



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ**

**Auxiliares de Cuentas del 01/may./2024 al 31/may./2024**

Usr: CPNORMA  
Rep: rptAuxiliarCuentas

**Con saldo y/o movimientos. (De la cuenta: 8270-101-SS1001-101-4411 a la 8270-101-SS1001-101-4411)**  
Cuentas de Registro

Fecha y hora de Impresión | 11/jun./2024  
02:08 p. m.

Cuenta	Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
<b>8270-101-SS1001-101-4411-1</b>						<b>Ayudas sociales a personas G. Corriente</b>	<b>\$354,581.40</b>	<b>\$89,102.20</b>	<b>\$0.00</b>	<b>\$443,683.60</b>
C00793	07/05/2024	ISMAEL SANTIAGO MAR			CH-0237	AYUDAS SOCIALES SAMI970428HSPNRS04 ISMAEL SANTIAGO MARTINEZ C DA	\$1,000.00	\$0.00	\$355,581.40	
C00795	08/05/2024	ANTONIA SANTIAGO HEF			CH-0239	AYUDAS SOCIALES SAHA881126MSPNRN10 ANTONIA SANTIAGO HERNANDEZ	\$1,000.00	\$0.00	\$356,581.40	
C00796	09/05/2024	CLARISSA ENRIQUEZ M/			CH-0240	AYUDAS SOCIALES EIMC030427MSPNRLA9 CLARISA ENRIQUEZ MARTINEZ C V	\$1,500.00	\$0.00	\$358,081.40	
C00863	10/05/2024	ALBA GONZALEZ GUERF			CH-0241	AYUDAS SOCIALES GOGA550611MSPNRL06 ALBA GONZALEZ GUERRERO C AL	\$2,000.00	\$0.00	\$360,081.40	
C00798	12/05/2024	MA. JUANA CRUZ ALVAR			CH-0243	AYUDAS SOCIALES CUAJ570411MSPRLN00 MA. JUANA CRUZ ALVAREZ C LAZA	\$1,640.00	\$0.00	\$361,721.40	
C00800	13/05/2024	EMILIANA SANTIAGO GC			CH-0245	AYUDAS SOCIALES SAGE730208MSPNNM03 EMILIANA SANTIAGO GONZALEZ A	\$2,000.00	\$0.00	\$363,721.40	
C00802	13/05/2024	OFFER GARCIA ZECAID/			CH-0247	AYUDAS SOCIALES GAZO920727HSPRCF01 OFFER GARCIA ZECAIDA C DAMIAI	\$1,400.00	\$0.00	\$365,121.40	
C00803	13/05/2024	EVENCIO MORALES PEF			CH-0248	AYUDAS SOCIALES MOPE570503HVZRRV06 EVENCIO MORALES PEREZ C MIGI	\$2,100.00	\$0.00	\$367,221.40	
C00804	14/05/2024	JOSUE JAZKEL HERNAN			CH-0249	AYUDAS SOCIALES HERJ021011HSPRYSA4 JOSUE JAZKEL HERNANDEZ REYE:	\$2,000.00	\$0.00	\$369,221.40	
C00806	14/05/2024	NOHEMI YARAZETH ROC			CH-0252	AYUDAS SOCIALES RERT970405MSPYDH01 THALIA REYES RODRIGUEZ C ARIE	\$1,400.00	\$0.00	\$370,621.40	
C00806	14/05/2024	NOHEMI YARAZETH ROC			CH-0252	AYUDAS SOCIALES HERV730111MSPRVR04 VIRGINIA HERNANDEZ RIVERA AV	\$1,050.00	\$0.00	\$371,671.40	
C00806	14/05/2024	NOHEMI YARAZETH ROC			CH-0252	AYUDAS SOCIALES LOSA930402MSPPNM03 AMANDA LOPEZ SANTOS C AQUILI	\$750.00	\$0.00	\$372,421.40	
C00806	14/05/2024	NOHEMI YARAZETH ROC			CH-0252	AYUDAS SOCIALES SAXF620301HSPNXR07 FRANCISCO SANTIAGO C PRIVADA	\$750.00	\$0.00	\$373,171.40	
C00806	14/05/2024	NOHEMI YARAZETH ROC			CH-0252	AYUDAS SOCIALES GOAM851003MSPNGG09 MAGDALENA GONZALES AGUILAF	\$1,400.00	\$0.00	\$374,571.40	
C00820	14/05/2024	NOHEMI YARAZETH ROC			CH-0251	AYUDAS SOCIALES RARE800810MSPMYL00 ELIA RAMOS REYES BARRIO CUAYC	\$1,050.00	\$0.00	\$375,621.40	
C00820	14/05/2024	NOHEMI YARAZETH ROC			CH-0251	AYUDAS SOCIALES RERD871019MSPYYL06 MARIA DOLORES REYESREYES BA	\$750.00	\$0.00	\$376,371.40	
E00379	14/05/2024	JOANA SARAIH OCAÑA /			IP0006	AYUDAS SOCIALES TOVR660922HSPMZN06 RENE TOMAS VASQUEZ CARR XO	\$350.00	\$0.00	\$376,721.40	
E00379	14/05/2024	JOANA SARAIH OCAÑA /			IP0006	AYUDAS SOCIALES RIDA840507HSPSRL05 ALBERTO RIOS DURAN AV PRINCIP	\$350.00	\$0.00	\$377,071.40	
E00379	14/05/2024	JOANA SARAIH OCAÑA /			IP0006	AYUDAS SOCIALES MAGL910428HSPRRS04 LUIS MIGUEL MARTINEZ GARCIA JI	\$350.00	\$0.00	\$377,421.40	
E00379	14/05/2024	JOANA SARAIH OCAÑA /			IP0006	AYUDAS SOCIALES GUVF751124HSPTDR05 FRANCISCO GUTIERREZ VIDALES	\$350.00	\$0.00	\$377,771.40	
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES GOXT481118MSPMXM01 MA. TOMASA GOMEZ JOPOYMON	\$58.82	\$0.00	\$377,830.22	
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES XXRC760505MSPXDR05 MARIA DEL CARMEN RODRIGUEZ	\$58.82	\$0.00	\$377,889.04	
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES AIFJ931229MSPLRS00 MARIA DE JESUS ALVISO FRANCISC	\$58.82	\$0.00	\$377,947.86	
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES JIRH710726MHGMSR06 HORTENCIA JIMENES ROSALES C	\$58.82	\$0.00	\$378,006.68	
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES MEZT511015MSPLPR02 MA. TERESA MELENDREZ ZAPUCH	\$58.82	\$0.00	\$378,065.50	
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES CAMM901229MSPSRG01 MARIA MIGUELA CASTILLO MARTI	\$58.82	\$0.00	\$378,124.32	
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES MAMG820122MSPRRL05 GUILLERMINA MARTINEZ MARTINI	\$58.82	\$0.00	\$378,183.14	
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES SAXF620301HSPNXR07 FRANCISCO SANTIAGO C PRIVADA	\$58.82	\$0.00	\$378,241.96	
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES XXRC760505MSPXDR05 MARIA DEL CARMEN RODRIGUEZ	\$58.82	\$0.00	\$378,300.78	
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES GOXT481118MSPMXM01 MA. TOMASA GOMEZ JOPOYMON	\$58.82	\$0.00	\$378,359.60	
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES AIFJ931229MSPLRS00 MARIA DE JESUS ALVISO FRANCISC	\$58.82	\$0.00	\$378,418.42	



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Cuentas de Registro

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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha		Cargos	Abonos	Saldos	
	Beneficiario	No. Factura	Cheque / Folio	Concepto			
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES MAMG820122MSPRRL05 GUILLERMINA MARTINEZ MARTINI	\$58.82	\$0.00	\$378,477.24
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES JIRH710726MHGMSR06 HORTENCIA JIMENES ROSALES C	\$58.82	\$0.00	\$378,536.06
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES MEZT511015MSPLPR02 MA. TERESA MELENDREZ ZAPUCH	\$58.82	\$0.00	\$378,594.88
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES SAXF620301HSPNXR07 FRANCISCO SANTIAGO C PRIVADA	\$58.82	\$0.00	\$378,653.70
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES CAMM901229MSPSRG01 MARIA MIGUELA CASTILLO MARTI	\$58.82	\$0.00	\$378,712.52
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES XXRC760505MSPXDR05 MARIA DEL CARMEN RODRIGUEZ	\$58.82	\$0.00	\$378,771.34
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES AIFJ931229MSPLRS00 MARIA DE JESUS ALVISO FRANCISC	\$58.82	\$0.00	\$378,830.16
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES JIRH710726MHGMSR06 HORTENCIA JIMENES ROSALES C	\$58.82	\$0.00	\$378,888.98
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES GOXT481118MSPMXM01 MA. TOMASA GOMEZ JOPOYMON	\$58.82	\$0.00	\$378,947.80
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES MEZT511015MSPLPR02 MA. TERESA MELENDREZ ZAPUCH	\$58.82	\$0.00	\$379,006.62
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES SAXF620301HSPNXR07 FRANCISCO SANTIAGO C PRIVADA	\$58.82	\$0.00	\$379,065.44
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES MAMG820122MSPRRL05 GUILLERMINA MARTINEZ MARTINI	\$58.82	\$0.00	\$379,124.26
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES CAMM901229MSPSRG01 MARIA MIGUELA CASTILLO MARTI	\$58.82	\$0.00	\$379,183.08
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES XXRC760505MSPXDR05 MARIA DEL CARMEN RODRIGUEZ	\$58.82	\$0.00	\$379,241.90
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES MAMG820122MSPRRL05 GUILLERMINA MARTINEZ MARTINI	\$58.82	\$0.00	\$379,300.72
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES JIRH710726MHGMSR06 HORTENCIA JIMENES ROSALES C	\$58.82	\$0.00	\$379,359.54
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES GOXT481118MSPMXM01 MA. TOMASA GOMEZ JOPOYMON	\$58.82	\$0.00	\$379,418.36
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES MEZT511015MSPLPR02 MA. TERESA MELENDREZ ZAPUCH	\$58.82	\$0.00	\$379,477.18
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES AIFJ931229MSPLRS00 MARIA DE JESUS ALVISO FRANCISC	\$58.82	\$0.00	\$379,536.00
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES SAXF620301HSPNXR07 FRANCISCO SANTIAGO C PRIVADA	\$58.82	\$0.00	\$379,594.82
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES CAMM901229MSPSRG01 MARIA MIGUELA CASTILLO MARTI	\$58.82	\$0.00	\$379,653.64
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES MAMG820122MSPRRL05 GUILLERMINA MARTINEZ MARTINI	\$58.82	\$0.00	\$379,712.46
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES AIFJ931229MSPLRS00 MARIA DE JESUS ALVISO FRANCISC	\$58.82	\$0.00	\$379,771.28
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES MEZT511015MSPLPR02 MA. TERESA MELENDREZ ZAPUCH	\$58.82	\$0.00	\$379,830.10
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES JIRH710726MHGMSR06 HORTENCIA JIMENES ROSALES C	\$58.82	\$0.00	\$379,888.92
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES GOXT481118MSPMXM01 MA. TOMASA GOMEZ JOPOYMON	\$58.82	\$0.00	\$379,947.74
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES XXRC760505MSPXDR05 MARIA DEL CARMEN RODRIGUEZ	\$58.82	\$0.00	\$380,006.56
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES CAMM901229MSPSRG01 MARIA MIGUELA CASTILLO MARTI	\$58.82	\$0.00	\$380,065.38
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES SAXF620301HSPNXR07 FRANCISCO SANTIAGO C PRIVADA	\$58.82	\$0.00	\$380,124.20
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES AIFJ931229MSPLRS00 MARIA DE JESUS ALVISO FRANCISC	\$58.82	\$0.00	\$380,183.02
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES MAMG820122MSPRRL05 GUILLERMINA MARTINEZ MARTINI	\$58.82	\$0.00	\$380,241.84
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES MEZT511015MSPLPR02 MA. TERESA MELENDREZ ZAPUCH	\$58.82	\$0.00	\$380,300.66
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES XXRC760505MSPXDR05 MARIA DEL CARMEN RODRIGUEZ	\$58.82	\$0.00	\$380,359.48
C00901	14/05/2024	AMERICA YAMILE GARCI	CH-0254	AYUDAS SOCIALES JIRH710726MHGMSR06 HORTENCIA JIMENES ROSALES C	\$58.82	\$0.00	\$380,418.30



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Cuentas de Registro

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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES SAXF620301HSPNXR07 FRANCISCO SANTIAGO C PRIVADA	\$58.82	\$0.00	\$380,477.12
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES GOXT481118MSPMXM01 MA. TOMASA GOMEZ JOPOYMON	\$58.82	\$0.00	\$380,535.94
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES AIFJ931229MSPLRS00 MARIA DE JESUS ALVISO FRANCISC	\$58.82	\$0.00	\$380,594.76
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES MAMG820122MSPRRL05 GUILLERMINA MARTINEZ MARTINI	\$58.82	\$0.00	\$380,653.58
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES MEZT511015MSPLPR02 MA. TERESA MELENDREZ ZAPUCH	\$58.82	\$0.00	\$380,712.40
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES XXRC760505MSPXDR05 MARIA DEL CARMEN RODRIGUEZ .	\$58.82	\$0.00	\$380,771.22
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES JIRH710726MHGMSR06 HORTENCIA JIMENES ROSALES C (	\$58.82	\$0.00	\$380,830.04
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES SAXF620301HSPNXR07 FRANCISCO SANTIAGO C PRIVADA	\$58.82	\$0.00	\$380,888.86
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES GOXT481118MSPMXM01 MA. TOMASA GOMEZ JOPOYMON	\$58.82	\$0.00	\$380,947.68
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES AIFJ931229MSPLRS00 MARIA DE JESUS ALVISO FRANCISC	\$58.82	\$0.00	\$381,006.50
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES MAMG820122MSPRRL05 GUILLERMINA MARTINEZ MARTINI	\$58.82	\$0.00	\$381,065.32
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES XXRC760505MSPXDR05 MARIA DEL CARMEN RODRIGUEZ .	\$58.82	\$0.00	\$381,124.14
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES JIRH710726MHGMSR06 HORTENCIA JIMENES ROSALES C (	\$58.82	\$0.00	\$381,182.96
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES SAXF620301HSPNXR07 FRANCISCO SANTIAGO C PRIVADA	\$58.82	\$0.00	\$381,241.78
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES GOXT481118MSPMXM01 MA. TOMASA GOMEZ JOPOYMON	\$58.82	\$0.00	\$381,300.60
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES MEZT511015MSPLPR02 MA. TERESA MELENDREZ ZAPUCH	\$58.82	\$0.00	\$381,359.42
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES MEZT511015MSPLPR02 MA. TERESA MELENDREZ ZAPUCH	\$58.82	\$0.00	\$381,418.24
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES XXRC760505MSPXDR05 MARIA DEL CARMEN RODRIGUEZ .	\$58.82	\$0.00	\$381,477.06
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES MAMG820122MSPRRL05 GUILLERMINA MARTINEZ MARTINI	\$58.82	\$0.00	\$381,535.88
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES JIRH710726MHGMSR06 HORTENCIA JIMENES ROSALES C (	\$58.82	\$0.00	\$381,594.70
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES GOXT481118MSPMXM01 MA. TOMASA GOMEZ JOPOYMON	\$58.82	\$0.00	\$381,653.52
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES AIFJ931229MSPLRS00 MARIA DE JESUS ALVISO FRANCISC	\$58.82	\$0.00	\$381,712.34
C00901	14/05/2024	AMERICA YAMILE GARC			CH-0254	AYUDAS SOCIALES SAXF620301HSPNXR07 FRANCISCO SANTIAGO C PRIVADA	\$59.06	\$0.00	\$381,771.40
C00808	15/05/2024	JESUS EMANUEL HERNANDEZ LU			CH-0255	AYUDAS SOCIALES HELJ900111HSPRNS05 JESUS EMMANUEL HERNANDEZ LU	\$2,000.00	\$0.00	\$383,771.40
C00809	15/05/2024	JESSICA LOPEZ HERNANDEZ C DO			CH-0256	AYUDAS SOCIALES LOHJ970305MSPPRS01 JESSICA LOPEZ HERNANDEZ C DO	\$1,800.00	\$0.00	\$385,571.40
C00810	15/05/2024	MA. CARMEN SUAREZ CERVANTE			CH-0257	AYUDAS SOCIALES SUCC600215MSPRRR07 MA. CARMEN SUAREZ CERVANTE	\$1,000.00	\$0.00	\$386,571.40
C00821	16/05/2024	GREGORIA GONZALEZ CASTILLO			CH-0258	AYUDAS SOCIALES GOCG890211MSPNSR05 GREGORIA GONZALEZ CASTILLO	\$1,500.00	\$0.00	\$388,071.40
C00812	17/05/2024	J. INES SANCHEZ MARTINEZ C AMII			CH-0260	AYUDAS SOCIALES SAMI620127HSPNRR01 J. INES SANCHEZ MARTINEZ C AMII	\$3,000.00	\$0.00	\$391,071.40
C00813	17/05/2024	GISSELLE MORALES HERNANDEZ			CH-0261	AYUDAS SOCIALES MOHG000809MSPRRA4 GISSELLE MORALES HERNANDEZ	\$3,000.00	\$0.00	\$394,071.40
C00815	17/05/2024	MERARI BETHSAIDA SAENZ ESPIN			CH-0262	AYUDAS SOCIALES SAEM010212MSPNSRA1 MERARI BETHSAIDA SAENZ ESPIN	\$2,000.00	\$0.00	\$396,071.40
C00819	20/05/2024	LIDIA MARTINEZ GARCIA C FRANC			CH-0263	AYUDAS SOCIALES MAGL640803MSPRRD06 LIDIA MARTINEZ GARCIA C FRANC	\$1,200.00	\$0.00	\$397,271.40
C00886	20/05/2024	BARDOMIANO CANSECC			IP0008	AYUDAS SOCIALES HEHA821215HSPRRR06 ARTURO HERNANDEZ HERNANDE	\$375.00	\$0.00	\$397,646.40
C00886	20/05/2024	BARDOMIANO CANSECC			IP0008	AYUDAS SOCIALES GAME890621MSPRDL06 ELEAZAR GARCIA MEDINA C DOC	\$375.00	\$0.00	\$398,021.40
C00886	20/05/2024	BARDOMIANO CANSECC			IP0008	AYUDAS SOCIALES RIDA840507HSPSRL05 ALBERTO RIOS DURAN AV PRINCIP	\$375.00	\$0.00	\$398,396.40



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ**

**Auxiliares de Cuentas del 01/may./2024 al 31/may./2024**

Utr: CPNORMA

**Con saldo y/o movimientos. (De la cuenta: 8270-101-SS1001-101-4411 a la 8270-101-SS1001-101-4411)**

Fecha y 11/jun./2024

Rep: rptAuxiliarCuentas

Cuentas de Registro

hora de Impresión 02:08 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos
C00886	20/05/2024	BARDOMIANO CANSECC			IP0008	AYUDAS SOCIALES LAPR800621HSPRRL09 RAUL LARA PEREZ C GONZALO N S	\$375.00	\$0.00	\$398,771.40
C00886	20/05/2024	BARDOMIANO CANSECC			IP0008	AYUDAS SOCIALES GOGA550611MSPNRL06 ALBA GONZALEZ GUERRERO C AL	\$375.00	\$0.00	\$399,146.40
C00886	20/05/2024	BARDOMIANO CANSECC			IP0008	AYUDAS SOCIALES CASN790606MSPRRL00 NILDA CARRILLO SORIA C MIGUEL	\$375.00	\$0.00	\$399,521.40
C00886	20/05/2024	BARDOMIANO CANSECC			IP0008	AYUDAS SOCIALES RACM900429HSPMRR02 MARTIN RAMIREZ CRUZ C SANTA	\$375.00	\$0.00	\$399,896.40
C00886	20/05/2024	BARDOMIANO CANSECC			IP0008	AYUDAS SOCIALES DISA770116MSPZNL02 ALMA ANGELICA DIAZ SANTIAGO C/	\$375.00	\$0.00	\$400,271.40
C00886	20/05/2024	BARDOMIANO CANSECC			IP0008	AYUDAS SOCIALES SASV830612MSPNNO8 VIANEY SANDOYA SANTIAGO C PF	\$375.00	\$0.00	\$400,646.40
C00886	20/05/2024	BARDOMIANO CANSECC			IP0008	AYUDAS SOCIALES QURA640221MSPNSN07 MA. DE LOS ANGELES QUINTANA I	\$375.00	\$0.00	\$401,021.40
C00886	20/05/2024	BARDOMIANO CANSECC			IP0008	AYUDAS SOCIALES ROMD600328MSPBRR09 MARIA DOROTEA ROBLES MARTI	\$375.00	\$0.00	\$401,396.40
C00886	20/05/2024	BARDOMIANO CANSECC			IP0008	AYUDAS SOCIALES MAXJ441101MSPRXN05 MA. JUANA SALOME MARTINEZ AV	\$375.00	\$0.00	\$401,771.40
C00886	20/05/2024	BARDOMIANO CANSECC			IP0008	AYUDAS SOCIALES GAFA950830MSPLL00 ANGELY IRAIS GALICIA FLORES C I	\$375.00	\$0.00	\$402,146.40
C00886	20/05/2024	BARDOMIANO CANSECC			IP0008	AYUDAS SOCIALES DOSA921206MSPMNS03 ASELA DOMINGO SANTIAGO AV PI	\$375.00	\$0.00	\$402,521.40
C00886	20/05/2024	BARDOMIANO CANSECC			IP0008	AYUDAS SOCIALES MAMF611222MSPRGR05 MA. FRANCISCA MARCELINO MAC	\$375.00	\$0.00	\$402,896.40
C00886	20/05/2024	BARDOMIANO CANSECC			IP0008	AYUDAS SOCIALES MAMR900330MSPRRY01 MARIA REYNA MARTINEZ MARTIN	\$375.00	\$0.00	\$403,271.40
C00864	22/05/2024	SARAI LUNA GARCIA			CH-0265	AYUDAS SOCIALES LUGS790708MSPNRR04 SARAI LUNA GARCIA C DEL BOSQI	\$2,000.00	\$0.00	\$405,271.40
C00906	22/05/2024	JUAN CARLOS ANGELES			CH-0264	AYUDAS SOCIALES GOMD780417HSPMNN05 DANIEL GOMEZ MENDOZA C PRIM	\$1,800.00	\$0.00	\$407,071.40
C00907	22/05/2024	PEDRO SALAZAR MARTI			CH-0266	AYUDAS SOCIALES SAMP550912HSPLRD03 PEDRO SALAZAR MARTINEZ C CHL	\$1,200.00	\$0.00	\$408,271.40
C00822	23/05/2024	MARGARITA NUÑES LOF			CH-0267	AYUDAS SOCIALES NULM940218MSPXPR08 MARGARITA NUÑEZ LOPEZ C JOSI	\$2,000.00	\$0.00	\$410,271.40
C00823	23/05/2024	MARGARITA NUÑES LOF			CH-0268	AYUDAS SOCIALES NULM940218MSPXPR08 MARGARITA NUÑEZ LOPEZ C JOSI	\$2,000.00	\$0.00	\$412,271.40
C00824	23/05/2024	EVENCIO MORALES PER			CH-0269	AYUDAS SOCIALES MOPE570503HVZRRV06 EVENCIO MORALES PEREZ C MIGI	\$900.00	\$0.00	\$413,171.40
C00889	23/05/2024	ADELAIDA HERNANDEZ			IP0009	AYUDAS SOCIALES MOHE790525MSPRRN06 ENEDINA MORALES HERNANDEZ	\$1,500.00	\$0.00	\$414,671.40
C00844	24/05/2024	ANGELINA SANTIAGO ZA			CH-0270	AYUDAS SOCIALES SAZA860108MSPNRR08 ANGELINA SANTIAGO ZARAGOZA C	\$1,500.00	\$0.00	\$416,171.40
C00845	24/05/2024	FLORENTINO FLORES HI			CH-0271	AYUDAS SOCIALES FOHF720201HSPLRL08 FLORENTINO FLORES HERNANDEZ	\$2,000.00	\$0.00	\$418,171.40
C00861	24/05/2024	ROSALINDA VARGAS CA			CH-0272	AYUDAS SOCIALES SAHG761222HSPNRR02 GERARDO SANTOS HERNANDEZ C	\$1,200.00	\$0.00	\$419,371.40
C00861	24/05/2024	ROSALINDA VARGAS CA			CH-0272	AYUDAS SOCIALES GOHJ970504HSPNRRV04 JAVIER GONZALEZ HERNANDEZ C	\$350.00	\$0.00	\$419,721.40
C00861	24/05/2024	ROSALINDA VARGAS CA			CH-0272	AYUDAS SOCIALES CUMP050416MSPRRRA1 PERLA CRUZ MARTINEZ C OJOX E	\$500.00	\$0.00	\$420,221.40
C00861	24/05/2024	ROSALINDA VARGAS CA			CH-0272	AYUDAS SOCIALES SALA750424HVZLRL03 ALEJANDRO SALAZAR LARA C CARI	\$500.00	\$0.00	\$420,721.40
C00861	24/05/2024	ROSALINDA VARGAS CA			CH-0272	AYUDAS SOCIALES VINA821124MSPRVL07 ALEJANDRA VIRAMONTES NAVARR	\$600.00	\$0.00	\$421,321.40
C00861	24/05/2024	ROSALINDA VARGAS CA			CH-0272	AYUDAS SOCIALES GOSF530714HSPNRR00 FRANCISCO GONZALEZ SANTOS T	\$1,000.00	\$0.00	\$422,321.40
C00861	24/05/2024	ROSALINDA VARGAS CA			CH-0272	AYUDAS SOCIALES MAGA790827HSPNRR01 ARMANDO IGNACIO MARTINEZ GC	\$550.00	\$0.00	\$422,871.40
C00865	27/05/2024	ROSALINDA VARGAS CA			CH-0274	AYUDAS SOCIALES LARM750720MNURMR09 MARGARITA LARA RAMOS C 5 DE	\$1,408.00	\$0.00	\$424,279.40
C00865	27/05/2024	ROSALINDA VARGAS CA			CH-0274	AYUDAS SOCIALES LARM750720MNURMR09 MARGARITA LARA RAMOS C 5 DE	\$1,579.20	\$0.00	\$425,858.60
C00865	27/05/2024	ROSALINDA VARGAS CA			CH-0274	AYUDAS SOCIALES LARM750720MNURMR09 MARGARITA LARA RAMOS C 5 DE	\$1,225.00	\$0.00	\$427,083.60
C00866	27/05/2024	ALICIA FELIX MEDINA			CH-0276	AYUDAS SOCIALES FEM900606MSPLDL09 ALICIA FELIX MEDINA BARRIO LA LI	\$1,000.00	\$0.00	\$428,083.60
C00867	27/05/2024	FELIPA HERNANDEZ CH			CH-0277	AYUDAS SOCIALES HECF680205MHGRHL02 FELIPA HERNANDEZ CHAVEZ C LI	\$1,500.00	\$0.00	\$429,583.60



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Fecha y 11/jun./2024

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Cuentas de Registro

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00875	27/05/2024	BRENDA ALICIA REYES (		CH-0275	AYUDAS SOCIALES REGB930926MSPYTR05 BRENDA ALICIA REYES GUTIERRE		\$700.00	\$0.00	\$430,283.60
C00875	27/05/2024	BRENDA ALICIA REYES (		CH-0275	AYUDAS SOCIALES REGB930926MSPYTR05 BRENDA ALICIA REYES GUTIERRE		\$700.00	\$0.00	\$430,983.60
C00870	28/05/2024	MARTINA GORDIAN MAR		CH-0279	AYUDAS SOCIALES GOMM681112MSPRRR05 MARTINA GORDIAN MARTINEZ C		\$2,000.00	\$0.00	\$432,983.60
C00871	28/05/2024	GUILLERMO GOMEZ GOI		CH-0280	AYUDAS SOCIALES GOGG740625HSPMNL00 GUILLERMO GOMEZ GONZALEZ C		\$2,000.00	\$0.00	\$434,983.60
C00873	28/05/2024	YONATHAN SANTIAGO F		CH-0283	AYUDAS SOCIALES SARY050712HSPNYNA6 YONATHAN SANTIAGO REYES BAF		\$2,000.00	\$0.00	\$436,983.60
C00925	28/05/2024	ANA ISELA REYES GONZ		CH-0281	AYUDAS SOCIALES REGA900718MSPYNN06 ANA ISELA REYES GONZALEZ C IG		\$1,800.00	\$0.00	\$438,783.60
C00928	29/05/2024	MIGUEL ISIDRO CRUZ S/		CH-0284	AYUDAS SOCIALES CUSM930514HSPRNG02 MIGUEL ISIDRO CRUZ SANTIAGO I		\$1,700.00	\$0.00	\$440,483.60
C00929	30/05/2024	NOHEMI ORTA SANTOS		CH-0285	AYUDAS SOCIALES OASN931217MSPRNH01 NOHEMI ORTA SANTOS C 29 DE EI		\$1,700.00	\$0.00	\$442,183.60
C00931	30/05/2024	GRACIELA HERNANDEZ		CH-0286	AYUDAS SOCIALES HEHG831104MSPRRR03 GRACIELA HERNANDEZ HERNANC		\$1,500.00	\$0.00	\$443,683.60
<b>Total :</b>						<b>354,581.40</b>	<b>89,102.20</b>	<b>0.00</b>	<b>443,683.60</b>