

**MUNICIPIO DE CIUDAD FERNANDEZ  
SAN LUIS POTOSI**

**Auxiliares de Cuentas (Totales por cuenta) del 01/ene/2020 al 31/ene/2020**

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
0006	BANORTE CTA.No. 0245367647 TESORERIA	\$2,744.45	\$3,692,651.54	\$2,438,638.63	\$1,256,757.36
0009	BANORTE CTA. No. 1002567610 PARTICIPACIONES FEDERALES R-28	\$3,841,871.15	\$4,955,285.71	\$6,676,138.34	\$2,121,018.52
0010	BANORTE CTA.No.1043414409 TESORERIA (2018-2021)	\$447,863.31	\$107.98	\$0.00	\$447,971.29
0011	Banorte Cta.No. 0360505650 FISM 2018	\$25,347.28	\$0.00	\$0.00	\$25,347.28
0012	Banorte Cta.No.1051410303 FISM 2019	\$602,758.77	\$920.86	\$0.00	\$603,679.63
0013	Banorte Cta.No.1058041911 FISM 2020	\$0.00	\$3,056,806.13	\$0.00	\$3,056,806.13
0011	Banorte Cta.No. 0360505669 FFM 2018	\$273,170.45	\$334.13	\$256,219.02	\$17,285.56
0012	Banorte Cta.No.1026159552 FFM 2019	\$573,037.43	\$0.00	\$0.00	\$573,037.43
0013	Banorte Cta.No.1058041920 FFM 2020	\$0.00	\$2,694,941.41	\$102.08	\$2,694,839.33
0001	Cta. No. 0830009325 HABITAT 2012	\$1,827.58	\$0.00	\$0.00	\$1,827.58
0005	Cta. No. 3280 FEAM 2011	\$3,178.59	\$0.00	\$0.00	\$3,178.59
0058	Banorte Cta.No.0487890347 HABITAT 2018	\$19,434.47	\$0.00	\$0.00	\$19,434.47
0060	Banorte Cta.No.1002567375 FISE 2018	\$2,220.65	\$0.00	\$0.00	\$2,220.65
0063	Banorte Cta.No.1043414490 FISE 2019	\$425,599.11	\$321.27	\$0.00	\$425,920.38
0064	Banorte Cta.No.1043414753 AUTOPRODUCCIÓN 2019	\$0.91	\$0.00	\$0.00	\$0.91
0065	Banorte Cta. No.1058042123 BENEF.RAMO 33 2020	\$0.00	\$115,140.00	\$0.00	\$115,140.00
0001	Cta.No. 836327692 Beneficiarios 2012	\$10,373.39	\$0.00	\$0.00	\$10,373.39
0004	Cta.No. 3244 Beneficiarios 2011	\$25,837.03	\$0.00	\$0.00	\$25,837.03
0006	Cta.No.1026159794 Beneficiarios 2019	\$243.15	\$0.00	\$0.00	\$243.15
0007	Cta.No.1043414454 Beneficiarios 2019 - Forraje	\$135,100.00	\$0.00	\$0.00	\$135,100.00