



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

Auxiliares de Cuentas del 01/ene./2024 al 31/ene./2024

Con saldo y/o movimientos. (De la cuenta: 2129-2 a la 2129-6)

Cuentas de Registro

Usr: Contraloria
Rep: rptAuxiliarCuentas

Fecha y 02/feb./2024
hora de Impresión 10:42 a. 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 |
| 2129-3-39 | | | | | Brenda Fernanda Martínez Rodríguez | \$0.00 | \$0.00 | \$3,872.77 | \$3,872.77 |
| E00010 | 31/01/2024 | Brenda Fernanda Martínez | | | DEV DEP EL Devolución depósito electrónico nómina Brenda Fernanda Martínez Rodríguez (Devoli | | \$0.00 | \$3,872.77 | \$3,872.77 |
| 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 |



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hora de Impresión | 10:42 a. 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 | 3,872.77 | 116,893.57 |