

**REPORTE DE MAYOR DE CATÁLOGOS AUXILIARES  
CUENTAS BANCARIAS**

SUJETO OBLIGADO: CONCIENCIA POPULAR  
 ÁMBITO: LOCAL  
 COMITÉ: COMITE EJECUTIVO ESTATAL  
 ENTIDAD: SAN LUIS POTOSI  
 ID. CONTABILIDAD: 397

Periodo de la	Tipo de Póliza	Subtipo de Póliza	Número de Cuenta	CLABE	Fecha de Ope	Concepto del Movimiento	Cargo	Abono
1-1-02-00-000 BANCOS			BANORTE/IXE			Saldo inicial		
ABRIL	NORMAL	EG	124	072700004231031020	24/04/2020	PAGO DE IMPUESTOS MARZO 2020	\$0.00	\$2,515.00
ABRIL	NORMAL	EG	123	072700004231031020	30/04/2020	CAPACITACION EMPODERAMIENTO DE LA MUJER	\$0.00	\$11,600.00
1-1-02-00-000 BANCOS			BANORTE/IXE			Saldo inicial		
ABRIL	NORMAL	EG	118	072700008400320869	16/04/2020	HONORARIOS CONTABLES ABRIL 2020 CRISTINA CARRILLO MARTINEZ	\$0.00	\$11,000.00
ABRIL	NORMAL	EG	119	072700008400320869	16/04/2020	HONORARIOS CONTABLES ABRAHAM MORA VALENZUELA	\$0.00	\$10,000.00
ABRIL	NORMAL	EG	120	072700008400320869	16/04/2020	PAGO DE IMPUESTOS MES MARZO 2020	\$0.00	\$37,434.00
ABRIL	NORMAL	EG	1	072700008400320869	17/04/2020	CH 12859 MIGUEL CASTILLO FLORES	\$0.00	\$4,701.91
ABRIL	NORMAL	EG	2	072700008400320869	17/04/2020	CH 12860 EDGARDO EMMANUEL BARRAGAN ARELLANO	\$0.00	\$4,701.91
ABRIL	NORMAL	EG	3	072700008400320869	17/04/2020	CH 12861 DORA MARILU CASTILLO FLORES	\$0.00	\$2,003.68
ABRIL	NORMAL	EG	4	072700008400320869	17/04/2020	CH 12862 YADIRA ISABEL CASTILLO FLORES	\$0.00	\$2,003.68
ABRIL	NORMAL	EG	5	072700008400320869	17/04/2020	CH 12863 EUGENIA RODRIGUEZ VAZQUEZ	\$0.00	\$2,432.75
ABRIL	NORMAL	EG	6	072700008400320869	17/04/2020	CH 12864 JUAN MANUEL LARA BAUTISTA	\$0.00	\$5,035.05
ABRIL	NORMAL	EG	7	072700008400320869	17/04/2020	CH 12865 REINA GUADALUPE AVALOS GOMEZ	\$0.00	\$3,003.69
ABRIL	NORMAL	EG	8	072700008400320869	17/04/2020	CH 12866 NORA DENISSE ZAMARRIPA MARTINEZ	\$0.00	\$4,003.69
ABRIL	NORMAL	EG	9	072700008400320869	17/04/2020	CH 12867 LOPEZ TOVAR MARIA LUISA	\$0.00	\$4,701.91
ABRIL	NORMAL	EG	10	072700008400320869	17/04/2020	CH 12868 MARIA ALICIA SANCHEZ SALAZAR	\$0.00	\$2,503.69
ABRIL	NORMAL	EG	11	072700008400320869	17/04/2020	CH 12869 IVAN CESAR MARTINEZ ZEPEDA	\$0.00	\$3,769.92
ABRIL	NORMAL	EG	12	072700008400320869	17/04/2020	CH 12870 MARIA ADELINA ROBLEDO COMPEAN	\$0.00	\$2,503.69
ABRIL	NORMAL	EG	13	072700008400320869	17/04/2020	CH 12871 JOSE LUIS CHAVEZ	\$0.00	\$2,003.68
ABRIL	NORMAL	EG	14	072700008400320869	17/04/2020	CH 12872 MARIA MERCEDES CASTILLO IBARRA	\$0.00	\$2,003.68
ABRIL	NORMAL	EG	15	072700008400320869	17/04/2020	CH 12873 LUZ AURORA RAMOS MARTINEZ	\$0.00	\$7,000.00
ABRIL	NORMAL	EG	16	072700008400320869	17/04/2020	CH 12874 GABRIEL ANTONIO BELTRAN DE LA FUENTE	\$0.00	\$500.64
ABRIL	NORMAL	EG	17	072700008400320869	17/04/2020	CH 12875 MA DEL ROCIO HERNANDEZ RODRIGUEZ	\$0.00	\$3,303.68
ABRIL	NORMAL	EG	18	072700008400320869	17/04/2020	CH 12876 JOSE PEDRO LIBORIO LOPEZ ORTIZ	\$0.00	\$2,003.68
ABRIL	NORMAL	EG	19	072700008400320869	17/04/2020	CH 12877 CANCELADO	\$0.00	\$0.00
ABRIL	NORMAL	EG	20	072700008400320869	17/04/2020	CH 12878 LUIS ANTONIO LARA GAMBOA	\$0.00	\$4,701.91
ABRIL	NORMAL	EG	21	072700008400320869	17/04/2020	CH 12879 JUAN ALBERTO ARAUJO RODRIGUEZ	\$0.00	\$2,503.69
ABRIL	NORMAL	EG	22	072700008400320869	17/04/2020	CH 12880 HILARIO SEBASTIAN JUANA	\$0.00	\$5,035.05
ABRIL	NORMAL	EG	23	072700008400320869	17/04/2020	CH 12881 JOSE LUIS SANCHEZ SOTO	\$0.00	\$2,003.68
ABRIL	NORMAL	EG	24	072700008400320869	17/04/2020	CH 12882 PETRA RUIZ PEREZ	\$0.00	\$2,003.68
ABRIL	NORMAL	EG	25	072700008400320869	17/04/2020	CH 12883 MARIA AMBROSIA CAMARGO SANCHEZ	\$0.00	\$3,769.92
ABRIL	NORMAL	EG	26	072700008400320869	17/04/2020	CH 12884 KARLA OSIRIS ARENAS ROSALES	\$0.00	\$2,003.68
ABRIL	NORMAL	EG	27	072700008400320869	17/04/2020	CH 12885 TERESA IZAGUIRRE VILLASEÑOR	\$0.00	\$2,003.68
ABRIL	NORMAL	EG	28	072700008400320869	17/04/2020	CH 12886 MARIA ISABEL AGUILAR COBARRUBIAS	\$0.00	\$5,035.05
ABRIL	NORMAL	EG	29	072700008400320869	17/04/2020	CH 12887 NATALY MARTINEZ OJEDA	\$0.00	\$4,003.69

ABRIL	NORMAL	EG	30	072700008400320869	17/04/2020	CH 12888 ROSALINDA OVALLE TURRUBIARTES	\$0.00	\$4,500.00
ABRIL	NORMAL	EG	31	072700008400320869	17/04/2020	CH 12889 CANCELADO	\$0.00	\$0.00
ABRIL	NORMAL	EG	32	072700008400320869	17/04/2020	CH 12890 BRENDA GUADALUPE ZAMARRIPA MARTINEZ	\$0.00	\$2,003.68
ABRIL	NORMAL	EG	33	072700008400320869	17/04/2020	CH 12891 MARIA DEL CARMEN RANGEL GONZALEZ	\$0.00	\$2,003.68
ABRIL	NORMAL	EG	34	072700008400320869	17/04/2020	CH 12892 ROCIO DEL CARMEN TAPIA TORRES	\$0.00	\$4,250.00
ABRIL	NORMAL	EG	35	072700008400320869	17/04/2020	CH 12893 SERGIO JAVIER HERNANDEZ ALARCON	\$0.00	\$2,003.68
ABRIL	NORMAL	EG	36	072700008400320869	17/04/2020	CH 12894 CANCELADO	\$0.00	\$0.00
ABRIL	NORMAL	EG	37	072700008400320869	17/04/2020	CH 12895 MA JESUS GUADALUPE NIÑO CASTRO	\$0.00	\$3,003.69
ABRIL	NORMAL	EG	38	072700008400320869	17/04/2020	CH 12896 MA JUANA ALICIA GRIMALDO ZERMEÑO	\$0.00	\$2,723.00
ABRIL	NORMAL	EG	39	072700008400320869	17/04/2020	CH 12897 LUIS JESUS RODRIGUEZ TORRES	\$0.00	\$3,003.69
ABRIL	NORMAL	EG	40	072700008400320869	17/04/2020	CH 12898 MA MAGDALENA TRISTAN MIRELES	\$0.00	\$5,035.05
ABRIL	NORMAL	EG	41	072700008400320869	17/04/2020	CH 12899 MA EMELIA TRISTAN MIRELES	\$0.00	\$5,035.05
ABRIL	NORMAL	EG	42	072700008400320869	17/04/2020	CH 12900 LIZBETH CASTRO LEMUS	\$0.00	\$2,503.69
ABRIL	NORMAL	EG	43	072700008400320869	17/04/2020	CH 12901 PALOMA GUADALUPE RAMOS MARTINEZ	\$0.00	\$9,087.71
ABRIL	NORMAL	EG	44	072700008400320869	17/04/2020	CH 12902 MARIA ASUNCION RAMIREZ RAMIREZ	\$0.00	\$5,035.05
ABRIL	NORMAL	EG	45	072700008400320869	17/04/2020	CH 12903 YESICA ELIZABETH VELAZQUEZ RAMIREZ	\$0.00	\$5,035.05
ABRIL	NORMAL	EG	46	072700008400320869	17/04/2020	CH 12904 SIMON HERNANDEZ HERNANDEZ	\$0.00	\$4,701.91
ABRIL	NORMAL	EG	47	072700008400320869	17/04/2020	CH 12905 JOSE ALBERTO AGUILAR HERNANDEZ	\$0.00	\$5,035.05
ABRIL	NORMAL	EG	48	072700008400320869	17/04/2020	CH 12906 BLANCA ESTELA HERNANDEZ CANO	\$0.00	\$3,003.69
ABRIL	NORMAL	EG	49	072700008400320869	17/04/2020	CH 12907 GISELA TERESITA SERROQUE AVILA	\$0.00	\$3,003.69
ABRIL	NORMAL	EG	50	072700008400320869	17/04/2020	CH 12908 MA ELENA RAMIREZ RAMIREZ	\$0.00	\$5,035.05
ABRIL	NORMAL	EG	51	072700008400320869	17/04/2020	CH 12909 RODOLFO RAMOS RODRIGUEZ	\$0.00	\$5,035.05
ABRIL	NORMAL	EG	52	072700008400320869	17/04/2020	CH 12910 AURORA RAMIREZ MORALES	\$0.00	\$2,003.68
ABRIL	NORMAL	EG	53	072700008400320869	17/04/2020	CH 12911 SONIA YAMILET ARAUJO TURRUBIARTES	\$0.00	\$1,503.69
ABRIL	NORMAL	EG	54	072700008400320869	17/04/2020	CH 12912 DIANA AVELINA GOVEA TORRES	\$0.00	\$1,503.69
ABRIL	NORMAL	EG	55	072700008400320869	17/04/2020	CH 12913 AZUCENA ALVARADO SALAZAR	\$0.00	\$2,503.69
ABRIL	NORMAL	EG	56	072700008400320869	17/04/2020	CH 12914 DIONICIA PONCE RODRIGUEZ	\$0.00	\$1,503.69
ABRIL	NORMAL	EG	57	072700008400320869	17/04/2020	CH 12915 JOSE ARMANDO RIVERA ZAPATA	\$0.00	\$4,003.69
ABRIL	NORMAL	EG	58	072700008400320869	17/04/2020	CH 12916 JOSUE FRANCISCO LEIJA GARCIA	\$0.00	\$4,701.91
ABRIL	NORMAL	EG	59	072700008400320869	17/04/2020	CH 12917 LORENA DIAZ ALEMAN	\$0.00	\$1,503.69
ABRIL	NORMAL	EG	60	072700008400320869	17/04/2020	CH 12918 NALLELY ELIZABETH RUIZ BARBOZA	\$0.00	\$4,701.91
ABRIL	NORMAL	EG	61	072700008400320869	17/04/2020	CH 12919 LUIS ENRIQUE VEGA MANZANARES	\$0.00	\$4,701.91
ABRIL	NORMAL	EG	62	072700008400320869	17/04/2020	CH 12920 LUCIO GONZALEZ GOMEZ	\$0.00	\$4,701.91
ABRIL	NORMAL	EG	63	072700008400320869	17/04/2020	CH 12921 IRMA MORALES TREJO	\$0.00	\$2,003.68
ABRIL	NORMAL	EG	64	072700008400320869	17/04/2020	CH 12922 MARIANA PEREZ SEGURA	\$0.00	\$6,800.00
ABRIL	NORMAL	EG	65	072700008400320869	17/04/2020	CH 12923 YADIRA RICO RODRIGUEZ	\$0.00	\$1,503.69
ABRIL	NORMAL	EG	66	072700008400320869	17/04/2020	CH 12924 JAQUELINE RAMIREZ DELGADO	\$0.00	\$4,003.69
ABRIL	NORMAL	EG	67	072700008400320869	17/04/2020	CH 12925 ALFREDO ORTA GONZALEZ	\$0.00	\$4,701.91
ABRIL	NORMAL	EG	68	072700008400320869	17/04/2020	CH 12926 CECILIA SANCHEZ SALAZAR	\$0.00	\$4,003.69
ABRIL	NORMAL	EG	69	072700008400320869	17/04/2020	CH 12927 YOHANA YAZMIN CARRILLO HERNANDEZ	\$0.00	\$3,003.69
ABRIL	NORMAL	EG	70	072700008400320869	17/04/2020	CH 12928 JUAN ENRIQUE TRUJILLO CASTILLO	\$0.00	\$2,003.68
ABRIL	NORMAL	EG	71	072700008400320869	17/04/2020	CH 12929 MA DEL ROSARIO ORTA MEDINA	\$0.00	\$1,503.69
ABRIL	NORMAL	EG	72	072700008400320869	17/04/2020	CH 12930 JUAN DANIEL PEREZ MARTINEZ	\$0.00	\$3,003.69
ABRIL	NORMAL	EG	73	072700008400320869	17/04/2020	CH 12931 LUIS ALBERTO SALAZAR JARAMILLO	\$0.00	\$3,003.69
ABRIL	NORMAL	EG	74	072700008400320869	17/04/2020	CH 12932 MARIO ALBERTO REYES SALINAS	\$0.00	\$5,035.05
ABRIL	NORMAL	EG	75	072700008400320869	17/04/2020	CH 12933 MA TERESA GUTIERREZ RIOS	\$0.00	\$5,035.05
ABRIL	NORMAL	EG	76	072700008400320869	17/04/2020	CH 12934 ANAHI REYES GUTIERREZ	\$0.00	\$5,035.05
ABRIL	NORMAL	EG	77	072700008400320869	17/04/2020	CH 12935 MINERVA GAYTAN TREJO	\$0.00	\$2,503.69
ABRIL	NORMAL	EG	78	072700008400320869	17/04/2020	CH 12936 ANTONIO AGRIPINO ZUÑIGA VERASTEGUI	\$0.00	\$5,000.01

ABRIL	NORMAL	EG	79	072700008400320869	17/04/2020	CH 12937 YESSENIA CAROLINA CADENA SANCHEZ	\$0.00	\$3,003.69
ABRIL	NORMAL	EG	80	072700008400320869	17/04/2020	CH 12938 CELIA GABRIELA CARDENAS BANDA	\$0.00	\$7,500.00
ABRIL	NORMAL	EG	81	072700008400320869	17/04/2020	CH 12939 ISSAC ABAD BLANCO JUAREZ	\$0.00	\$3,003.69
ABRIL	NORMAL	EG	82	072700008400320869	17/04/2020	CH 12940 JULIA GABRIELA MARTINEZ ZENTENO	\$0.00	\$6,500.00
ABRIL	NORMAL	EG	83	072700008400320869	17/04/2020	CH 12941 PILAR AMANDA LUNA DAVALOS	\$0.00	\$6,035.05
ABRIL	NORMAL	EG	84	072700008400320869	17/04/2020	CH 12942 EDUARDO VALERIO CUEVAS	\$0.00	\$9,087.71
ABRIL	NORMAL	EG	85	072700008400320869	17/04/2020	CH 12943 GABRIELA ARACELI BELTRAN REYNA	\$0.00	\$5,035.05
ABRIL	NORMAL	EG	86	072700008400320869	17/04/2020	CH 12944 OSBALDO ROSAS SAAVEDRA	\$0.00	\$9,087.71
ABRIL	NORMAL	EG	87	072700008400320869	17/04/2020	CH 12945 OMAR ALEJANDRO BALDERAS HERRERA	\$0.00	\$10,000.00
ABRIL	NORMAL	EG	88	072700008400320869	17/04/2020	CH 12946 JOSEFINA ALONSO VILLALOBOS	\$0.00	\$1,000.00
ABRIL	NORMAL	EG	89	072700008400320869	17/04/2020	CH 12947 JACOBO CONTRERAS MEDINA	\$0.00	\$3,003.69
ABRIL	NORMAL	EG	90	072700008400320869	17/04/2020	CH 12948 GUILLERMO ARTEAGA COLORADO	\$0.00	\$3,003.69
ABRIL	NORMAL	EG	91	072700008400320869	17/04/2020	CH 12949 YOLANDA MARTINEZ ROCHA	\$0.00	\$5,000.01
ABRIL	NORMAL	EG	92	072700008400320869	17/04/2020	CH 12950 ROSA MARIA MARTINEZ ROBLES	\$0.00	\$5,000.01
ABRIL	NORMAL	EG	93	072700008400320869	17/04/2020	CH 12951 MARICELA CHAVEZ MUÑOZ	\$0.00	\$2,003.68
ABRIL	NORMAL	EG	94	072700008400320869	17/04/2020	CH 12952 NANCY PAULETT GUTIERREZ HERNANDEZ	\$0.00	\$2,003.68
ABRIL	NORMAL	EG	95	072700008400320869	17/04/2020	CH 12953 CARLOS ESPARZA GONZALEZ	\$0.00	\$2,003.68
ABRIL	NORMAL	EG	96	072700008400320869	17/04/2020	CH 12954 MARIA DEL SOCORRO MIRANDA SAAVEDRA	\$0.00	\$5,000.01
ABRIL	NORMAL	EG	97	072700008400320869	17/04/2020	CH 12955 JOSE FRANCISCO GONZALEZ CONSTANTINO	\$0.00	\$4,701.91
ABRIL	NORMAL	EG	98	072700008400320869	17/04/2020	CH 12956 CANCELADO	\$0.00	\$0.00
ABRIL	NORMAL	EG	99	072700008400320869	17/04/2020	CH 12957 MARTHA PATRICIA GONZALEZ MARTINEZ	\$0.00	\$9,087.71
ABRIL	NORMAL	EG	100	072700008400320869	17/04/2020	CH 12958 HILARIO LOPEZ CUBILLOS	\$0.00	\$2,003.68
ABRIL	NORMAL	EG	101	072700008400320869	17/04/2020	CH 12959 MAYOLO ZARATE RODRIGUEZ	\$0.00	\$9,087.71
ABRIL	NORMAL	EG	102	072700008400320869	17/04/2020	CH 12960 ARTURO ELIAS RODRIGUEZ	\$0.00	\$9,087.71
ABRIL	NORMAL	EG	103	072700008400320869	17/04/2020	CH 12961 ADRIAN HERNANDEZ SANCHEZ	\$0.00	\$4,701.91
ABRIL	NORMAL	EG	104	072700008400320869	17/04/2020	CH 12962 JESUS MORALES CANDELARIA	\$0.00	\$5,000.01
ABRIL	NORMAL	EG	105	072700008400320869	17/04/2020	CH 12963 FROYLAN ARGUELLO ACOSTA	\$0.00	\$5,000.01
ABRIL	NORMAL	EG	106	072700008400320869	17/04/2020	CH 12964 NAYELI ARACI MAYA MARTINEZ	\$0.00	\$7,500.00
ABRIL	NORMAL	EG	107	072700008400320869	17/04/2020	CH 12965 SALVADOR RODRIGUEZ DELGADO	\$0.00	\$9,087.71
ABRIL	NORMAL	EG	108	072700008400320869	17/04/2020	CH 12966 DANIEL BERRONES ARGUELLES	\$0.00	\$3,003.69
ABRIL	NORMAL	EG	109	072700008400320869	17/04/2020	CH 12967 ADRIANA GUADALUPE VAZQUEZ PINEDA	\$0.00	\$800.00
ABRIL	NORMAL	EG	110	072700008400320869	17/04/2020	CH 12968 JESSICA CHAVARRIA HERRERA	\$0.00	\$3,003.69
ABRIL	NORMAL	EG	111	072700008400320869	17/04/2020	CH 12969 MARIA PEREZ GIL	\$0.00	\$9,087.71
ABRIL	NORMAL	EG	112	072700008400320869	17/04/2020	CH 12970 TELEFONOS DE MEXICO SAB DE CV	\$0.00	\$1,499.00
ABRIL	NORMAL	EG	113	072700008400320869	17/04/2020	CH 12971 CANCELADO	\$0.00	\$0.00
ABRIL	NORMAL	EG	114	072700008400320869	17/04/2020	CH 12972 KARINA JAZMIN HERNANDEZ NIÑO	\$0.00	\$4,500.00
ABRIL	NORMAL	EG	115	072700008400320869	17/04/2020	CH 12973 PAGO IMPUESTO DE NOMINA MARZO 2020	\$0.00	\$12,334.00
ABRIL	NORMAL	EG	116	072700008400320869	17/04/2020	CH 13126 X CH 12974 JULIO VENTURA FELIX NIEVES	\$0.00	\$4,701.91
ABRIL	NORMAL	EG	117	072700008400320869	17/04/2020	CH 12975 GEORGINA TRISTAN RANGEL	\$0.00	\$2,003.68
ABRIL	NORMAL	EG	121	072700008400320869	24/04/2020	CHUBSS SEGUROS MEXICO SA	\$0.00	\$8,083.81
ABRIL	NORMAL	EG	122	072700008400320869	30/04/2020	COMISIONES BANCARIAS ABRIL 2020	\$0.00	\$2,767.76