



Usr: SUPERVISOR
Rep: rptAuxiliarCuentas

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI
Auxiliares de Cuentas del 01/ene./2024 al 31/ene./2024
Con saldo y/o movimientos. (De la cuenta: 2119-001 a la 2119-001)

Fecha y hora de Impresión | 20/may./2024
11:41 a. m.

Cuenta	Poliza	Fecha	Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
			Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
2119-001						Acreedores diversos	-\$198,160.63	\$0.00	\$0.00	-\$198,160.63
2119-001-0001						Juan Carlos Ramos Moreno	\$32,670.26	\$0.00	\$0.00	\$32,670.26
2119-001-0002						J. Cruz Garcia Cordova	\$1,233.90	\$0.00	\$0.00	\$1,233.90
2119-001-0003						Zosimo Rubio Rodriguez	\$6.16	\$0.00	\$0.00	\$6.16
2119-001-0004						Caja Popular Leon Franco	-\$317,799.29	\$0.00	\$0.00	-\$317,799.29
2119-001-0005						Miguel Josue Avila	\$2,040.42	\$0.00	\$0.00	\$2,040.42
2119-001-0006						Jorge Enrique Almazan Hernandez	\$2,865.44	\$0.00	\$0.00	\$2,865.44
2119-001-0007						Victor Garcia Robles	\$1,611.73	\$0.00	\$0.00	\$1,611.73
2119-001-0008						Yupanqui Ramos Mejia	\$99.60	\$0.00	\$0.00	\$99.60
2119-001-0009						Antonia Perez Martinez	\$6,045.67	\$0.00	\$0.00	\$6,045.67
2119-001-0012						EUDOCIO PEREZ GUTIERREZ	\$2,142.31	\$0.00	\$0.00	\$2,142.31
2119-001-0013						ELIZARDO TORRES PADRON	\$1,547.00	\$0.00	\$0.00	\$1,547.00
2119-001-0014						CITLALI BUENO MALDONADO	\$2,171.14	\$0.00	\$0.00	\$2,171.14
2119-001-0016						SMDIF ACREEDOR	\$13,000.00	\$0.00	\$0.00	\$13,000.00
2119-001-0019						CP. EULALIO LOREDO SALDAÑA	\$11,556.65	\$0.00	\$0.00	\$11,556.65
2119-001-0020						CORO INFRAESTRUCTURA Y CONSTRUCCION SA DE CV	\$38,450.80	\$0.00	\$0.00	\$38,450.80
2119-001-0023						ERICK VERASTEGUI OLVERA	\$4,104.78	\$0.00	\$0.00	\$4,104.78
2119-001-0024						ACREEDORES DIVERSOS 2020	\$92.80	\$0.00	\$0.00	\$92.80
Total :							-198,160.63	0.00	0.00	-198,160.63