



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

Auxiliares de Cuentas del 01/ene./2023 al 31/mar./2023

Con saldo y/o movimientos. (De la cuenta: 4000 a la 4399)

Cuentas de Registro

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 17/abr./2023
11:30 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
4169-01						CUOTAS DE RECUPERACION UBR	\$0.00	\$0.00	\$26,960.00	\$26,960.00
	P00003	09/01/2023		CE0102		ID: 1 CUOTAS DE RECUPERACION UBR (CUOTAS DE RECUPERACION UBR, FO	\$0.00	\$1,560.00	\$1,560.00	\$1,560.00
	P00019	16/01/2023		CE0104		ID: 3 CUOTAS DE RECUPERACION UBR (CUOTAS DE RECUPERACION UBR, FO	\$0.00	\$1,500.00	\$3,060.00	\$3,060.00
	P00021	23/01/2023		CE0107		ID: 5 CUOTAS DE RECUPERACION UBR (CUOTAS DE RECUPERACION UBR, FO	\$0.00	\$1,520.00	\$4,580.00	\$4,580.00
	P00026	31/01/2023		CE0108		ID: 7 CUOTAS DE RECUPERACION UBR (CUOTAS DE RECUPERACION UBR, FO	\$0.00	\$3,460.00	\$8,040.00	\$8,040.00
	P00039	07/02/2023		CE0111		ID: 8 CUOTAS DE RECUPERACION UBR (CUOTAS DE RECUPERACION UBR. FO	\$0.00	\$1,360.00	\$9,400.00	\$9,400.00
	P00047	13/02/2023		CE0112		ID: 9 CUOTAS DE RECUPERACION UBR (CUOTAS DE RECUPERACION UBR. FO	\$0.00	\$1,480.00	\$10,880.00	\$10,880.00
	P00062	20/02/2023		CE0113		ID: 11 CUOTAS DE RECUPERACION UBR (CUOTAS DE RECUPERACION UBR, FC	\$0.00	\$1,360.00	\$12,240.00	\$12,240.00
	P00072	28/02/2023		CE0115		ID: 12 CUOTAS DE RECUPERACION UBR (CUOTAS DE RECUPERACION UBR, FC	\$0.00	\$4,290.00	\$16,530.00	\$16,530.00
	P00094	06/03/2023		CE0116		ID: 14 CUOTAS DE RECUPERACION UBR (CUOTAS DE RECUPERACION UBR, FC	\$0.00	\$1,040.00	\$17,570.00	\$17,570.00
	P00108	13/03/2023		CE0117		ID: 15 CUOTAS DE RECUPERACION UBR (CUOTAS DE RECUPERACION UBR, FC	\$0.00	\$1,660.00	\$19,230.00	\$19,230.00
	P00125	21/03/2023		CE0119		ID: 17 CUOTAS DE RECUPERACION UBR (CUOTAS DE RECUPERACION UBR, FC	\$0.00	\$2,100.00	\$21,330.00	\$21,330.00
	P00133	27/03/2023		CE0120		ID: 18 CUOTAS DE RECUPERACION UBR (CUOTAS DE REUPERACION UBR, FOI	\$0.00	\$3,610.00	\$24,940.00	\$24,940.00
	P00145	31/03/2023		CE0123		ID: 21 CUOTAS DE RECUPERACION UBR (CUOTAS DE RECUPERACION UBR. FC	\$0.00	\$2,020.00	\$26,960.00	\$26,960.00
4169-02						DONACIONES HERENCIAS Y LEGADOS	\$0.00	\$0.00	\$3,350.00	\$3,350.00
	P00020	17/01/2023		CE0105		ID: 4 DONACIONES HERENCIAS Y LEGADOS (ACTIVIDAD PROPIA DE DIF, DONA	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	P00141	29/03/2023		CE0122		ID: 19 DONACIONES HERENCIAS Y LEGADOS (ACTIVIDAD PROPIA DE DIF, DON	\$0.00	\$1,350.00	\$3,350.00	\$3,350.00
4221-01						SUBSIDIOS MUNICIPALES	\$0.00	\$0.00	\$600,000.00	\$600,000.00
	P00007	11/01/2023		CE0103		ID: 2 SUBSIDIOS MUNICIPALES (PRIMERA PARTICIPACION MUNICIPAL CORRES	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
	P00022	27/01/2023		CE0106		ID: 6 SUBSIDIOS MUNICIPALES (SEGUNDA PARTICIPACION MUNICIPAL CORRE	\$0.00	\$100,000.00	\$200,000.00	\$200,000.00
	P00052	14/02/2023		CE0109		ID: 10 SUBSIDIOS MUNICIPALES (PRIMERA PARTICIPACION MUNICIPAL CORRE	\$0.00	\$100,000.00	\$300,000.00	\$300,000.00
	P00073	28/02/2023		CE0114		ID: 13 SUBSIDIOS MUNICIPALES (SEGUNDA PARTICIPACION MUNICIPAL CORRI	\$0.00	\$100,000.00	\$400,000.00	\$400,000.00
	P00111	14/03/2023		CE0121		ID: 16 SUBSIDIOS MUNICIPALES (PRIMERA PARTICIPACION MUNICIPAL CORRE	\$0.00	\$100,000.00	\$500,000.00	\$500,000.00
	P00142	29/03/2023		CE0118		ID: 20 SUBSIDIOS MUNICIPALES (SEGUNDA PARTICIPACION MUNICIPAL CORRI	\$0.00	\$100,000.00	\$600,000.00	\$600,000.00
Total :							0.00	0.00	630,310.00	630,310.00