



MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

Auxiliares de Cuentas del 01/may/2019 al 31/may/2019

Con saldo y/o movimientos. (De la cuenta: 1112-01-003 a la 1112-01-003)

Cuentas de Registro

Usr: SUPERVISOR
Rep: rptAuxiliarCuentas

Fecha y 30/oct/2019
hora de Impresión 01:42 p.m.

| Cuenta | Nombre de la Cuenta | | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------------------|---------------------|-----------------------|--------------|-------------|----------------|-------------------------------------------------------------------------|-------------------|-------------------------|---------------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | |
| 1112-01-003 | | | | | | Banorte Cta No. 01024471287 Tesorería (R28) Rec. Estatal | \$9,765.52 | \$276,710.48 | \$286,248.94 | \$227.06 |
| C01582 | 02/05/2019 | CESAR HERVERT SALAZ | | | CH 156 | GP CESAR HERVERT SALAZAR, Folio Pago: 937 (PAGO POR REFACCIONES AUT | \$0.00 | \$3,400.01 | \$6,365.51 | |
| C01676 | 02/05/2019 | MIGUEL ANGEL ZAVALA | | | 155 | GP Folio: 138 (SOLICITU DE PARTE DE LA ESC. TELESECUNDARIA NETZAHUALC | \$0.00 | \$1,000.00 | \$5,365.51 | |
| C01577 | 03/05/2019 | BERTHA ELIZABETH RAM | | | T 406 | GP BERTHA ELIZABETH RAMIREZ MUÑOZ , Folio Pago: 932 (IMPRESIONES. GP E | \$0.00 | \$3,999.38 | \$1,366.13 | |
| C01578 | 03/05/2019 | ANA MARIA GONZALEZ L | | | T-405 | GP ANA MARIA GONZALEZ LOZANO, Folio Pago: 933 (PAGO PARCIAL DIFUSION | \$0.00 | \$5,000.00 | -\$3,633.87 | |
| C01601 | 03/05/2019 | BANCO MERCANTIL DEL | T-407 Y T-40 | | T-407 Y T-40 | GP Directo 2103 BANCO MERCANTIL DEL NORTE S.A., Pago: 943 (COMISION BAN | \$0.00 | \$5.80 | -\$3,639.67 | |
| C01677 | 03/05/2019 | FELIX ESAU TAVERA HEI | | | 158 | PAGO DE FLETE PARA TRASLADO DE BANDA DE VIENTO (PAGO DE FLETE PA | \$0.00 | \$1,500.00 | -\$5,139.67 | |
| I00352 | 03/05/2019 | | | | | INGRESO DE PARTICIPACION FONDO (INGRESO DE PARTICIPACION FONDO IN | \$135,273.48 | \$0.00 | \$130,133.81 | |
| I00355 | 03/05/2019 | | | | | INGRESO DE PARTICIPACION FONDO PREDIAL -- F.C.0079 (INGRESO DE PART | \$112,347.95 | \$0.00 | \$242,481.76 | |
| C01574 | 05/05/2019 | GASIFICADORA DEL GOI | | | T 409 | GP GASIFICADORA DEL GOLFO, S.A. DE C.V., Folio Pago: 929 (COMPRA DE GAS | \$0.00 | \$1,000.00 | \$241,481.76 | |
| C01602 | 05/05/2019 | BANCO MERCANTIL DEL | T-410 Y T-41 | | T-410 Y T-41 | GP Directo 2104 BANCO MERCANTIL DEL NORTE S.A., Pago: 944 (COMISION BAN | \$0.00 | \$5.80 | \$241,475.96 | |
| C01580 | 06/05/2019 | ABEL TREJO HERNANDE | | | 162 | GP ABEL TREJO HERNANDEZ, Folio Pago: 935 (PAGO DE RENTA DE MAQUINARI | \$0.00 | \$11,952.00 | \$229,523.96 | |
| C01581 | 06/05/2019 | ABEL TREJO HERNANDE | | | 161 | GP ABEL TREJO HERNANDEZ, Folio Pago: 936 (PAGO POR COMPRA DE MATERI | \$0.00 | \$22,950.00 | \$206,573.96 | |
| C01584 | 06/05/2019 | MARIA INES SALAZAR CI | | | CH 159 | GP MARIA INES SALAZAR CRUZ, Folio Pago: 939 (PAGO DE SERVICIO DE MANTI | \$0.00 | \$2,320.00 | \$204,253.96 | |
| C01585 | 06/05/2019 | MARIA INES SALAZAR CI | | | CH 160 | GP MARIA INES SALAZAR CRUZ, Folio Pago: 940 (PAGO DE SERVICIO DE MANTI | \$0.00 | \$7,540.00 | \$196,713.96 | |
| I00357 | 06/05/2019 | | | | | INGRESO DE PARTICIPACION FONDO TENENCIA-- F.C 0074 (INGRESO DE PART | \$164.83 | \$0.00 | \$196,878.79 | |
| I00359 | 06/05/2019 | | | | | INGRESO DE PARTICIPACION FONDO ISAN F.C. 0075 (INGRESO DE PARTICIPA | \$28,906.85 | \$0.00 | \$225,785.64 | |
| C01678 | 07/05/2019 | CRISCELDO LUNA HERN | | | 163 | GP Folio: 139 (APOYO SOCIAL PARA LA ESCUELA BENITO JUAREZ PARA CELEE | \$0.00 | \$800.00 | \$224,985.64 | |
| C01575 | 08/05/2019 | MA. DEL CARMEN CORTI | | | T-417 | GP MA. DEL CARMEN CORTES HERNANDEZ, Folio Pago: 930 (RENTA DE 500 SIL | \$0.00 | \$3,364.00 | \$221,621.64 | |
| C01576 | 08/05/2019 | MA. DEL CARMEN CORTI | | | T-418 | GP MA. DEL CARMEN CORTES HERNANDEZ, Folio Pago: 931 (RENTA DE MOBILI | \$0.00 | \$2,650.60 | \$218,971.04 | |
| D00359 | 08/05/2019 | | | | T 416 | TRASPASO ENTRE CUENTAS DE LA 1287 A LA 1278 (TRASPASO ENTRE CUENT | \$0.00 | \$30,150.00 | \$188,821.04 | |
| C01928 | 08/05/2019 | JORGE HERNANDEZ HEI | | | 164 | GP Folio: 163 (AYUDA SOCIAL. GP Folio: 163) | \$0.00 | \$3,000.00 | \$185,821.04 | |
| C01929 | 08/05/2019 | JORGE HERNANDEZ HEI | | | 165 | GP Folio: 164 (APOYO SOCIAL. GP Folio: 164) | \$0.00 | \$2,000.00 | \$183,821.04 | |
| C01573 | 09/05/2019 | GASIFICADORA DEL GOI | | | T 423 | GP GASIFICADORA DEL GOLFO, S.A. DE C.V., Folio Pago: 928 (COMPRA DE GAS | \$0.00 | \$1,000.00 | \$182,821.04 | |
| C01680 | 09/05/2019 | ALONSO HERNANDEZ B/ | | | 168 | GP Folio: 140 (AYUDA SOCIAL CON BANDA DE VIENTO A LA LOC. DE DOMINGO | \$0.00 | \$1,500.00 | \$181,321.04 | |
| C01832 | 09/05/2019 | BANCO MERCANTIL DEL | T 424-425 | | T 424-425 | GP Directo 2346 BANCO MERCANTIL DEL NORTE S.A., Pago: 1118 (PAGO DE COI | \$0.00 | \$5.80 | \$181,315.24 | |
| C01930 | 09/05/2019 | JUAN JOSE SANCHEZ AL | | | 166 | GP Folio: 165 (APOYO SOCIAL DIA DEL NIÑO. GP Folio: 165) | \$0.00 | \$1,400.00 | \$179,915.24 | |
| C01931 | 09/05/2019 | JUAN JOSE SANCHEZ AL | | | 167 | GP Folio: 166 (APOYO SOCIAL. GP Folio: 166) | \$0.00 | \$2,000.00 | \$177,915.24 | |
| C01699 | 10/05/2019 | ANIBAL VARGAS CERVA | | | 170 | GP ANIBAL VARGAS CERVANTES, Folio Pago: 998 (MUSICO PARA EVENTO DEL | \$0.00 | \$6,000.00 | \$171,915.24 | |
| C01932 | 10/05/2019 | CANCELADO | | | 169 | C (CANCELADO) | \$0.00 | \$0.00 | \$171,915.24 | |
| C01932 | 10/05/2019 | CANCELADO | | | 169 | C (CANCELADO) | \$0.00 | \$0.00 | \$171,915.24 | |
| D00360 | 11/05/2019 | | | | T 427 | TRASPASO ENTRE CUENTAS DE LA 1287 A LA 1278 (TRASPASO ENTRE CUENT | \$0.00 | \$97,000.00 | \$74,915.24 | |



**MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA
SAN LUIS POTOSÍ**

Auxiliares de Cuentas del 01/may/2019 al 31/may/2019

Con saldo y/o movimientos. (De la cuenta: 1112-01-003 a la 1112-01-003)

Cuentas de Registro

Usr: SUPERVISOR
Rep: rptAuxiliarCuentas

Fecha y 30/oct/2019
hora de Impresión 01:42 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-----------------------|---------------|-------------|----------------|--------------------------------------------------------------------------|-------------------------|-------------------|-------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C01571 | 12/05/2019 | GUSTAVO TORRES VAL | | | T-428 | GP GUSTAVO TORRES VALVERDE, Folio Pago: 926 (PAGO DE MATERIAL ELECT | \$0.00 | \$12,759.00 | \$62,156.24 | |
| C01572 | 12/05/2019 | GUSTAVO TORRES VAL | | | T-429 | GP GUSTAVO TORRES VALVERDE, Folio Pago: 927 (PAGO DE MATERIAL ELECT | \$0.00 | \$11,995.64 | \$50,160.60 | |
| C01603 | 12/05/2019 | BANCO MERCANTIL DEL | T-431 Y T-432 | | T-431 Y T-43 | GP Directo 2105 BANCO MERCANTIL DEL NORTE S.A., Pago: 945 (COMISION BAN | \$0.00 | \$5.80 | \$50,154.80 | |
| C01700 | 12/05/2019 | DISTRIBUIDORA CHARUI | | | T 430 | GP DISTRIBUIDORA CHARUR, S DE RL DE CV , Folio Pago: 999 (MATERIAL DE OI | \$0.00 | \$19,369.35 | \$30,785.45 | |
| C01933 | 12/05/2019 | CANCELADO | | | 171 | C (CANCELADO) | \$0.00 | \$0.00 | \$30,785.45 | |
| C01933 | 12/05/2019 | CANCELADO | | | 171 | C (CANCELADO) | \$0.00 | \$0.00 | \$30,785.45 | |
| C01600 | 13/05/2019 | GASIFICADORA DEL GOI | | | T-433 | GP GASIFICADORA DEL GOLFO, S.A. DE C.V., Folio Pago: 942 (PAGO DE GAS PA | \$0.00 | \$1,000.00 | \$29,785.45 | |
| C01604 | 13/05/2019 | BANCO MERCANTIL DEL | T-434 Y T-435 | | T-434 Y T-43 | GP Directo 2106 BANCO MERCANTIL DEL NORTE S.A., Pago: 946 (COMISION BAN | \$0.00 | \$5.80 | \$29,779.65 | |
| C01682 | 13/05/2019 | MANUEL TORRES AGUIL | | | 172 | GP MANUEL TORRES AGUILAR , Folio Pago: 993 (HECHURA DE HOJAS PARA PU | \$0.00 | \$1,800.00 | \$27,979.65 | |
| C01834 | 13/05/2019 | SERVICIO CRISAN DE S/ | | | T 438 | GP SERVICIO CRISAN DE SAN LUIS SA DE CV, Folio Pago: 1120 (SERVICIOS LEC | \$0.00 | \$23,200.00 | \$4,779.65 | |
| C01934 | 13/05/2019 | MANUEL TORRES AGUIL | | | 172 | GP MANUEL TORRES AGUILAR , Folio Pago: 1153 (ELABORACION DE VENTANA | \$0.00 | \$1,800.00 | \$2,979.65 | |
| C01935 | 13/05/2019 | MANUEL TORRES AGUIL | | | 172 | Cancelación GP MANUEL TORRES AGUILAR , Folio Pago: 1153 (ELABORACION DI | \$0.00 | -\$1,800.00 | \$4,779.65 | |
| C01583 | 16/05/2019 | CESAR HERVERT SALAZ | | | CH 157 | GP CESAR HERVERT SALAZAR, Folio Pago: 938 (PAGO POR REFACCIONES AUT | \$0.00 | \$1,775.00 | \$3,004.65 | |
| C01831 | 19/05/2019 | JORGE TOLENTINO RIVE | | | 174 | Gasto por Comprobar : 373, RECUPERACION DE GASTOS PASAJE PARA RECOGI | \$0.00 | \$2,440.00 | \$564.65 | |
| C01936 | 19/05/2019 | CANCELADO | | | 0173 | C (CANCELADO) | \$0.00 | \$0.00 | \$564.65 | |
| C01936 | 19/05/2019 | CANCELADO | | | 0173 | C (CANCELADO) | \$0.00 | \$0.00 | \$564.65 | |
| I00337 | 31/05/2019 | | | | | INTERESES GENERADOS DE CUENTA BANCARIA 1287 CORRESPONDIENTE AL | \$17.37 | \$0.00 | \$582.02 | |
| C01833 | 31/05/2019 | BANCO MERCANTIL DEL | T 447 | | T 447-448 | GP Directo 2347 BANCO MERCANTIL DEL NORTE S.A., Pago: 1119 (PAGO DE COI | \$0.00 | \$354.96 | \$227.06 | |
| Total : | | | | | | | 9,765.52 | 276,710.48 | 286,248.94 | 227.06 |