



usi.  
supervisor

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SANTA CATARINA  
SAN LUIS POTOSI

Auxiliares de Cuentas del 01/jun./2022 al 30/jun./2022

Fecha y 23/ago./2022

10:07 a. m.

| Cuenta         | Nombre de la Cuenta |       |              |             | Saldo Inicial | Movimientos del Periodo   |                | Saldos       |              |                |              |
|----------------|---------------------|-------|--------------|-------------|---------------|---|----------------|--------------|--------------|----------------|--------------|
|                | Poliza              | Fecha | Beneficiario | No. Factura |               | Cheque / Folio  | Concepto       |              | Cargos       | Abonos         |              |
| 4000           |                     |       |              |             |               |   |                |              |              |                |              |
|                |                     |       |              |             |               | INGRESOS Y OTROS BENEFICIOS   | \$1,454,975.00 | \$0.00       | \$300,000.00 | \$1,754,975.00 |              |
| 4100           |                     |       |              |             |               | INGRESOS DE GESTIÓN   | \$11,975.00    | \$0.00       | \$0.00       | \$11,975.00    |              |
| 4160           |                     |       |              |             |               | APROVECHAMIENTOS  | \$11,975.00    | \$0.00       | \$0.00       | \$11,975.00    |              |
| 4169           |                     |       |              |             |               | OTROS APROVECHAMIENTOS  | \$11,975.00    | \$0.00       | \$0.00       | \$11,975.00    |              |
| 4169-02        |                     |       |              |             |               | CUOTAS DE RECUPERACION DE UBR   | \$11,975.00    | \$0.00       | \$0.00       | \$11,975.00    |              |
| 4200           |                     |       |              |             |               | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTI                             | \$1,443,000.00 | \$0.00       | \$300,000.00 | \$1,743,000.00 |              |
| 4220           |                     |       |              |             |               | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENC                             | \$1,443,000.00 | \$0.00       | \$300,000.00 | \$1,743,000.00 |              |
| 4221           |                     |       |              |             |               | TRANSFERENCIAS Y ASIGNACIONES   | \$1,443,000.00 | \$0.00       | \$300,000.00 | \$1,743,000.00 |              |
| 4221-01        |                     |       |              |             |               | TRANSFERENCIAS TESORERIA DIF MUNICIPAL  | \$1,443,000.00 | \$0.00       | \$300,000.00 | \$1,743,000.00 |              |
|                | 100014              | ##### |              |             |               | PARTICIPACION DEL 13 DE JUNIO 2022 DEL MUNICIPIO DE SANTA CATARINA, S.L.P. (F | \$0.00         | \$0.00       | \$150,000.00 | \$1,593,000.00 |              |
|                | 100016              | ##### |              |             |               | PARTICIPACION DEL 28 DE JUNIO 2022 DEL MUNICIPIO DE SANTA CATARINA, S.L.P. (F | \$0.00         | \$0.00       | \$150,000.00 | \$1,743,000.00 |              |
| <b>Total :</b> |                     |       |              |             |               |   |                | 1,454,975.00 | 0.00         | 300,000.00     | 1,754,975.00 |