



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SALINAS SAN LUIS POTOSI

Auxiliares de Cuentas del 01/jul./2023 al 31/jul./2023
Con saldo y/o movimientos. (De la cuenta: 2129-2 a la 2129-6)
Cuentas de Registro

Usu: Contraloria
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/ago./2023
09:46 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
2129-3-01			Alonso Salas Ma. Guadalupe				\$549.99	\$0.00	\$0.00	\$549.99
2129-3-02			Bocanegra Calvillo Jorge Enrique				\$69.40	\$0.00	\$0.00	\$69.40
2129-3-03			Calzada Cisneros Ma. Luisa				\$5,840.05	\$0.00	\$0.00	\$5,840.05
2129-3-04			Cardona Dávila Ma. Eleuteria				\$2,885.63	\$0.00	\$0.00	\$2,885.63
2129-3-05			Casillas García Blanca				\$513.73	\$0.00	\$0.00	\$513.73
2129-3-06			Chávez Domínguez Felipe				\$69.40	\$0.00	\$0.00	\$69.40
2129-3-07			Fernández Lozada Luz M.a Araceli				\$839.08	\$0.00	\$0.00	\$839.08
2129-3-08			Gallegos Reyes Adriana				\$1,563.00	\$0.00	\$0.00	\$1,563.00
2129-3-09			Hernández Cobos José Antonio				\$1,122.66	\$0.00	\$0.00	\$1,122.66
2129-3-10			Juárez Ramírez Rosalba				\$60.97	\$0.00	\$0.00	\$60.97
2129-3-11			Martínez Dávila Ma. del Carmen				\$616.96	\$0.00	\$0.00	\$616.96
2129-3-12			Rivera García Ma. del Refugio				\$740.35	\$0.00	\$0.00	\$740.35
2129-3-13			Rivera Villalón Adalberto				\$1,479.78	\$0.00	\$0.00	\$1,479.78
2129-3-14			Rodríguez Olivo Blanca Minerva				\$5,618.08	\$0.00	\$0.00	\$5,618.08
2129-3-15			Salas Rangel Esmeralda del Carmen				\$836.94	\$0.00	\$0.00	\$836.94
2129-3-16			Silva Sandoval Laura				\$897.34	\$0.00	\$0.00	\$897.34
2129-3-17			Soto Rodríguez Ma. Guadalupe				\$575.92	\$0.00	\$0.00	\$575.92
2129-3-18			Valle Hernández Verónica				\$549.54	\$0.00	\$0.00	\$549.54
2129-3-19			Mauricio Álvarez Aurora Gabriela				\$77,691.98	\$0.00	\$0.00	\$77,691.98
2129-3-32			Chávez Domínguez Felipe				\$2,031.00	\$0.00	\$0.00	\$2,031.00
2129-4-01			Chávez Domínguez Felipe				\$832.89	\$0.00	\$0.00	\$832.89
2129-5-01			Chávez Domínguez Felipe				\$2,291.22	\$0.00	\$0.00	\$2,291.22
2129-6-01			Chávez Domínguez Felipe				\$5,344.89	\$0.00	\$0.00	\$5,344.89
Total :							113,020.80	0.00	0.00	113,020.80