



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

Auxiliares de Cuentas del 01/jul./2024 al 31/jul./2024
Con saldo y/o movimientos. (De la cuenta: 2129-2 a la 2129-6)
 Cuentas de Registro

Usr: Contraloria
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 06/ago./2024
 07:09 p. m.

| Cuenta Poliza | Fecha | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|------------------|-------------------|-----------------------------------|-------------|----------------|---|---------------|-------------------------|-------------|-------------|
| | | 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 |
| 2129-3-40 | | Caty Janet García Alviso | | | | \$0.00 | \$0.00 | \$11,092.11 | \$11,092.11 |
| | 100165 31/07/2024 | | | | Depósito en exceso a trabajador, la cuenta devolvió el monto (Pago de nómina correes) | | \$0.00 | \$11,092.11 | \$11,092.11 |
| 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 |



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

Auxiliares de Cuentas del 01/jul./2024 al 31/jul./2024
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 | 06/ago./2024
07:09 p. m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|----------------|-------|---------------------|-------------|----------------|----------|-------------------|-------------------------|------------------|-------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | |
| Total : | | | | | | 113,020.80 | 0.00 | 11,092.11 | 124,112.91 |