



**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

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

Con saldo y/o movimientos. (De la cuenta: 4143 a la 4143)

Cuentas de Registro

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y 10/jul./2023
hora de Impresión 08:38 p. m.

Cuenta	Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
4143-03						Servicios de Panteones	\$54,254.00	\$0.00	\$7,494.00	\$61,748.00
	D00224	02/06/2023				REG ING 02/06/2023 (REG ING 02/06/2023)		\$0.00	\$753.00	\$55,007.00
	D00225	05/06/2023				REG ING 05/06/2023 (REG ING 05/06/2023)		\$0.00	\$1,510.00	\$56,517.00
	D00225	05/06/2023				REG ING 05/06/2023 (REG ING 05/06/2023)		\$0.00	\$1,011.00	\$57,528.00
	D00225	05/06/2023				REG ING 05/06/2023 (REG ING 05/06/2023)		\$0.00	\$459.00	\$57,987.00
	D00235	15/06/2023				REG ING 15/06/2023 (REG ING 15/06/2023)		\$0.00	\$755.00	\$58,742.00
	D00235	15/06/2023				REG ING 15/06/2023 (REG ING 15/06/2023)		\$0.00	\$148.00	\$58,890.00
	D00239	19/06/2023				REG ING 19/06/2023 (REG ING 19/06/2023)		\$0.00	\$674.00	\$59,564.00
	D00239	19/06/2023				REG ING 19/06/2023 (REG ING 19/06/2023)		\$0.00	\$755.00	\$60,319.00
	D00250	29/06/2023				REG ING 29-06-2023 (REG ING 29-06-2023)		\$0.00	\$674.00	\$60,993.00
	D00250	29/06/2023				REG ING 29-06-2023 (REG ING 29-06-2023)		\$0.00	\$755.00	\$61,748.00
4143-04						Servicios de Rastro	\$52,974.00	\$0.00	\$11,954.00	\$64,928.00
	D00225	05/06/2023				REG ING 05/06/2023 (REG ING 05/06/2023)		\$0.00	\$73.00	\$53,047.00
	D00225	05/06/2023				REG ING 05/06/2023 (REG ING 05/06/2023)		\$0.00	\$2,288.00	\$55,335.00
	D00232	12/06/2023				REG ING 12/06/2023 (REG ING 12/06/2023)		\$0.00	\$2,496.00	\$57,831.00
	D00232	12/06/2023				REG ING 12/06/2023 (REG ING 12/06/2023)		\$0.00	\$73.00	\$57,904.00
	D00239	19/06/2023				REG ING 19/06/2023 (REG ING 19/06/2023)		\$0.00	\$2,184.00	\$60,088.00
	D00243	21/06/2023				REG ING 21-06-2023 (REG ING 21-06-2023)		\$0.00	\$312.00	\$60,400.00
	D00243	21/06/2023				REG ING 21-06-2023 (REG ING 21-06-2023)		\$0.00	\$222.00	\$60,622.00
	D00244	22/06/2023				REG ING 22-06-2023 (REG ING 22-06-2023)		\$0.00	\$832.00	\$61,454.00
	D00245	23/06/2023				REG ING 23-06-2023 (REG ING 23-06-2023)		\$0.00	\$624.00	\$62,078.00
	D00247	26/06/2023				REG ING 27/06/2023 (REG ING 27/06/2023)		\$0.00	\$832.00	\$62,910.00
	D00247	26/06/2023				REG ING 27/06/2023 (REG ING 27/06/2023)		\$0.00	\$146.00	\$63,056.00
	D00248	27/06/2023				REG ING 27-06-2023 (REG ING 27-06-2023)		\$0.00	\$312.00	\$63,368.00
	D00249	28/06/2023				REG ING 28-06-2023 (REG ING 28-06-2023)		\$0.00	\$416.00	\$63,784.00
	D00250	29/06/2023				REG ING 29-06-2023 (REG ING 29-06-2023)		\$0.00	\$832.00	\$64,616.00
	D00251	30/06/2023				REG ING 20-06-2023 (REG ING 20-06-2023)		\$0.00	\$312.00	\$64,928.00
4143-05						Servicios de Planeación	\$190,901.51	\$0.00	\$69,410.00	\$260,311.51
	D00225	05/06/2023				REG ING 05/06/2023 (REG ING 05/06/2023)		\$0.00	\$416.00	\$191,317.51
	D00225	05/06/2023				REG ING 05/06/2023 (REG ING 05/06/2023)		\$0.00	\$229.00	\$191,546.51
	D00225	05/06/2023				REG ING 05/06/2023 (REG ING 05/06/2023)		\$0.00	\$2,074.00	\$193,620.51



Utr: supervisor
Rep: rptAuxiliarCuentas

**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**
Auxiliares de Cuentas del 01/jun./2023 al 30/jun./2023
Con saldo y/o movimientos. (De la cuenta: 4143 a la 4143)
Cuentas de Registro

Fecha y 10/jul./2023
hora de Impresión 08:38 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
D00225	05/06/2023					REG ING 05/06/2023 (REG ING 05/06/2023)	\$0.00	\$1,872.00	\$195,492.51	
D00225	05/06/2023					REG ING 05/06/2023 (REG ING 05/06/2023)	\$0.00	\$1,199.00	\$196,691.51	
D00226	06/06/2023					REG ING 06/06/2023 (REG ING 06/06/2023)	\$0.00	\$104.00	\$196,795.51	
D00227	07/06/2023					REG ING 07/06/2023 (REG ING 07/06/2023)	\$0.00	\$1,037.00	\$197,832.51	
D00227	07/06/2023					REG ING 07/06/2023 (REG ING 07/06/2023)	\$0.00	\$2,607.00	\$200,439.51	
D00228	07/06/2023					REG ING 07/06/2023 (REG ING 07/06/2023)	\$0.00	\$10,374.00	\$210,813.51	
D00228	07/06/2023					REG ING 07/06/2023 (REG ING 07/06/2023)	\$0.00	\$20,748.00	\$231,561.51	
D00231	09/06/2023					REG ING 09/06/2023 (REG ING 09/06/2023)	\$0.00	\$208.00	\$231,769.51	
D00231	09/06/2023					REG ING 09/06/2023 (REG ING 09/06/2023)	\$0.00	\$327.00	\$232,096.51	
D00232	12/06/2023					REG ING 12/06/2023 (REG ING 12/06/2023)	\$0.00	\$1,187.00	\$233,283.51	
D00236	16/06/2023					REG ING 16/06/2023 (REG ING 16/06/2023)	\$0.00	\$104.00	\$233,387.51	
I00294	16/06/2023					DEP ING 16/03/2023 (DEP ING 16/03/2023)	\$0.00	\$21,338.00	\$254,725.51	
D00239	19/06/2023					REG ING 19/06/2023 (REG ING 19/06/2023)	\$0.00	\$104.00	\$254,829.51	
D00245	23/06/2023					REG ING 23-06-2023 (REG ING 23-06-2023)	\$0.00	\$104.00	\$254,933.51	
D00246	23/06/2023					REG ING 23-06-2023 (REG ING 23-06-2023)	\$0.00	\$4,531.00	\$259,464.51	
D00248	27/06/2023					REG ING 27-06-2023 (REG ING 27-06-2023)	\$0.00	\$327.00	\$259,791.51	
D00248	27/06/2023					REG ING 27-06-2023 (REG ING 27-06-2023)	\$0.00	\$104.00	\$259,895.51	
D00250	29/06/2023					REG ING 29-06-2023 (REG ING 29-06-2023)	\$0.00	\$104.00	\$259,999.51	
D00251	30/06/2023					REG ING 20-06-2023 (REG ING 20-06-2023)	\$0.00	\$312.00	\$260,311.51	
4143-06						Servicios de Tránsito y Seguridad	\$160.00	\$0.00	\$1,115.00	\$1,275.00
D00225	05/06/2023					REG ING 05/06/2023 (REG ING 05/06/2023)	\$0.00	\$156.00	\$316.00	
D00230	09/06/2023					REG ING 09/06/2023 (REG ING 09/06/2023)	\$0.00	\$855.00	\$1,171.00	
D00236	16/06/2023					REG ING 16/06/2023 (REG ING 16/06/2023)	\$0.00	\$52.00	\$1,223.00	
D00245	23/06/2023					REG ING 23-06-2023 (REG ING 23-06-2023)	\$0.00	\$52.00	\$1,275.00	
4143-07-01-01						en días y horas de oficina	\$1,162.00	\$0.00	\$498.00	\$1,660.00
D00234	14/06/2023					REG ING 14/06/2023 (REG ING 14/06/2023)	\$0.00	\$166.00	\$1,328.00	
D00235	15/06/2023					REG ING 15/06/2023 (REG ING 15/06/2023)	\$0.00	\$166.00	\$1,494.00	
D00244	22/06/2023					REG ING 22-06-2023 (REG ING 22-06-2023)	\$0.00	\$166.00	\$1,660.00	
4143-07-02-01						en cabecera Municipal	\$4,277.00	\$0.00	\$0.00	\$4,277.00
4143-07-02-02						en comunidad	\$1,158.00	\$0.00	\$3,474.00	\$4,632.00
D00224	02/06/2023					REG ING 02/06/2023 (REG ING 02/06/2023)	\$0.00	\$2,316.00	\$3,474.00	
D00245	23/06/2023					REG ING 23-06-2023 (REG ING 23-06-2023)	\$0.00	\$1,158.00	\$4,632.00	



Usr: supervisor
Rep: rptAuxiliarCuentas

**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**
Auxiliares de Cuentas del 01/jun./2023 al 30/jun./2023
Con saldo y/o movimientos. (De la cuenta: 4143 a la 4143)
Cuentas de Registro

Fecha y 10/jul./2023
hora de Impresión 08:38 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
4143-07-03						c) Certificacion de Actas	\$278,818.00	\$0.00	\$41,586.00	\$320,404.00
D00223	01/06/2023					REG ING 01/06/2023 (REG ING 01/06/2023)	\$0.00	\$3,132.00	\$281,950.00	
D00224	02/06/2023					REG ING 02/06/2023 (REG ING 02/06/2023)	\$0.00	\$1,508.00	\$283,458.00	
D00225	05/06/2023					REG ING 05/06/2023 (REG ING 05/06/2023)	\$0.00	\$3,422.00	\$286,880.00	
D00226	06/06/2023					REG ING 06/06/2023 (REG ING 06/06/2023)	\$0.00	\$1,624.00	\$288,504.00	
D00227	07/06/2023					REG ING 07/06/2023 (REG ING 07/06/2023)	\$0.00	\$2,204.00	\$290,708.00	
D00229	08/06/2023					REG ING 08/06/2023 (REG ING 08/06/2023)	\$0.00	\$1,160.00	\$291,868.00	
D00231	09/06/2023					REG ING 09/06/2023 (REG ING 09/06/2023)	\$0.00	\$2,088.00	\$293,956.00	
D00232	12/06/2023					REG ING 12/06/2023 (REG ING 12/06/2023)	\$0.00	\$2,204.00	\$296,160.00	
D00233	13/06/2023					REG ING 13/06/2023 (REG ING 13/06/2023)	\$0.00	\$1,740.00	\$297,900.00	
D00234	14/06/2023					REG ING 14/06/2023 (REG ING 14/06/2023)	\$0.00	\$1,566.00	\$299,466.00	
D00235	15/06/2023					REG ING 15/06/2023 (REG ING 15/06/2023)	\$0.00	\$1,044.00	\$300,510.00	
D00236	16/06/2023					REG ING 16/06/2023 (REG ING 16/06/2023)	\$0.00	\$696.00	\$301,206.00	
D00239	19/06/2023					REG ING 19/06/2023 (REG ING 19/06/2023)	\$0.00	\$1,682.00	\$302,888.00	
D00240	20/06/2023					REG ING 20/06/2023 (REG ING 20/06/2023)	\$0.00	\$1,450.00	\$304,338.00	
D00243	21/06/2023					REG ING 21-06-2023 (REG ING 21-06-2023)	\$0.00	\$2,378.00	\$306,716.00	
D00244	22/06/2023					REG ING 22-06-2023 (REG ING 22-06-2023)	\$0.00	\$2,262.00	\$308,978.00	
D00245	23/06/2023					REG ING 23-06-2023 (REG ING 23-06-2023)	\$0.00	\$754.00	\$309,732.00	
D00247	26/06/2023					REG ING 27/06/2023 (REG ING 27/06/2023)	\$0.00	\$2,378.00	\$312,110.00	
D00248	27/06/2023					REG ING 27-06-2023 (REG ING 27-06-2023)	\$0.00	\$1,450.00	\$313,560.00	
D00249	28/06/2023					REG ING 28-06-2023 (REG ING 28-06-2023)	\$0.00	\$1,508.00	\$315,068.00	
D00250	29/06/2023					REG ING 29-06-2023 (REG ING 29-06-2023)	\$0.00	\$1,972.00	\$317,040.00	
D00251	30/06/2023					REG ING 20-06-2023 (REG ING 20-06-2023)	\$0.00	\$3,364.00	\$320,404.00	
4143-07-04						Registro de Sentencia de Divorcio	\$4,449.00	\$0.00	\$2,484.00	\$6,933.00
D00223	01/06/2023					REG ING 01/06/2023 (REG ING 01/06/2023)	\$0.00	\$207.00	\$4,656.00	
D00224	02/06/2023					REG ING 02/06/2023 (REG ING 02/06/2023)	\$0.00	\$207.00	\$4,863.00	
D00226	06/06/2023					REG ING 06/06/2023 (REG ING 06/06/2023)	\$0.00	\$207.00	\$5,070.00	
D00227	07/06/2023					REG ING 07/06/2023 (REG ING 07/06/2023)	\$0.00	\$414.00	\$5,484.00	
D00232	12/06/2023					REG ING 12/06/2023 (REG ING 12/06/2023)	\$0.00	\$414.00	\$5,898.00	
D00243	21/06/2023					REG ING 21-06-2023 (REG ING 21-06-2023)	\$0.00	\$207.00	\$6,105.00	
D00244	22/06/2023					REG ING 22-06-2023 (REG ING 22-06-2023)	\$0.00	\$207.00	\$6,312.00	
D00247	26/06/2023					REG ING 27/06/2023 (REG ING 27/06/2023)	\$0.00	\$207.00	\$6,519.00	
D00248	27/06/2023					REG ING 27-06-2023 (REG ING 27-06-2023)	\$0.00	\$207.00	\$6,726.00	



Usr: supervisor
Rep: rptAuxiliarCuentas

**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**
Auxiliares de Cuentas del 01/jun./2023 al 30/jun./2023
Con saldo y/o movimientos. (De la cuenta: 4143 a la 4143)
Cuentas de Registro

Fecha y 10/jul./2023
hora de Impresión 08:38 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
	D00249	28/06/2023				REG ING 28-06-2023 (REG ING 28-06-2023)	\$0.00	\$207.00	\$6,933.00	
4143-07-05						busqueda de datos	\$612.00	\$0.00	\$312.00	\$924.00
	D00227	07/06/2023				REG ING 07/06/2023 (REG ING 07/06/2023)	\$0.00	\$104.00	\$716.00	
	D00229	08/06/2023				REG ING 08/06/2023 (REG ING 08/06/2023)	\$0.00	\$104.00	\$820.00	
	D00234	14/06/2023				REG ING 14/06/2023 (REG ING 14/06/2023)	\$0.00	\$104.00	\$924.00	
4143-07-07						g) Otros registros del estado civil	\$372.00	\$0.00	\$0.00	\$372.00
4143-07-08						h) Actas de Inexistencia	\$230.00	\$0.00	\$138.00	\$368.00
	D00227	07/06/2023				REG ING 07/06/2023 (REG ING 07/06/2023)	\$0.00	\$46.00	\$276.00	
	D00231	09/06/2023				REG ING 09/06/2023 (REG ING 09/06/2023)	\$0.00	\$46.00	\$322.00	
	D00239	19/06/2023				REG ING 19/06/2023 (REG ING 19/06/2023)	\$0.00	\$46.00	\$368.00	
4143-07-11						Copia Fiel del Libro Certificada	\$44,423.00	\$0.00	\$4,914.00	\$49,337.00
	D00223	01/06/2023				REG ING 01/06/2023 (REG ING 01/06/2023)	\$0.00	\$252.00	\$44,675.00	
	D00224	02/06/2023				REG ING 02/06/2023 (REG ING 02/06/2023)	\$0.00	\$252.00	\$44,927.00	
	D00225	05/06/2023				REG ING 05/06/2023 (REG ING 05/06/2023)	\$0.00	\$315.00	\$45,242.00	
	D00226	06/06/2023				REG ING 06/06/2023 (REG ING 06/06/2023)	\$0.00	\$126.00	\$45,368.00	
	D00227	07/06/2023				REG ING 07/06/2023 (REG ING 07/06/2023)	\$0.00	\$315.00	\$45,683.00	
	D00229	08/06/2023				REG ING 08/06/2023 (REG ING 08/06/2023)	\$0.00	\$252.00	\$45,935.00	
	D00231	09/06/2023				REG ING 09/06/2023 (REG ING 09/06/2023)	\$0.00	\$189.00	\$46,124.00	
	D00232	12/06/2023				REG ING 12/06/2023 (REG ING 12/06/2023)	\$0.00	\$252.00	\$46,376.00	
	D00233	13/06/2023				REG ING 13/06/2023 (REG ING 13/06/2023)	\$0.00	\$189.00	\$46,565.00	
	D00234	14/06/2023				REG ING 14/06/2023 (REG ING 14/06/2023)	\$0.00	\$315.00	\$46,880.00	
	D00235	15/06/2023				REG ING 15/06/2023 (REG ING 15/06/2023)	\$0.00	\$63.00	\$46,943.00	
	D00236	16/06/2023				REG ING 16/06/2023 (REG ING 16/06/2023)	\$0.00	\$126.00	\$47,069.00	
	D00239	19/06/2023				REG ING 19/06/2023 (REG ING 19/06/2023)	\$0.00	\$441.00	\$47,510.00	
	D00240	20/06/2023				REG ING 20/06/2023 (REG ING 20/06/2023)	\$0.00	\$189.00	\$47,699.00	
	D00243	21/06/2023				REG ING 21-06-2023 (REG ING 21-06-2023)	\$0.00	\$126.00	\$47,825.00	
	D00244	22/06/2023				REG ING 22-06-2023 (REG ING 22-06-2023)	\$0.00	\$189.00	\$48,014.00	
	D00245	23/06/2023				REG ING 23-06-2023 (REG ING 23-06-2023)	\$0.00	\$252.00	\$48,266.00	
	D00247	26/06/2023				REG ING 27/06/2023 (REG ING 27/06/2023)	\$0.00	\$252.00	\$48,518.00	
	D00248	27/06/2023				REG ING 27-06-2023 (REG ING 27-06-2023)	\$0.00	\$378.00	\$48,896.00	
	D00249	28/06/2023				REG ING 28-06-2023 (REG ING 28-06-2023)	\$0.00	\$63.00	\$48,959.00	
	D00250	29/06/2023				REG ING 29-06-2023 (REG ING 29-06-2023)	\$0.00	\$126.00	\$49,085.00	
	D00251	30/06/2023				REG ING 20-06-2023 (REG ING 20-06-2023)	\$0.00	\$252.00	\$49,337.00	



**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

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

Con saldo y/o movimientos. (De la cuenta: 4143 a la 4143)

Cuentas de Registro

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 10/jul./2023
08:38 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
4143-07-12						por las anotaciones marginales	\$952.00	\$0.00	\$180.00	\$1,132.00
	D00224	02/06/2023				REG ING 02/06/2023 (REG ING 02/06/2023)	\$0.00	\$60.00	\$1,012.00	
	D00234	14/06/2023				REG ING 14/06/2023 (REG ING 14/06/2023)	\$0.00	\$60.00	\$1,072.00	
	D00248	27/06/2023				REG ING 27-06-2023 (REG ING 27-06-2023)	\$0.00	\$60.00	\$1,132.00	
4143-07-14						Expedición copias certificadas de actas de nacimiento a edi	\$3,116.00	\$0.00	\$0.00	\$3,116.00
4143-09						Servicios de Ocupación de la Vía Pública	\$996.00	\$0.00	\$0.00	\$996.00
4143-10						Servicios de Estacionamiento en la Vía Pública	\$1,556.00	\$0.00	\$0.00	\$1,556.00
4143-11						Servicios de Reparación, Conservación y Mantenimiento	\$8,652.00	\$0.00	\$877.00	\$9,529.00
	D00227	07/06/2023				REG ING 07/06/2023 (REG ING 07/06/2023)	\$0.00	\$337.00	\$8,989.00	
	D00232	12/06/2023				REG ING 12/06/2023 (REG ING 12/06/2023)	\$0.00	\$21.00	\$9,010.00	
	D00251	30/06/2023				REG ING 20-06-2023 (REG ING 20-06-2023)	\$0.00	\$519.00	\$9,529.00	
4143-12						Servicios de Licencias de Publicidad y Anuncios	\$0.00	\$0.00	\$726.00	\$726.00
	D00246	23/06/2023				REG ING 23-06-2023 (REG ING 23-06-2023)	\$0.00	\$726.00	\$726.00	
4143-14						Servicios de Nomenclatura Urbana	\$10,281.00	\$0.00	\$3,915.00	\$14,196.00
	D00223	01/06/2023				REG ING 01/06/2023 (REG ING 01/06/2023)	\$0.00	\$725.00	\$11,006.00	
	D00224	02/06/2023				REG ING 02/06/2023 (REG ING 02/06/2023)	\$0.00	\$145.00	\$11,151.00	
	D00226	06/06/2023				REG ING 06/06/2023 (REG ING 06/06/2023)	\$0.00	\$145.00	\$11,296.00	
	D00229	08/06/2023				REG ING 08/06/2023 (REG ING 08/06/2023)	\$0.00	\$145.00	\$11,441.00	
	D00231	09/06/2023				REG ING 09/06/2023 (REG ING 09/06/2023)	\$0.00	\$290.00	\$11,731.00	
	D00232	12/06/2023				REG ING 12/06/2023 (REG ING 12/06/2023)	\$0.00	\$435.00	\$12,166.00	
	D00233	13/06/2023				REG ING 13/06/2023 (REG ING 13/06/2023)	\$0.00	\$145.00	\$12,311.00	
	D00235	15/06/2023				REG ING 15/06/2023 (REG ING 15/06/2023)	\$0.00	\$290.00	\$12,601.00	
	D00239	19/06/2023				REG ING 19/06/2023 (REG ING 19/06/2023)	\$0.00	\$145.00	\$12,746.00	
	D00240	20/06/2023				REG ING 20/06/2023 (REG ING 20/06/2023)	\$0.00	\$145.00	\$12,891.00	
	D00245	23/06/2023				REG ING 23-06-2023 (REG ING 23-06-2023)	\$0.00	\$290.00	\$13,181.00	
	D00247	26/06/2023				REG ING 27/06/2023 (REG ING 27/06/2023)	\$0.00	\$290.00	\$13,471.00	
	D00248	27/06/2023				REG ING 27-06-2023 (REG ING 27-06-2023)	\$0.00	\$145.00	\$13,616.00	
	D00249	28/06/2023				REG ING 28-06-2023 (REG ING 28-06-2023)	\$0.00	\$290.00	\$13,906.00	
	D00250	29/06/2023				REG ING 29-06-2023 (REG ING 29-06-2023)	\$0.00	\$145.00	\$14,051.00	
	D00251	30/06/2023				REG ING 20-06-2023 (REG ING 20-06-2023)	\$0.00	\$145.00	\$14,196.00	
4143-15						Licencia y Refrendo para Venta de Bebidas Alcohólicas de l	\$25,040.00	\$0.00	\$12,771.00	\$37,811.00
	D00228	07/06/2023				REG ING 07/06/2023 (REG ING 07/06/2023)	\$0.00	\$11,084.00	\$36,124.00	



Usr: supervisor
Rep: rptAuxiliarCuentas

**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**
Auxiliares de Cuentas del 01/jun./2023 al 30/jun./2023
Con saldo y/o movimientos. (De la cuenta: 4143 a la 4143)
Cuentas de Registro

Fecha y 10/jul./2023
hora de Impresión 08:38 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
	D00246	23/06/2023				REG ING 23-06-2023 (REG ING 23-06-2023)	\$0.00	\$1,687.00	\$37,811.00	
4143-16-01						a) Constancia de caracter administrativo	\$7,014.00	\$0.00	\$910.00	\$7,924.00
	D00223	01/06/2023				REG ING 01/06/2023 (REG ING 01/06/2023)	\$0.00	\$280.00	\$7,294.00	
	D00226	06/06/2023				REG ING 06/06/2023 (REG ING 06/06/2023)	\$0.00	\$70.00	\$7,364.00	
	D00232	12/06/2023				REG ING 12/06/2023 (REG ING 12/06/2023)	\$0.00	\$70.00	\$7,434.00	
	D00233	13/06/2023				REG ING 13/06/2023 (REG ING 13/06/2023)	\$0.00	\$140.00	\$7,574.00	
	D00236	16/06/2023				REG ING 16/06/2023 (REG ING 16/06/2023)	\$0.00	\$140.00	\$7,714.00	
	D00243	21/06/2023				REG ING 21-06-2023 (REG ING 21-06-2023)	\$0.00	\$70.00	\$7,784.00	
	D00245	23/06/2023				REG ING 23-06-2023 (REG ING 23-06-2023)	\$0.00	\$70.00	\$7,854.00	
	D00248	27/06/2023				REG ING 27-06-2023 (REG ING 27-06-2023)	\$0.00	\$70.00	\$7,924.00	
4143-16-10						j) Constancias de datos de archivos municipales	\$58.00	\$0.00	\$0.00	\$58.00
4143-16-12						l) Constancia de Registro de Ganado	\$33,906.00	\$0.00	\$1,392.00	\$35,298.00
	D00223	01/06/2023				REG ING 01/06/2023 (REG ING 01/06/2023)	\$0.00	\$58.00	\$33,964.00	
	D00224	02/06/2023				REG ING 02/06/2023 (REG ING 02/06/2023)	\$0.00	\$116.00	\$34,080.00	
	D00236	16/06/2023				REG ING 16/06/2023 (REG ING 16/06/2023)	\$0.00	\$116.00	\$34,196.00	
	D00240	20/06/2023				REG ING 20/06/2023 (REG ING 20/06/2023)	\$0.00	\$116.00	\$34,312.00	
	D00243	21/06/2023				REG ING 21-06-2023 (REG ING 21-06-2023)	\$0.00	\$174.00	\$34,486.00	
	D00244	22/06/2023				REG ING 22-06-2023 (REG ING 22-06-2023)	\$0.00	\$232.00	\$34,718.00	
	D00245	23/06/2023				REG ING 23-06-2023 (REG ING 23-06-2023)	\$0.00	\$290.00	\$35,008.00	
	D00247	26/06/2023				REG ING 27/06/2023 (REG ING 27/06/2023)	\$0.00	\$58.00	\$35,066.00	
	D00248	27/06/2023				REG ING 27-06-2023 (REG ING 27-06-2023)	\$0.00	\$116.00	\$35,182.00	
	D00251	30/06/2023				REG ING 20-06-2023 (REG ING 20-06-2023)	\$0.00	\$116.00	\$35,298.00	
4143-16-13						Permiso para Cabalgatas	\$5,343.00	\$0.00	\$2,022.00	\$7,365.00
	D00226	06/06/2023				REG ING 06/06/2023 (REG ING 06/06/2023)	\$0.00	\$674.00	\$6,017.00	
	D00234	14/06/2023				REG ING 14/06/2023 (REG ING 14/06/2023)	\$0.00	\$674.00	\$6,691.00	
	D00240	20/06/2023				REG ING 20/06/2023 (REG ING 20/06/2023)	\$0.00	\$674.00	\$7,365.00	
4143-16-14						Constancia de origen o identidad, cada una	\$828.00	\$0.00	\$92.00	\$920.00
	D00223	01/06/2023				REG ING 01/06/2023 (REG ING 01/06/2023)	\$0.00	\$92.00	\$920.00	
4143-16-15						Copia Fotostatica simple por cada lado impreso	\$300.00	\$0.00	\$0.00	\$300.00
4143-17-01						Avaluos	\$37,983.00	\$0.00	\$10,213.00	\$48,196.00
	D00223	01/06/2023				REG ING 01/06/2023 (REG ING 01/06/2023)	\$0.00	\$483.00	\$38,466.00	
	D00223	01/06/2023				REG ING 01/06/2023 (REG ING 01/06/2023)	\$0.00	\$969.00	\$39,435.00	



**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

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

Con saldo y/o movimientos. (De la cuenta: 4143 a la 4143)

Cuentas de Registro

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y 10/jul./2023
hora de Impresión 08:38 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
D00224	02/06/2023					REG ING 02/06/2023 (REG ING 02/06/2023)	\$0.00	\$1,449.00	\$40,884.00	
D00224	02/06/2023					REG ING 02/06/2023 (REG ING 02/06/2023)	\$0.00	\$667.00	\$41,551.00	
D00225	05/06/2023					REG ING 05/06/2023 (REG ING 05/06/2023)	\$0.00	\$483.00	\$42,034.00	
D00225	05/06/2023					REG ING 05/06/2023 (REG ING 05/06/2023)	\$0.00	\$295.00	\$42,329.00	
D00227	07/06/2023					REG ING 07/06/2023 (REG ING 07/06/2023)	\$0.00	\$483.00	\$42,812.00	
D00229	08/06/2023					REG ING 08/06/2023 (REG ING 08/06/2023)	\$0.00	\$483.00	\$43,295.00	
D00233	13/06/2023					REG ING 13/06/2023 (REG ING 13/06/2023)	\$0.00	\$483.00	\$43,778.00	
D00235	15/06/2023					REG ING 15/06/2023 (REG ING 15/06/2023)	\$0.00	\$81.00	\$43,859.00	
D00236	16/06/2023					REG ING 16/06/2023 (REG ING 16/06/2023)	\$0.00	\$966.00	\$44,825.00	
D00243	21/06/2023					REG ING 21-06-2023 (REG ING 21-06-2023)	\$0.00	\$483.00	\$45,308.00	
D00244	22/06/2023					REG ING 22-06-2023 (REG ING 22-06-2023)	\$0.00	\$483.00	\$45,791.00	
D00245	23/06/2023					REG ING 23-06-2023 (REG ING 23-06-2023)	\$0.00	\$955.00	\$46,746.00	
D00248	27/06/2023					REG ING 27-06-2023 (REG ING 27-06-2023)	\$0.00	\$483.00	\$47,229.00	
D00249	28/06/2023					REG ING 28-06-2023 (REG ING 28-06-2023)	\$0.00	\$967.00	\$48,196.00	
4143-17-02						Certificacion de Planos	\$37,954.00	\$0.00	\$2,565.00	\$40,519.00
D00223	01/06/2023					REG ING 01/06/2023 (REG ING 01/06/2023)	\$0.00	\$546.00	\$38,500.00	
D00223	01/06/2023					REG ING 01/06/2023 (REG ING 01/06/2023)	\$0.00	\$332.00	\$38,832.00	
D00226	06/06/2023					REG ING 06/06/2023 (REG ING 06/06/2023)	\$0.00	\$311.00	\$39,143.00	
D00226	06/06/2023					REG ING 06/06/2023 (REG ING 06/06/2023)	\$0.00	\$415.00	\$39,558.00	
D00234	14/06/2023					REG ING 14/06/2023 (REG ING 14/06/2023)	\$0.00	\$311.00	\$39,869.00	
D00240	20/06/2023					REG ING 20/06/2023 (REG ING 20/06/2023)	\$0.00	\$273.00	\$40,142.00	
D00244	22/06/2023					REG ING 22-06-2023 (REG ING 22-06-2023)	\$0.00	\$104.00	\$40,246.00	
D00248	27/06/2023					REG ING 27-06-2023 (REG ING 27-06-2023)	\$0.00	\$273.00	\$40,519.00	
4143-17-03						Acta Circunstancial	\$3,248.00	\$0.00	\$332.00	\$3,580.00
D00244	22/06/2023					REG ING 22-06-2023 (REG ING 22-06-2023)	\$0.00	\$332.00	\$3,580.00	
4143-17-05						Certificaciones Diversas	\$332.00	\$0.00	\$332.00	\$664.00
D00235	15/06/2023					REG ING 15/06/2023 (REG ING 15/06/2023)	\$0.00	\$332.00	\$664.00	
4143-17-07						Carta de no Propiedad	\$39,860.00	\$0.00	\$1,488.00	\$41,348.00
D00226	06/06/2023					REG ING 06/06/2023 (REG ING 06/06/2023)	\$0.00	\$186.00	\$40,046.00	
D00229	08/06/2023					REG ING 08/06/2023 (REG ING 08/06/2023)	\$0.00	\$186.00	\$40,232.00	
D00231	09/06/2023					REG ING 09/06/2023 (REG ING 09/06/2023)	\$0.00	\$186.00	\$40,418.00	
D00235	15/06/2023					REG ING 15/06/2023 (REG ING 15/06/2023)	\$0.00	\$186.00	\$40,604.00	
D00243	21/06/2023					REG ING 21-06-2023 (REG ING 21-06-2023)	\$0.00	\$186.00	\$40,790.00	



Usr: supervisor
Rep: rptAuxiliarCuentas

**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**
Auxiliares de Cuentas del 01/jun./2023 al 30/jun./2023
Con saldo y/o movimientos. (De la cuenta: 4143 a la 4143)
Cuentas de Registro

Fecha y 10/jul./2023
hora de Impresión 08:38 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
	D00245	23/06/2023				REG ING 23-06-2023 (REG ING 23-06-2023)	\$0.00	\$186.00	\$40,976.00	
	D00249	28/06/2023				REG ING 28-06-2023 (REG ING 28-06-2023)	\$0.00	\$372.00	\$41,348.00	
4143-17-08						Altas en el padron catastral	\$933.00	\$0.00	\$0.00	\$933.00
4143-19						Servicio de Ecología y Medio Ambiente	\$100.00	\$0.00	\$0.00	\$100.00
4143-20						Servicios de Imagen Urbana y Proyectos Especiales	\$1,360.00	\$0.00	\$736.00	\$2,096.00
	D00227	07/06/2023				REG ING 07/06/2023 (REG ING 07/06/2023)	\$0.00	\$92.00	\$1,452.00	
	D00235	15/06/2023				REG ING 15/06/2023 (REG ING 15/06/2023)	\$0.00	\$552.00	\$2,004.00	
	D00236	16/06/2023				REG ING 16/06/2023 (REG ING 16/06/2023)	\$0.00	\$92.00	\$2,096.00	
4143-21-02						DICTAMEN DE ANALISIS DE RIESGO Y	\$1,037.00	\$0.00	\$0.00	\$1,037.00
4143-21-05						Opinion tecnica sobre medidas de seguridad en establecimi	\$1,037.00	\$0.00	\$0.00	\$1,037.00
4143-21-06						Supervisión de terreno por cada 100 m2	\$0.00	\$0.00	\$104.00	\$104.00
	D00231	09/06/2023				REG ING 09/06/2023 (REG ING 09/06/2023)	\$0.00	\$104.00	\$104.00	
4143-21-07						Visitas de autorización para eventos masivos de 500 a 2,999	\$0.00	\$0.00	\$778.00	\$778.00
	D00231	09/06/2023				REG ING 09/06/2023 (REG ING 09/06/2023)	\$0.00	\$311.00	\$311.00	
	D00244	22/06/2023				REG ING 22-06-2023 (REG ING 22-06-2023)	\$0.00	\$467.00	\$778.00	
4143-22						LICENCIA DE FUNCIONAMIENTO COMERCIAL	\$2,229.00	\$0.00	\$1,736.00	\$3,965.00
	D00228	07/06/2023				REG ING 07/06/2023 (REG ING 07/06/2023)	\$0.00	\$1,736.00	\$3,965.00	
4143-23-01						Verificación de sitio y anuencia para quema de fuegos pirot	\$415.00	\$0.00	\$0.00	\$415.00
4143-23-02						Quema de juegos pirotecnicos menores de 20 kgs	\$311.00	\$0.00	\$0.00	\$311.00
Total :						858,631.51	0.00	184,548.00	1,043,179.51	