



MUNICIPIO DE ÉBANO, S. L. P.

Cuenta	Concepto	2026
Efectivo en bancos - Tesorería		2,932,647.15
1112-01-100-001	RECEPTORA RECURSOS FISCALES INGRESOS PROPIOS	89,423.36
1112-01-100-002	ING. CRISPIN ORDAZ RECURSO FEDERAL R-28	-9,239.46
1112-01-100-003	Mpio Ebano, REC. FED. R28	-1,254.97
1112-01-100-004	Mpio Ebano, REC.FISCAL R28	0.01
1112-01-100-005	Mpio. Ébano REC FISC R-28	-44,565.01
1112-01-100-006	Mpio. Ébano REC FED R-28	-9,277.56
1112-01-100-007	REC FED RAMO 28	-235.55
1112-01-100-008	REC FISC RSMO 28	240,855.08
1112-01-100-009	BBVA	-4.11
1112-01-100-010	CTA RECEPTORA DE FONDOS FED	-0.26
1112-01-100-011	CTA RECEPTORA DE ING PROPIOS	134.22
1112-01-100-012	CTA RECEPTORA DE REMANENTE FONDOS FED	7.65
1112-01-100-013	CTA RECEPTORA DE FONDOS FED ING PROPIOS 2023	783.74
1112-01-100-014	CTA RECEPTORA DE FONDOS FED INGRESOS PROPIOS 2024	63,684.09
1112-01-100-015	CTA RECEPTORA DE FONDOS FED INGRESOS PROPIOS 2024	278.69
1112-01-100-016	CTA FED RECPTORA DE INGRESOS ESTATALES 2024 RAMO 28	39,789.14
1112-01-100-017	CTA RECEPTORA RECURSO ESTATAL 2025 RAMO 28	19,090.03
1112-01-100-018	INCENTIVO CREDITO FISCAL RAMO 28	558,444.04
1112-01-100-019	LAUDOS 2024-2027	10,000.41
1112-01-100-020	CUENTA AHORRO RAMO 28 2024-2027	0.00
1112-01-200-001	BBVA FISM 2026	10,326.14
1112-01-200-002	BBVA HIDRO 2019	76,412.07
1112-01-200-003	BBVA FFM 2026	10,851.60
1112-01-200-005	HIDROCARBUROS 2023	350.62
1112-01-200-011	HIDRO 2024	47.74
1112-01-200-012	FORTA 2024	0.00
1112-01-200-013	FISM 2024	0.00
1112-01-200-014	FISM 2025	5,532.54
1112-01-200-015	FFM 2025	0.50
1112-01-200-016	BBVA FFM 2022	-18.69
1112-01-200-017	BBVA FISM 2022	0.00
1112-01-200-018	BBVA FFM 2021	0.00
1112-01-200-019	BBVA FISM 2021	-0.01
1112-01-200-020	BBVA FFM 2024	0.61
1112-01-200-021	BBVA FISM 2024	0.86
1112-01-300-001	5 AL MILLAR 2024	333,710.78
1112-01-300-002	BBVA RECURSOS DEL 5% AL MILLAR	1,465,613.52
1112-01-300-003	BBVA HIDRO 2022	6.54
1112-01-300-005	BBVA PRG REG DE VEHICULOS DE PROC EXT	672.96
1112-01-300-006	HIDRO 2025 BBVA	13,768.78
1112-01-300-007	BBVA HIDRO 2021	1,917.04
1112-01-300-008	BBVA RECURSOS DEL 5% AL MILLAR	0.00
1112-01-300-009	HIDRO 2024 BBVA	143.16
1112-02-003	BANSÍ RECURSO FEDERAL RAMO 28	40.05
1112-03-001	BANORTE HABITAT	55,356.80