

**MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI**

Auxiliares de Cuentas (Totales por cuenta) del 01/sep./2024 al 30/sep./2024

Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Cuentas de Registro

Usr: victor
Rep: rptAuxiliarCuentasTotales

Fecha y 20/dic./2024
hora de Impresión 10:26 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
1112-01-0003	BANORTE 0836327432 TESORERIA 2012	-\$46,366.90	\$0.00	\$0.00	-\$46,366.90
1112-01-0005	BANORTE 0290951037 RAMO 28 2015	\$24,498.25	\$3,010.08	\$27,508.33	\$0.00
1112-01-0007	BANORTE 0326496222 INGRESOS PROPIOS 2018	\$2.19	\$0.00	\$0.00	\$2.19
1112-01-0009	BANORTE 1174704826 PARTICIPACIONES MUNICIPALES	\$386,315.35	\$2,571,124.86	\$2,963,518.91	-\$6,078.70
1112-01-0010	BANORTE 1174703959 INGRESOS PROPIOS 2021-2024	\$85,981.33	\$63,196.28	\$149,118.64	\$58.97
1112-02-0007	BANORTE 0852998355 FISM 2013	\$24,286.65	\$0.00	\$24,286.65	\$0.00
1112-02-0011	BANORTE 0409598122 FISM 2016	\$390,852.53	\$0.00	\$390,852.53	\$0.00
1112-02-0013	BANORTE 0462753681 FISM 2017	\$112,472.61	\$14,403.57	\$126,876.18	\$0.00
1112-02-0015	BANORTE 0360505687 FISM 2018	\$70,428.34	\$0.00	\$70,428.34	\$0.00
1112-02-0019	Banorte 1026159691 FISM 2019	\$68,324.37	\$0.00	\$68,324.37	\$0.00
1112-02-2020	BANORTE 1058042075 FISM 2020	\$43,167.14	\$0.00	\$43,167.14	\$0.00
1112-02-2021	BANORTE 1098472315 FISM 2021	\$8,335.97	\$0.00	\$8,335.97	\$0.00
1112-02-2024	BANORTE 1255274778 FISM 2024	\$1,807,877.65	\$4,610,586.50	\$6,390,962.46	\$27,501.69
1112-03-0009	BANORTE 0409598131 FFM 2016	\$9,574.55	\$0.00	\$9,574.55	\$0.00
1112-03-0011	BANORTE 0360505678 FFM 2018	\$3,929.16	\$0.00	\$3,929.16	\$0.00
1112-03-0019	Banorte 1026159703 FFM 2019	\$24,387.54	\$0.00	\$24,387.54	\$0.00
1112-03-2020	BANORTE 1058042084 FFM 2020	\$1,413.46	\$0.00	\$1,413.46	\$0.00
1112-03-2021	BANORTE 1098472306 FFM 2021	\$7,016.36	\$0.00	\$7,016.36	\$0.00
1112-03-2024	BANORTE 1255274787 FFM 2024	\$179,823.68	\$916,843.33	\$1,052,841.29	\$43,825.72
1112-04-0021	BANORTE 0870092145 VIVIENDA RURAL 2013	\$127,207.60	\$548.26	\$127,755.86	\$0.00
1112-04-0022	BANORTE 0808144551 RAMO 20 2012	\$60,765.77	\$0.00	\$60,765.77	\$0.00
1112-04-0046	BANORTE 0426653215 FISE 2016	\$1,520.24	\$0.00	\$1,520.24	\$0.00
1112-04-0047	BANORTE 0426653233 VIVIENDA 2016	\$391,804.05	\$0.00	\$391,804.05	\$0.00
1112-04-0048	BANORTE 0426653224 FISE REMANENTES 2016	\$5,360.15	\$0.00	\$5,360.15	\$0.00
1112-04-0049	BANORTE 0443011232 PROAGUA APARTADO RURAL 2016	\$3,588,109.73	\$0.00	\$3,588,109.73	\$0.00
1112-04-0050	BANORTE 0487890187 PDR 2017	\$66,492.18	\$0.00	\$66,492.18	\$0.00
1112-04-0052	BANORTE 0326495962 FISE 2017	\$9,262.29	\$0.00	\$9,262.29	\$0.00
1112-04-0053	BANORTE 0487890235 PDR 2018	\$23.59	\$0.00	\$23.59	\$0.00
1112-04-0054	BANORTE 0487890244 FISE 2018	\$9,020.61	\$0.00	\$9,020.61	\$0.00

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Cuentas de Registro

Usu: victor

Rep: rptAuxiliarCuentasTotales

Fecha y 20/dic./2024

hora de Impresión 10:26 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
1112-04-0055	BANORTE 1043414472 FISE 2019	\$725.21	\$0.00	\$725.21	\$0.00
1112-04-0056	Banorte 1043414593 PROII Federal 2019	\$30,671.36	\$0.00	\$30,671.36	\$0.00
1112-04-0057	BANORTE 1058041742 FIFON REGIONAL 2020	\$63,276.62	\$0.00	\$63,276.62	\$0.00
1112-04-0058	BANORTE 1092352349 PROAGUA FEDERAL 2020	\$14,039.95	\$0.00	\$14,039.95	\$0.00
1112-04-0059	BANORTE 1092352358 PROAGUA MUNICIPAL 2020	\$14,277.89	\$0.00	\$14,277.89	\$0.00
1112-04-0060	BANORTE 1092352303 FIFONREGION ESTADO	\$0.10	\$0.00	\$0.00	\$0.10
1112-04-0064	BANORTE 1260834813 CONAFOR 2024	\$9,453.68	\$0.00	\$439.12	\$9,014.56
1112-04-0065	BANORTE 1267362203 PROAGUA FEDERAL 2024	\$5,106,339.58	\$12,699.14	\$5,115,071.89	\$3,966.83
1112-04-0066	BANORTE 1267221980 PROAGUA MUNICIPAL 2024	\$9.17	\$5,147,472.67	\$5,147,358.53	\$123.31
1112-04-0067	BANORTE 1269675082 REGULARIZACIÓN DE VEHÍCULOS USADOS 2024	\$1.00	\$0.00	\$0.00	\$1.00
1112-05-0019	Banorte 1043414708 Beneficiarios 2019	\$665.51	\$2,734.00	\$3,399.51	\$0.00
1112-06-0021	BANORTE 1279657809 CONTRALORÍA 2024	\$89,616.93	\$82,788.72	\$168,566.71	\$3,838.94
Total :		12,790,963.44	13,425,407.41	26,180,483.14	35,887.71