



MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Auxiliares de Cuentas del 01/abr./2023 al 30/abr./2023

Usr: YANET
Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 8270-101-SS1001-101-4411-1 a la 8270-101-SS1001-101-4411-1)
Cuentas de Registro

Fecha y hora de Impresión | 04/may./2023
04:00 p. m.

| Cuenta | Nombre de la Cuenta | | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-----------------------------------|--|-----------------------|--------------|-------------|----------------|---|---------------------|-------------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| 8270-101-SS1001-101-4411-1 | Ayudas sociales a personas G. Corriente | | | | | | \$222,720.25 | \$110,332.89 | \$0.00 | \$333,053.14 |
| C00404 | 02/04/2023 | JULIAN HERNANDEZ CO | | | CH-0111 | AYUDAS SOCIALES HECJ790109HSPRNL02 JULIAN HERNANDEZ CONCEPCION | \$1,000.00 | \$0.00 | \$223,720.25 | |
| E00167 | 03/04/2023 | MARIO ALBERTO VELIZ / | | | TE 1 | TRASLADO DE CATALINA MEDINA HERNANDEZ DE LA COLONIA 1RO DE MAYO | \$500.00 | \$0.00 | \$224,220.25 | |
| E00194 | 10/04/2023 | JORGE EDUARDO LUNA | | | IP0001 | AYUDAS SOCIALES SISE781207MSPMLR06 ERENDIRA SIMON SOLIS MARCELIN | \$15,080.00 | \$0.00 | \$239,300.25 | |
| E00201 | 12/04/2023 | FRANCISCO IGNACIO RC | | | IP0004 | AYUDAS SOCIALES AEHM860509HSPNRR08 MARIO ANDRES HERNANDEZ C PF | \$5,000.01 | \$0.00 | \$244,300.26 | |
| C00478 | 16/04/2023 | VALENTINA ZAPUCHE G | | | CH-0120 | AYUDAS SOCIALES ZAGV840214MSPPNL04 C SANTA LUCIA S/N LOC PALMIRA 1 | \$1,600.00 | \$0.00 | \$245,900.26 | |
| C00454 | 17/04/2023 | ARELY SALINAS GARAY | | | CH-0125 | AYUDAS SOCIALES SAGA820705MSPLRR06 ARELY SALINAS GARAY C FRANCI | \$543.00 | \$0.00 | \$246,443.26 | |
| C00454 | 17/04/2023 | ARELY SALINAS GARAY | | | CH-0125 | AYUDAS SOCIALES SAGA820705MSPLRR06 ARELY SALINAS GARAY C FRANCI | \$470.25 | \$0.00 | \$246,913.51 | |
| C00454 | 17/04/2023 | ARELY SALINAS GARAY | | | CH-0125 | AYUDAS SOCIALES SAGA820705MSPLRR06 ARELY SALINAS GARAY C FRANCI | \$1,800.00 | \$0.00 | \$248,713.51 | |
| C00454 | 17/04/2023 | ARELY SALINAS GARAY | | | CH-0125 | AYUDAS SOCIALES SAGA820705MSPLRR06 ARELY SALINAS GARAY C FRANCI | \$1,185.79 | \$0.00 | \$249,899.30 | |
| C00479 | 17/04/2023 | TAURINO PEREZ HERN | | | CH-0121 | AYUDAS SOCIALES TRASLADO PEHT920226HSPRRR03 TAURINO PEREZ HERN | \$2,000.00 | \$0.00 | \$251,899.30 | |
| C00480 | 17/04/2023 | ROMULO MORALES MEL | | | CH-0124 | AYUDAS SOCIALES SERVICIOS HOSPITALARIOS MOMR730202HSPRML05 ROM | \$15,000.01 | \$0.00 | \$266,899.31 | |
| C00531 | 17/04/2023 | ROSALINDA VARGAS CA | | | CH-0126 | F.-21D78C919C7B.-APOYO CON PAGO DE ANALISIS CLINICO.-SOLICITUD.-DIAN. | \$736.60 | \$0.00 | \$267,635.91 | |
| C00531 | 17/04/2023 | ROSALINDA VARGAS CA | | | CH-0126 | F.-9408A5558B90.-APOYO CON PAGO PARA CONSULTA MEDICA.-SOLICITUD.-C | \$200.00 | \$0.00 | \$267,835.91 | |
| C00531 | 17/04/2023 | ROSALINDA VARGAS CA | | | CH-0126 | F.-30BA9AC75D66.-APOYO ECONOMICO PARA LA COMPRA DE MEDICAMENTO. | \$1,234.31 | \$0.00 | \$269,070.22 | |
| C00531 | 17/04/2023 | ROSALINDA VARGAS CA | | | CH-0126 | F.-88203136539C.-APOYO CON PRODUCTOS ALIMENTICIOS.-SOLICITANTE:BRY | \$495.00 | \$0.00 | \$269,565.22 | |
| C00531 | 17/04/2023 | ROSALINDA VARGAS CA | | | CH-0126 | R.-000237.-APOYO CON RECURSO ECONOMICO PARA EL PAGO DE MANO DE | \$1,200.00 | \$0.00 | \$270,765.22 | |
| C00531 | 17/04/2023 | ROSALINDA VARGAS CA | | | CH-0126 | F.-D420CEFCB990.-APOYO CON MEDICAMENTO.-SOLICITANTE.-CANDELARIA | \$500.00 | \$0.00 | \$271,265.22 | |
| C00531 | 17/04/2023 | ROSALINDA VARGAS CA | | | CH-0126 | F.-017BBB94C9FC.-APOYO CON COMBUSIBLE AL PERSONAL DE LA GUARDIA C | \$1,000.00 | \$0.00 | \$272,265.22 | |
| C00531 | 17/04/2023 | ROSALINDA VARGAS CA | | | CH-0126 | F.-BDBB4F1E45F4.-APOYO CON COMBUSTIBLE AL PERSONAL DE POLICIA MINI | \$1,000.00 | \$0.00 | \$273,265.22 | |
| C00531 | 17/04/2023 | ROSALINDA VARGAS CA | | | CH-0126 | F.-A9DC86D9963F.-PAGO DE ANALISIS CLINICOS.-SOLICITANTE.-GUILLERMO H | \$630.00 | \$0.00 | \$273,895.22 | |
| C00531 | 17/04/2023 | ROSALINDA VARGAS CA | | | CH-0126 | F.-APOYO CON BOTIQUINES DE PRIMEROS AUXILIOS.-SOLICITANTE.-TERESA I | \$1,266.97 | \$0.00 | \$275,162.19 | |
| C00531 | 17/04/2023 | ROSALINDA VARGAS CA | | | CH-0126 | F.-63A446D73662.-APOYO CON COMBUSIBLE AL PERSONAL DE LA GUARDIA CI | \$1,000.00 | \$0.00 | \$276,162.19 | |
| C00531 | 17/04/2023 | ROSALINDA VARGAS CA | | | CH-0126 | F.-D8213C5BE5AA.-APOYO CON MEDICAMENTO.-SOLICITANTE.-GUILLERMINA S | \$784.79 | \$0.00 | \$276,946.98 | |
| C00531 | 17/04/2023 | ROSALINDA VARGAS CA | | | CH-0126 | F.-641E168A40D1.-PAGO DE ANALISIS CLINICOS.-SOLICITANTE.-ALEYDA REYE | \$800.01 | \$0.00 | \$277,746.99 | |
| C00531 | 17/04/2023 | ROSALINDA VARGAS CA | | | CH-0126 | F.-42722A8C19A2.-APOYOS CON PRODUCTOS ALIMENTICIOS.-SOLICITANTE.-AI | \$270.00 | \$0.00 | \$278,016.99 | |
| C00531 | 17/04/2023 | ROSALINDA VARGAS CA | | | CH-0126 | F.-978241693F1F.-APOYO CON COMBUSTIBLE AL PERSONAL DE POLICIA MINIS | \$1,000.00 | \$0.00 | \$279,016.99 | |
| C00531 | 17/04/2023 | ROSALINDA VARGAS CA | | | CH-0126 | F.-2CF855270D1D.-APOYO CON MEDICAMENTO.-SOLICITANTE.-DOMINGO TERE | \$221.00 | \$0.00 | \$279,237.99 | |
| C00531 | 17/04/2023 | ROSALINDA VARGAS CA | | | CH-0126 | F.-920CCC6B5226.-APOYO CON COMBUSIBLE AL PERSONAL DE LA GUARDIA C | \$1,000.00 | \$0.00 | \$280,237.99 | |
| C00531 | 17/04/2023 | ROSALINDA VARGAS CA | | | CH-0126 | F.-2099429F6104.-APOYO CON MEDICAMENTO.-SOLICITANTE.-SOLEDAD MARTI | \$710.00 | \$0.00 | \$280,947.99 | |
| C00482 | 18/04/2023 | ESTANISLAO ROJAS MAI | | | CH-0130 | AYUDAS SOCIALES ROME760411HSPJRS01 ESTANISLAO ROJAS MARTINEZ C F | \$3,380.00 | \$0.00 | \$284,327.99 | |
| C00490 | 18/04/2023 | MAURICIO NAZARIO GOI | | | CH-0129 | AYUDAS SOCIALES NAGM941004HSPZNR03 MAURICIO NAZARIO GONZALEZ C | \$2,000.00 | \$0.00 | \$286,327.99 | |



MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Auxiliares de Cuentas del 01/abr./2023 al 30/abr./2023

Usu: YANET
Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 8270-101-SS1001-101-4411-1 a la 8270-101-SS1001-101-4411-1)

Cuentas de Registro

Fecha y hora de Impresión | 04/may./2023
04:00 p. m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|----------------------|----------------|---|------------|--------|--------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00491 | 18/04/2023 | CRISTINA LEON BOCANE | CH-0131 | AYUDAS SOCIALES LEB810212MQTNCR01 CRISTINA LEON BOCANEGRA AV A | \$1,000.00 | \$0.00 | \$287,327.99 |
| C00492 | 18/04/2023 | GERARDO ANTONIO HEF | CH-0132 | AYUDAS SOCIALES TRASLADO PACIENTES HEHG850309HSPRRR02 GERARDO | \$660.00 | \$0.00 | \$287,987.99 |
| C00492 | 18/04/2023 | GERARDO ANTONIO HEF | CH-0132 | AYUDAS SOCIALES TRASLADO PACIENTES HEHG850309HSPRRR02 GERARDO | \$340.00 | \$0.00 | \$288,327.99 |
| C00537 | 21/04/2023 | YARA GUADALUPE LARA | CH-0139 | AYUDAS SOCIALES MARA470807HSPRJL04 ALBERTO MARTINEZ ROJAS AV PEI | \$400.00 | \$0.00 | \$288,727.99 |
| C00537 | 21/04/2023 | YARA GUADALUPE LARA | CH-0139 | AYUDAS SOCIALES MARA470807HSPRJL04 ALBERTO MARTINEZ ROJAS AV PEI | \$400.00 | \$0.00 | \$289,127.99 |
| C00537 | 21/04/2023 | YARA GUADALUPE LARA | CH-0139 | AYUDAS SOCIALES MARA470807HSPRJL04 ALBERTO MARTINEZ ROJAS AV PEI | \$375.00 | \$0.00 | \$289,502.99 |
| C00537 | 21/04/2023 | YARA GUADALUPE LARA | CH-0139 | AYUDAS SOCIALES MARA470807HSPRJL04 ALBERTO MARTINEZ ROJAS AV PEI | \$137.00 | \$0.00 | \$289,639.99 |
| C00537 | 21/04/2023 | YARA GUADALUPE LARA | CH-0139 | AYUDAS SOCIALES MARA470807HSPRJL04 ALBERTO MARTINEZ ROJAS AV PEI | \$1,020.00 | \$0.00 | \$290,659.99 |
| C00537 | 21/04/2023 | YARA GUADALUPE LARA | CH-0139 | AYUDAS SOCIALES MARA470807HSPRJL04 ALBERTO MARTINEZ ROJAS AV PEI | \$571.00 | \$0.00 | \$291,230.99 |
| C00537 | 21/04/2023 | YARA GUADALUPE LARA | CH-0139 | AYUDAS SOCIALES MARA470807HSPRJL04 ALBERTO MARTINEZ ROJAS AV PEI | \$92.00 | \$0.00 | \$291,322.99 |
| C00537 | 21/04/2023 | YARA GUADALUPE LARA | CH-0139 | AYUDAS SOCIALES MARA470807HSPRJL04 ALBERTO MARTINEZ ROJAS AV PEI | \$470.00 | \$0.00 | \$291,792.99 |
| C00537 | 21/04/2023 | YARA GUADALUPE LARA | CH-0139 | AYUDAS SOCIALES MARA470807HSPRJL04 ALBERTO MARTINEZ ROJAS AV PEI | \$200.00 | \$0.00 | \$291,992.99 |
| C00537 | 21/04/2023 | YARA GUADALUPE LARA | CH-0139 | AYUDAS SOCIALES MARA470807HSPRJL04 ALBERTO MARTINEZ ROJAS AV PEI | \$500.00 | \$0.00 | \$292,492.99 |
| C00537 | 21/04/2023 | YARA GUADALUPE LARA | CH-0139 | AYUDAS SOCIALES MARA470807HSPRJL04 ALBERTO MARTINEZ ROJAS AV PEI | \$43.00 | \$0.00 | \$292,535.99 |
| C00537 | 21/04/2023 | YARA GUADALUPE LARA | CH-0139 | AYUDAS SOCIALES MARA470807HSPRJL04 ALBERTO MARTINEZ ROJAS AV PEI | \$1,292.00 | \$0.00 | \$293,827.99 |
| C00502 | 23/04/2023 | JOSE CARMEN CARLOS | CH-0141 | AYUDAS SOCIALES TEAG870913MSPRNR02 GRISELDA TREJO DEL ANGEL C PF | \$704.20 | \$0.00 | \$294,532.19 |
| C00502 | 23/04/2023 | JOSE CARMEN CARLOS | CH-0141 | AYUDAS SOCIALES TEAG870913MSPRNR02 GRISELDA TREJO DEL ANGEL C PF | \$372.21 | \$0.00 | \$294,904.40 |
| C00502 | 23/04/2023 | JOSE CARMEN CARLOS | CH-0141 | AYUDAS SOCIALES TEAG870913MSPRNR02 GRISELDA TREJO DEL ANGEL C PF | \$132.00 | \$0.00 | \$295,036.40 |
| C00502 | 23/04/2023 | JOSE CARMEN CARLOS | CH-0141 | AYUDAS SOCIALES TEAG870913MSPRNR02 GRISELDA TREJO DEL ANGEL C PF | \$66.00 | \$0.00 | \$295,102.40 |
| E00203 | 26/04/2023 | BARDOMIANO CANSECC | IP0021 | AYUDAS SOCIALES REHABILITACION GARF650527MTSRYR08 MA. FRANCISCA | \$400.00 | \$0.00 | \$295,502.40 |
| E00203 | 26/04/2023 | BARDOMIANO CANSECC | IP0021 | AYUDAS SOCIALES REHABILITACION MOOF660522HSPRYR00 FRANCISCO XAV | \$400.00 | \$0.00 | \$295,902.40 |
| E00203 | 26/04/2023 | BARDOMIANO CANSECC | IP0021 | AYUDAS SOCIALES REHABILITACION HERH720212HSPRDC06 HECTOR HERNAN | \$400.00 | \$0.00 | \$296,302.40 |
| E00203 | 26/04/2023 | BARDOMIANO CANSECC | IP0021 | AYUDAS SOCIALES REHABILITACION HEHD961213MSPRRN08 DIANA BELEN HE | \$400.00 | \$0.00 | \$296,702.40 |
| E00203 | 26/04/2023 | BARDOMIANO CANSECC | IP0021 | AYUDAS SOCIALES REHABILITACION POMH620401MSPZR07 HILDA VIRGINIA F | \$400.00 | \$0.00 | \$297,102.40 |
| E00203 | 26/04/2023 | BARDOMIANO CANSECC | IP0021 | AYUDAS SOCIALES REHABILITACION MAHA670826MSPRNR04 MARIA DE LOS A | \$400.00 | \$0.00 | \$297,502.40 |
| E00203 | 26/04/2023 | BARDOMIANO CANSECC | IP0021 | AYUDAS SOCIALES REHABILITACION HEXM550311MSPRXR00 MARIA MARGARI | \$400.00 | \$0.00 | \$297,902.40 |
| E00203 | 26/04/2023 | BARDOMIANO CANSECC | IP0021 | AYUDAS SOCIALES REHABILITACION MACM010306MSPRRRA1 MARIELY MARTI | \$400.00 | \$0.00 | \$298,302.40 |
| E00203 | 26/04/2023 | BARDOMIANO CANSECC | IP0021 | AYUDAS SOCIALES REHABILITACION GOHB550416HSPRNR06 BENITO GONZAL | \$400.00 | \$0.00 | \$298,702.40 |
| E00203 | 26/04/2023 | BARDOMIANO CANSECC | IP0021 | AYUDAS SOCIALES REHABILITACION REMN760506MSPYRR00 NORMA LETICIA | \$400.00 | \$0.00 | \$299,102.40 |
| E00203 | 26/04/2023 | BARDOMIANO CANSECC | IP0021 | AYUDAS SOCIALES REHABILITACION HEHI540708MSPRRS09 MARIA ISABEL HE | \$400.00 | \$0.00 | \$299,502.40 |
| E00203 | 26/04/2023 | BARDOMIANO CANSECC | IP0021 | AYUDAS SOCIALES REHABILITACION HESB480714HSPRNN08 BUENAVENTURA | \$400.00 | \$0.00 | \$299,902.40 |
| E00203 | 26/04/2023 | BARDOMIANO CANSECC | IP0021 | AYUDAS SOCIALES REHABILITACION MAHN94940531MSPNRR09 NORA ELIA M/ | \$400.00 | \$0.00 | \$300,302.40 |
| E00203 | 26/04/2023 | BARDOMIANO CANSECC | IP0021 | AYUDAS SOCIALES REHABILITACION SAVA921212MSPNDL07 ALMA GUADALUP | \$400.00 | \$0.00 | \$300,702.40 |
| E00203 | 26/04/2023 | BARDOMIANO CANSECC | IP0021 | AYUDAS SOCIALES REHABILITACION AACG730929MSPNHB00 GABRIELA ANDR | \$400.00 | \$0.00 | \$301,102.40 |



MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Auxiliares de Cuentas del 01/abr./2023 al 30/abr./2023

Usr: YANET
Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 8270-101-SS1001-101-4411-1 a la 8270-101-SS1001-101-4411-1)

Cuentas de Registro

Fecha y hora de Impresión | 04/may./2023
04:00 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00206 | 26/04/2023 | BARDOMIANO CANSECC | | | IP0022 | AYUDAS SOCIALES REHABILITACION FOMY800523MSPLRL09 YOLANDA FLORE | \$400.00 | \$0.00 | \$301,502.40 |
| E00206 | 26/04/2023 | BARDOMIANO CANSECC | | | IP0022 | AYUDAS SOCIALES REHABILITACION CAVA820228MSPHLN07 ANA MARIA CHAV | \$400.00 | \$0.00 | \$301,902.40 |
| E00206 | 26/04/2023 | BARDOMIANO CANSECC | | | IP0022 | AYUDAS SOCIALES REHABILITACION CAVN790512MSPHLN06 NANCY CHAVEZ \ | \$400.00 | \$0.00 | \$302,302.40 |
| E00206 | 26/04/2023 | BARDOMIANO CANSECC | | | IP0022 | AYUDAS SOCIALES REHABILITACION RACA620512MSPMRN05 MA. ANGELINA F | \$400.00 | \$0.00 | \$302,702.40 |
| E00206 | 26/04/2023 | BARDOMIANO CANSECC | | | IP0022 | AYUDAS SOCIALES REHABILITACION MOOL650318MSPRYT05 LETICIA DEL RO | \$400.00 | \$0.00 | \$303,102.40 |
| E00206 | 26/04/2023 | BARDOMIANO CANSECC | | | IP0022 | AYUDAS SOCIALES REHABILITACION LOSA930402MSPPNM03 AMANDA LOPEZ | \$400.00 | \$0.00 | \$303,502.40 |
| E00206 | 26/04/2023 | BARDOMIANO CANSECC | | | IP0022 | AYUDAS SOCIALES REHABILITACION REXJ460901HSPYXN02 JUAN AGUSTIN RI | \$400.00 | \$0.00 | \$303,902.40 |
| E00206 | 26/04/2023 | BARDOMIANO CANSECC | | | IP0022 | AYUDAS SOCIALES REHABILITACION HEBF990427HSPRTD01 FEDERICO HERN. | \$400.00 | \$0.00 | \$304,302.40 |
| E00206 | 26/04/2023 | BARDOMIANO CANSECC | | | IP0022 | AYUDAS SOCIALES REHABILITACION LAHJ570327MSPRRN02 JUANA LARRAGA | \$400.00 | \$0.00 | \$304,702.40 |
| E00206 | 26/04/2023 | BARDOMIANO CANSECC | | | IP0022 | AYUDAS SOCIALES REHABILITACION LOLE900405HSPRRR05 ERNESTO DE JES | \$400.00 | \$0.00 | \$305,102.40 |
| E00206 | 26/04/2023 | BARDOMIANO CANSECC | | | IP0022 | AYUDAS SOCIALES REHABILITACION VALB911127MSPZRR07 BRENDA NEFFTAI | \$400.00 | \$0.00 | \$305,502.40 |
| E00206 | 26/04/2023 | BARDOMIANO CANSECC | | | IP0022 | AYUDAS SOCIALES REHABILITACION PEHT920226HSPRRR03 TAURINO PEREZ | \$400.00 | \$0.00 | \$305,902.40 |
| E00206 | 26/04/2023 | BARDOMIANO CANSECC | | | IP0022 | AYUDAS SOCIALES REHABILITACION SARV680514HSPNSC09 VICTOR HOGO S/ | \$400.00 | \$0.00 | \$306,302.40 |
| E00206 | 26/04/2023 | BARDOMIANO CANSECC | | | IP0022 | AYUDAS SOCIALES REHABILITACION NULM940218MSPXPR08 MARGARITA NUÑ | \$400.00 | \$0.00 | \$306,702.40 |
| E00206 | 26/04/2023 | BARDOMIANO CANSECC | | | IP0022 | AYUDAS SOCIALES REHABILITACION SAGA820705MSPLRR06 ARELY SALINAS | \$400.00 | \$0.00 | \$307,102.40 |
| C00530 | 26/04/2023 | NICOLAS FELIPE MARTIN | | | CH-0144 | AYUDAS SOCIALES MAXN530122HSPRXC00 C LAZARO CARDENAS 103 LOC AL | \$2,289.61 | \$0.00 | \$309,392.01 |
| C00530 | 26/04/2023 | NICOLAS FELIPE MARTIN | | | CH-0144 | AYUDAS SOCIALES MAXN530122HSPRXC00 C LAZARO CARDENAS 103 LOC AL | \$1,526.41 | \$0.00 | \$310,918.42 |
| C00534 | 26/04/2023 | MARIA LUISA MARTINEZ | | | CH-0145 | AYUDAS SOCIALES MASL870428MSPRNS02 MARIA LUISA MARTINEZ SANTIAGO | \$1,000.00 | \$0.00 | \$311,918.42 |
| C00534 | 26/04/2023 | MARIA LUISA MARTINEZ | | | CH-0145 | AYUDAS SOCIALES MASL870428MSPRNS02 MARIA LUISA MARTINEZ SANTIAGO | \$940.10 | \$0.00 | \$312,858.52 |
| C00534 | 26/04/2023 | MARIA LUISA MARTINEZ | | | CH-0145 | AYUDAS SOCIALES MASL870428MSPRNS02 MARIA LUISA MARTINEZ SANTIAGO | \$300.00 | \$0.00 | \$313,158.52 |
| C00534 | 26/04/2023 | MARIA LUISA MARTINEZ | | | CH-0145 | AYUDAS SOCIALES MASL870428MSPRNS02 MARIA LUISA MARTINEZ SANTIAGO | \$400.00 | \$0.00 | \$313,558.52 |
| C00534 | 26/04/2023 | MARIA LUISA MARTINEZ | | | CH-0145 | AYUDAS SOCIALES MASL870428MSPRNS02 MARIA LUISA MARTINEZ SANTIAGO | \$1,000.00 | \$0.00 | \$314,558.52 |
| C00534 | 26/04/2023 | MARIA LUISA MARTINEZ | | | CH-0145 | AYUDAS SOCIALES MASL870428MSPRNS02 MARIA LUISA MARTINEZ SANTIAGO | \$470.00 | \$0.00 | \$315,028.52 |
| C00534 | 26/04/2023 | MARIA LUISA MARTINEZ | | | CH-0145 | AYUDAS SOCIALES MASL870428MSPRNS02 MARIA LUISA MARTINEZ SANTIAGO | \$186.00 | \$0.00 | \$315,214.52 |
| C00569 | 26/04/2023 | JOSE CARMEN CARLOS | | | CH-0143 | AYUDAS SOCIALES TEAG870913MSPRNR02 GRISELDA TREJO DEL ANGEL C PF | \$250.00 | \$0.00 | \$315,464.52 |
| C00569 | 26/04/2023 | JOSE CARMEN CARLOS | | | CH-0143 | AYUDAS SOCIALES TEAG870913MSPRNR02 GRISELDA TREJO DEL ANGEL C PF | \$150.00 | \$0.00 | \$315,614.52 |
| C00569 | 26/04/2023 | JOSE CARMEN CARLOS | | | CH-0143 | AYUDAS SOCIALES TEAG870913MSPRNR02 GRISELDA TREJO DEL ANGEL C PF | \$132.00 | \$0.00 | \$315,746.52 |
| C00569 | 26/04/2023 | JOSE CARMEN CARLOS | | | CH-0143 | AYUDAS SOCIALES TEAG870913MSPRNR02 GRISELDA TREJO DEL ANGEL C PF | \$66.00 | \$0.00 | \$315,812.52 |
| C00569 | 26/04/2023 | JOSE CARMEN CARLOS | | | CH-0143 | AYUDAS SOCIALES TEAG870913MSPRNR02 GRISELDA TREJO DEL ANGEL C PF | \$900.12 | \$0.00 | \$316,712.64 |
| C00568 | 27/04/2023 | FRANCISCO REYES | | | CH-0147 | AYUDAS SOCIALES REXF570828HSPYXR08 FRANCISCO REYES ZACAPETLAYC | \$1,200.00 | \$0.00 | \$317,912.64 |
| C00573 | 27/04/2023 | RUBEN MARTINEZ HERN | | | CH-0146 | AYUDA SOCIALES MAHR941011HSPRRN03 RUBEN MARTINEZ HERNANDEZ LO | \$790.00 | \$0.00 | \$318,702.64 |
| C00573 | 27/04/2023 | RUBEN MARTINEZ HERN | | | CH-0146 | AYUDA SOCIALES MAHR941011HSPRRN03 RUBEN MARTINEZ HERNANDEZ LO | \$778.50 | \$0.00 | \$319,481.14 |
| E00225 | 30/04/2023 | HIRAM VAZQUEZ RODRI | | | IP0027 | AYUDAS SOCIALES ZACAHUIL PARA LA LOCALIDAD DE LA GARZA FESJ610902 | \$1,508.00 | \$0.00 | \$320,989.14 |
| E00225 | 30/04/2023 | HIRAM VAZQUEZ RODRI | | | IP0027 | AYUDAS SOCIALES ZACAHUIL PARA CHACATITLA EVENTO DE LA COMUNIDAD | \$1,508.00 | \$0.00 | \$322,497.14 |



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/abr./2023 al 30/abr./2023

Usu: YANET
Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 8270-101-SS1001-101-4411-1 a la 8270-101-SS1001-101-4411-1)
Cuentas de Registro

Fecha y hora de Impresión | 04/may./2023
04:00 p. m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|------------|---------------------|-------------|----------------|---|-------------------|-------------------------|-------------|-------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| E00225 | 30/04/2023 | HIRAM VAZQUEZ RODRI | | IP0027 | AYUDAS SOCIALES ZACAHUIL PARA LA LOCALIDAD DE XOLOL BETHANIA MAS. | | \$1,508.00 | \$0.00 | \$324,005.14 |
| E00227 | 30/04/2023 | HIRAM VAZQUEZ RODRI | | IP0026 | AYUDAS SOCIALES ZACAHUIL LOC PIAXTLA RARD740407HSPMYM05 JOSE DOI | | \$6,032.00 | \$0.00 | \$330,037.14 |
| E00227 | 30/04/2023 | HIRAM VAZQUEZ RODRI | | IP0026 | AYUDAS SOCIALES ZACAHUIL LOC CUATLAMAYAN SAGJ800224MSPLNN06 JUA | | \$1,508.00 | \$0.00 | \$331,545.14 |
| E00227 | 30/04/2023 | HIRAM VAZQUEZ RODRI | | IP0026 | AYUDAS SOCIALES ZACAHUIL LOC EJIDO CRUCERO CRUCERITO GOFF761120 | | \$1,508.00 | \$0.00 | \$333,053.14 |
| Total : | | | | | | 222,720.25 | 110,332.89 | 0.00 | 333,053.14 |