



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2025 al 31/dic./2025

Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Cuentas de Registro

Usu: supervisor.

Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 28/ene./2026
02:16 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
1112-01-0009	BANORTE CTA. No. 1002567610 PARTICIPACIONES FEDERALES R-28	\$3,949.05	\$461,198.21	\$465,147.26	\$0.00
1112-01-0011	BBVA CTA. 0117610025 PARTICIPACIONES FEDERALES	\$4,284,981.53	\$11,616,816.14	\$15,901,797.67	\$0.00
1112-01-0012	BBVA CTA.117610017 RECURSOS FISCALES	\$233,097.42	\$43,028.01	\$276,125.43	\$0.00
1112-01-0014	BBVA Cta. No.1958 Recursos Estatales	\$1,107.60	\$3,656,810.46	\$3,657,286.33	\$631.73
1112-01-0016	BBVA Cta.119754636 Predial	\$150,943.80	\$280,289.26	\$405,156.05	\$26,077.01
1112-01-0017	BBVA Cta.8524 INGRESOS DIVERSOS	\$2,587,325.67	\$7,129,326.24	\$9,714,331.64	\$2,320.27
1112-01-0018	BBajio Cta.8882 Ingresos Predial	\$1,334,800.52	\$11,668,574.76	\$8,291,912.21	\$4,711,463.07
1112-01-0020	BBajio Cta. 7579 Ahorro	\$666,152.76	\$22,477.57	\$132,007.77	\$556,622.56
1112-01-0021	BBVA. 0124044983 Participaciones Federales	\$30.12	\$70,931,658.85	\$70,849,244.27	\$82,444.70
1112-01-0022	BBVA CTA. 0124639073 PARTICIPACIONES FEDERALES	\$0.00	\$76,129,617.59	\$70,200,934.84	\$5,928,682.75
1112-01-0024	Cta.0125016460 Ingresos Propios	\$0.00	\$15,772,796.78	\$13,747,450.41	\$2,025,346.37
1112-01-0025	Cta.0125723485 Ingresos Propios	\$0.00	\$1,200,031.41	\$1,200,000.00	\$31.41
1112-02-0012	Banorte Cta.No.1051410303 FISM 2019	\$0.00	\$0.51	\$0.51	\$0.00
1112-02-0013	Banorte Cta.No.1058041911 FISM 2020	\$0.51	\$0.00	\$0.51	\$0.00
1112-02-0014	Banorte Cta.No.1098472128 FISM 2021	\$0.36	\$0.00	\$0.36	\$0.00
1112-02-0016	BBVA Cta.No.0118482926 5 AL MILLAR FISM 2021	\$0.00	\$0.11	\$0.11	\$0.00
1112-02-0019	BANBAJIO CTA.No.428609080101 FAISMUN 2024	\$10,090,012.81	\$28,695.90	\$10,118,708.71	\$0.00
1112-02-0020	BBVA CTA.No.0122919125 5 AL MILLAR FISM 2023	\$16,016.07	\$1.62	\$15,665.72	\$351.97
1112-02-0021	BBVA CTA.No.0120203270 5 AL MILLAR FISM 2022	\$0.00	\$157,532.87	\$157,532.87	\$0.00
1112-02-0022	BanBajio Cta.No.46462222 - 0101 FAISMUN 2025	\$0.00	\$38,940,605.11	\$23,632,697.17	\$15,307,907.94
1112-03-0013	Banorte Cta.No.1058041920 FFM 2020	\$0.39	\$0.00	\$0.39	\$0.00
1112-03-0017	BBVA Cta.No.00119827110 FORTAMUN 2023	\$38,736.97	\$4.01	\$0.00	\$38,740.98
1112-03-0018	BBVA CTA.No.0122302373 FORTAMUN 2024	\$5,778,572.51	\$11,270.07	\$5,789,030.82	\$811.76
1112-03-0019	BBVA CTA.No.0122919168 5 AL MILLAR FFM 2023	\$28,714.88	\$1.22	\$28,258.95	\$457.15
1112-03-0020	BBVA CTA.No.0120203165 5 AL MILLAR FFM 2022	\$0.00	\$63,263.85	\$63,263.85	\$0.00
1112-03-0021	BBVA CTA.No.0124319214 FORTAMUN 2025	\$0.00	\$47,035,817.58	\$35,823,992.39	\$11,211,825.19
1112-04-0067	BBVA CTA.No.0124432827 PRVUPE EJ.FISCAL 2024	\$0.00	\$2,586,873.71	\$2,551,174.42	\$35,699.29
1112-04-0068	BBVA CTA.No.0125305179 PRVUPE EJ.FISCAL 2025	\$0.00	\$719,780.20	\$584,838.47	\$134,941.73
1112-05-0008	Cta.No.0117610033 Beneficiarios	\$58,014.87	\$2,324,897.06	\$2,323,697.00	\$59,214.93