



**MUNICIPIO DE ARMADILLO DE LOS INFANTE  
SAN LUIS POTOSI**

**Auxiliares de Cuentas del 01/abr/2020 al 30/jun/2020  
Con saldo y/o movimientos. (De la cuenta: 1111-01 a la 1111-03)  
Cuentas de Registro**

Usr: supervisor  
Rep: rptAuxiliarCuentas

Fecha y 03/sep/2020  
hora de Impresión 07:10 p.m.

Cuenta	Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
<b>1111-01</b>						<b>CAJA GENERAL</b>	<b>\$243,653.29</b>	<b>\$23,173.00</b>	<b>\$0.00</b>	<b>\$266,826.29</b>
I00164	01/04/2020					REG. ING. DIA 01/04/2020 (REG. ING. DIA 01/04/2020)		\$300.00	\$0.00	\$243,953.29
I00165	02/04/2020					REG. ING. DIA 02/04/2020 (REG. ING. DIA 02/04/2020)		\$355.00	\$0.00	\$244,308.29
I00166	03/04/2020					REG. ING. DIA 03/04/2020 (REG. ING. DIA 03/04/2020)		\$55.00	\$0.00	\$244,363.29
I00167	13/04/2020					REG. ING. DIA 13/04/2020 (REG. ING. DIA 13/04/2020)		\$642.00	\$0.00	\$245,005.29
I00168	15/04/2020					REG. ING. DIA 15/04/2020 (REG. ING. DIA 15/04/2020)		\$662.00	\$0.00	\$245,667.29
I00169	17/04/2020					REG. ING. DIA 17/04/2020 (REG. ING. DIA 17/04/2020)		\$220.00	\$0.00	\$245,887.29
I00170	19/04/2020					REG. ING. DIA 19/04/2020 (REG. ING. DIA 19/04/2020)		\$410.00	\$0.00	\$246,297.29
I00171	20/04/2020					REG. ING. DIA 20/04/2020 (REG. ING. DIA 20/04/2020)		\$520.00	\$0.00	\$246,817.29
I00172	21/04/2020					REG. ING. DIA 21/04/2020 (REG. ING. DIA 21/04/2020)		\$477.00	\$0.00	\$247,294.29
I00173	22/04/2020					REG. ING. DIA 22/04/2020 (REG. ING. DIA 22/04/2020)		\$217.00	\$0.00	\$247,511.29
I00174	23/04/2020					REG. ING. DIA 23/04/2020 (REG. ING. DIA 23/04/2020)		\$272.00	\$0.00	\$247,783.29
I00175	26/04/2020					REG. ING. DIA 26/04/2020 (REG. ING. DIA 26/04/2020)		\$532.00	\$0.00	\$248,315.29
I00176	28/04/2020					REG. ING. DIA 26/04/2020 (REG. ING. DIA 26/04/2020)		\$55.00	\$0.00	\$248,370.29
I00177	29/04/2020					REG. ING. DIA 29/04/2020 (REG. ING. DIA 29/04/2020)		\$275.00	\$0.00	\$248,645.29
I00178	30/04/2020					REG. ING. DIA 30/04/2020 (REG. ING. DIA 30/04/2020)		\$165.00	\$0.00	\$248,810.29
I00179	03/05/2020					REG. ING. DIA 03/05/2020 (REG. ING. DIA 03/05/2020)		\$1,803.00	\$0.00	\$250,613.29
I00180	04/05/2020					REG. ING. DIA 04/05/2020 (REG. ING. DIA 04/05/2020)		\$200.00	\$0.00	\$250,813.29
I00181	07/05/2020					REG. ING. DIA 07/05/2020 (REG. ING. DIA 07/05/2020)		\$55.00	\$0.00	\$250,868.29
I00182	08/05/2020					REG. ING. DIA 08/05/2020 (REG. ING. DIA 08/05/2020)		\$788.00	\$0.00	\$251,656.29
I00183	11/05/2020					REG. ING. DIA 11/05/2020 (REG. ING. DIA 11/05/2020)		\$2,425.00	\$0.00	\$254,081.29
I00186	12/05/2020					REG. ING. DIA 12/05/2020 (REG. ING. DIA 12/05/2020)		\$55.00	\$0.00	\$254,136.29
I00184	15/05/2020					REG. ING. DIA 15/05/2020 (REG. ING. DIA 15/05/2020)		\$694.00	\$0.00	\$254,830.29
I00185	17/05/2020					REG. ING. DIA 17/05/2020 (REG. ING. DIA 17/05/2020)		\$430.00	\$0.00	\$255,260.29
I00187	18/05/2020					REG. ING. DIA 18/05/2020 (REG. ING. DIA 18/05/2020)		\$215.00	\$0.00	\$255,475.29
I00188	20/05/2020					REG. ING. DIA 20/05/2020 (REG. ING. DIA 20/05/2020)		\$560.00	\$0.00	\$256,035.29
I00189	22/05/2020					REG. ING. DIA 22/05/2020 (REG. ING. DIA 22/05/2020)		\$160.00	\$0.00	\$256,195.29
I00190	24/05/2020					REG. ING. DIA 24/05/2020 (REG. ING. DIA 24/05/2020)		\$432.00	\$0.00	\$256,627.29
I00191	26/05/2020					REG. ING. DIA 26/05/2020 (REG. ING. DIA 26/05/2020)		\$245.00	\$0.00	\$256,872.29
I00192	27/05/2020					REG. ING. DIA 27/05/2020 (REG. ING. DIA 27/05/2020)		\$217.00	\$0.00	\$257,089.29
I00193	28/05/2020					REG. ING. DIA 28/05/2020 (REG. ING. DIA 28/05/2020)		\$300.00	\$0.00	\$257,389.29
I00194	29/05/2020					REG. ING. DIA 29/05/2020 (REG. ING. DIA 29/05/2020)		\$55.00	\$0.00	\$257,444.29



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Cuentas de Registro**

Usu: supervisor  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 03/sep/2020  
07:10 p.m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
I00195	31/05/2020					REG. ING. DIA 31/05/2020 (REG. ING. DIA 31/05/2020)	\$410.00	\$0.00	\$257,854.29	
I00196	01/06/2020					REG. ING. DIA 01/06/2020 (REG. ING. DIA 01/06/2020)	\$135.00	\$0.00	\$257,989.29	
I00197	02/06/2020					REG. ING. DIA 02/06/2020 (REG. ING. DIA 02/06/2020)	\$55.00	\$0.00	\$258,044.29	
I00198	03/06/2020					REG. ING. DIA 03/06/2020 (REG. ING. DIA 03/06/2020)	\$165.00	\$0.00	\$258,209.29	
I00199	04/06/2020					REG. ING. DIA 04/06/2020 (REG. ING. DIA 04/06/2020)	\$532.00	\$0.00	\$258,741.29	
I00200	05/06/2020					REG. ING. DIA 05/06/2020 (REG. ING. DIA 05/06/2020)	\$245.00	\$0.00	\$258,986.29	
I00201	07/06/2020					REG. ING. DIA 07/06/2020 (REG. ING. DIA 07/06/2020)	\$135.00	\$0.00	\$259,121.29	
I00202	10/06/2020					REG. ING. DIA 10/06/2020 (REG. ING. DIA 10/06/2020)	\$160.00	\$0.00	\$259,281.29	
I00203	11/06/2020					REG. ING. DIA 11/06/2020 (REG. ING. DIA 11/06/2020)	\$217.00	\$0.00	\$259,498.29	
I00204	14/06/2020					REG. ING. DIA 14/06/2020 (REG. ING. DIA 14/06/2020)	\$477.00	\$0.00	\$259,975.29	
I00205	15/06/2020					REG. ING. DIA 15/06/2020 (REG. ING. DIA 15/06/2020)	\$217.00	\$0.00	\$260,192.29	
I00206	16/06/2020					REG. ING. DIA 16/06/2020 (REG. ING. DIA 16/06/2020)	\$375.00	\$0.00	\$260,567.29	
I00207	17/06/2020					REG. ING. DIA 17/06/2020 (REG. ING. DIA 17/06/2020)	\$410.00	\$0.00	\$260,977.29	
I00208	18/06/2020					REG. ING. DIA 18/06/2020 (REG. ING. DIA 18/06/2020)	\$55.00	\$0.00	\$261,032.29	
I00209	19/06/2020					REG. ING. DIA 19/06/2020 (REG. ING. DIA 19/06/2020)	\$165.00	\$0.00	\$261,197.29	
I00210	21/06/2020					REG. ING. DIA 21/06/2020 (REG. ING. DIA 21/06/2020)	\$217.00	\$0.00	\$261,414.29	
I00210	21/06/2020					S/C (REG. ING. DIA 21/06/2020)	\$0.00	\$0.00	\$261,414.29	
I00211	22/06/2020					REG. ING. DIA 22/06/2020 (REG. ING. DIA 22/06/2020)	\$627.00	\$0.00	\$262,041.29	
I00212	23/06/2020					REG. ING. DIA 23/06/2020 (REG. ING. DIA 23/06/2020)	\$55.00	\$0.00	\$262,096.29	
I00213	25/06/2020					REG. ING. DIA 25/06/2020 (REG. ING. DIA 25/06/2020)	\$657.00	\$0.00	\$262,753.29	
I00214	26/06/2020					REG. ING. DIA 26/06/2020 (REG. ING. DIA 26/06/2020)	\$795.00	\$0.00	\$263,548.29	
I00215	28/06/2020					REG. ING. DIA 28/06/2020 (REG. ING. DIA 28/06/2020)	\$3,223.00	\$0.00	\$266,771.29	
I00216	29/06/2020					REG. ING. DIA 29/06/2020 (REG. ING. DIA 29/06/2020)	\$55.00	\$0.00	\$266,826.29	
<b>1111-02</b>						<b>FONDO FIJO TESORERIA MUNICIPAL</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Total :</b>							<b>253,653.29</b>	<b>23,173.00</b>	<b>0.00</b>	<b>276,826.29</b>