



## MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

**Auxiliares de Cuentas del 01/feb./2023 al 28/feb./2023**

**Con saldo y/o movimientos. (De la cuenta: 1112-008-015 a la 1112-008-015)**

Fecha y 23/may./2023

Usr: SUPERVISOR  
Rep: rptAuxiliarCuentas

hora de Impresión 01:24 p. m.

Cuentas de Registro (campo: 'Abono' Igual que ")

Cuenta	Nombre de la Cuenta					Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
<b>1112-008-015</b>						<b>PROPIOS 2023 BBVA</b>	<b>\$579,437.04</b>	<b>\$0.00</b>	<b>\$2,217,759.98</b>
I00051	01/02/2023					DEP. ING. PROP. 01-02-2023 (DEP. ING. PROP. 01-02-2023)	\$33,979.50	\$0.00	\$1,672,302.44
D00084	01/02/2023					RENDIMIENTOS BANCARIOS GENERADOS (RENDIMIENTOS Y COMISIONES BAI	\$1.74	\$0.00	\$1,672,304.18
I00088	01/02/2023					DEP. ING. PROP. 01-02-2023 ENERO 31 (DEP. ING. PROP. 01-02-2023 ENERO 31'	\$101,916.50	\$0.00	\$1,774,220.68
I00052	02/02/2023					DEP. ING. PROP. 02-02-2023 (DEP. ING. PROP. 02-02-2023)	\$22,347.50	\$0.00	\$1,796,568.18
I00053	03/02/2023					DEP. ING. PROP. 03-02-2023 (DEP. ING. PROP. 03-02-2023)	\$16,553.50	\$0.00	\$1,813,121.68
I00054	07/02/2023					DEP. ING. PROP. 07-02-2023 (DEP. ING. PROP. 07-02-2023)	\$15,000.00	\$0.00	\$1,828,121.68
I00054	07/02/2023					DEP. ING. PROP. 07-02-2023 (DEP. ING. PROP. 07-02-2023)	\$3,529.00	\$0.00	\$1,831,650.68
I00054	07/02/2023					DEP. ING. PROP. 07-02-2023 (DEP. ING. PROP. 07-02-2023)	\$17,509.50	\$0.00	\$1,849,160.18
I00055	08/02/2023					DEP. ING. PROP. 08-02-2023 (DEP. ING. PROP. 08-02-2023)	\$4,650.00	\$0.00	\$1,853,810.18
I00055	08/02/2023					DEP. ING. PROP. 08-02-2023 (DEP. ING. PROP. 08-02-2023)	\$21,697.00	\$0.00	\$1,875,507.18
I00056	09/02/2023					DEP. ING. PROP. 09-02-2023 (DEP. ING. PROP. 09-02-2023)	\$16,219.00	\$0.00	\$1,891,726.18
I00064	10/02/2023					DEP. ING. PROP. 10-02-2023 (DEP. ING. PROP. 10-02-2023)	\$5,704.50	\$0.00	\$1,897,430.68
I00065	13/02/2023					DEP. ING. PROP. 13-02-2023 (DEP. ING. PROP. 13-02-2023)	\$1,037.00	\$0.00	\$1,898,467.68
I00065	13/02/2023					DEP. ING. PROP. 13-02-2023 (DEP. ING. PROP. 13-02-2023)	\$27,139.30	\$0.00	\$1,925,606.98
C00194	13/02/2023	CH-09 CANCELADO			CH-09	CH-09 CANCELADO (CH-09 CANCELADO)	\$0.00	\$0.00	\$1,925,606.98
C00194	13/02/2023	CH-09 CANCELADO			CH-09	CH-09 CANCELADO (CH-09 CANCELADO)	\$0.00	\$0.00	\$1,925,606.98
C00195	13/02/2023	CH-10 CANCELADO			CH-10	CH-10 CANCELADO (CH-10 CANCELADO)	\$0.00	\$0.00	\$1,925,606.98
C00195	13/02/2023	CH-10 CANCELADO			CH-10	CH-10 CANCELADO (CH-10 CANCELADO)	\$0.00	\$0.00	\$1,925,606.98
I00077	14/02/2023					DEP. ING. PROP. 14-02-2023 (DEP. ING. PROP. 14-02-2023)	\$25,900.50	\$0.00	\$1,951,507.48
I00078	15/02/2023					DEP. ING. PROP. 15-02-2023 (DEP. ING. PROP. 15-02-2023)	\$20,272.49	\$0.00	\$1,971,779.97
I00079	16/02/2023					DEP. ING. PROP. 16-02-2023 (DEP. ING. PROP. 16-02-2023)	\$10,830.00	\$0.00	\$1,982,609.97
I00080	17/02/2023					DEP. ING. PROP. 17-02-2023 (DEP. ING. PROP. 17-02-2023)	\$17,994.50	\$0.00	\$2,000,604.47
I00081	20/02/2023					DEP. ING. PROP. 20-02-2023 (DEP. ING. PROP. 20-02-2023)	\$420.00	\$0.00	\$2,001,024.47
I00081	20/02/2023					DEP. ING. PROP. 20-02-2023 (DEP. ING. PROP. 20-02-2023)	\$900.00	\$0.00	\$2,001,924.47
I00081	20/02/2023					DEP. ING. PROP. 20-02-2023 (DEP. ING. PROP. 20-02-2023)	\$28,038.08	\$0.00	\$2,029,962.55
I00082	21/02/2023					DEP. ING. PROP. 21-02-2023 (DEP. ING. PROP. 21-02-2023)	\$13,008.00	\$0.00	\$2,042,970.55
I00082	21/02/2023					DEP. ING. PROP. 21-02-2023 (DEP. ING. PROP. 21-02-2023)	\$22,261.50	\$0.00	\$2,065,232.05
I00083	22/02/2023					DEP. ING. PROP. 22-02-2023 (DEP. ING. PROP. 22-02-2023)	\$10,728.70	\$0.00	\$2,075,960.75
I00084	23/02/2023					DEP. ING. PROP. 23-02-2023 (DEP. ING. PROP. 23-02-2023)	\$1,071.00	\$0.00	\$2,077,031.75
I00085	24/02/2023					DEP. ING. PROP. 24-02-2023 (DEP. ING. PROP. 24-02-2023)	\$155.73	\$0.00	\$2,077,187.48
I00085	24/02/2023					DEP. ING. PROP. 24-02-2023 (DEP. ING. PROP. 24-02-2023)	\$1,200.00	\$0.00	\$2,078,387.48



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Cuentas de Registro (campo: 'Abono' Igual que ")

Fecha y hora de Impresión | 23/may./2023  
01:24 p. m.

Cuenta		Nombre de la Cuenta				Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
I00085	24/02/2023				DEP. ING. PROP. 24-02-2023 (DEP. ING. PROP. 24-02-2023)	\$31,122.00	\$0.00	\$2,109,509.48
I00085	24/02/2023				DEP. ING. PROP. 24-02-2023 (DEP. ING. PROP. 24-02-2023)	\$21,893.00	\$0.00	\$2,131,402.48
I00086	27/02/2023				DEP. ING. PROP. 27-02-2023 (DEP. ING. PROP. 27-02-2023)	\$37,357.50	\$0.00	\$2,168,759.98
I00087	28/02/2023				DEP. ING. PROP. 28-02-2023 (DEP. ING. PROP. 28-02-2023)	\$49,000.00	\$0.00	\$2,217,759.98
<b>Total :</b>						<b>579,437.04</b>	<b>0.00</b>	<b>2,217,759.98</b>