



**MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI**

Auxiliares de Cuentas del 01/ene./2023 al 31/ene./2023

Con saldo y/o movimientos. (De la cuenta: 1112-05-0004 a la 1112-05-0004)

Cuentas de Registro

Usr: JHG
Rep: rptAuxiliarCuentas

Fecha y 10/mar./2023
hora de Impresión 10:30 a. m.

Cuenta	Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
1112-05-0004						BANORTE CTA 1166044509 FISM 2022	\$33,815,125.35	\$0.00	\$13,566,379.94	\$20,248,745.41
C00202	16/01/2023	TESORERIA DE LA FEDE			L.C.T.	REINTEGRO TESOFE (REINTEGRO A LA TESOFE, RECURSOS NO DEVENGADO	\$0.00	\$19,280.00	\$33,795,845.35	
C00012	18/01/2023	JOSE FERNANDO MARTI			0413	EO7088 (F. 50 2A. EST. Y FINIQUITO FISM 2022; XILITLA-077-2022 - EO7088 CON	\$0.00	\$822,508.34	\$32,973,337.01	
C00011	23/01/2023	RUBEN LOPEZ GUZMAN			0411	EO8005 (F. B-733 1A. ESTIMACION FISM 2022; XILITLA-118-2022 - EO8005 CONS	\$0.00	\$683,531.88	\$32,289,805.13	
C00013	23/01/2023	RUBEN LOPEZ GUZMAN			0389	EO3006 (F. 734 1A. ESTIMACION FISM 2022; XILITLA-145-2022 - EO3006 CONSTI	\$0.00	\$258,890.91	\$32,030,914.22	
C00014	23/01/2023	CATARINO MARTINEZ M.			0402	EO1404 (F. 499 1A. ESTIMACION FISM 2022; XILITLA-092-2022 - EO1404 CONSTI	\$0.00	\$432,448.48	\$31,598,465.74	
C00175	23/01/2023	GENARO CRUZ AZUARA			0317	EA1510 (F. 54 2A. EST. Y FINIQUITO FISM 2022; 24580057-2-2022 - EA1510 REHA	\$0.00	\$2,109,044.98	\$29,489,420.76	
C00176	23/01/2023	IMAGEN SIETE UNO, S.A			0318	EF7351 (F. 66 2A. EST. Y FINIQUITO FISM 2022; 2485800057-5-2022 - EF7351 CO	\$0.00	\$3,474,707.48	\$26,014,713.28	
C00028	24/01/2023	JOSE IVAN FLORES FLO			0392	EO1407 (F. 52 1A. ESTIMACION FISM 2022; XILITLA-110-2022 - EO1407 CONSTR	\$0.00	\$969,953.01	\$25,044,760.27	
C00015	27/01/2023	CATARINO MARTINEZ M.			403	EO1404 (F. 499 2A. EST. Y FINIQUITO FISM 2022; XILITLA-092-2022 - EO1404 CO	\$0.00	\$245,103.79	\$24,799,656.48	
C00016	27/01/2023	JOSE FERNANDO MARTI			0447	EO7100 (F. 64-C-2 2A. EST. Y FINIQUITO FISM 2022; XILITLA-112-2022 - EO7100	\$0.00	\$698,983.34	\$24,100,673.14	
C00017	27/01/2023	JOSE FERNANDO MARTI			0375	EO7096 (F. 53-C-2 2A. EST. Y FINIQUITO FISM 2022; XILITLA-100-2022 - EO7096	\$0.00	\$454,139.55	\$23,646,533.59	
C00018	27/01/2023	ZOILA ESPERANZA SALA			0424	EO7095 (F. 536 2A. EST. Y FINIQUITO FISM 2022; XILITLA-099-2022 - EO7095 CO	\$0.00	\$366,315.74	\$23,280,217.85	
C00019	27/01/2023	SANDRA GRISEL QUIRO			0451	EO2103 (F. 3765 3A. EST. Y FINIQUITO FISM 2022; XILITLA-023-2022 - EO2103 CO	\$0.00	\$176,186.52	\$23,104,031.33	
C00020	27/01/2023	SANDRA GRISEL QUIRO			0450	EO2102 (F. 3764 3A. EST. Y FINIQUITO FISM 2022; XILITLA-022-2022 - EO2102 CO	\$0.00	\$176,186.52	\$22,927,844.81	
C00021	27/01/2023	ALEXANDER HERNANDE			0418	EO7094 (F. 198 2A. EST. Y FINIQUITO FISM 2022; XILITLA-093-2022 - EO7094 CO	\$0.00	\$705,890.41	\$22,221,954.40	
C00022	27/01/2023	LIZBETH MARTINEZ LOIC			0412	EO7087 (F. 110 2A. EST. Y FINIQUITO FISM 2022; XILITLA-075-2022 - EO7087 CO	\$0.00	\$242,812.16	\$21,979,142.24	
C00023	27/01/2023	LIZBETH MARTINEZ LOIC			0200	EO7085 EN PROCESO (F. 97 2A. ESTIMACION FISM 2022; XILITLA-069-2022 - EC	\$0.00	\$315,911.12	\$21,663,231.12	
C00024	27/01/2023	JESUS ALBERTO HERNA			0423	EO7099 (F. 157 2A. EST. Y FINIQUITO FISM 2022; XILITLA-107-2022 - EO7099 CO	\$0.00	\$172,403.53	\$21,490,827.59	
C00025	27/01/2023	RAUL GARCIA BARBA			0436	EO3058 (F. 5164 2A. ESTIMACION FISM 2022; XILITLA-097-2022 - EO3058 CONSTI	\$0.00	\$40,828.03	\$21,449,999.56	
C00026	27/01/2023	EDGAR VILLAVERDE CAI			0419	EO7083 (F. 279 3A. EST. Y FINIQUITO FISM 2022; XILITLA-059-2022 - EO7083 CO	\$0.00	\$198,499.16	\$21,251,500.40	
C00027	27/01/2023	EDGAR VILLAVERDE CAI			0422	EO5113 (F. 301 2A. EST. Y FINIQUITO FISM 2022; XILITLA-102-2022 - EO5113 CO	\$0.00	\$652,396.19	\$20,599,104.21	
C00029	27/01/2023	RODOLFO AGUILAR ACL			0441	EO3081 (F. 415 2A. EST. Y FINIQUITO FISM 2022; XILITLA-132-2022 - EO3081 CO	\$0.00	\$350,358.80	\$20,248,745.41	
Total :							33,815,125.35	0.00	13,566,379.94	20,248,745.41