



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

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

Usr: supervisor  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 17/nov/2020  
04:20 a.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>\$143,656.19</b>	<b>\$290,261.80</b>	<b>\$253,995.00</b>	<b>\$179,922.99</b>
I00018	05/01/2020					REG. ING. DIA 05 DE ENERO 2020 (REG. ING. DIA 05 DE ENERO 2020)	\$5,551.00	\$0.00	\$149,207.19	
I00019	06/01/2020					REG. ING. DIA 06 DE ENERO 2020 (REG. ING. DIA 06 DE ENERO 2020)	\$765.00	\$0.00	\$149,972.19	
I00020	07/01/2020					REG. ING. DIA 07 DE ENERO 2020 (REG. ING. DIA 07 DE ENERO 2020)	\$3,098.00	\$0.00	\$153,070.19	
I00021	08/01/2020					REG. ING. DIA 08 DE ENERO 2020 (REG. ING. DIA 08 DE ENERO 2020)	\$2,246.00	\$0.00	\$155,316.19	
I00022	09/01/2020					REG. ING. DIA 09 DE ENERO 2020 (REG. ING. DIA 09 DE ENERO 2020)	\$298.00	\$0.00	\$155,614.19	
I00023	10/01/2020					REG. ING. DIA 10 DE ENERO 2020 (REG. ING. DIA 10 DE ENERO 2020)	\$1,189.00	\$0.00	\$156,803.19	
I00047	10/01/2020					DEP. ING. DIA 10 DE ENERO 2020 (DEP. ING. DIA 10 DE ENERO 2020)	\$0.00	\$1,141.00	\$155,662.19	
I00024	12/01/2020					REG. ING. DIA 12 DE ENERO 2020 (REG. ING. DIA 12 DE ENERO 2020)	\$4,227.00	\$0.00	\$159,889.19	
I00025	13/01/2020					REG. ING. DIA 13 DE ENERO 2020 (REG. ING. DIA 13 DE ENERO 2020)	\$2,210.00	\$0.00	\$162,099.19	
I00048	13/01/2020					DEP. ING. DIA 13 DE ENERO 2020 (DEP. ING. DIA 12 DE ENERO 2020)	\$0.00	\$1,665.00	\$160,434.19	
I00026	14/01/2020					REG. ING. DIA 14 DE ENERO 2020 (REG. ING. DIA 14 DE ENERO 2020)	\$2,165.00	\$0.00	\$162,599.19	
I00042	14/01/2020					DEP. ING. DIA 05 DE ENERO 2020 (DEP. ING. DIA 05 DE ENERO 2020)	\$0.00	\$5,551.00	\$157,048.19	
I00043	14/01/2020					DEP. ING. DIA 06 DE ENERO 2020 (DEP. ING. DIA 06 DE ENERO 2020)	\$0.00	\$765.00	\$156,283.19	
I00044	14/01/2020					DEP. ING. DIA 07 DE ENERO 2020 (DEP. ING. DIA 07 DE ENERO 2020)	\$0.00	\$3,098.00	\$153,185.19	
I00045	14/01/2020					DEP. ING. DIA 08 DE ENERO 2020 (DEP. ING. DIA 08 DE ENERO 2020)	\$0.00	\$1,948.00	\$151,237.19	
I00046	14/01/2020					DEP. ING. DIA 09 DE ENERO 2020 (DEP. ING. DIA 09 DE ENERO 2020)	\$0.00	\$250.00	\$150,987.19	
I00049	14/01/2020					DEP. ING. DIA 14 DE ENERO 2020 (DEP. ING. DIA 14 DE ENERO 2020)	\$0.00	\$2,165.00	\$148,822.19	
I00028	15/01/2020					REG. ING. DIA 15 DE ENERO 2020 (REG. ING. DIA 15 DE ENERO 2020)	\$1,194.00	\$0.00	\$150,016.19	
I00050	15/01/2020					DEP. ING. DIA 15 DE ENERO 2020 (DEP. ING. DIA 15 DE ENERO 2020)	\$0.00	\$1,194.00	\$148,822.19	
I00027	16/01/2020					REG. ING. DIA 16 DE ENERO 2020 (REG. ING. DIA 16 DE ENERO 2020)	\$735.00	\$0.00	\$149,557.19	
I00051	16/01/2020					DEP. ING. DIA 16 DE ENERO 2020 (DEP. ING. DIA 16 DE ENERO 2020)	\$0.00	\$135.00	\$149,422.19	
I00029	17/01/2020					REG. ING. DIA 17 DE ENERO 2020 (REG. ING. DIA 17 DE ENERO 2020)	\$1,910.00	\$0.00	\$151,332.19	
I00052	17/01/2020					DEP. ING. DIA 17 DE ENERO 2020 (DEP. ING. DIA 17 DE ENERO 2020)	\$0.00	\$1,910.00	\$149,422.19	
I00030	19/01/2020					REG. ING. DIA 19 DE ENERO 2020 (REG. ING. DIA 19 DE ENERO 2020)	\$2,727.20	\$0.00	\$152,149.39	
I00053	19/01/2020					DEP. ING. DIA 19 DE ENERO 2020 (DEP. ING. DIA 19 DE ENERO 2020)	\$0.00	\$4,172.00	\$147,977.39	
I00031	20/01/2020					REG. ING. DIA 20 DE ENERO 2020 (REG. ING. DIA 20 DE ENERO 2020)	\$1,220.00	\$0.00	\$149,197.39	
I00054	20/01/2020					INGRESOS (INGRESOS)	\$0.00	\$0.00	\$149,197.39	
I00032	21/01/2020					REG. ING. DIA 21 DE ENERO 2020 (REG. ING. DIA 21 DE ENERO 2020)	\$1,131.00	\$0.00	\$150,328.39	
I00055	21/01/2020					INGRESOS (INGRESOS)	\$0.00	\$0.00	\$150,328.39	
I00033	22/01/2020					REG. ING. DIA 22 DE ENERO 2020 (REG. ING. DIA 22 DE ENERO 2020)	\$2,478.00	\$0.00	\$152,806.39	
I00056	22/01/2020					INGRESOS (INGRESOS)	\$0.00	\$0.00	\$152,806.39	



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

Usu: supervisor  
 Rep: rptAuxiliarCuentas

Fecha y 17/nov/2020  
 hora de Impresión 04:20 a.m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos
I00034	23/01/2020					REG. ING. DIA 23 DE ENERO 2020 (REG. ING. DIA 23 DE ENERO 2020)	\$1,710.00	\$0.00	\$154,516.39
I00035	24/01/2020					REG. ING. DIA 24 DE ENERO 2020 (REG. ING. DIA 24 DE ENERO 2020)	\$1,305.00	\$0.00	\$155,821.39
I00036	26/01/2020					REG. ING. DIA 26 DE ENERO 2020 (REG. ING. DIA 26 DE ENERO 2020)	\$3,956.00	\$0.00	\$159,777.39
I00037	27/01/2020					REG. ING. DIA 27 DE ENERO 2020 (REG. ING. DIA 27 DE ENERO 2020)	\$350.00	\$0.00	\$160,127.39
I00038	28/01/2020					REG. ING. DIA 28 DE ENERO 2020 (REG. ING. DIA 28 DE ENERO 2020)	\$1,245.00	\$0.00	\$161,372.39
I00039	29/01/2020					REG. ING. DIA 29 DE ENERO 2020 (REG. ING. DIA 29 DE ENERO 2020)	\$21,205.00	\$0.00	\$182,577.39
I00040	30/01/2020					REG. ING. DIA 30 DE ENERO 2020 (REG. ING. DIA 30 DE ENERO 2020)	\$36,069.00	\$0.00	\$218,646.39
I00041	31/01/2020					REG. ING. DIA 31 DE ENERO 2020 (REG. ING. DIA 31 DE ENERO 2020)	\$17,380.00	\$0.00	\$236,026.39
I00077	02/02/2020					REG. ING. DIA 02/02/2020 (REG. ING. DIA 02/02/2020)	\$570.00	\$0.00	\$236,596.39
I00078	05/02/2020					REG. ING. DIA 05/02/2020 (REG. ING. DIA 05/02/2020)	\$685.00	\$0.00	\$237,281.39
I00079	09/02/2020					REG. ING. DIA 09/02/2020 (REG. ING. DIA 09/02/2020)	\$2,028.00	\$0.00	\$239,309.39
I00080	10/02/2020					REG. ING. DIA 10/02/2020 (REG. ING. DIA 10/02/2020)	\$135.00	\$0.00	\$239,444.39
I00074	11/02/2020					DEP. INGRESOS CAJA (DEP. INGRESOS CAJA)	\$0.00	\$1,220.00	\$238,224.39
I00074	11/02/2020					DEP. INGRESOS CAJA (DEP. INGRESOS CAJA)	\$0.00	\$1,241.00	\$236,983.39
I00074	11/02/2020					DEP. INGRESOS CAJA (DEP. INGRESOS CAJA)	\$0.00	\$2,478.00	\$234,505.39
I00074	11/02/2020					DEP. INGRESOS CAJA (DEP. INGRESOS CAJA)	\$0.00	\$1,710.00	\$232,795.39
I00074	11/02/2020					DEP. INGRESOS CAJA (DEP. INGRESOS CAJA)	\$0.00	\$1,305.00	\$231,490.39
I00074	11/02/2020					DEP. INGRESOS CAJA (DEP. INGRESOS CAJA)	\$0.00	\$3,956.00	\$227,534.39
I00074	11/02/2020					DEP. INGRESOS CAJA (DEP. INGRESOS CAJA)	\$0.00	\$350.00	\$227,184.39
I00074	11/02/2020					DEP. INGRESOS CAJA (DEP. INGRESOS CAJA)	\$0.00	\$1,245.00	\$225,939.39
I00074	11/02/2020					DEP. INGRESOS CAJA (DEP. INGRESOS CAJA)	\$0.00	\$377.00	\$225,562.39
I00074	11/02/2020					DEP. INGRESOS CAJA (DEP. INGRESOS CAJA)	\$0.00	\$540.00	\$225,022.39
I00074	11/02/2020					DEP. INGRESOS CAJA (DEP. INGRESOS CAJA)	\$0.00	\$2,404.00	\$222,618.39
I00074	11/02/2020					DEP. INGRESOS CAJA (DEP. INGRESOS CAJA)	\$0.00	\$900.00	\$221,718.39
I00074	11/02/2020					DEP. INGRESOS CAJA (DEP. INGRESOS CAJA)	\$0.00	\$685.00	\$221,033.39
I00074	11/02/2020					DEP. INGRESOS CAJA (DEP. INGRESOS CAJA)	\$0.00	\$327.00	\$220,706.39
I00074	11/02/2020					DEP. INGRESOS CAJA (DEP. INGRESOS CAJA)	\$0.00	\$2,028.00	\$218,678.39
I00074	11/02/2020					DEP. INGRESOS CAJA (DEP. INGRESOS CAJA)	\$0.00	\$135.00	\$218,543.39
I00074	11/02/2020					DEP. INGRESOS CAJA (DEP. INGRESOS CAJA)	\$0.00	\$73,109.00	\$145,434.39
I00074	11/02/2020					DEP. INGRESOS CAJA (DEP. INGRESOS CAJA)	\$0.00	\$7,697.00	\$137,737.39
I00081	11/02/2020					REG. ING. DIA 11/02/20203 (REG. ING. DIA 11/02/2020)	\$245.00	\$0.00	\$137,982.39
I00082	12/02/2020					REG. ING. DIA 12/02/2020 (REG. ING. DIA 12/02/2020)	\$587.00	\$0.00	\$138,569.39
I00083	13/02/2020					REG. ING. DIA 13/02/2020 (REG. ING. DIA 13/02/2020)	\$165.00	\$0.00	\$138,734.39
I00084	14/02/2020					REG. ING. DIA 14/02/2020 (REG. ING. DIA 14/02/2020)	\$804.00	\$0.00	\$139,538.39



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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos
I00085	16/02/2020					REG. ING. DIA 16/02/2020 (REG. ING. DIA 16/02/2020)	\$1,352.00	\$0.00	\$140,890.39
I00086	17/02/2020					REG. ING. DIA 17/02/2020 (REG. ING. DIA 17/02/2020)	\$1,770.00	\$0.00	\$142,660.39
I00087	18/02/2020					REG. ING. DIA 18/02/2020 (REG. ING. DIA 18/02/2020)	\$2,082.00	\$0.00	\$144,742.39
I00088	20/02/2020					REG. ING. DIA 20/02/2020 (REG. ING. DIA 20/02/2020)	\$355.00	\$0.00	\$145,097.39
I00089	21/02/2020					REG. ING. DIA 21/02/2020 (REG. ING. DIA 21/02/2020)	\$217.00	\$0.00	\$145,314.39
I00090	23/02/2020					REG. ING. DIA 23/02/2020 (REG. ING. DIA 23/02/2020)	\$530.00	\$0.00	\$145,844.39
I00091	24/02/2020					REG. ING. DIA 24/02/2020 (REG. ING. DIA 24/02/2020)	\$685.00	\$0.00	\$146,529.39
I00092	25/02/2020					REG. ING. DIA 25/02/2020 (REG. ING. DIA 25/02/2020)	\$297.00	\$0.00	\$146,826.39
I00093	26/02/2020					REG. ING. DIA 26/02/2020 (REG. ING. DIA 26/02/2020)	\$3,477.00	\$0.00	\$150,303.39
I00094	27/02/2020					REG. ING. DIA 27/02/2020 (REG. ING. DIA 27/02/2020)	\$671.00	\$0.00	\$150,974.39
I00095	28/02/2020					REG. ING. DIA 28/02/2020 (REG. ING. DIA 28/02/2020)	\$2,419.00	\$0.00	\$153,393.39
I00108	01/03/2020					REG. ING. DIA 01/03/2020 (REG. ING. DIA 01/03/2020)	\$2,594.00	\$0.00	\$155,987.39
I00109	02/03/2020					REG. ING. DIA 02/03/2020 (REG. ING. DIA 02/03/2020)	\$2,669.00	\$0.00	\$158,656.39
I00109	02/03/2020					REG. ING. DIA 02/03/2020 (REG. ING. DIA 02/03/2020)	\$0.00	\$0.00	\$158,656.39
I00110	03/03/2020					REG. ING. DIA 03/03/2020 (REG. ING. DIA 03/03/2020)	\$220.00	\$0.00	\$158,876.39
I00111	04/03/2020					REG. ING. DIA 04/03/2020 (REG. ING. DIA 04/03/2020)	\$520.00	\$0.00	\$159,396.39
I00112	05/03/2020					REG. ING. DIA 05/03/2020 (REG. ING. DIA 05/03/2020)	\$46,338.30	\$0.00	\$205,734.69
I00113	08/03/2020					REG. ING. DIA 08/03/2020 (REG. ING. DIA 08/03/2020)	\$5,925.00	\$0.00	\$211,659.69
I00114	10/03/2020					REG. ING. DIA 10/03/2020 (REG. ING. DIA 10/03/2020)	\$3,610.00	\$0.00	\$215,269.69
I00115	12/03/2020					REG. ING. DIA 12/03/2020 (REG. ING. DIA 12/03/2020)	\$3,745.00	\$0.00	\$219,014.69
I00116	15/03/2020					REG. ING. DIA 15/03/2020 (REG. ING. DIA 15/03/2020)	\$3,141.00	\$0.00	\$222,155.69
I00117	17/03/2020					REG. ING. DIA 17/03/2020 (REG. ING. DIA 17/03/2020)	\$5,659.00	\$0.00	\$227,814.69
I00118	18/03/2020					REG. ING. DIA 18/03/2020 (REG. ING. DIA 18/03/2020)	\$300.00	\$0.00	\$228,114.69
I00119	19/03/2020					REG. ING. DIA 19/03/2020 (REG. ING. DIA 19/03/2020)	\$8,295.60	\$0.00	\$236,410.29
I00120	20/03/2020					REG. ING. DIA 20/03/2020 (REG. ING. DIA 20/03/2020)	\$752.00	\$0.00	\$237,162.29
I00121	22/03/2020					REG. ING. DIA 22/03/2020 (REG. ING. DIA 22/03/2020)	\$2,250.00	\$0.00	\$239,412.29
I00122	24/03/2020					REG. ING. DIA 24/03/2020 (REG. ING. DIA 24/03/2020)	\$55.00	\$0.00	\$239,467.29
I00123	25/03/2020					REG. ING. DIA 25/03/2020 (REG. ING. DIA 25/03/2020)	\$1,493.00	\$0.00	\$240,960.29
I00124	26/03/2020					REG. ING. DIA 26/03/2020 (REG. ING. DIA 26/03/2020)	\$477.00	\$0.00	\$241,437.29
I00125	29/03/2020					REG. ING. DIA 29/03/2020 (REG. ING. DIA 29/03/2020)	\$1,944.00	\$0.00	\$243,381.29
I00126	30/03/2020					REG. ING. DIA 30/03/2020 (REG. ING. DIA 30/03/2020)	\$272.00	\$0.00	\$243,653.29
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



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Cuentas de Registro**

Usr: supervisor  
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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos
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
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



# MUNICIPIO DE ARMADILLO DE LOS INFANTE SAN LUIS POTOSI

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

Usu: supervisor  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 17/nov/2020  
04:20 a.m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos
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
I00233	01/07/2020					REG. ING. DIA 01/07/2020 (REG. ING. DIA 01/07/2020)	\$160.00	\$0.00	\$266,986.29
I00234	02/07/2020					REG. ING. DIA 02/07/2020 (REG. ING. DIA 02/07/2020)	\$110.00	\$0.00	\$267,096.29
I00235	03/07/2020					REG. ING. DIA 03/07/2020 (REG. ING. DIA 03/07/2020)	\$135.00	\$0.00	\$267,231.29
I00236	05/07/2020					REG. ING. DIA 05/07/2020 (REG. ING. DIA 05/07/2020)	\$697.00	\$0.00	\$267,928.29
I00237	07/07/2020					REG. ING. DIA 07/07/2020 (REG. ING. DIA 07/07/2020)	\$295.00	\$0.00	\$268,223.29
I00238	08/07/2020					REG. ING. DIA 08/07/2020 (REG. ING. DIA 08/07/2020)	\$215.00	\$0.00	\$268,438.29
I00239	09/07/2020					REG. ING. DIA 09/07/2020 (REG. ING. DIA 09/07/2020)	\$135.00	\$0.00	\$268,573.29
I00240	10/07/2020					REG. ING. DIA 10/07/2020 (REG. ING. DIA 10/07/2020)	\$215.00	\$0.00	\$268,788.29
I00241	12/07/2020					REG. ING. DIA 12/07/2020 (REG. ING. DIA 12/07/2020)	\$1,266.00	\$0.00	\$270,054.29
I00242	14/07/2020					REG. ING. DIA 14/07/2020 (REG. ING. DIA 14/07/2020)	\$380.00	\$0.00	\$270,434.29
I00243	15/07/2020					REG. ING. DIA 15/07/2020 (REG. ING. DIA 15/07/2020)	\$1,027.00	\$0.00	\$271,461.29
I00244	16/07/2020					REG. ING. DIA 16/07/2020 (REG. ING. DIA 16/07/2020)	\$435.00	\$0.00	\$271,896.29
I00245	17/07/2020					REG. ING. DIA 17/07/2020 (REG. ING. DIA 17/07/2020)	\$55.00	\$0.00	\$271,951.29
I00246	20/07/2020					REG. ING. DIA 20/07/2020 (REG. ING. DIA 20/07/2020)	\$4,508.00	\$0.00	\$276,459.29
I00247	22/07/2020					REG. ING. DIA 22/07/2020 (REG. ING. DIA 22/07/2020)	\$220.00	\$0.00	\$276,679.29
I00248	23/07/2020					REG. ING. DIA 23/07/2020 (REG. ING. DIA 23/07/2020)	\$550.00	\$0.00	\$277,229.29
I00249	24/07/2020					REG. ING. DIA 24/07/2020 (REG. ING. DIA 24/07/2020)	\$275.00	\$0.00	\$277,504.29



# MUNICIPIO DE ARMADILLO DE LOS INFANTE SAN LUIS POTOSI

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

Usu: supervisor  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 17/nov/2020  
04:20 a.m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos
I00250	27/07/2020					REG. ING. DIA 27/07/2020 (REG. ING. DIA 27/07/2020)	\$1,067.00	\$0.00	\$278,571.29
I00251	28/07/2020					REG. ING. DIA 28/07/2020 (REG. ING. DIA 28/07/2020)	\$135.00	\$0.00	\$278,706.29
I00252	29/07/2020					REG. ING. DIA 29/07/2020 (REG. ING. DIA 29/07/2020)	\$297.00	\$0.00	\$279,003.29
I00253	30/07/2020					REG. ING. DIA 30/07/2020 (REG. ING. DIA 30/07/2020)	\$55.00	\$0.00	\$279,058.29
I00254	31/07/2020					REG. ING. DIA 31/07/2020 (REG. ING. DIA 31/07/2020)	\$710.00	\$0.00	\$279,768.29
I00282	03/08/2020					REG. ING. DIA 03/08/2020 (REG. ING. DIA 03/08/2020)	\$767.00	\$0.00	\$280,535.29
I00283	05/08/2020					REG. ING. DIA 05/08/2020 (REG. ING. DIA 05/08/2020)	\$220.00	\$0.00	\$280,755.29
I00284	06/08/2020					REG. ING. DIA 06/08/2020 (REG. ING. DIA 06/08/2020)	\$559.00	\$0.00	\$281,314.29
I00285	07/08/2020					REG. ING. DIA 07/08/2020 (REG. ING. DIA 07/08/2020)	\$1,606.00	\$0.00	\$282,920.29
I00286	10/08/2020					REG. ING. DIA 10/08/2020 (REG. ING. DIA 10/08/2020)	\$7,953.70	\$0.00	\$290,873.99
I00287	11/08/2020					REG. ING. DIA 11/08/2020 (REG. ING. DIA 11/08/2020)	\$992.00	\$0.00	\$291,865.99
I00288	12/08/2020					REG. ING. DIA 12/08/2020 (REG. ING. DIA 12/08/2020)	\$694.00	\$0.00	\$292,559.99
I00289	13/08/2020					REG. ING. DIA 13/08/2020 (REG. ING. DIA 13/08/2020)	\$325.00	\$0.00	\$292,884.99
I00290	14/08/2020					REG. ING. DIA 14/08/2020 (REG. ING. DIA 14/08/2020)	\$520.00	\$0.00	\$293,404.99
I00291	17/08/2020					REG. ING. DIA 17/08/2020 (REG. ING. DIA 17/08/2020)	\$550.00	\$0.00	\$293,954.99
I00292	18/08/2020					REG. ING. DIA 18/08/2020 (REG. ING. DIA 18/08/2020)	\$455.00	\$0.00	\$294,409.99
I00293	19/08/2020					REG. ING. DIA 19/08/2020 (REG. ING. DIA 19/08/2020)	\$1,486.00	\$0.00	\$295,895.99
I00294	20/08/2020					REG. ING. DIA 20/08/2020 (REG. ING. DIA 20/08/2020)	\$1,390.00	\$0.00	\$297,285.99
I00295	21/08/2020					REG. ING. DIA 21/08/2020 (REG. ING. DIA 21/08/2020)	\$325.00	\$0.00	\$297,610.99
I00296	24/08/2020					REG. ING. DIA 24/08/2020 (REG. ING. DIA 24/08/2020)	\$862.00	\$0.00	\$298,472.99
I00297	25/08/2020					REG. ING. DIA 25/08/2020 (REG. ING. DIA 25/08/2020)	\$220.00	\$0.00	\$298,692.99
I00298	26/08/2020					REG. ING. DIA 26/08/2020 (REG. ING. DIA 26/08/2020)	\$400.00	\$0.00	\$299,092.99
I00299	27/08/2020					REG. ING. DIA 27/08/2020 (REG. ING. DIA 27/08/2020)	\$245.00	\$0.00	\$299,337.99
I00300	31/08/2020					REG. ING. DIA 31/08/2020 (REG. ING. DIA 31/08/2020)	\$2,510.00	\$0.00	\$301,847.99
I00301	02/09/2020					REG. ING. DIA 02/09/2020 (REG. ING. DIA 02/09/2020)	\$330.00	\$0.00	\$302,177.99
I00302	03/09/2020					REG. ING. DIA 03/09/2020 (REG. ING. DIA 03/09/2020)	\$937.00	\$0.00	\$303,114.99
I00303	04/09/2020					REG. ING. DIA 04/09/2020 (REG. ING. DIA 04/09/2020)	\$272.00	\$0.00	\$303,386.99
I00304	07/09/2020					REG. ING. DIA 07/09/2020 (REG. ING. DIA 07/09/2020)	\$165.00	\$0.00	\$303,551.99
I00305	08/09/2020					REG. ING. DIA 08/09/2020 (REG. ING. DIA 08/09/2020)	\$330.00	\$0.00	\$303,881.99
I00306	09/09/2020					REG. ING. DIA 09/09/2020 (REG. ING. DIA 09/09/2020)	\$637.00	\$0.00	\$304,518.99
I00307	11/09/2020					REG. ING. DIA 11/09/2020 (REG. ING. DIA 11/09/2020)	\$165.00	\$0.00	\$304,683.99
I00308	13/09/2020					REG. ING. DIA 13/09/2020 (REG. ING. DIA 13/09/2020)	\$1,010.00	\$0.00	\$305,693.99
I00309	14/09/2020					REG. ING. DIA 14/09/2020 (REG. ING. DIA 14/09/2020)	\$270.00	\$0.00	\$305,963.99
I00310	15/09/2020					REG. ING. DIA 15/09/2020 (REG. ING. DIA 15/09/2020)	\$55.00	\$0.00	\$306,018.99



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

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

Usu: supervisor  
Rep: rptAuxiliarCuentas

Fecha y 17/nov/2020  
hora de Impresión 04:20 a.m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
I00311	17/09/2020					REG. ING. DIA 17/09/2020 (REG. ING. DIA 17/09/2020)	\$165.00	\$0.00	\$306,183.99	
I00312	18/09/2020					REG. ING. DIA 18/09/2020 (REG. ING. DIA 18/09/2020)	\$330.00	\$0.00	\$306,513.99	
I00313	20/09/2020					REG. ING. DIA 20/09/2020 (REG. ING. DIA 20/09/2020)	\$165.00	\$0.00	\$306,678.99	
I00277	21/09/2020					DEP. INGRESOS CAJA (DEP. INGRESOS CAJA)	\$0.00	\$35,000.00	\$271,678.99	
I00277	21/09/2020					DEP. INGRESOS CAJA (DEP. INGRESOS CAJA)	\$0.00	\$35,000.00	\$236,678.99	
I00277	21/09/2020					DEP. INGRESOS CAJA (DEP. INGRESOS CAJA)	\$0.00	\$40,000.00	\$196,678.99	
I00277	21/09/2020					DEP. INGRESOS CAJA (DEP. INGRESOS CAJA)	\$0.00	\$1,147.00	\$195,531.99	
I00277	21/09/2020					DEP. INGRESOS CAJA (DEP. INGRESOS CAJA)	\$0.00	\$1,147.00	\$194,384.99	
I00277	21/09/2020					DEP. INGRESOS CAJA (DEP. INGRESOS CAJA)	\$0.00	\$16,000.00	\$178,384.99	
I00314	21/09/2020					REG. ING. DIA 21/09/2020 (REG. ING. DIA 21/09/2020)	\$437.00	\$0.00	\$178,821.99	
I00315	22/09/2020					REG. ING. DIA 22/09/2020 (REG. ING. DIA 22/09/2020)	\$510.00	\$0.00	\$179,331.99	
I00316	24/09/2020					REG. ING. DIA 24/09/2020 (REG. ING. DIA 24/09/2020)	\$401.00	\$0.00	\$179,732.99	
I00317	25/09/2020					REG. ING. DIA 25/09/2020 (REG. ING. DIA 25/09/2020)	\$46.00	\$0.00	\$179,778.99	
I00318	28/09/2020					REG. ING. DIA 28/09/2020 (REG. ING. DIA 28/09/2020)	\$144.00	\$0.00	\$179,922.99	
<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>153,656.19</b>	<b>290,261.80</b>	<b>253,995.00</b>	<b>189,922.99</b>