



Usu: supervisor
Rep: rptAuxiliarCuentasTotales

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas (Totales por cuenta) del 01/oct./2021 al 30/may./2022
(De la cuenta: 1112-01-01-001 a la 1112-01-01-013)
Cuentas de Registro

Fecha y hora de Impresión | 09/jun./2022
09:33 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
1112-01-01-001	BANORTE CTA 0893557447 P.F.	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-01-002	BANORTE CTA 0630279720 P.M. 2012	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-01-003	BANORTE CTA 0276629910 R-28 2015	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-01-004	BANORTE CTA 0409290686 R-28 2015-2018	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-01-005	BANORTE CTA 0455847519 R-28 2016	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-01-006	BANORTE CTA 0494355518 R-28 2017 INGRESOS PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-01-007	BANORTE CTA 1034534060 RAMO 28 2018 PART-FED	\$0.00	\$1.17	\$10,121.69	-\$10,120.52
1112-01-01-008	BANORTE CTA 1034536309 R-28 2018 ING-PROPIOS	\$0.00	\$0.00	\$324.21	-\$324.21
1112-01-01-009	BANORTE CTA 1137121428 R-28 2021 HIDROCARBUROS	\$0.00	\$0.00	\$1,809.60	-\$1,809.60
1112-01-01-010	BANORTE CTA 1153291237 RAMO 28 2021 PART-FED	\$0.00	\$11,086,904.45	\$10,401,004.65	\$685,899.80
1112-01-01-011	BANORTE CTA 1166627854 HIDROCARBUROS 2021 R-28	\$0.00	\$131,629.02	\$38,955.52	\$92,673.50
1112-01-01-012	BANORTE CTA 1166624442 2021 INGRESOS PROPIOS	\$0.00	\$417,041.88	\$281,953.58	\$135,088.30
1112-01-01-013	BANORTE CTA 1166623801 RAMO 28 REC ESTATALES	\$0.00	\$1,167,305.31	\$802,234.09	\$365,071.22
Total :		0.00	12,802,881.83	11,536,403.34	1,266,478.49