,434.56
'1112-1-1-30	BANBAJIO CTA. 253528400101 OBRAS MUNICIPALES 2019	2.37
'1112-1-1-38	BAN BAJIO CTA. 267002600101 NOMINAS FORTALECIMIENTO	0
'1112-1-1-68	BAJIO CTA 465828540101 ING PRO 2025	0
'1112-1-1-69	BANBAJIO CTA 487288020101 FAFEF 2025	0
'1112-1-2	BANCOMER S.A.	4,420,624.95
'1112-1-2-02	BBVA BANCOMER CTA.0179777814 FORTAL.MPAL	6,772.83
'1112-1-2-05	BBV BANCOMER CTA. 00194801865 FORTAMUN 2014	0
'1112-1-2-07	BBV BANCOMER CTA.00103681297 FORTAMUN 2016	10,991.95
'1112-1-2-16	BBVA BANCOMER CTA.0109975683 NOMINA FORTALECIMIENTO	1,042,217.33
'1112-1-2-22	BBVA BANCOMER CTA.0111300547 INGRESOS PROPIOS	145,734.76
'1112-1-2-28	BBVA BANCOMER CTA 0113645207 INVERSION	0.08
'1112-1-2-40	BBVA BANCOMER CTA 0118124485 RECURSOS PROPIOS	0
'1112-1-2-43	BBVA BANCOMER (FORTAMUN) 2024 CTA 0122125730	1,387,913.97
'1112-1-2-44	BBVA BANCOMER (FISM) FAISMUN 2024 CTA 0122126060	1,143,685.79
'1112-1-2-45	BBVA BANCOMER CTA 0123919951 CTA CENTRALIZADORA FONDO FIJO	12,242.60
'1112-1-2-46	BBVA BANCOMER CTA PERIFERICA FONDO FIJO	30,000.00
'1112-1-2-48	BBVA RECURSOS PROPIOS CTA 0111300547	0
'1112-1-2-49	BBVA BANCOMER CTA 0123900584 FEIEF 2024	11,496.62
'1112-1-2-50	BBV BANCOMER CTA.00123834301 ING PRO 24	629,569.02
'1112-1-2-51	BBVA BANCOMER 0124262174 FORTAMUN 25	0
'1112-1-2-52	BBVA BANCOMER CTA 0124262131 PART 25	0
'1112-1-2-53	BBVA BANCOMER 0124262077 FAISMUN 2025	0
'1112-1-2-54	BBVA BANCOMER 0123939227 FOMUN 2025	0
'1112-1-2-55	BBVA BANCOMER 0125263417 FISE 2025	0

'1112-1-2-57	BBVA 0125696801 APOYO AL CAMPO BENEF 25	0
'1112-1-3	HSBC	0.22
'1112-1-3-02	HSBC CTA.4058232364 FORTALECIMIENTO MUNICIPAL	0.01
'1112-1-3-03	HSBC CTA 4059988949 NOMINAS FORTALECIMIENTO	0.21
'1112-1-4	SANTANDER SERFIN	19,100,341.46
'1112-1-4-05	SANTANDER CTA. 65504772947 PREDIAL	2,643,418.63
'1112-1-4-06	SANTANDER CTA. 65504789878 FISM 2015	31,276.40
'1112-1-4-41	SANTANDER CTA 65509068150 FONDO D AHORRO	1,302,798.08
'1112-1-4-42	SANTANDER CTA 65509075346 SUPERVISION Y VIGILANCIA	25,692.53
'1112-1-4-45	SANTANDER CTA. 65509165927 CONVENIO PREDIAL	151,350.74
'1112-1-4-52	SANTANDER CTA 65510205792 PARTICIPACIONES FEDERALES 2024	14,945,805.08
'1112-1-5	BANORTE	7,917.00
'1112-1-5-05	BANORTE CTA. 0892705951 3X1 MIGRANTES 13	7,917.00
'1112-1-6	SCOTIABANK	10,250.12
'1112-1-6-01	SCOTIABANK CTA. 05003839559 FORTALECIMIENTO MUNICIPAL	981.44
'1112-1-6-02	SCOTIABANK CTA. 25601170582	9,268.68
'1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	0
'1114-1	INVERSIONES EN MONEDA NACIONAL CP	0
'1114-1-2	FONDOS DE INVERSION BBVA 2067271735 I.P.	0
'1114-1-3	FONDOS DE INVERSION BBVA 2067271581	0

Saldo del mes	Saldo actual
23,135,531.89	46,708,102.57
23,135,531.89	46,708,102.57
50,136.71	83,573.64
-33,434.56	0
-4.62	-2.25
0	0
83,572.89	83,572.89
3	3
39,442,518.25	43,863,143.20
0	6,772.83
32,250.00	32,250.00
0	10,991.95
-363,428.45	678,788.88
433,640.87	579,375.63
0	0.08
0	0
-1,387,913.97	0
-1,143,685.79	0
-14,563.11	-2,320.51
47,243.43	77,243.43
-0.84	-0.84
-11,501.80	-5.18
1,792,299.07	2,421,868.09
8,925,799.62	8,925,799.62
7,488,605.97	7,488,605.97
20,591,217.94	20,591,217.94
52,553.94	52,553.94
1.37	1.37

3,000,000.00	3,000,000.00
0	0.22
0	0.01
0	0.21
-16,346,632.43	2,753,709.03
-970,882.35	1,672,536.28
0	31,276.40
-1,296,855.22	5,942.86
-25,692.53	0
-151,350.74	0
-13,901,851.59	1,043,953.49
0	7,917.00
0	7,917.00
-10,490.64	-240.52
-1,221.96	-240.52
-9,268.68	0
70,258,692.22	70,258,692.22
70,258,692.22	70,258,692.22
46,237,797.78	46,237,797.78
24,020,894.44	24,020,894.44