



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

Usr: Contraloria  
Rep: rptAuxiliarCuentas

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

Fecha y 08/abr./2024  
hora de Impresión 08:51 a. m.

| Cuenta<br>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        |
| 2129-4-01        |       | 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        |
| <b>Total :</b>   |       |                                   |             |                |           | <b>113,020.80</b> | <b>0.00</b>             | <b>0.00</b> | <b>113,020.80</b> |