

**MUNICIPIO DE CIUDAD FERNANDEZ  
SAN LUIS POTOSI**

**Auxiliares de Cuentas (Totales por cuenta) del 01/feb/2020 al 29/feb/2020**

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
1112-01-0006	BANORTE CTA.No. 0245367647 TESORERIA	\$1,256,757.36	\$1,546,132.56	\$1,610,627.80	\$1,192,262.12
1112-01-0009	BANORTE CTA. No. 1002567610 PARTICIPACIONES FEDERALES R-28	\$2,121,018.52	\$7,649,545.73	\$6,963,121.33	\$2,807,442.92
1112-01-0010	BANORTE CTA.No.1043414409 TESORERIA (2018-2021)	\$447,971.29	\$101.04	\$0.00	\$448,072.33
1112-02-0012	Banorte Cta.No.1051410303 FISM 2019	\$603,679.63	\$0.00	\$0.00	\$603,679.63
1112-02-0013	Banorte Cta.No.1058041911 FISM 2020	\$3,056,806.13	\$3,057,524.31	\$7,678.27	\$6,106,652.17
1112-03-0012	Banorte Cta.No.1026159552 FFM 2019	\$573,037.43	\$264.67	\$25,666.38	\$547,635.72
1112-03-0013	Banorte Cta.No.1058041920 FFM 2020	\$2,694,839.33	\$2,694,523.63	\$678,074.57	\$4,711,288.39
1112-04-0051	Banorte Cta.No. 0487890169 FORTALECE 2017	\$19,248.95	\$0.00	\$0.00	\$19,248.95
1112-04-0052	Banorte Cta.No. 0487890178 PROGRAMA DESARROLLO REGIONAL 2017	\$26,645.19	\$0.00	\$0.00	\$26,645.19
1112-04-0053	Banorte Cta.No. 0309641940 3X1 MIGRANTES 2017	\$265.95	\$0.00	\$0.00	\$265.95
1112-04-0054	Banorte Cta.No. 0309642013 FORTALECE 2017/FFI C 2017	\$10,561.33	\$0.00	\$0.00	\$10,561.33
1112-04-0055	Banorte Cta.No. 0326496053 REFIM 2017	\$19,787.31	\$0.00	\$0.00	\$19,787.31
1112-04-0058	Banorte Cta.No.0487890347 HABITAT 2018	\$19,434.47	\$0.00	\$0.00	\$19,434.47
1112-04-0060	Banorte Cta.No.1002567375 FISE 2018	\$2,220.65	\$0.00	\$0.00	\$2,220.65
1112-04-0063	Banorte Cta.No.1043414490 FISE 2019	\$425,920.38	\$208.92	\$5.80	\$426,123.50
1112-04-0064	Banorte Cta.No.1043414753 AUTOPRODUCCIÓN 2019	\$0.91	\$0.00	\$0.00	\$0.91
1112-04-0065	Banorte Cta. No.1058042123 BENEf.RAMO 33 2020	\$115,140.00	\$7,182.00	\$0.00	\$122,322.00
1112-05-0001	Cta.No. 836327692 Beneficiarios 2012	\$10,373.39	\$0.00	\$0.00	\$10,373.39
1112-05-0004	Cta.No. 3244 Beneficiarios 2011	\$25,837.03	\$0.00	\$0.00	\$25,837.03
1112-05-0006	Cta.No.1026159794 Beneficiarios 2019	\$243.15	\$0.00	\$0.00	\$243.15
1112-05-0007	Cta.No.1043414454 Beneficiarios 2019 - Forraje	\$135,100.00	\$145.49	\$0.00	\$135,245.49