MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Auxiliares de Cuentas del 01/mar./2025 al 31/mar./2025
Con saldo y/o movimientos. (De la cuenta: 4143 a la 4169)
Cuentas de Registro

Usr: ENE
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/may./2025 03:41 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
4143-0002-0001					**RECOLECCION DE BASURA CON VEHICULO DEL AYMTO T**	**$214,473.00**	**$0.00**	**$0.00**	**$214,473.00**
4143-0002-0002					**USO DE RELLENO SANITARIO CON VEHICULO PARTICULA**	**$41,659.00**	**$0.00**	**$21,258.00**	**$62,917.00**
I00206	10/03/2025				NV2-478/DESECHOS INDUSTRIALES NO PELIGROSOS/14 EVENTOS DEL MES D		$0.00	$15,834.00	$57,493.00
I00233	31/03/2025				NV2-556/USO DE RELLANO SANITARIO CON VEHIC PARTICULARES/12 EVENTOS		$0.00	$5,424.00	$62,917.00
4143-0003-001					**INHUMACION A PERPETUIDAD TITULO IV CAP II SECCION S**	**$2,849.00**	**$0.00**	**$2,201.00**	**$5,050.00**
I00182	04/03/2025				40264/INHUMACION CON BOVEDA GRANDE/MARGARITA HERNANDEZ PICAZO (I		$0.00	$579.00	$3,428.00
I00184	05/03/2025				40317/INHUMACION SIN BOVEDA/KARLALIZBETH OLVERA (INGRESOS DEL DIA		$0.00	$464.00	$3,892.00
I00209	12/03/2025				NV2-507/INHUMACION A PERPETUIDAD CON BOVEDA GRANDE/MIGUEL GARCIA		$0.00	$579.00	$4,471.00
I00219	21/03/2025				40881/MARIA ENEDINA HERNANDEZ (INGRESOS DEL DIA 21 DE MARZO DE 2025		$0.00	$579.00	$5,050.00
4143-0003-003					**USO DE LOTE DE PANTEON MUNICIPAL A PERPETUIDAD T**	**$1,358.00**	**$0.00**	**$0.00**	**$1,358.00**
4143-0003-004					**VENTA DE LOTE DE PANTEON SIN INHUMACION SECC 2DA**	**$1,358.00**	**$0.00**	**$0.00**	**$1,358.00**
4143-0004-0001					**DEGUELLO GANADO BOVINO TITULO IV CAPITULO II SECC**	**$4,452.00**	**$0.00**	**$2,540.00**	**$6,992.00**
I00191	06/03/2025				40336/F-0291/01 CABEZA/J. PILAR ZAMARRIPA (INGRESOS DEL DIA 06 DE MARZO		$0.00	$127.00	$4,579.00
I00191	06/03/2025				40337/F-0292/02 CABEZAS/JULIAN LARA (INGRESOS DEL DIA 06 DE MARZO DE 2		$0.00	$254.00	$4,833.00
I00191	06/03/2025				40340/F-0296/02 CABEZAS/SONIA ZARATE (INGRESOS DEL DIA 06 DE MARZO DE		$0.00	$254.00	$5,087.00
I00191	06/03/2025				40345/F-0301/01 CABEZA/NOE GOBELLAN (INGRESOS DEL DIA 06 DE MARZO DE		$0.00	$127.00	$5,214.00
I00214	14/03/2025				40696/F-0302/01 CABEZA/JULIO LARA (INGRESOS DEL DIA 14 DE MARZO DE 202		$0.00	$127.00	$5,341.00
I00214	14/03/2025				40707/F-0309/01 CABEZA/J. PILA ZAMARRIPA (INGRESOS DEL DIA 14 DE MARZO		$0.00	$127.00	$5,468.00
I00214	14/03/2025				40709/F-0311/02 CABEZAS/JULIAN LARA (INGRESOS DEL DIA 14 DE MARZO DE 2		$0.00	$254.00	$5,722.00
I00214	14/03/2025				40717/F-0314/02 CABEZAS/SONIA ZARATE (INGRESOS DEL DIA 14 DE MARZO DE		$0.00	$254.00	$5,976.00
I00214	14/03/2025				40723/F-0319/01 CABEZA/GOBELLON (INGRESOS DEL DIA 14 DE MARZO DE 202		$0.00	$127.00	$6,103.00
I00218	20/03/2025				40798/F-0326/01 CABEZA/J. PILAR ZAMARRIPA (INGRESOS DEL DIA 20 DE MARZO		$0.00	$127.00	$6,230.00
I00218	20/03/2025				40800/F-0327/02 CABEZAS/JULIAN LARA (INGRESOS DEL DIA 20 DE MARZO DE 2		$0.00	$254.00	$6,484.00
I00218	20/03/2025				40803/F-0331/02 CABEZAS/SONIA ZARATE (INGRESOS DEL DIA 20 DE MARZO DE		$0.00	$254.00	$6,738.00
I00218	20/03/2025				40805/F-0334/01 CABEZA/NOR GOBELLAN (INGRESOS DEL DIA 20 DE MARZO DE		$0.00	$127.00	$6,865.00
I00218	20/03/2025				40806/F-0335/01 CABEZA/JULIO LARA (INGRESOS DEL DIA 20 DE MARZO DE 202		$0.00	$127.00	$6,992.00
4143-0004-0002					**DEGUELLO GANADO PORCINO TITULO IV CAPITULO II SEC**	**$6,979.00**	**$0.00**	**$3,232.00**	**$10,211.00**
I00191	06/03/2025				40327/F-0285/01 CABEZA/CARNITAS CASTILLO (INGRESOS DEL DIA 06 DE MARZ		$0.00	$101.00	$7,080.00
I00191	06/03/2025				40328/F-0286/01 CABEZA/MARGARITA HERNANDEZ (INGRESOS DEL DIA 06 DE M		$0.00	$101.00	$7,181.00
I00191	06/03/2025				40331/F-0288/01 CABEZA/SEFERINO HERNANDEZ (INGRESOS DEL DIA 06 DE MA		$0.00	$101.00	$7,282.00

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I00191	06/03/2025				40332/F-0289/01 CABEZA/DOMINGO CASTILLO (INGRESOS DEL DIA 06 DE MARZ		$0.00	$101.00	$7,383.00
I00191	06/03/2025				40333/F-0294/01 CABEZA/JESUS RAMIREZ (INGRESOS DEL DIA 06 DE MARZO DI		$0.00	$101.00	$7,484.00
I00191	06/03/2025				40341/F-0297/01 CABEZA/TOMAS BARRON (INGRESOS DEL DIA 06 DE MARZO DI		$0.00	$101.00	$7,585.00
I00191	06/03/2025				40342/F-0298/02 CABEZAS/GUILLERMO MARTINEZ (INGRESOS DEL DIA 06 DE M		$0.00	$202.00	$7,787.00
I00191	06/03/2025				40343/F-0298/02 CABEZAS/CRISPIN BARRON (INGRESOS DEL DIA 06 DE MARZO		$0.00	$202.00	$7,989.00
I00191	06/03/2025				40346/F-0300/02 CABEZAS/ESMERALDA TREJO (INGRESOS DEL DIA 06 DE MARZ		$0.00	$202.00	$8,191.00
I00214	14/03/2025				40697/F-0303/01 CABEZA/CARNITAS CASTILLO (INGRESOS DEL DIA 14 DE MARZ		$0.00	$101.00	$8,292.00
I00214	14/03/2025				40698/F-0304/01 CABEZA/MARGARITO HERNANDEZ (INGRESOS DEL DIA 14 DE M		$0.00	$101.00	$8,393.00
I00214	14/03/2025				40703/F-0306/01 CABEZA/SEFERINO HERNANDEZ (INGRESOS DEL DIA 14 DE MA		$0.00	$101.00	$8,494.00
I00214	14/03/2025				40704/F-0307/01 CABEZA/DOMINGO CASTILLO (INGRESOS DEL DIA 14 DE MARZ		$0.00	$101.00	$8,595.00
I00214	14/03/2025				40712/F-0312/01 CABEZA/JESUS RAMIREZ (INGRESOS DEL DIA 14 DE MARZO DI		$0.00	$101.00	$8,696.00
I00214	14/03/2025				40718/F-0315/01 CABEZA/TOMAS BARRON (INGRESOS DEL DIA 14 DE MARZO DI		$0.00	$101.00	$8,797.00
I00214	14/03/2025				40719/F-0316/02 CABEZAS/GUILLERMO MARTINEZ (INGRESOS DEL DIA 14 DE M		$0.00	$202.00	$8,999.00
I00214	14/03/2025				40721/F-0317/02 CABEZAS/CRISPIN BARRON (INGRESOS DEL DIA 14 DE MARZO		$0.00	$202.00	$9,201.00
I00214	14/03/2025				40722/F-0318/02 CABEZAS/ESMERALDA TREJO (INGRESOS DEL DIA 14 DE MARZ		$0.00	$202.00	$9,403.00
I00218	20/03/2025				40791/F-0321/01 CABEZA/MARGARITO HERNANDEZ (INGRESOS DEL DIA 20 DE M		$0.00	$101.00	$9,504.00
I00218	20/03/2025				40793/F-0323/01 CABEZA/SEFERINO HERNANDEZ (INGRESOS DEL DIA 20 DE MA		$0.00	$101.00	$9,605.00
I00218	20/03/2025				40794/F-0324/01 CABEZA/DOMINGO CASTILLO (INGRESOS DEL DIA 20 DE MARZ		$0.00	$101.00	$9,706.00
I00218	20/03/2025				40801/F-0329/01 CABEZA/JESUS RAMIREZ (INGRESOS DEL DIA 20 DE MARZO DI		$0.00	$101.00	$9,807.00
I00218	20/03/2025				40804/F-0332/02 CABEZAS/GUILLERMO MARTINEZ (INGRESOS DEL DIA 20 DE M		$0.00	$202.00	$10,009.00
I00218	20/03/2025				40807/F-0337/02 CABEZAS/CRISPIN BARRON (INGRESOS DEL DIA 20 DE MARZO		$0.00	$202.00	$10,211.00
4143-0004-0003					**DEGUELLO AVES DE CORRAL TITULO IV CAPITULO II SEC**	**$5,950.00**	**$0.00**	**$2,905.00**	**$8,855.00**
I00191	06/03/2025				40330/F-0287/20 CABEZAS/MARTHA GUTIERREZ (INGRESOS DEL DIA 06 DE MAR		$0.00	$140.00	$6,090.00
I00191	06/03/2025				40335/F-0290/20 CABEZAS/PAULA FLORES (INGRESOS DEL DIA 06 DE MARZO D		$0.00	$140.00	$6,230.00
I00191	06/03/2025				40338/F-0293/20 CABEZAS/CARMEN GONZALEZ (INGRESOS DEL DIA 06 DE MAR		$0.00	$140.00	$6,370.00
I00191	06/03/2025				40339/F-0295/85 CABEZAS/ROSARIO HUERTA (INGRESOS DEL DIA 06 DE MARZO		$0.00	$595.00	$6,965.00
I00214	14/03/2025				40699/F-0305/20 CABEZAS/MARTHA GUTIERREZ (INGRESOS DEL DIA 14 DE MAR		$0.00	$140.00	$7,105.00
I00214	14/03/2025				40705/F-0308/20 CABEZAS/PAULA FLORES (INGRESOS DEL DIA 14 DE MARZO D		$0.00	$140.00	$7,245.00
I00214	14/03/2025				40708/F-0310/20 CABEZAS/CARMEN GONZALEZ (INGRESOS DEL DIA 14 DE MAR		$0.00	$140.00	$7,385.00
I00214	14/03/2025				40714/F-0313/85 CABEZAS/ROSARIO HUERTA (INGRESOS DEL DIA 14 DE MARZO		$0.00	$595.00	$7,980.00
I00218	20/03/2025				40792/F-0322/20 CABEZAS/MARTHA GUTIERREZ (INGRESOS DEL DIA 20 DE MAR		$0.00	$140.00	$8,120.00
I00218	20/03/2025				40796/F-0325/20 CABEZAS/PAULA FLORES (INGRESOS DEL DIA 20 DE MARZO D		$0.00	$140.00	$8,260.00
I00218	20/03/2025				40802/F-0330/85 CABEZAS/ROSARIO HUERTA (INGRESOS DEL DIA 20 DE MARZO		$0.00	$595.00	$8,855.00

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4143-0005-0001					**LICENCIAS Y PERMISOS DE CONSTRUCCION HABITACION**	**$0.00**	**$0.00**	**$451.00**	**$451.00**
I00214	14/03/2025				40710/32.002M2/VALOR DE LA CONST 110,000/ADELAIDO HERNANDEZ BANDA (I		$0.00	$451.00	$451.00
I00218	20/03/2025				NV2-544/CANCELADO (INGRESOS DEL DIA 20 DE MARZO DE 2025/FACTURA FG-		$0.00	$0.00	$451.00
4143-0005-0002					**EXPEDICION DE LICENCIA DE USO DE SUELO MIXTO ART**	**$16,762.00**	**$0.00**	**$3,078.00**	**$19,840.00**
I00206	10/03/2025				40528/HOTEL 3 ESTRELLAS/LEONOR DE LEON GARCIA (INGRESOS DEL DIA 10		$0.00	$250.00	$17,012.00
I00218	20/03/2025				NV2-548/LIC USO DE SUELO OFICINAS/BBVA MEXICO SA (INGRESOS DEL DIA 2		$0.00	$2,828.00	$19,840.00
4143-0005-0003					**PERMISO DE CONSTRUCCION FOSAS Y GAVETAS PANTEC**	**$2,433.00**	**$0.00**	**$822.00**	**$3,255.00**
I00182	04/03/2025				40263/01 GAVETA/MARGARITA HERNANDEZ PICAZO (INGRESOS DEL DIA 04 DE		$0.00	$274.00	$2,707.00
I00209	12/03/2025				NV2-506/01 GAVETA/MIGUEL GARCIA GONZALEZ (INGRESOS DEL DIA 12 DE MA		$0.00	$274.00	$2,981.00
I00219	21/03/2025				40880/01 GAVETA/MARIA ENEDINA HERNANDEZ (INGRESOS DEL DIA 21 DE MAR		$0.00	$274.00	$3,255.00
4143-0005-0004					**LICENCIAS Y PERMISOS DE CONSTRUCCION COMERCIO,**	**$0.00**	**$0.00**	**$193.00**	**$193.00**
I00220	24/03/2025				40936/VALOR DE LA CONSTRUCC 29,000/KAREM ALEJANDRA VAZQUEZ AGUILA		$0.00	$193.00	$193.00
4143-0005-0007					**EXPEDICION DE LICENCIA Y USO DE SUELO HABITACION**	**$890.00**	**$0.00**	**$0.00**	**$890.00**
4143-0005-0009					**AUTORIZACION DE SUBDIVISION DE PREDIOS ART 18 FRA**	**$24,297.00**	**$0.00**	**$55,415.00**	**$79,712.00**
I00209	12/03/2025				NV2-508/500.00M2/YANETH TAOIA LEMUS (INGRESOS DEL DIA 12 DE MARZO DE		$0.00	$1,131.00	$25,428.00
I00209	12/03/2025				NV2-529/160.00M2/LETY ISABEL GAYTAN GUTIERREZ (INGRESOS DEL DIA 12 DE		$0.00	$1,131.00	$26,559.00
I00214	14/03/2025				40656/SUBD DE 1000M2/ERICK PAREDES ZAMARO (INGRESOS DEL DIA 14 DE M		$0.00	$1,131.00	$27,690.00
I00214	14/03/2025				40661/SUBD DE 1,000M2/MARIA GUADALUPE VEGA MARTINEZ (INGRESOS DEL		$0.00	$1,131.00	$28,821.00
I00214	14/03/2025				40662/SUBD DE 10,000M2/ENRIQUETA PLASCENCIA MAR (INGRESOS DEL DIA 1		$0.00	$1,131.00	$29,952.00
I00214	14/03/2025				40663/SUBD DE 10,000M2/ENRIQUETA PLASCENCIA MAR (INGRESOS DEL DIA 1		$0.00	$1,131.00	$31,083.00
I00214	14/03/2025				40664/EXCEDENTE DE SUBD DE 20,000M2/ENRIQUETA PLASCENCIA MAR (INGR		$0.00	$2,260.00	$33,343.00
I00214	14/03/2025				40665/EXCEDENTE DE SUBD 20,000M2/ALICIA PLASCENCIA MAR (INGRESOS DE		$0.00	$2,260.00	$35,603.00
I00214	14/03/2025				40666/SUBD DE 10,000M2/ALICIA PLASCENCIA (INGRESOS DEL DIA 14 DE MARZ		$0.00	$1,131.00	$36,734.00
I00214	14/03/2025				40667/SUBD DE 10,000M2/ALICIA PLASCENCIA MAR (INGRESOS DEL DIA 14 DE M		$0.00	$1,131.00	$37,865.00
I00214	14/03/2025				40690/SUBD 1750M2/ALFONSO MENDOZA (INGRESOS DEL DIA 14 DE MARZO DE		$0.00	$1,131.00	$38,996.00
I00219	21/03/2025				40902/1750M2/J. LUIS ZANELLA ORTEGA (INGRESOS DEL DIA 21 DE MARZO DE		$0.00	$3,393.00	$42,389.00
I00220	24/03/2025				40933/04 SUBDIVISIONES/JUAN NAJETA HERNANDEZ (INGRESOS DEL DIA 24 DE		$0.00	$4,524.00	$46,913.00
I00226	27/03/2025				41040/14 SUBDIVISIONES/BLANCA TERESA BAÑUELOS PLASCENCIA (INGRESOS		$0.00	$15,834.00	$62,747.00
I00226	27/03/2025				41042/12 SUBDIVISIONES/BLANCA TERESA BAÑUELOS PLASCENCIA (INGRESOS		$0.00	$13,572.00	$76,319.00
I00226	27/03/2025				41042/03 SUBDIVISIONES/BLANCA TERESA BAÑUELOS PLASCENCIA (INGRESOS		$0.00	$3,393.00	$79,712.00
4143-0005-0010					**PERMISOS DE INSTALACION Y/O CONSTR DE MONUMENT**	**$0.00**	**$0.00**	**$274.00**	**$274.00**
I00219	21/03/2025				40882/MARIA ELENA HERNANDEZ (INGRESOS DEL DIA 21 DE MARZO DE 2025/F.		$0.00	$274.00	$274.00

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4143-0005-0013					**LICENCIAS DE FUNCIONAMIENTO**	**$13,028.00**	**$0.00**	**$5,657.00**	**$18,685.00**
I00218	20/03/2025				NV2-552/BBVA MEXICO (INGRESOS DEL DIA 20 DE MARZO DE 2025/FACTURA F(		$0.00	$2,828.00	$15,856.00
I00226	27/03/2025				NV2-555/NUEVA WAL MART DE MEXICO/FACTURA FV-217 (INGRESOS DEL DIA 2		$0.00	$2,829.00	$18,685.00
4143-0005-0016					**AUTORIZACION DE FUSION DE PREDIOS TITULO IV CAP II**	**$4,344.00**	**$0.00**	**$0.00**	**$4,344.00**
4143-0005-0019					**LICENCIA DE USO DE SUELO EXPENDIO VENTA DE CERVE**	**$139,328.00**	**$0.00**	**$14,140.00**	**$153,468.00**
I00182	04/03/2025				40286/MARTHA TINAJERO DE LEON (INGRESOS DEL DIA 04 DE MARZO DE 2025/		$0.00	$2,828.00	$142,156.00
I00184	05/03/2025				40316/ADRIAN MALDONADO RAMIREZ (INGRESOS DEL DIA 05 DE MARZO DE 20		$0.00	$2,828.00	$144,984.00
I00214	14/03/2025				40729/MARIA LELIA SOBERANES SANCHEZ (INGRESOS DEL DIA 14 DE MARZO D		$0.00	$2,828.00	$147,812.00
I00215	18/03/2025				40760/JOEL MARTINEZ HERRERA (INGRESOS DEL DIA 18 DE MARZO DE 2025/F/		$0.00	$2,828.00	$150,640.00
I00219	21/03/2025				40895/HUGO ALVARADO ZARATE (INGRESOS DEL DIA 21 DE MARZO DE 2025/FA		$0.00	$2,828.00	$153,468.00
4143-0005-0020					**DICTAMEN DE VERIFICACION DE SEGURIDAD TIT IV CAP II**	**$32,979.00**	**$0.00**	**$3,045.00**	**$36,024.00**
I00184	05/03/2025				40308/ADRIAN MALDONADO RAMIREZ (INGRESOS DEL DIA 05 DE MARZO DE 20		$0.00	$609.00	$33,588.00
I00213	13/03/2025				40584/JUAN ANTONIO ACOSTA SOBERANES (INGRESOS DEL DIA 13 DE MARZO		$0.00	$609.00	$34,197.00
I00219	21/03/2025				40879/HUGO ALVARADO ZARATE (INGRESOS DEL DIA 21 DE MARZO DE 2025/FA		$0.00	$609.00	$34,806.00
I00219	21/03/2025				40891/FRANCISCO BARAJAS RAMIREZ (INGRESOS DEL DIA 21 DE MARZO DE 20		$0.00	$609.00	$35,415.00
I00233	31/03/2025				41159/RITA OCHOA FLORES (INGRESOS DEL DIA 31 DE MARZO DE 2025/FACTU		$0.00	$609.00	$36,024.00
4143-0005-0021					**DICTAMEN DE CONSTRUCCION HABITACIONAL TIT IV CAP**	**$934.00**	**$0.00**	**$0.00**	**$934.00**
4143-0005-0024					**DICTAMEN DE CONSTRUCCION COMERCIAL TIT IV CAP II S**	**$575.00**	**$0.00**	**$0.00**	**$575.00**
4143-0005-0025					**CONSTANCIA PARA INMUEBLE ART 18 FRACC XV INC B)**	**$2,436.00**	**$0.00**	**$1,218.00**	**$3,654.00**
I00206	10/03/2025				40495/BBVA MEXICO SA INSTITUCION DE BANCA MULTIPLE (INGRESOS DEL DI/		$0.00	$609.00	$3,045.00
I00206	10/03/2025				40496/BBVA MEXICO SA INTITUCION DE BANCA MULTIPLE (INGRESOS DEL DIA		$0.00	$609.00	$3,654.00
4143-0005-0027					**LICENCIA DE CAMBIO DE USO DE SUELO ART 19 FRACC V**	**$125.00**	**$0.00**	**$0.00**	**$125.00**
4143-0005-0028					**VERIFICACION Y DICTAMEN POR PODAS POR RIESGOS A**	**$2,228.00**	**$0.00**	**$283.00**	**$2,511.00**
I00215	18/03/2025				40753/MARTINIANO HERNANDEZ MONARCA (INGRESOS DEL DIA 18 DE MARZO		$0.00	$283.00	$2,511.00
4143-0005-0029					**VERIFICACION Y DICTAMEN EN RETIRO Y REUBICACION D**	**$222.00**	**$0.00**	**$0.00**	**$222.00**
4143-0005-0030					**VERIFICACION Y DICTAMEN DE FACTIBILIDAD A INMUEBL**	**$2,438.00**	**$0.00**	**$622.00**	**$3,060.00**
I00209	12/03/2025				NV2-540/PABLO FLORES XZUÑIGA (INGRESOS DEL DIA 12 DE MARZO DE 2025/F		$0.00	$622.00	$3,060.00
4143-0005-0031					**VERIFICACION Y DICTAMEN POR RETIRO DE ARBOL ART 1**	**$2,241.00**	**$0.00**	**$0.00**	**$2,241.00**
4143-0005-0032					**VERIFICACION Y DICTAMEN DE FACTIBILIDAD A INMUEBL**	**$0.00**	**$0.00**	**$9,616.00**	**$9,616.00**
I00218	20/03/2025				NV2-547/INGENIO SAN MIGUEL DEL NARANJO (INGRESOS DEL DIA 20 DE MARZ		$0.00	$4,808.00	$4,808.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
I00218	20/03/2025				NV2-546/INGENIO SAN MIGUEL DEL NARANJO (INGRESOS DEL DIA 20 DE MARZ		$0.00	$4,808.00	$9,616.00
4143-0006-0002					**CONSTANCIA DE NO INFRACCION TITULO IV CAP II SECC**	**$0.00**	**$0.00**	**$1,053.00**	**$1,053.00**
I00182	04/03/2025				40294/COMBUSTIBLES Y LUBRICANTES EN PUENTE (INGRESOS DEL DIA 04 DE		$0.00	$351.00	$351.00
I00182	04/03/2025				40295/JUAN ANTONIO ACOSTA SOBERANES (INGRESOS DEL DIA 04 DE MARZO		$0.00	$351.00	$702.00
I00221	25/03/2025				40948/SINDICATO DE TRABAJADORES DE LA INDUSTRIA (INGRESOS DEL DIA 25		$0.00	$351.00	$1,053.00
4143-0006-0005					**PERMISO DE CARGA Y DESCARGA TITULO IV CAP II SEC**	**$115,930.00**	**$0.00**	**$24,267.17**	**$140,197.17**
I00206	10/03/2025				40520/CARGA Y DESCARGA CAMIONETA 02 EJES/PERMISO X 1 DIA/INDUSTRIAL		$0.00	$124.00	$116,054.00
I00220	24/03/2025				40928/PERMISO X 1 DIA/CAMIONETA DE 02 EJES/INDUSTRIAL PATRONA (INGRE		$0.00	$124.00	$116,178.00
I00220	24/03/2025				NV2-553/CAMIONES DE 02 EJES/192 EVENTOS ANUALES 2025/BEBIDAS PURIFIC		$0.00	$23,895.17	$140,073.17
I00233	31/03/2025				41145/PERMISO X 1 DIA/CAMIONETA DE 02 EJES/INDISTRIAL PATRONA (INGRES		$0.00	$124.00	$140,197.17
4143-0006-0007					**CONSTANCIA DE ANTECEDENTES ADMINISTRATIVOS ART**	**$0.00**	**$0.00**	**$525.00**	**$525.00**
I00218	20/03/2025				40848/JUAN ANTONIO ACOSTA SOBERANES (INGRESOS DEL DIA 20 DE MARZO		$0.00	$175.00	$175.00
I00225	26/03/2025				41021/RITO OCHO FLORES (INGRESOS DEL DIA 26 DE MARZO DE 2025/FACTUR		$0.00	$175.00	$350.00
I00227	28/03/2025				41059/FRANCISCO BARAJAS RAMIREZ (INGRESOS DEL DIA 28 DE MARZO DE 20		$0.00	$175.00	$525.00
4143-0007-0001					**CELEBRACION DE MATRIMONIOS EN OFICIALIA TITULO IV**	**$1,464.00**	**$0.00**	**$748.00**	**$2,212.00**
I00191	06/03/2025				40373/ISIDRO MATA PORTO (INGRESOS DEL DIA 06 DE MARZO DE 2025/FACTUI		$0.00	$187.00	$1,651.00
I00217	19/03/2025				40777/MIA GARCIA (INGRESOS DEL DIA 19 DE MARZO DE 2025/FACTURA FG-492		$0.00	$187.00	$1,838.00
I00219	21/03/2025				40903/ADAN REYNALDO TORRES (INGRESOS DEL DIA 21 DE MARZO DE 2025/F/		$0.00	$187.00	$2,025.00
I00219	21/03/2025				40904/JUAN JESUS RESENDIZ (INGRESOS DEL DIA 21 DE MARZO DE 2025/FACT		$0.00	$187.00	$2,212.00
4143-0007-0002					**CELEBRACION DE MATRIMONIOS A DOMICILIO TITULO IV (**	**$1,338.00**	**$0.00**	**$0.00**	**$1,338.00**
4143-0007-0003					**REGISTRO DE SENTENCIA DE DIVORCIO TITULO IV CAPITU**	**$832.00**	**$0.00**	**$252.00**	**$1,084.00**
I00196	07/03/2025				40404/SEBASTIAN GONZALEZ (INGRESOS DEL DIA 07 DE MARZO DE 2025/FACT		$0.00	$84.00	$916.00
I00196	07/03/2025				40407/JESUS VAZQUEZ SEGURA (INGRESOS DEL DIA 07 DE MARZO DE 2025/FA		$0.00	$84.00	$1,000.00
I00219	21/03/2025				40893/FLORENTINO CASTILLO DIAZ (INGRESOS DEL DIA 21 DE MARZO DE 2025		$0.00	$84.00	$1,084.00
4143-0007-0004					**EXPEDICION DE CERTIFICACION DE ACTAS TITULO IV CAF**	**$129,453.00**	**$0.00**	**$51,987.00**	**$181,440.00**
I00182	04/03/2025				40249/A242812141/142/02 ACT DE MAT/PERFECTO B ARRON GUZMAN (INGRESC		$0.00	$186.00	$129,639.00
I00182	04/03/2025				40250/A242812143/144/02 ACT DE NAC/ONESIMO AVALOS MARTINEZ (INGRESO:		$0.00	$186.00	$129,825.00
I00182	04/03/2025				40251/A242812146/01 ACT DE NAC/RAUL ALEJANDRO JIMENEZ MARTINEZZ (ING		$0.00	$93.00	$129,918.00
I00182	04/03/2025				40252/A242812147/148/02 ACT DE MAT/JULIO OLVERA MARTINEZ (INGRESOS DE		$0.00	$186.00	$130,104.00
I00182	04/03/2025				40253/A242812149/01 ACT DE NAC/DENISE ZAVALA SIERRA (INGRESOS DEL DIA		$0.00	$93.00	$130,197.00
I00182	04/03/2025				40254/A242812150/151/02 ACT DE NAC/BIBIANA MALDONADO FLORES (INGRESC		$0.00	$186.00	$130,383.00
I00182	04/03/2025				40255/A242812152/153/154/01 ACT DE NAC/02 ACT DE MAT/J. ISAIAS HERNANDE.		$0.00	$279.00	$130,662.00

Cuenta / Poliza	Nombre de la Cuenta / Fecha	Beneficiario	No. Factura	Cheque / Folio	C o n c e p t o	Saldo Inicial / Movimientos del Periodo: Cargos	Abonos	Saldos
I00182	04/03/2025				40256/A242812155/01 ACT DE DEF/J. ISAIAS HERNANDEZ LARA (INGRESOS DEL	$0.00	$93.00	$130,755.00
I00182	04/03/2025				40257/A242812156/01 ACT DE NAC/IDANIA RAMIREZ SORIANO (INGRESOS DEL D	$0.00	$93.00	$130,848.00
I00182	04/03/2025				40259/A242812157/158/01 ACT DE NAC/01 ACT DE MAT/MARIA JUANA GUERRER(	$0.00	$186.00	$131,034.00
I00182	04/03/2025				40260/A242812159/160/161/03 ACT DE DEF/CONCEPCION TORRES ROJAS (INGR	$0.00	$279.00	$131,313.00
I00182	04/03/2025				40262/A242812162/163/02 ACT DE DEF/JUANA TINAJERO RAMIREZ (INGRESOS D	$0.00	$186.00	$131,499.00
I00182	04/03/2025				40267/A242812164/01 ACT DE NAC/YOHANA MENDOZA ZAVALA (INGRESOS DEL	$0.00	$93.00	$131,592.00
I00182	04/03/2025				40268/A242812165/01 ACT DE NAC/KEVIN DIEGO BENAVIDES COMPEAN (INGRE	$0.00	$93.00	$131,685.00
I00182	04/03/2025				40270/A242812166/01 ACT DE DEF/ELENO FLORES LOPEZ (INGRESOS DEL DIA (	$0.00	$93.00	$131,778.00
I00182	04/03/2025				40271/A242812167/01 ACT DE NAC/MA DEL CARMEN GONZALEZ JIMENEZ (INGR	$0.00	$93.00	$131,871.00
I00182	04/03/2025				40272/A242812168/01 ACT DE NAC/MA DEL SOCORRO ZANDOVAL ALFARO (INGI	$0.00	$93.00	$131,964.00
I00182	04/03/2025				40273/A242812169/01 ACT DE NAC/CESAR EDUARDO DUQUE PEREZ (INGRESOS	$0.00	$93.00	$132,057.00
I00182	04/03/2025				40274/A242812171/01 ACT DE NAC/ANGEL DE JESUS DUQUE PEREZ (INGRESOS	$0.00	$93.00	$132,150.00
I00182	04/03/2025				40275/A242812171/172/02 ACT DE NAC/SANTOS EDUARDO CHAVEZ ARIAS (INGF	$0.00	$186.00	$132,336.00
I00182	04/03/2025				40276/A242812173/01 ACT DE MAT/POLICARPIO NIGOCHE NETRO (INGRESOS D	$0.00	$93.00	$132,429.00
I00182	04/03/2025				40277/CANCELADO (INGRESOS DEL DIA 04 DE MARZO DE 2025/FACTURA FG-48	$0.00	$0.00	$132,429.00
I00182	04/03/2025				40278/A242812174/01 ACT DE NAC/LUIS ANGEL CAMPOS ESTRADA (INGRESOS I	$0.00	$93.00	$132,522.00
I00182	04/03/2025				40279/A242812175/01 ACT DE NAC/PATRICIA RIOS GONZALEZ (INGRESOS DEL D	$0.00	$93.00	$132,615.00
I00182	04/03/2025				40280/A242812176/01 ACT DE NAC/ROMALDO DE LA CRUZ PIÑA (INGRESOS DEL	$0.00	$93.00	$132,708.00
I00182	04/03/2025				40281/A242812177/01 ACT DE NAC/ESTRELLA M. RINCONADA CAMACHO (INGRE	$0.00	$93.00	$132,801.00
I00182	04/03/2025				40282/A242812178/01 ACT DE NAC/ETHAN J. RINCONADA CAMACHO (INGRESOS	$0.00	$93.00	$132,894.00
I00182	04/03/2025				40283/A242812179/180/181/182/183/ 184/03 ACT DE NAC/ 03 ACT DE MAT/RAYMUI	$0.00	$558.00	$133,452.00
I00182	04/03/2025				40287/A242812188/01 ACT DE NAC/AMPARO LOPEZ PEREZ (INGRESOS DEL DIA	$0.00	$93.00	$133,545.00
I00182	04/03/2025				40288/A242812189/01 ACT DE NAC/ADRIAN RIVERA VALENTIN (INGRESOS DEL D	$0.00	$93.00	$133,638.00
I00182	04/03/2025				40289/A242812190/01 ACT DE NAC/MARTIN A. REYES AMARO (INGRESOS DEL D	$0.00	$93.00	$133,731.00
I00182	04/03/2025				40292/A242812192/193/01 ACT DE NAC/01 ACT DE MAT/CARLOS DEL ANGEL MAF	$0.00	$186.00	$133,917.00
I00182	04/03/2025				40293/A242812194/01 ACT DE NAC/SUJEY ALEJANDRA DE LEON LINARES (INGR	$0.00	$93.00	$134,010.00
I00184	05/03/2025				40297/A242812195/01 ACT DE NAC/CESAR MAURICIO MATA MEZA (INGRESOS DI	$0.00	$93.00	$134,103.00
I00184	05/03/2025				40299/A242812197/01 ACT DE NAC/MARICELA BALDAZO MENDOZA (INGRESOS D	$0.00	$93.00	$134,196.00
I00184	05/03/2025				40301/A242812198/01 ACT DE NAC/RENE CAMPOS GUZMAN (INGRESOS DEL DI/	$0.00	$93.00	$134,289.00
I00184	05/03/2025				40304/A242812199/01 ACT DE NAC/DOMITILO PEREZ MOLINA (INGRESOS DEL D	$0.00	$93.00	$134,382.00
I00184	05/03/2025				40305/A242812200/01 ACT DE NAC/ANA MARIA ESCOBAR CANO (INGRESOS DEL	$0.00	$93.00	$134,475.00
I00184	05/03/2025				40306/A242812201/01 ACT DE NAC/HECTOR TORRES TORRES (INGRESOS DEL I	$0.00	$93.00	$134,568.00
I00184	05/03/2025				40307/A242812202/01 ACT DE NAC/ELVIRA URBINA MARTINEZ (INGRESOS DEL D	$0.00	$93.00	$134,661.00
I00184	05/03/2025				40309/A242812203/01 ACT DE NAC/SEBASTIAN GONZALEZ JUAREZ (INGRESOS I	$0.00	$93.00	$134,754.00

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Auxiliares de Cuentas del 01/mar./2025 al 31/mar./2025
Con saldo y/o movimientos. (De la cuenta: 4143 a la 4169)
Cuentas de Registro

Usr: ENE
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 07/may./2025 03:41 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	C o n c e p t o		Cargos	Abonos	Saldos
I00184	05/03/2025				40310/A242812204/01 ACT DE NAC/MIRANDA TORRES AMARO (INGRESOS DEL D		$0.00	$93.00	$134,847.00
I00184	05/03/2025				40311/A242812205/01 ACT DE NAC/RODRIGO A. RIOS CHAVEZ (INGRESOS DEL I		$0.00	$93.00	$134,940.00
I00184	05/03/2025				40312/A242812206/01 ACT DE NAC/JOSE DE JESUS RIOS GUZMAN (INGRESOS D		$0.00	$93.00	$135,033.00
I00184	05/03/2025				40313/A242812207/01 ACT DE NAC/MANUEL GUADALUPE ARRIAGA A (INGRESOS		$0.00	$93.00	$135,126.00
I00184	05/03/2025				40315/A242812209/01 ACT DE NAC/ESTRELLA GUADALUPE JUAREZ OLVERA (IN		$0.00	$93.00	$135,219.00
I00184	05/03/2025				40318/A242812211/01 ACT DE NAC/CRISTHIAN E. JUAREZ COMPEAN (INGRESOS		$0.00	$93.00	$135,312.00
I00184	05/03/2025				40319/A242812212/01 ACT DE NAC/ANGEL ALEJANDRO JUAREZ CARREON (INGR		$0.00	$93.00	$135,405.00
I00184	05/03/2025				40321/A242812213/01 ACT DE NAC/JESUS PONCE ESPARZA (INGRESOS DEL DIA		$0.00	$93.00	$135,498.00
I00184	05/03/2025				40322/A242812214/01 ACT DE NAC/DORA ELVIA PONCE ESPINOZA (INGRESOS D		$0.00	$93.00	$135,591.00
I00184	05/03/2025				40324/A242812216/216/02 ACT DE NAC/JOSE CARLOS PAZ GALAVIZ (INGRESOS		$0.00	$186.00	$135,777.00
I00191	06/03/2025				40373/A242814241/01 ACT DE MAT/ISIDRO MATA PORTO (INGRESOS DEL DIA 06		$0.00	$93.00	$135,870.00
I00191	06/03/2025				40379/A242814242/01 ACT DE NAC/RAUL TORRES VALLEJO (INGRESOS DEL DIA		$0.00	$93.00	$135,963.00
I00191	06/03/2025				40381/A242814243/44/45/03 ACT DE NAC/MELITON CAMACHO MORALES (INGRES		$0.00	$279.00	$136,242.00
I00191	06/03/2025				40387/A242814247/01 ACT DE NAC/ALEXIA NAVARRO HUERTA (INGRESOS DEL D		$0.00	$93.00	$136,335.00
I00191	06/03/2025				40326/A242814217/218/02 ACT DE NAC/RODOLFO GOMEZ ZUÑIGA (INGRESOS D		$0.00	$186.00	$136,521.00
I00191	06/03/2025				40329/A242814219/01 ACT DE NAC/ADRIAN RAMIREZ ZAMARRON (INGRESOS DE		$0.00	$93.00	$136,614.00
I00191	06/03/2025				40334/A242814220/01 ACT DE NAC/RYMI DENISSE TREJO MARTINEZ (INGRESOS		$0.00	$93.00	$136,707.00
I00191	06/03/2025				40344/A242814223/224/225/226/04 ACT DE NAC/BULMARO VELAZQUEZ MEDRAN		$0.00	$372.00	$137,079.00
I00191	06/03/2025				40347/A242814227/01 ACT DE NAC/ALLISON Y. CAMACHO LOPEZ (INGRESOS DE		$0.00	$93.00	$137,172.00
I00191	06/03/2025				40348/A242814228/01 ACT DE NAC/EDWIN CAMACHO LOPEZ (INGRESOS DEL DI		$0.00	$93.00	$137,265.00
I00191	06/03/2025				40349/A242814229/01 ACT DE NAC/JOSE EMMANUEL CERVANTES (INGRESOS D		$0.00	$93.00	$137,358.00
I00191	06/03/2025				40350/A242814230/231/02 ACT DE NAC/IGNACIO PESCINA MACHUCA (INGRESOS		$0.00	$186.00	$137,544.00
I00191	06/03/2025				40351/A242814232/01 ACT DE NAC/JENNIFER O. LOPEZ JUAREZ (INGRESOS DEI		$0.00	$93.00	$137,637.00
I00191	06/03/2025				40352/A242814233/01 ACT DE NAC/ELHIA E. LOPEZ JUAREZ (INGRESOS DEL DIA		$0.00	$93.00	$137,730.00
I00196	07/03/2025				40388/A242814248/01 ACT D ENAC/ARGELIA DEYANIRA ANTONIO ROSAS (INGRE		$0.00	$93.00	$137,823.00
I00196	07/03/2025				40389/A242814249/01 AT DE NAC/MA ISABEL MARTINEZ MENDEZ (INGRESOS DE		$0.00	$93.00	$137,916.00
I00196	07/03/2025				40390/A242814250/01 ACT DE NAC/YURI LIZBETH MENDOZA CASTRO (INGRESO		$0.00	$93.00	$138,009.00
I00196	07/03/2025				40395/A242814251/01 ACT DE NAC/FRANCISCO CASTILLO GONZALEZ (INGRESC		$0.00	$93.00	$138,102.00
I00196	07/03/2025				40396/A242814252/01 ACT DE NAC/TANIA MARTINEZ PINTOR (INGRESOS DEL DI		$0.00	$93.00	$138,195.00
I00196	07/03/2025				40397/A242814253/254/02 ACT D ENAC/REYNA AGUIRRE RODRIGUEZ (INGRESO		$0.00	$186.00	$138,381.00
I00196	07/03/2025				40399/A242814255/01 ACT DE NAC/HUGO ALEJANDRO MARTINEZ LUCIO (INGRE		$0.00	$93.00	$138,474.00
I00196	07/03/2025				40400/A242814256/01 ACT DE NAC/JOHANA MARTINEZ DIAZ (INGRESOS DEL DIA		$0.00	$93.00	$138,567.00
I00196	07/03/2025				40401/A242814257/01 ACT DE NAC/ADRIANA YARELI MARTINEZ RAMIREZ (INGRE		$0.00	$93.00	$138,660.00
I00196	07/03/2025				40402/A242814258/01 ACT DE NAC/JENNIFER NATALY MARTINEZ RAMIREZ (INGI		$0.00	$93.00	$138,753.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
I00196	07/03/2025				40404/A242814259/01 ACT DE DIV/SEBASTIAN GONZALEZ (INGRESOS DEL DIA 0		$0.00	$93.00	$138,846.00
I00196	07/03/2025				40405/A242814260/01 ACT DE NAC/LIZBETH JIMENEZ PERALES (INGRESOS DEL		$0.00	$93.00	$138,939.00
I00196	07/03/2025				40407/A242814261/01 ACT DE MAT/JESUS VAZQUEZ SEGURA (INGRESOS DEL D		$0.00	$186.00	$139,125.00
I00196	07/03/2025				40409/A242814263/01 ACT DE NAC/GREGORIO ALANIS IZAGUIRRE (INGRESOS D		$0.00	$93.00	$139,218.00
I00196	07/03/2025				40410/A242814264/01 ACT DE NAC/IRLANDA MAZARETH LARA PERALTA (INGRES		$0.00	$93.00	$139,311.00
I00196	07/03/2025				40411/A242814265/01 ACT DE NAC/GRECIA NAHOMI LARA PERALTA (INGRESOS		$0.00	$93.00	$139,404.00
I00196	07/03/2025				40419/A242814266/267/02 ACT DE NAC/NORMA DELIA TURRUBIARTES PEREZ (IN		$0.00	$186.00	$139,590.00
I00196	07/03/2025				40423/A242814268/01 ACT DE NAC/ZAID ABILENE HERNANDEZ TORRES (INGRES		$0.00	$93.00	$139,683.00
I00196	07/03/2025				40426/A242814269/01 ACT DE NAC/GUALDO ZARATE SIERRA (INGRESOS DEL DI		$0.00	$93.00	$139,776.00
I00196	07/03/2025				40455/CANCELADO (INGRESOS DEL DIA 07 DE MARZO DE 2025/FACTURA FG-48		$0.00	$0.00	$139,776.00
I00196	07/03/2025				40482/A242814270/271/02 ACT DE NAC/BLANCA LUCERO PEREZ OLVERA (INGRE		$0.00	$186.00	$139,962.00
I00196	07/03/2025				40483/A242814272/01 ACT DE NAC/NEIMAR SANTIAGO HERNANDEZ RAMIREZ (IN		$0.00	$93.00	$140,055.00
I00206	10/03/2025				40484/A242814273/01 ACT DE NAC/SAN FRANCISCA CASTILLO MARTINEZ (INGRI		$0.00	$93.00	$140,148.00
I00206	10/03/2025				40485/A242814276/01 ACT DE NAC/OSMARA HERNANDEZ SALINAS (INGRESOS D		$0.00	$93.00	$140,241.00
I00206	10/03/2025				40486/A242814277/01 ACT DE NAC/JOSE LUIS GRANADOS SANCHEZ (INGRESOS		$0.00	$93.00	$140,334.00
I00206	10/03/2025				40487/A242814278/01 ACT DE NAC/NADIA ISABEL SANCHEZ ALANIZ (INGRESOS		$0.00	$93.00	$140,427.00
I00206	10/03/2025				40488/A242814279/01 ACT DE NAC/MA LORENA TORRES MUÑOZ (INGRESOS DE		$0.00	$93.00	$140,520.00
I00206	10/03/2025				40489/A242814282/01 ACT DE NAC/KARELY ALEXANDRA GONZALEZ HERRERA (I		$0.00	$93.00	$140,613.00
I00206	10/03/2025				40490/A242814283/284/02 ACT DE NAC/JUAN GABRIEL HERRERA ROJAS (INGRE		$0.00	$186.00	$140,799.00
I00206	10/03/2025				40491/A242814285/01 ACT DE NAC/EDGAR ALEJANDRO ROSAS NETRO (INGRES		$0.00	$93.00	$140,892.00
I00206	10/03/2025				40493/A242814286/01 ACT DE NAC/MARTHA SALINAS JIMENEZ (INGRESOS DEL I		$0.00	$93.00	$140,985.00
I00206	10/03/2025				40494/A242814287/01 ACT DE NAC/BRIANA JUDITH PONCE SANTOS (INGRESOS		$0.00	$93.00	$141,078.00
I00206	10/03/2025				40497/A242814288/01 ACT DE NAC/EDWIGES ZUÑIGA AGUILAR (INGRESOS DEL		$0.00	$93.00	$141,171.00
I00206	10/03/2025				40498/A242814289/01 ACT DE NAC/MA DE JESUS GUTIERREZ LOPEZ (INGRESOS		$0.00	$93.00	$141,264.00
I00206	10/03/2025				40499/A242814290/01 ACT DE NAC/MANUEL DE JESUS GUTIERREZ GUTIERREZ		$0.00	$93.00	$141,357.00
I00206	10/03/2025				40500/A242814291/01 ACT DE NAC/SANDI PAOLA CRUZ CASTILLO (INGRESOS D		$0.00	$93.00	$141,450.00
I00206	10/03/2025				40501/A242814292/01 ACT DE NAC/CAMERON PAULINE CRUZ CASTILLO (INGRE		$0.00	$93.00	$141,543.00
I00206	10/03/2025				40503/A242814293/01 ACT DE NAC/SOFIA MERINO MENDEZ (INGRESOS DEL DIA		$0.00	$93.00	$141,636.00
I00206	10/03/2025				40504/A242814294/02 ACT DE NAC/MODESTO VEGA MALDONADO (INGRESOS D		$0.00	$186.00	$141,822.00
I00206	10/03/2025				40505/A242814296/01 ACT DE NAC/DIXON FARIT RAMIREZ MARTINEZ (INGRESO		$0.00	$93.00	$141,915.00
I00206	10/03/2025				40506/A242814297/01 ACT DE NAC/JUDITH Y. RIOS RUIZ (INGRESOS DEL DIA 10		$0.00	$93.00	$142,008.00
I00206	10/03/2025				40507/A242814298/01 ACT DE NAC/JOSE ALFREDO URIBA PEÑA (INGRESOS DEL		$0.00	$93.00	$142,101.00
I00206	10/03/2025				40508/A242814299/01 ACT DE NAC/DANIEL GERONIMO DE LEON (INGRESOS DE		$0.00	$93.00	$142,194.00
I00206	10/03/2025				40509/A242814300/01/02/03/04/05/06/ 03 ACT DEE NAC/04 ACT DE MAT/JUAN GAN		$0.00	$651.00	$142,845.00

Cuenta Poliza	Fecha	Nombre de la Cuenta Beneficiario	No. Factura	Cheque / Folio	C o n c e p t o	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
I00206	10/03/2025				40510/A242814307/01 ACT DE NAC/MARTHA I GAMEZ SANCHEZ (INGRESOS DEL	$0.00	$93.00	$142,938.00
I00206	10/03/2025				40512/A242814309/01 ACT DE NAC/HELENA AMAYA HERNANDEZ (INGRESOS DE	$0.00	$93.00	$143,031.00
I00206	10/03/2025				40513/A242814310/01 ACT DE NAC/LUCERO HERNANDEZ RODRIGUEZ (INGRES(	$0.00	$93.00	$143,124.00
I00206	10/03/2025				40517/A242814312/13/02 ACT DE MAT/OSCAR RAUL CANO RODRIGUEZ (INGRES	$0.00	$186.00	$143,310.00
I00206	10/03/2025				40518/A242814314/01 ACT DE MAT/FELICIANO GARCIA GERONIMO (INGRESOS I	$0.00	$93.00	$143,403.00
I00206	10/03/2025				40519/A242814315/16/02 ACT DE NAC/FRANCISCA NAVA LUJANO (INGRESOS DE	$0.00	$186.00	$143,589.00
I00206	10/03/2025				40521/A242814317/18/19/20/21/22/23/24/08 ACT DE NAC/ESPERANZA JIMENEZ MI	$0.00	$744.00	$144,333.00
I00206	10/03/2025				40522/A242814325/01 ACT DE NAC/MARTHA SABAS CARDENAS (INGRESOS DEL	$0.00	$93.00	$144,426.00
I00206	10/03/2025				40523/A242814326/01 ACT DE NAC/JONATHAN GUADALUPE BENITEZ SABAS (INC	$0.00	$93.00	$144,519.00
I00206	10/03/2025				40524/A242814327/328/02 ACT DE NAC/ARMANDO GUTIERREZ LOPEZ (INGRESC	$0.00	$186.00	$144,705.00
I00206	10/03/2025				40527/A242814329/01 ACT DE NAC/IRENE ANDRADE MARTINEZ (INGRESOS DEL	$0.00	$93.00	$144,798.00
I00206	10/03/2025				40529/A242814330/01 ACT DE NAC/CLARA SOLANO MARTINEZ (INGRESOS DEL I	$0.00	$93.00	$144,891.00
I00206	10/03/2025				40531/A242814331/01 ACT DE NAC/GILBERTO PORTO MARTINEZ (INGRESOS DE	$0.00	$93.00	$144,984.00
I00207	11/03/2025				40533/A242814362/01 ACT DE NAC/RAMON MERINO MENDEZ (INGRESOS DEL D	$0.00	$93.00	$145,077.00
I00207	11/03/2025				40535/A242814363/01 ACT DE NAC/ANTONIO DE JESUS ISAIAS CASTILLO (INGRE	$0.00	$93.00	$145,170.00
I00207	11/03/2025				40537/A242814335/01 ACT DE NAC/WENDY SALINAS TREJO (INGRESOS DEL DIA	$0.00	$93.00	$145,263.00
I00207	11/03/2025				40538/A242814364/365/02 ACT DE DEF/MA DE JESUS HERNANDEZ SEGURA (INC	$0.00	$186.00	$145,449.00
I00207	11/03/2025				40540/A242814366/01 ACT DE NAC/REBECA CEDILLO PAEZ (INGRESOS DEL DIA	$0.00	$93.00	$145,542.00
I00207	11/03/2025				40541/A242814367/01 ACT DE NAC/MA CLARA RAMIREZ MARTINEZ (INGRESOS I	$0.00	$93.00	$145,635.00
I00207	11/03/2025				40542/A242814371/01 ACT DE NAC/MA DEL CARMEN OLVERA (INGRESOS DEL D	$0.00	$93.00	$145,728.00
I00207	11/03/2025				40543/A242814372/01 ACT DE NAC/SOFIA YAMILETH MARTINEZ (INGRESOS DEL	$0.00	$93.00	$145,821.00
I00207	11/03/2025				40544/A242814332/01 ACT DE NAC/MA LORENA MORALES GALARZA (INGRESOS	$0.00	$93.00	$145,914.00
I00207	11/03/2025				40545/A242814333/01 ACT DE NAC/SIXTO MARTINEZ PEREZ (INGRESOS DEL DI/	$0.00	$93.00	$146,007.00
I00207	11/03/2025				40546/A242814370/01 ACT DE NAC/CIPRIANO HERNANDEZ BANDA (INGRESOS D	$0.00	$93.00	$146,100.00
I00207	11/03/2025				40547/A242814368/369/02 ACT DE NAC/REYNA AGUIRRE RODRIGUEZ (INGRESO	$0.00	$186.00	$146,286.00
I00207	11/03/2025				40548/A242814338/01 ACT DE NAC/PATRICIA TEPANCO CAMPOS (INGRESOS DE	$0.00	$93.00	$146,379.00
I00207	11/03/2025				40549/A242814339/01 ACT DE NAC/BRYTANY SUHEY COMPEAN TEPANCO (INGR	$0.00	$93.00	$146,472.00
I00207	11/03/2025				40553/A242814373/74/75/03 ACT DE NAC/FELICIANO SANCHEZ BAEZ (INGRESOS	$0.00	$279.00	$146,751.00
I00207	11/03/2025				40564/A242814378/01 ACT DE NAC/LETICIA SWEET VAZQUEZ (INGRESOS DEL D	$0.00	$93.00	$146,844.00
I00207	11/03/2025				40565/A242814379/01 ACT DE NAC/DIANABERTHA ALVARADO MARTINEZ (INGRE	$0.00	$93.00	$146,937.00
I00207	11/03/2025				40576/A242814380/01 ACT DE NAC/MA DEL SOCORRO SANDOVAL ALFARO (INGI	$0.00	$93.00	$147,030.00
I00207	11/03/2025				40578/A242814381/01 ACT DE NAC/EMILIO GALAVIZ DUQUE (INGRESOS DEL DIA	$0.00	$93.00	$147,123.00
I00209	12/03/2025				NV2-479/A242814382/01 ACT DE NAC/LAURO SANCHEZ CARREON (INGRESOS D	$0.00	$93.00	$147,216.00
I00209	12/03/2025				NV2-483/A242814340/01 ACTDE NAC/AGUSTIN MORALES HERNANDEZ (INGRES(	$0.00	$93.00	$147,309.00

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Auxiliares de Cuentas del 01/mar./2025 al 31/mar./2025
Con saldo y/o movimientos. (De la cuenta: 4143 a la 4169)
Cuentas de Registro

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Cargos	Abonos	Saldos
I00209	12/03/2025				NV2-491/A242814383/01 ACT DE NAC/JOSE REYNALDO MONTOYA GUERRERO (I	$0.00	$93.00	$147,402.00
I00209	12/03/2025				NV2-493/A242814341/01 ACT DE NAC/BERENICE CASTILLO SILVA (INGRESOS DE	$0.00	$93.00	$147,495.00
I00209	12/03/2025				NV2-502/A242814384/385/02 ACT DE NAC/ROSALINDA CORTES SWEET (INGRES	$0.00	$186.00	$147,681.00
I00209	12/03/2025				NV2-503/A242814342/01 ACT DE NAC/PORFIRIO ESCOBAR HERNANDEZ (INGRES	$0.00	$93.00	$147,774.00
I00209	12/03/2025				NV2-504/A242814386/01 ACT DE NAC/NANCY HERNANDEZ ROCHA (INGRESOS D	$0.00	$93.00	$147,867.00
I00209	12/03/2025				NV2-505/CANCELADO (INGRESOS DEL DIA 12 DE MARZO DE 2025/FACTURA FG-	$0.00	$0.00	$147,867.00
I00209	12/03/2025				NV2-517/A242814388/389/02 ACT DE NAC/FATIMA JAZMIN NAVARRO TINAJERO (I	$0.00	$186.00	$148,053.00
I00209	12/03/2025				NV2-518/A242814390/01 ACT DE NAC/J. GUADALUPE NAVARRO ESPINOZA (INGR	$0.00	$93.00	$148,146.00
I00209	12/03/2025				NV2-519/A242814391/392/01 ACT DE NAC/01 ACT DE MAT/BRISEIDA TINAJERO A	$0.00	$186.00	$148,332.00
I00209	12/03/2025				NV2-520/A242814393/01 ACT DE NAC/BRYAN JOSUE NAVARRO TINAJERO (INGR	$0.00	$93.00	$148,425.00
I00209	12/03/2025				NV2-521/A242814394/01 ACT DE NAC/KEVIN ANDRES NAVARRO TINAJERO (INGR	$0.00	$93.00	$148,518.00
I00209	12/03/2025				NV2-522/A242814395/01 ACT DE NAC/ALEXIS DANIEL NAVARRO TINAJERO (INGR	$0.00	$93.00	$148,611.00
I00209	12/03/2025				NV2-523/A242814396/01 ACT DE NAC/GABRIEL ZACARIAS (INGRESOS DEL DIA 1	$0.00	$93.00	$148,704.00
I00209	12/03/2025				NV2-530/A242814397/398/02 ACT DE NAC/OFELIA COMPEAN NARANJO (INGRES	$0.00	$186.00	$148,890.00
I00209	12/03/2025				NV2-531/A242814399/01 ACT DE NAC/MARIA FLORA MARTINEZ AMARO (INGRES	$0.00	$93.00	$148,983.00
I00209	12/03/2025				NV2-535/A242814404/01 ACT DE NAC/IGNACIA HERNANDEZ MALDONADO (INGRI	$0.00	$93.00	$149,076.00
I00209	12/03/2025				NV2-536/A242814405/06/07/03 ACT DE DEF/NORBERTO MONTOYA DE LEON (ING	$0.00	$279.00	$149,355.00
I00209	12/03/2025				NV2-541/A242814344/01 ACT DE NAC/JESUS GUADALUPE (INGRESOS DEL DIA 1	$0.00	$93.00	$149,448.00
I00213	13/03/2025				40591/A242814415/01 ACT DE NAC/HEIDY NAYDO SILVA MARTINEZ (INGRESOS I	$0.00	$93.00	$149,541.00
I00213	13/03/2025				40592/A242814416/17/02 ACT DE DEF/J. JESUS VAZQUEZ (INGRESOS DEL DIA 1	$0.00	$186.00	$149,727.00
I00213	13/03/2025				40593/A242814418/01 ACT DE NAC/ANA KAREN VILLANUEVA LARA (INGRESOS D	$0.00	$93.00	$149,820.00
I00213	13/03/2025				40595/A242814419/01 ACT DE NAC/MAURICIO TORRES VAZQUEZ (INGRESOS DE	$0.00	$93.00	$149,913.00
I00213	13/03/2025				40596/A242814420/01 ACT DE NAC/JULIO CESAR BALDAZO (INGRESOS DEL DIA	$0.00	$93.00	$150,006.00
I00213	13/03/2025				40597/A24284421/01 ACT DE NAC/MIGUEL ANGEL HERNANDEZ ESCOBAR (INGR	$0.00	$93.00	$150,099.00
I00213	13/03/2025				40601/A242814422/423/02 AC T DE NAC/ALICIA REYES VARGAS (INGRESOS DEL	$0.00	$186.00	$150,285.00
I00213	13/03/2025				40602/A242814424/25/26/03 ACT DE NAC/LEOPOLDO PAZ LLANAS (INGRESOS DI	$0.00	$279.00	$150,564.00
I00213	13/03/2025				40604/A242814427/01 ACT DE NAC/GLORIA DIAZ VAZQUEZ (INGRESOS DEL DIA	$0.00	$93.00	$150,657.00
I00213	13/03/2025				40605/A242814428/01 ACT DE NAC/DILAN DE JESUS LOPEZ ORTEGA (INGRESOS	$0.00	$93.00	$150,750.00
I00213	13/03/2025				40606/A242814429/01 ACT DE NAC/EMILY JAQ LOPEZ ORTEGA (INGRESOS DEL	$0.00	$93.00	$150,843.00
I00213	13/03/2025				40607/A242814430/01 ACT DE NAC/MELANY D. ORTEGA TEPANCO (INGRESOS D	$0.00	$93.00	$150,936.00
I00213	13/03/2025				40615/A242814431/01 ACT DE NAC/BRENDA J. MARTINEZ URBINA (INGRESOS DI	$0.00	$93.00	$151,029.00
I00213	13/03/2025				40616/A242814432/01 ACT DEN NAC/MANUEL PONCE ESPINOZA (INGRESOS DE	$0.00	$93.00	$151,122.00
I00213	13/03/2025				40617/A242814433/01 ACT DE NAC/MARIA GPE PONCE ESPINOZA (INGRESOS DI	$0.00	$93.00	$151,215.00
I00213	13/03/2025				40618/A242814434/01 ACT DE NAC/JORGE ANTONIO LOPEZ ZAVALA (INGRESOS	$0.00	$93.00	$151,308.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
I00213	13/03/2025				40581/A242814408/01 ACT DE NAC/JESUS IVAN CEDILLO GALARZA (INGRESOS I		$0.00	$93.00	$151,401.00
I00213	13/03/2025				40582/A242814409/01 A CT DE NAC/JOEL REYES BARRON (INGRESOS DEL DIA 1		$0.00	$93.00	$151,494.00
I00213	13/03/2025				40583/A242814410/01 ACT DE NAC/DANIEL CERVANTES TEPANCO (INGRESOS D		$0.00	$93.00	$151,587.00
I00213	13/03/2025				40585/A242814411/01 ACT DE NAC/MANUEL RODRIGEZ GARCIA (INGRESOS DEL		$0.00	$93.00	$151,680.00
I00213	13/03/2025				40587/A242814412/13/02 ACT DE NAC/MA DE LOS ANGELES RODRIGUEZ GARCI/		$0.00	$186.00	$151,866.00
I00213	13/03/2025				40588/A242814343/45/02 ACT DE NAC/BERENICE RODRIGUEZ GARCIA (INGRESO		$0.00	$186.00	$152,052.00
I00213	13/03/2025				40590/A242814414/01 ACT DE NAC/HANNYA VILLANUEVA LARA (INGRESOS DEL		$0.00	$93.00	$152,145.00
I00214	14/03/2025				40625/A242814435/01 ACT DE NAC/PAULA CARMEN ESTRADA BALDERAS (INGRE		$0.00	$93.00	$152,238.00
I00214	14/03/2025				40632/A242814436/37/02 ACT DE NAC/RAMIRO HERNANDEZ MARTINEZ (INGRES		$0.00	$186.00	$152,424.00
I00214	14/03/2025				40647/A242814438/01 ACT DE NAC/CARMEN LORENA HERRERA GALARZA (INGR		$0.00	$93.00	$152,517.00
I00214	14/03/2025				40650/A242814346/01 ACT DE NAC/STEPHANI P. OLIVO PAZ (INGRESOS DEL DIA		$0.00	$93.00	$152,610.00
I00214	14/03/2025				40668/A242814347/01 ACT DE NAC/IRENE MARTINEZ SANCHEZ (INGRESOS DEL		$0.00	$93.00	$152,703.00
I00214	14/03/2025				40669/A242814439/01 ACT DE NAC/JOSE DE JESUS RODRIGUEZ MARTINEZ (ING		$0.00	$93.00	$152,796.00
I00214	14/03/2025				40672/A242814440/41/42/43/01 ACT DE NAC/01 ACT DE MAT/02 ACT DE DEF/MIGL		$0.00	$372.00	$153,168.00
I00214	14/03/2025				40673/A242814348/01 ACT DE NAC/JOSE ANTONIO TORRES PECINA (INGRESOS		$0.00	$93.00	$153,261.00
I00214	14/03/2025				40674/A242814349/01 ACT DE NAC/AMALIA GARCIA HERRERA (INGRESOS DEL D		$0.00	$93.00	$153,354.00
I00214	14/03/2025				40676/A242814350/01 ACT DE NAC/JOSE DE JESUS VAZQUEZ HERRERA (INGRE		$0.00	$93.00	$153,447.00
I00214	14/03/2025				40677/A242814444/01 ACT DE NAC/ANA MARIA VAZQUEZ (INGRESOS DEL DIA 14		$0.00	$93.00	$153,540.00
I00214	14/03/2025				40691/A242814351/01 ACT DE NAC/ESMERALDA S. GONZALEZ LIRA (INGRESOS		$0.00	$93.00	$153,633.00
I00214	14/03/2025				40693/A242814352/01 ACT DE NAC/MATIAS RIVERA CAMACHO (INGRESOS DEL D		$0.00	$93.00	$153,726.00
I00214	14/03/2025				40694/A242814353/01 ACT DE NAC/MARIA GUADALUPE ANGEL JIMNENEZ (INGRI		$0.00	$93.00	$153,819.00
I00214	14/03/2025				40700/A242814445/01 ACT DE NAC/LUIS GERARDO MARTELL ESCOBAR (INGRES		$0.00	$93.00	$153,912.00
I00214	14/03/2025				40701/A242814446/01 ACT DE NAC/OVIDIO MARTELL SALAS (INGRESOS DEL DIA		$0.00	$93.00	$154,005.00
I00214	14/03/2025				40702/A242814447/01 ACT DE NAC/GUADALUPE E. MARTELL ESCOBAR (INGRES		$0.00	$93.00	$154,098.00
I00214	14/03/2025				40706/A242814354/01 ACT DE NAC/ANTONIO RAMON SARNIENTO (INGRESOS DI		$0.00	$93.00	$154,191.00
I00214	14/03/2025				40711/A242814448/01 ACT DE NAC/MARIA SOFIA GARCIA PAZ (INGRESOS DEL D		$0.00	$93.00	$154,284.00
I00214	14/03/2025				40713/A242814449/01 ACT DE NAC/DANIEL RUIZ SANTOS (INGRESOS DEL DIA 14		$0.00	$93.00	$154,377.00
I00214	14/03/2025				40715/A242814550/01 ACT DE NAC/JUAN DANIEL IBARRA GUERRA (INGRESOS D		$0.00	$93.00	$154,470.00
I00214	14/03/2025				40716/A242814451/01 ACT DE NAC/RAQUEL ORTEGA MARTINEZ (INGRESOS DEI		$0.00	$93.00	$154,563.00
I00214	14/03/2025				40720/A242814552/01 ACT DE NAC/EDUARDO A. ACOSTA ALVARADO (INGRESOS		$0.00	$93.00	$154,656.00
I00214	14/03/2025				40724/A242814553/01 ACT DE NAC/KEVIN JASSON ROSAS BALDERAS (INGRESO		$0.00	$93.00	$154,749.00
I00214	14/03/2025				40725/A242814554/01 ACT DE NAC/AMBROCIO AYALA RODRIGUEZ (INGRESOS D		$0.00	$93.00	$154,842.00
I00214	14/03/2025				40726/A242814555/56/57/03 ACT DE DEF/CECILIO CARRIZALES SANCHEZ (INGRE		$0.00	$279.00	$155,121.00
I00215	18/03/2025				40731/A242814461/01 ACT DE DEF/LEONA PINEDA MARTINEZ (INGRESOS DEL D		$0.00	$93.00	$155,214.00

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I00215	18/03/2025				40732/A242814462/0 ACT DE NAC/CESAR HANNIEL SEGURA RANGEL (INGRESOS	$0.00	$93.00	$155,307.00
I00215	18/03/2025				40733/A242814463/01 ACT DE NAC/ANA PATRICIA RANGEL ONTIVEROS (INGRES	$0.00	$93.00	$155,400.00
I00215	18/03/2025				40734/A242814464/01 ACT DE NAC/STEFANY REYNAGA MARTINEZ (INGRESOS D	$0.00	$93.00	$155,493.00
I00215	18/03/2025				40735/A242814356/01 ACT DE NAC/LARISA GALVAN RODRIGUEZ (INGRESOS DE	$0.00	$93.00	$155,586.00
I00215	18/03/2025				40736/A242814465/01 ACT DE NAC/ARIANA GALVAN RODRIGUEZ (INGRESOS DE	$0.00	$93.00	$155,679.00
I00215	18/03/2025				40737/A242814357/01 ACT DE NAC/BENJAMIN VEGA HERNANDEZ (INGRESOS DE	$0.00	$93.00	$155,772.00
I00215	18/03/2025				40738/A242814358/01 ACT DE NAC/LUISA FERNANDA GAMEZ TREJO (INGRESOS	$0.00	$93.00	$155,865.00
I00215	18/03/2025				40739/A242814466/01 ACT DE NAC/HERLINDA TORRES JUAREZ (INGRESOS DEL	$0.00	$93.00	$155,958.00
I00215	18/03/2025				40740/A242814359/360/02 ACT DE NAC/JAIME PAZ RODRIGUEZ (INGRESOS DEL	$0.00	$186.00	$156,144.00
I00215	18/03/2025				40741/A242814361/01 ACT DE NAC/ALEXA YURIDIA MARTINEZ GALVAN (INGRES	$0.00	$93.00	$156,237.00
I00215	18/03/2025				40742/A242814467/01 ACT DE NAC/ALMA GRISELDA GALVAN AGUILAR (INGRESO	$0.00	$93.00	$156,330.00
I00215	18/03/2025				40743/A242814468/01 ACT DE NAC/JESUS DE NAZARETH VAZQUEZ DURAN (ING	$0.00	$93.00	$156,423.00
I00215	18/03/2025				40744/A242814469/01 ACT DE NAC/OMAR ALEXANDER RODRIGUEZ CARDENAS (	$0.00	$93.00	$156,516.00
I00215	18/03/2025				40745/A242814470/01 ACT DE NAC/OMAR RODRIGUEZ BARRON (INGRESOS DEL	$0.00	$93.00	$156,609.00
I00215	18/03/2025				40746/A242814471/01 ACT DE NAC/JOSTIN KAREM VEGA MARTINEZ (INGRESOS	$0.00	$93.00	$156,702.00
I00215	18/03/2025				40747/A242814472/01 ACT DE NAC/FELIPE DE JESUS VEGA BARAJAS (INGRESO	$0.00	$93.00	$156,795.00
I00215	18/03/2025				40748/A242814473/01 ACT DE NAC/GILDA ROXANA CHAVEZ GARCIA (INGRESOS	$0.00	$93.00	$156,888.00
I00215	18/03/2025				40749/A242814474/01 ACT DE NAC/FRANCISCO JAVIER NIGOCHE RIVERA (INGR	$0.00	$93.00	$156,981.00
I00215	18/03/2025				40750/A242814476/77/02 ACT DE DEF/RICARDO TORRES GOMEZ (INGRESOS DE	$0.00	$186.00	$157,167.00
I00215	18/03/2025				40751/A242814478/01 ACT DE NAC/CRISTINA PEREZ ALVARADO (INGRESOS DEL	$0.00	$93.00	$157,260.00
I00215	18/03/2025				40752/A242814479/80/81/82/02 ACT DE NAC/02 ACT DE MAT/NATIVIDAD PAZ HER	$0.00	$372.00	$157,632.00
I00215	18/03/2025				40755/A242814483/01 ACT DE NAC/GUADALUPE ALVARADO RAMIREZ (INGRESO	$0.00	$93.00	$157,725.00
I00215	18/03/2025				40757/A242814484/01 ACT DE NAC/JOAL M. CARDENAS TORRES (INGRESOS DE	$0.00	$93.00	$157,818.00
I00215	18/03/2025				40758/A242814485/01 ACT DE NAC/ARACELI ARRIAGA MARTINEZ (INGRESOS DE	$0.00	$93.00	$157,911.00
I00215	18/03/2025				40759/A242814486/87/01 ACT DE NAC/01 ACT DE MAT/MIGUEL GARCIA GONZALE	$0.00	$186.00	$158,097.00
I00217	19/03/2025				40763/A242814489/01 ACT DE NAC/YEDID SANCHEZ MENDEZ (INGRESOS DEL D	$0.00	$93.00	$158,190.00
I00217	19/03/2025				40764/A242814490/92/93/94/02 ACT DE NAC/02 ACT DE MAT/JULIA MENDEZ GLEZ	$0.00	$372.00	$158,562.00
I00217	19/03/2025				40765/A242814494/01 ACT DE NAC/JESUS ALFREDO MARTINEZ HERNANDEZ (IN	$0.00	$93.00	$158,655.00
I00217	19/03/2025				40766/A242814495/01 ACT DE NAC/BLANCA MANZANO HERNANDEZ (INGRESOS	$0.00	$93.00	$158,748.00
I00217	19/03/2025				40767/A242814496/01 ACT DE NAC/SONIA MONTELONGO MARTINEZ (INGRESOS	$0.00	$93.00	$158,841.00
I00217	19/03/2025				40768/A242814497/01 ACT DE NAC/SAUL SANCHEZ ORTIZ (INGRESOS DEL DIA 1	$0.00	$186.00	$159,027.00
I00217	19/03/2025				40769/A242814500/01 ACT DE NAC/TOMAS ALEXANDER HERNANDEZ ROSAS (IN	$0.00	$93.00	$159,120.00
I00217	19/03/2025				40772/A242814503/01 ACT DE NAC/JORGE ALEXANDRO MARTINEZ REYES (INGR	$0.00	$93.00	$159,213.00
I00217	19/03/2025				40773/A242814504/01 ACT DE NAC/ERICA LOPEZ VAZQUEZ (INGRESOS DEL DIA	$0.00	$93.00	$159,306.00

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Auxiliares de Cuentas del 01/mar./2025 al 31/mar./2025
Con saldo y/o movimientos. (De la cuenta: 4143 a la 4169)
Cuentas de Registro

Cuenta Poliza	Fecha	Nombre de la Cuenta Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00217	19/03/2025				40775/A242814505/01 ACT DE NAC/MIGUEL GARCIA GONZALEZ (INGRESOS DEL		$0.00	$93.00	$159,399.00
I00217	19/03/2025				40776/A242814506/01 ACT DE NAC/LAURA MARTINEZ JIMENEZ (INGRESOS DEL		$0.00	$93.00	$159,492.00
I00217	19/03/2025				40777/A242814807/08/01 ACT DE NAC/01 ACT DE MAT/MIA GARCIA (INGRESOS D		$0.00	$186.00	$159,678.00
I00217	19/03/2025				40778/A242814509/01 ACT DE NAC/ANTONIO OLVERA VAZQUEZ (INGRESOS DEL		$0.00	$93.00	$159,771.00
I00217	19/03/2025				40780/A242814511/01 ACT DE NAC/CRISPIN IZAGUIRRE GONZALEZ (INGRESOS		$0.00	$93.00	$159,864.00
I00217	19/03/2025				40781/A242814512/01 ACT DE NAC/ALEJANDRO SANCHEZ AMARO (INGRESOS D		$0.00	$93.00	$159,957.00
I00217	19/03/2025				40782/A242814513/14/01 ACT DE NAC/01 ACT DE MAT/JOSE ANTONIO DE ANDA M		$0.00	$186.00	$160,143.00
I00217	19/03/2025				40783/CANCELADO (INGRESOS DEL DIA 19 DE MARZO DE 2025/FACTURA FG-49		$0.00	$0.00	$160,143.00
I00217	19/03/2025				40785/A242814515/01 ACT DE NAC/MELINA YULIET MALDONADO RODRIGUEZ (IN		$0.00	$93.00	$160,236.00
I00217	19/03/2025				40787/A242814516/01 ACT DE NAC/VICTOR EMILIANO SOTO VAZQUEZ (INGRESO		$0.00	$93.00	$160,329.00
I00217	19/03/2025				40771/A242814502/01 ACT DE NAC/ISIDORO PAZ LLANAS (INGRESOS DEL DIA 19		$0.00	$93.00	$160,422.00
I00218	20/03/2025				40849/A242814527/01 ACT DE NAC/LEHA MENDEZ IBARRA (INGRESOS DEL DIA 2		$0.00	$93.00	$160,515.00
I00218	20/03/2025				40850/A242814528/01 ACT DE NAC/DEVANHI MENDEZ IBARRA (INGRESOS DEL D		$0.00	$93.00	$160,608.00
I00218	20/03/2025				40851/S242814529/01 ACT DE NAC/ZEFERINO HERNANDEZ BALDERAS (INGRES		$0.00	$93.00	$160,701.00
I00218	20/03/2025				40852/A242814530/01 ACT DE NAC/JHONATAN HERNANDEZ MARTINEZ (INGRESO		$0.00	$93.00	$160,794.00
I00218	20/03/2025				40863/A242814531/01 ACT DE NAC/GALILEA GUADALUPE TORRES CASTAÑEDA (		$0.00	$93.00	$160,887.00
I00218	20/03/2025				40864/A242814532/01 ACT DE NAC/ADAN REYNALDO TORRES CASTILLO (INGRE		$0.00	$93.00	$160,980.00
I00218	20/03/2025				40867/A242814533/01 ACT DE NAC/JOSE EDUARDO CAMPOS MARTINEZ (INGRES		$0.00	$93.00	$161,073.00
I00218	20/03/2025				40868/A242814534/01 ACT DE MAT/JOSE EDUARDO CAMPOS MARTINEZ (INGRES		$0.00	$93.00	$161,166.00
I00218	20/03/2025				40789/A242814517/01/ACT DE NAC/JOSE SITO GONZALEZ PAZ (INGRESOS DEL I		$0.00	$93.00	$161,259.00
I00218	20/03/2025				40790/A242814518/01 ACT DE NAC/JOSE GONZALEZ HERNANDEZ (INGRESOS D		$0.00	$93.00	$161,352.00
I00218	20/03/2025				40797/A242814519/01 ACT DE NAC/MANUEL MONTOYA HERNANDEZ (INGRESOS		$0.00	$93.00	$161,445.00
I00218	20/03/2025				40799/A242814520/01 ACT DE NAC/MA SOFIA MENDEZ CARDENAS (INGRESOS D		$0.00	$93.00	$161,538.00
I00218	20/03/2025				40813/A242814522/01 ACT DE NAC/LUCAS HERNANDEZ JUANA (INGRESOS DEL		$0.00	$93.00	$161,631.00
I00218	20/03/2025				40814/A242814523/01 ACT DE NAC/YOLANDA CAMPOS OLVERA (INGRESOS DEL		$0.00	$93.00	$161,724.00
I00218	20/03/2025				40815/A242814524/01 ACT DE NAC/MA GUADALUPE TURRUBIARTES SANCHEZ (I		$0.00	$93.00	$161,817.00
I00218	20/03/2025				40816/A242814525/01 ACT DE NAC/CARLOS ALBERTO PINEDA RIOS (INGRESOS		$0.00	$93.00	$161,910.00
I00218	20/03/2025				40817/A242814526/01 ACT DE NAC/NORBERTO PINEDA RIOS (INGRESOS DEL DI		$0.00	$93.00	$162,003.00
I00219	21/03/2025				40904/A242814566/01 ACT DE MAT/JUAN JESUS RESENDIZ (INGRESOS DEL DIA		$0.00	$93.00	$162,096.00
I00219	21/03/2025				40906/A242814567/01 ACT DE NAC/KARLA GUADALUPE VAZQUEZ ZAPATA (INGR		$0.00	$93.00	$162,189.00
I00219	21/03/2025				40869/A242814536/537/02 ACT DE NAC/MARCO ANTONIO RAMIREZ LOPEZ (INGR		$0.00	$186.00	$162,375.00
I00219	21/03/2025				40870/A242814538/39/02 ACT DE NAC/PATRICIA LINARES VILLANUEVA (INGRESO		$0.00	$186.00	$162,561.00
I00219	21/03/2025				40871/A242814540/41/01 ACT DE NAC/01 ACT DE MAT/JOSE EDUARDO GONZALE		$0.00	$186.00	$162,747.00
I00219	21/03/2025				40872/A242814542/01 ACT DE NAC/PABLO LUNA MALDONADO (INGRESOS DEL D		$0.00	$93.00	$162,840.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00219	21/03/2025				40873/A242814543/44/01 ACT DE NAC/01 ACT DE MAT/LESLIE PATRICIA URIBE RI		$0.00	$186.00	$163,026.00
I00219	21/03/2025				40874/A242814545/01 ACT DE NAC/HERMILIO GUERRERO MONTOYA (INGRESOS		$0.00	$93.00	$163,119.00
I00219	21/03/2025				40876/A242814546/01 ACT DE DIV/JOSE LUIS ESQUIVEL GARCIA (INGRESOS DE		$0.00	$93.00	$163,212.00
I00219	21/03/2025				40877/A242814547/01 ACT DE NAC/MARVIN PONCE OCOTE (INGRESOS DEL DIA		$0.00	$93.00	$163,305.00
I00219	21/03/2025				40878/A242814548/01 ACT DE NAC/JUAN FRANCISCO LUCIO RODRIGUEZ (INGRI		$0.00	$93.00	$163,398.00
I00219	21/03/2025				40883/A242814549/01 ACT DE MAT/ROSENDO RODRIGUEZ PONCE (INGRESOS I		$0.00	$93.00	$163,491.00
I00219	21/03/2025				40884/A242814550/01 ACT DE NAC/ABILIO ALVA RIVERA (INGRESOS DEL DIA 21		$0.00	$93.00	$163,584.00
I00219	21/03/2025				40885/A242814553/01 ACT DE NAC/MARCO ANTONIO MARTINEZ ACOSTA (INGRE		$0.00	$93.00	$163,677.00
I00219	21/03/2025				40886/A242814551/52/01 ACT DE NAC/01 ACT DE DEF/LINDEBERG ESLI ALBA M (		$0.00	$186.00	$163,863.00
I00219	21/03/2025				40888/A242814554/01 ACT DE NAC/VICTOR MANUEL ESPINOZA FERRIOLI (INGRI		$0.00	$93.00	$163,956.00
I00219	21/03/2025				40889/A242814555/01 ACT DE MAT/MIGUEL GARCIA GONZALEZ (INGRESOS DEL		$0.00	$93.00	$164,049.00
I00219	21/03/2025				40890/A242814556/57/02 ACT DE DIV/FELIPE HERNANDEZ GUZMAN (INGRESOS		$0.00	$186.00	$164,235.00
I00219	21/03/2025				40893/A242814558/59/02 ACT DE DIV/FLORENTINO CASTILLO DIAZ (INGRESOS I		$0.00	$186.00	$164,421.00
I00219	21/03/2025				40897/A242814560/01 ACT DE NAC/MARIA ELENA CRUZ MORALES (INGRESOS D		$0.00	$93.00	$164,514.00
I00219	21/03/2025				40898/A242814561/01 ACT DE NAC/MIGUEL ANGEL CRUZ MORALES (INGRESOS		$0.00	$93.00	$164,607.00
I00219	21/03/2025				40899/A242814562/01 ACT DE NAC/ADAN CARRIZALES TINAJERO (INGRESOS DE		$0.00	$93.00	$164,700.00
I00219	21/03/2025				40901/A242814563/01 ACT DE NAC/CELIA MORA IZAGUIRRE (INGRESOS DEL DIA		$0.00	$93.00	$164,793.00
I00219	21/03/2025				40903/A242814565/01 ACT DE MAT/ADAN REYNALDO TORRES (INGRESOS DEL I		$0.00	$93.00	$164,886.00
I00220	24/03/2025				40907/A242814568/01 ACT DE NAC/SOL F. PARRA AYALA (INGRESOS DEL DIA 24		$0.00	$93.00	$164,979.00
I00220	24/03/2025				40908/A242814569/01 ACT DE NAC/SALVADOR JUAREZ CARDENAS (INGRESOS I		$0.00	$93.00	$165,072.00
I00220	24/03/2025				40909/A242814570/01 ACT DE NAC/JUAN MANUEL OLGUIN ARIAS (INGRESOS DE		$0.00	$93.00	$165,165.00
I00220	24/03/2025				40910/A242814571/72/73/02 ACT DE NAC/01 ACT DE MAT/EMMA BARRON RODRI(		$0.00	$279.00	$165,444.00
I00220	24/03/2025				40911/A242814574/01 ACT DE NAC/ARELI MARGARITA ALBA JALITEE (INGRESOS		$0.00	$93.00	$165,537.00
I00220	24/03/2025				40912/A242814575/01 ACT DE NAC/J. JESUS VAZQUEZ SANCHEZ (INGRESOS DE		$0.00	$93.00	$165,630.00
I00220	24/03/2025				40913/A242814576/01 ACT DE NAC/OFELIA COMPEAN NARANJO (INGRESOS DEI		$0.00	$93.00	$165,723.00
I00220	24/03/2025				40914/A242814577/78/79/02 ACT DE NAC/01 ACT DE MAT/EOSVALDO MONTOYA I		$0.00	$279.00	$166,002.00
I00220	24/03/2025				40915/A242814580/81/82/02 ACT DE NAC/01 ACT DE MAT/MICAELA BARRON LEDI		$0.00	$279.00	$166,281.00
I00220	24/03/2025				40916/A242814583/01 ACT DE NAC/URBANO ARRIAGA RAMIREZ (INGRESOS DEL		$0.00	$93.00	$166,374.00
I00220	24/03/2025				40917/A242814584/01 ACT DE NAC/ANUHAR YAHIR ROJAS RODRIGUEZ (INGRES		$0.00	$93.00	$166,467.00
I00220	24/03/2025				40918/A242814585/01 ACT DE NAC/ROSA ORTEGA GONZALEZ (INGRESOS DEL I		$0.00	$93.00	$166,560.00
I00220	24/03/2025				40919/A242814586/01 ACT DE NAC/EZEQUIEL CASTILLO VEGA (INGRESOS DEL I		$0.00	$93.00	$166,653.00
I00220	24/03/2025				40920/A242814587/01 ACT DE NAC/ALEJANDRA VEGA GARCIA (INGRESOS DEL I		$0.00	$93.00	$166,746.00
I00220	24/03/2025				40922/A242814588/89/01 ACT DE NAC/01 ACT DE MAT/AUDO BALDAZO TORRES (		$0.00	$186.00	$166,932.00
I00220	24/03/2025				40923/A242814590/01 ACT DE NAC/GALDINA ZUÑIGA GUERRERO (INGRESOS DE		$0.00	$93.00	$167,025.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Cargos	Abonos	Saldos
I00220	24/03/2025				40924/A242814592/01 ACT DE NAC/BLANCA YUDIT HERRERA RODRIGUEZ (INGR	$0.00	$93.00	$167,118.00
I00220	24/03/2025				40925/A242814593/01 ACT DE NAC/ARACELI HERRERA RODRIGUEZ (INGRESOS	$0.00	$93.00	$167,211.00
I00220	24/03/2025				40926/A242814594/01 ACT DE NAC/RUBEN HERRERA RODRIGUEZ (INGRESOS D	$0.00	$93.00	$167,304.00
I00220	24/03/2025				40927/A242814595/96/97/01 ACT DE NAC/02 ACT DE DEF/J. JESUS HERRERA PA(	$0.00	$279.00	$167,583.00
I00220	24/03/2025				40929/A242814598/599/01 ACT DE NAC/01 ACT DE DEF/EUCEBIO CARRILLO HIBA	$0.00	$186.00	$167,769.00
I00220	24/03/2025				40930/A242814602/01 ACT DE NAC/EDUARDO MARTINEZ HERRERA (INGRESOS	$0.00	$93.00	$167,862.00
I00220	24/03/2025				40932/A242814603/01 ACT DE NAC/MA. EUFROCINA ALVAREZ JUAREZ (INGRESO	$0.00	$93.00	$167,955.00
I00220	24/03/2025				40934/CANCELADO (INGRESOS DEL DIA 24 DE MARZO DE 2025/FACTURA FG-49	$0.00	$0.00	$167,955.00
I00220	24/03/2025				40935/A242814604/01 ACT DE NAC/ANGEL IGNACIO GARCIA GUZMAN (INGRESO	$0.00	$93.00	$168,048.00
I00221	25/03/2025				40938/A242814607/01 ACT DE NAC/CRISTIAN NOE PEREZ MARTINEZ (INGRESOS	$0.00	$93.00	$168,141.00
I00221	25/03/2025				40939/A242814608/01 ACT DE NAC/LUCERO G. RODRIGUEZ DE LEON (INGRESO	$0.00	$93.00	$168,234.00
I00221	25/03/2025				40940/A242814609/01 ACT DE NAC/EDUARDO RODRIGUEZ DE LEON (INGRESOS	$0.00	$93.00	$168,327.00
I00221	25/03/2025				40941/A242814610/01 ACT DE NAC/JASIEL ALEXANDER RODRIGUEZ DE LEON (II	$0.00	$93.00	$168,420.00
I00221	25/03/2025				40942/A242814611/01 ACT DE NAC/SONIA MIRELES PESINA (INGRESOS DEL DIA	$0.00	$93.00	$168,513.00
I00221	25/03/2025				40943/A242814612/01 ACT DE DEF/RAYMUNDO RODRIGUEZ CASTILLO (INGRES	$0.00	$93.00	$168,606.00
I00221	25/03/2025				40944/A242814613/01 ACT DE NAC/PATRICIA REYES MENDEZ (INGRESOS DEL D	$0.00	$93.00	$168,699.00
I00221	25/03/2025				40945/A242814614/01 ACT DE NAC/MIGUEL RIOS RINCONADA (INGRESOS DEL D	$0.00	$93.00	$168,792.00
I00221	25/03/2025				40946/A242814615/01 ACT DE NAC/IAN SANTIAGO BALDAZO MARTINEZ (INGRES	$0.00	$93.00	$168,885.00
I00221	25/03/2025				40947/A242814616/01 ACT DE NAC/FRANCELINA DUAÑEZ ZAPATA (INGRESOS DI	$0.00	$93.00	$168,978.00
I00221	25/03/2025				40959/A242814617/618/02 ACT DE DIV/MIRIAM PONCE MALDONADO (INGRESOS	$0.00	$186.00	$169,164.00
I00221	25/03/2025				40973/A242814620/01 ACT DE NAC/JUAN CARLOS MORENO MARTINEZ (INGRES	$0.00	$93.00	$169,257.00
I00221	25/03/2025				40974/A242814621/01 ACT DE NAC/KARINA SABAS COSTALERA (INGRESOS DEL	$0.00	$93.00	$169,350.00
I00221	25/03/2025				40977/A242814622/01 ACT DE NAC/MARIA DE LOS A LARA RODRIGUEZ (INGRES	$0.00	$93.00	$169,443.00
I00221	25/03/2025				40978/A242814623/01 ACT DE NAC/OSWALDO CASTILLO LARA (INGRESOS DEL I	$0.00	$93.00	$169,536.00
I00221	25/03/2025				40979/A242814624/01 ACT DE NAC/XIMENA YAEL CASTILLO LARA (INGRESOS DE	$0.00	$93.00	$169,629.00
I00221	25/03/2025				40981/A242814625/01 ACT DE NAC/VANESSA MALDONADO ZARAGOZA (INGRESO	$0.00	$93.00	$169,722.00
I00221	25/03/2025				40998/A242814627/01 ACT DE NAC/CHRISTIAN ZARAHI OCHOA GARCIA (INGRES	$0.00	$93.00	$169,815.00
I00221	25/03/2025				41000/CANCELADO (INGRESOS DEL DIA 25 DE DE MARZO DE 2025/FACTURA 49	$0.00	$0.00	$169,815.00
I00221	25/03/2025				41005/A242814628/01 ACT DE DEF/HERACLIO SILVA GAMEZ (INGRESOS DEL DIA	$0.00	$93.00	$169,908.00
I00225	26/03/2025				41006/A242814629/01 ACT DE NAC/ZUGEY SORIANO CALDERON (INGRESOS DE	$0.00	$93.00	$170,001.00
I00225	26/03/2025				41007/A242814631/01 ACT DE NAC/ANA VIANEY PEREZ OLGUIN (INGRESOS DEL	$0.00	$93.00	$170,094.00
I00225	26/03/2025				41009/A242814634/01 ACT DE NAC/MARIA GUADALUPE NETRO HERNANDEZ (INC	$0.00	$93.00	$170,187.00
I00225	26/03/2025				41011/A242814635/01 ACT DE NAC/JUANA GPE YUDITH DE LEON VAZQUEZ (ING	$0.00	$93.00	$170,280.00
I00225	26/03/2025				41012/A242814638/01 ACT DE NAC/IGNACIO RANGEL RAMIREZ (INGRESOS DEL	$0.00	$93.00	$170,373.00

Cuenta Poliza	Fecha	Nombre de la Cuenta Beneficiario	No. Factura	Cheque / Folio	C o n c e p t o	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
I00225	26/03/2025				41016/A242814643/01 ACT DE NAC/SANDRA ARACELI MOYOLA ALVAREZ (INGRE	$0.00	$279.00	$170,652.00
I00225	26/03/2025				41015/A242814642/01 ACT DE NAC/ANICETO MARTINEZ HERNANDEZ (INGRESOS	$0.00	$93.00	$170,745.00
I00225	26/03/2025				41016/A242814643/01 ACT DE NAC/SANDRA ARACELI NOYOLA ALVAREZ (INGRES	$0.00	$93.00	$170,838.00
I00225	26/03/2025				41017/CANCELADO (INGRESOS DEL DIA 26 DE MARZO DE 2025/FACTURA FG-49	$0.00	$0.00	$170,838.00
I00225	26/03/2025				41018/A242814644/01 ACT DE NAC/LUIS DE JESUS DURAN ESCOBAR (INGRESO	$0.00	$93.00	$170,931.00
I00225	26/03/2025				41020/A242814646/01 ACT DE NAC/RODRIGO ESAU MENDOZA MENDOZA (INGRE	$0.00	$93.00	$171,024.00
I00225	26/03/2025				41022/A242814677/01 ACT DE NAC/MARIA GUADALUPE CASTILLO MARTINEZ (IN	$0.00	$93.00	$171,117.00
I00225	26/03/2025				41024/A242814679/01 ACT DE NAC/DIANA PATRICIA GARCIA TORRES (INGRESOS	$0.00	$93.00	$171,210.00
I00226	27/03/2025				41027/A242814680/01 ACT DE NAC/CRISTIAN PERES LARIOS (INGRESOS DEL DI	$0.00	$93.00	$171,303.00
I00226	27/03/2025				41028/A242814681/682/683/01 ACT DE NAC/01 ACT DE DEF/01 ACT DE MAT/CRIS	$0.00	$279.00	$171,582.00
I00226	27/03/2025				41029/A242814647/01 ACT DE NAC/ISAURA LEONOR ESQUIVEL (INGRESOS DEL	$0.00	$93.00	$171,675.00
I00226	27/03/2025				41032/A242814684/01 ACT DE DEF/BENITO JUAREZ (INGRESOS DEL DIA 27 DE M	$0.00	$93.00	$171,768.00
I00226	27/03/2025				41033/A242814648/01 ACT DE NAC/ESMERALDA ZANELLA CASTILLO (INGRESOS	$0.00	$93.00	$171,861.00
I00226	27/03/2025				41034/A242814649/01 ACT DE NAC/EDGAR O. ESCOBAR LUNA (INGRESOS DEL D	$0.00	$93.00	$171,954.00
I00226	27/03/2025				41035/A242814650/51/02 ACT DE NAC/SILVIA LORENA RIOS MARTINEZ (INGRESO	$0.00	$186.00	$172,140.00
I00226	27/03/2025				41036/A242814652/53/01 ACT DE NAC/01 ACT DE MAT/SARAHI ALEJANDRA TOVA	$0.00	$186.00	$172,326.00
I00226	27/03/2025				41037/A242814685/86/02 ACT DE NAC/DAVID ALAN CRUZ TORRES (INGRESOS D	$0.00	$186.00	$172,512.00
I00226	27/03/2025				41038/A242814655/01 ACT DE NAC/JULIO CESAR MIRELES SERVIN (INGRESOS D	$0.00	$93.00	$172,605.00
I00226	27/03/2025				41039/A242814654/01 ACT DE NAC/PETRA TORRES BAEZ (INGRESOS DEL DIA 27	$0.00	$93.00	$172,698.00
I00226	27/03/2025				41043/A242814688/01 ACT DE NAC/REFUGIO HERNANDEZ SILVA (INGRESOS DE	$0.00	$93.00	$172,791.00
I00226	27/03/2025				41044/A242814689/01 ACT DE NAC/LUIS ANGEL RODRIGUEZ (INGRESOS DEL DI	$0.00	$93.00	$172,884.00
I00226	27/03/2025				41045/CANCELADO (INGRESOS DEL DIA 27 DE MARZO DE 2025/FACTURA FG-49	$0.00	$0.00	$172,884.00
I00226	27/03/2025				41047/A242814656/01 ACT DE NAC/ERIKA HERRERA AHUMADA (INGRESOS DEL	$0.00	$93.00	$172,977.00
I00227	28/03/2025				41051/A242814692/01 ACT DE NAC/YOLANDA NATALI RAMIREZ MEZA (INGRESOS	$0.00	$93.00	$173,070.00
I00227	28/03/2025				41056/A242814659/01 ACT DE NAC/SEIDY JHOVANA LOPEZ QUINTERO (INGRESO	$0.00	$93.00	$173,163.00
I00227	28/03/2025				41057/A242814660/01 ACT DE NAC/KEYDEN LEYLANY HUERTA LOPEZ (INGRESO	$0.00	$93.00	$173,256.00
I00227	28/03/2025				41058/A242814693/01 ACT DE NAC/ITZAYANA RODRIGUEZ CASTILLO (INGRESOS	$0.00	$93.00	$173,349.00
I00227	28/03/2025				41060/A242811698/01 ACT DE NAC/LEODEGARIA MARTINEZ SANCHEZ (INGRESO	$0.00	$93.00	$173,442.00
I00227	28/03/2025				41061/A242811661/01 ACT DE NAC/MOISES MARTINEZ SANCHEZ (INGRESOS DE	$0.00	$93.00	$173,535.00
I00227	28/03/2025				41062/A242814699/01 ACT DE DEF/VALENTINA SANCHEZ NARANJO (INGRESOS	$0.00	$93.00	$173,628.00
I00227	28/03/2025				41063/A242814700/01 ACT DE NAC/VALENTINA SANCHEZ NARANJO (INGRESOS	$0.00	$93.00	$173,721.00
I00227	28/03/2025				41064/A242814701/01 ACT DE NAC/ALBERTO MARTINEZ SANCHEZ (INGRESOS D	$0.00	$93.00	$173,814.00
I00227	28/03/2025				41065/A242814702/01 ACT DE NAC/XIOMARA VIANEY GONZALEZ ESPINOZA (ING	$0.00	$93.00	$173,907.00
I00227	28/03/2025				41068/A242814662/01 ACT DE NAC/ADRIANA RODRIGUEZ PEÑA (INGRESOS DEL	$0.00	$93.00	$174,000.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
I00227	28/03/2025				42069/A242814663/01 ACT DE NAC/JOSUE ISRAEL MARTINEZ RODRIGUEZ (INGF		$0.00	$93.00	$174,093.00
I00227	28/03/2025				41070/A242814664/01 ACT DE NAC/DARIEL OSWALDO CAMPOS CEBALLOS (INGI		$0.00	$93.00	$174,186.00
I00227	28/03/2025				41088/CANCELADO (INGRESOS DEL DIA 28 DE MARZO DE 2025/FACTURA FG-49		$0.00	$0.00	$174,186.00
I00227	28/03/2025				41108/A242814705/01 ACT DE NAC/LITZI M. PARRA HERNANDEZ (INGRESOS DEI		$0.00	$93.00	$174,279.00
I00227	28/03/2025				41111/A242814706/01 ACT DE NAC/JOSE MAURICIO MEDRANO BALDAZO (INGRE		$0.00	$93.00	$174,372.00
I00227	28/03/2025				41114/A242814703/01 ACT DE NAC/GAEL DE JESUS SANCHEZ (INGRESOS DEL D		$0.00	$93.00	$174,465.00
I00227	28/03/2025				41115/242814704/01 ACT DE NAC/JOWELL DE JESUS SANCHEZ (INGRESOS DEL		$0.00	$93.00	$174,558.00
I00227	28/03/2025				41116/A242814707/08/09/10/11/12/ 06 ACT DE NAC/GREGORIO ZARATE (INGRES(		$0.00	$558.00	$175,116.00
I00227	28/03/2025				41117/CANCELADO (INGRESOS DEL DIA 28 DE MARZO DE 2025/FACTURA FG-49		$0.00	$0.00	$175,116.00
I00227	28/03/2025				41048/A242814690/01 ACT DE NAC/SUGEY A. DE LEON LINAREZ (INGRESOS DEI		$0.00	$93.00	$175,209.00
I00227	28/03/2025				41049/A242814691/657/01 ACT DE NAC/01 ACT DE MAT/CARLOS DEL ANGEL MAF		$0.00	$186.00	$175,395.00
I00227	28/03/2025				41050/A242814658/01 ACT DE NAC/MARIA DEL ROSIO CASTILLO HERNANDEZ (IN		$0.00	$93.00	$175,488.00
I00233	31/03/2025				41119/A242814665/01 ACT DE NAC/IMANOL GRANADOS MENDEZ (INGRESOS DE		$0.00	$93.00	$175,581.00
I00233	31/03/2025				41120/A242814666/01 ACT DE NAC/LUIS GUSTAVO GRANADOS MENDES (INGRE		$0.00	$93.00	$175,674.00
I00233	31/03/2025				41121/A242814667/01 ACT DE NAC/MONSSERRAT GRANADOS MENDEZ (INGRES		$0.00	$93.00	$175,767.00
I00233	31/03/2025				41122/A242814713/01 ACT DE NAC/IRENE OLVERA HERNANDEZ (INGRESOS DEI		$0.00	$93.00	$175,860.00
I00233	31/03/2025				41123/A242814714/01 ACT DE NAC/MIRANDA LOPEZ OLVERA (INGRESOS DEL DI		$0.00	$93.00	$175,953.00
I00233	31/03/2025				41124/A242814668/01 ACT DE NAC/IMELDA VAZQUEZ LOPEZ (INGRESOS DEL DI		$0.00	$93.00	$176,046.00
I00233	31/03/2025				41125/A242814669/01 ACT DE NAC/JESUS LOPEZ VAZQUEZ (INGRESOS DEL DIA		$0.00	$93.00	$176,139.00
I00233	31/03/2025				41126/A242814715/01 ACT DE NAC/ELISEO RODRIGUEZ LEDEZMA (INGRESOS D		$0.00	$93.00	$176,232.00
I00233	31/03/2025				41127/A242814670/01 ACT DE NAC/MELANIE VALERIA LOPEZ (INGRESOS DEL DI		$0.00	$93.00	$176,325.00
I00233	31/03/2025				41128/A242951716/01 ACT DE NAC/MA ESTELA CELESTINA COMPEAN (INGRESC		$0.00	$93.00	$176,418.00
I00233	31/03/2025				41129/A242951717/01 ACT DE NAC/EMMANUEL ZARATE TORRES (INGRESOS DE		$0.00	$93.00	$176,511.00
I00233	31/03/2025				41130/A242814671/01 ACT DE NAC/DIEGO MARCELO ZARATE LOPEZ (INGRESOS		$0.00	$93.00	$176,604.00
I00233	31/03/2025				41131/A242951718/01 ACT DE NAC/MA RITA LOPEZ TORRES (INGRESOS DEL DI/		$0.00	$93.00	$176,697.00
I00233	31/03/2025				41132/A242951719/20/01 ACT DE NAC/01 ACT DE MAT/BRUNO RANGEL ZAVALA (		$0.00	$186.00	$176,883.00
I00233	31/03/2025				41133/A242814672/01 ACT DE NAC/OLGA LIDIA ZAVALA SIERRA (INGRESOS DEL		$0.00	$93.00	$176,976.00
I00233	31/03/2025				41134/A242814973/01 ACT DE NAC/MARIA GUADALUPE RANGEL ZARATE (INGRE		$0.00	$93.00	$177,069.00
I00233	31/03/2025				41135/A242814974/01 ACT DE NAC/ALFREDO ISRAEL TORRES MUÑOZ (INGRES(		$0.00	$93.00	$177,162.00
I00233	31/03/2025				41136/A242951721/01 ACT DE NAC/IVAN MARTINEZ MARTINEZ (INGRESOS DEL I		$0.00	$93.00	$177,255.00
I00233	31/03/2025				41137/A242814675/01 ACT DE NAC/JUDITH GUTIERREZ AGUILAR (INGRESOS DE		$0.00	$93.00	$177,348.00
I00233	31/03/2025				41138/A242951722/01 ACT DE NAC/SOREL CASTILLO ANDRADE (INGRESOS DEL		$0.00	$93.00	$177,441.00
I00233	31/03/2025				41139/A242951723/01 ACT DE NAC/LUCIA RAMIREZ GARCIA (INGRESOS DEL DIA		$0.00	$93.00	$177,534.00
I00233	31/03/2025				41140/A242951724/01 ACT DE NAC/BERNARDO RODRIGUEZ GARCIA (INGRESOS		$0.00	$93.00	$177,627.00

Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
I00233	31/03/2025				41141/A242951725/01 ACT DE NAC/MA GUADALUPE GARCIA TOLENTINO (INGRE	$0.00	$93.00	$177,720.00
I00233	31/03/2025				41142/A242951726/01 ACT DE NAC/CRISTOPHER HERNANDEZ RANGEL (INGRES	$0.00	$93.00	$177,813.00
I00233	31/03/2025				41143/A242951727/01 ACT DE NAC/ARACELI RANGEL SANCHEZ (INGRESOS DEL	$0.00	$93.00	$177,906.00
I00233	31/03/2025				41144/A242951728/01 ACT DE NAC/JUAN DIEGO HERNANDEZ RANGEL (INGRES(	$0.00	$93.00	$177,999.00
I00233	31/03/2025				41146/A242951729/01 ACT DE NAC/RAUL ZARATE FERNANDEZ (INGRESOS DEL I	$0.00	$93.00	$178,092.00
I00233	31/03/2025				41147/A242951730/01 ACT DE NAC/WENDY MENDEZ NIGOCHE (INGRESOS DEL	$0.00	$93.00	$178,185.00
I00233	31/03/2025				41148/A242951731/01 ACT DE NAC/OLIVIA NIGOCHE RIVERA (INGRESOS DEL DI,	$0.00	$93.00	$178,278.00
I00233	31/03/2025				41149/A242951732/01 ACT DE NAC/MA DE JESUS HERRERA HERNANDEZ (INGRE	$0.00	$93.00	$178,371.00
I00233	31/03/2025				41150/A242951733/01 ACT DE NAC/MARIA FERNANDA JUAREZ HERRERA (INGRE	$0.00	$93.00	$178,464.00
I00233	31/03/2025				41151/A242951734/01 ACT DE NAC/AGUSTIN RANGEL SANCHEZ (INGRESOS DEL	$0.00	$93.00	$178,557.00
I00233	31/03/2025				41152/A242951735/01 ACT DE NAC/GEIDY RANGEL SANCHEZ (INGRESOS DEL D	$0.00	$93.00	$178,650.00
I00233	31/03/2025				41153/A242951736/01 ACT DE NAC/ALLISON GUADALUPE LOPEZ RANGEL (INGR	$0.00	$93.00	$178,743.00
I00233	31/03/2025				41154/A242951737/01 ACT DE NAC/ALELHI LOPEZ RANGEL (INGRESOS DEL DIA	$0.00	$93.00	$178,836.00
I00233	31/03/2025				41155/A242951738/01 ACT DE NAC/ADRIANA SANCHEZ MIRELES (INGRESOS DE	$0.00	$93.00	$178,929.00
I00233	31/03/2025				41156/A242951739/40/01 ACT DE NAC/JUAN CARLOS GOMEZ ROSAS (INGRESOS	$0.00	$186.00	$179,115.00
I00233	31/03/2025				41157/A242951741/01 ACT DE NAC/MARIA DE JESUS MARTINEZ BRISEÑO (INGRI	$0.00	$93.00	$179,208.00
I00233	31/03/2025				41158/A242951742/01 ACT DE NAC/VICTOR MANUEL ORTEGA MARTINEZ (INGRE	$0.00	$93.00	$179,301.00
I00233	31/03/2025				41160/A242951743/44/01 ACT DE NAC/01 ACT DE MAT/DOMINGO MARTINEZ VEG	$0.00	$186.00	$179,487.00
I00233	31/03/2025				41161/A242951745/01 ACT DE NAC/SABINA MARTINEZ ROJAS (INGRESOS DEL D	$0.00	$93.00	$179,580.00
I00233	31/03/2025				41162/A242951746/01 ACT DE NAC/ALAN MEDINA GALLARDO (INGRESOS DEL D	$0.00	$93.00	$179,673.00
I00233	31/03/2025				41163/A242951747/01 ACT DE NAC/FATIMA GUADALUPE CAMACHO DE LA CRUZ	$0.00	$93.00	$179,766.00
I00233	31/03/2025				41164/A242951748/01 ACT DE NAC/TIMOTEO RUIZ ESPINOZA (INGRESOS DEL D	$0.00	$93.00	$179,859.00
I00233	31/03/2025				41165/A242951749/01 ACT DE NAC/OLIVERIA MARTINEZ OCOTE (INGRESOS DEL	$0.00	$93.00	$179,952.00
I00233	31/03/2025				41166/A242951750/01 ACT DE NAC/MA GUADALUPE PONCE COMPEAN (INGRES(	$0.00	$93.00	$180,045.00
I00233	31/03/2025				41167/A242951751/01 ACT DE NAC/ROMULO REYNAGA ZACARIAS (INGRESOS DI	$0.00	$93.00	$180,138.00
I00233	31/03/2025				41168/A242951752/53/54/03 ACT DE NAC/RAMONA TORRES AVALOS (INGRESOS	$0.00	$279.00	$180,417.00
I00233	31/03/2025				41169/A242951755/01 ACT DE NAC/REYNA CONCEPCION NIÑO CAMACHO (INGR	$0.00	$93.00	$180,510.00
I00233	31/03/2025				41170/A242951756/01 ACT DE NAC/LUIS ENRIQUE ROBLEDO (INGRESOS DEL DI	$0.00	$93.00	$180,603.00
I00233	31/03/2025				41171/A242951757/01 AC T DE NAC/JORGE DE JESUS TORRES TOVAR (INGRES(	$0.00	$93.00	$180,696.00
I00233	31/03/2025				41172/A242951758/01 ACT DE NAC/LILIAN REYNAGA ESCALANTE (INGRESOS DE	$0.00	$93.00	$180,789.00
I00233	31/03/2025				41173/A242951759/01 ACT DE NAC/VANESSA ESCALANTE MARIN (INGRESOS DE	$0.00	$93.00	$180,882.00
I00233	31/03/2025				41174/A242951760/01 ACT DE NAC/FERNANDA DUQUE URBINA (INGRESOS DEL	$0.00	$93.00	$180,975.00
I00233	31/03/2025				41175/A242951761/01 ACT DE NAC/JOSE FRANCISCO MEDRAN RODRIGUEZ (INC	$0.00	$93.00	$181,068.00
I00233	31/03/2025				41177/A242951762/01 ACT DE NAC/LIAM HERNANDEZ ALVARADO (INGRESOS DE	$0.00	$93.00	$181,161.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
I00233	31/03/2025				41178/A242951763/01 ACT DE NAC/LOREN A ALVARADO SALAZAR (INGRESOS DI		$0.00	$93.00	$181,254.00
I00233	31/03/2025				41179/A242951764/01 ACT DE NAC/EDGAR DAVID MENDOZA SALAR (INGRESOS		$0.00	$93.00	$181,347.00
I00233	31/03/2025				41180/A242951765/01 ACT DE NAC/GUADALUPE MALENY SALAZAR MARTINEZ (IN		$0.00	$93.00	$181,440.00
4143-0007-0005					**OTROS REGISTRO DEL ESTADO CIVIL TITULO IV CAPITULO**	**$6,632.00**	**$0.00**	**$2,204.00**	**$8,836.00**
I00182	04/03/2025				40250/A242812143/01 COPIA DEL LIBRO/OBESIMO AVALOS MARTINEZ (INGRESO		$0.00	$76.00	$6,708.00
I00182	04/03/2025				40272/01 COPIA DEL LIBRO/MA DEL SOCORRO SANDOVAL ALFARO (INGRESOS		$0.00	$76.00	$6,784.00
I00182	04/03/2025				40284/A242812185/01 COPIA DEL LIBRO/ESTHER RODRIGUEZ MANZANAREZ (IN		$0.00	$76.00	$6,860.00
I00182	04/03/2025				40285/A242812186/01 COPIA DEL LIBRO/VALENTE VEGA HERNANDEZ (INGRESC		$0.00	$76.00	$6,936.00
I00184	05/03/2025				40298/A242812196/01 COPIA DEL LIBRO/RAFAEL VAZQUEZ ESCOBAR (INGRESO		$0.00	$76.00	$7,012.00
I00184	05/03/2025				40314/A242812208/01 ACT DE NAC/YURI JAZMIN IZAGUIRRE RODRIGUEZ (INGRE		$0.00	$76.00	$7,088.00
I00191	06/03/2025				40386/A242814246/01 COPIA DEL LIBRO/ANGELA ESPINOZA ROSALES (INGRES(		$0.00	$76.00	$7,164.00
I00206	10/03/2025				40514/A242814311/01 COPIA DEL LIBRO/JUAN LEONARDO CORTEZ GONZALEZ (		$0.00	$76.00	$7,240.00
I00207	11/03/2025				40532/01 COPIA DEL LIBRO/ADELINA ALVARADO CAMACHO (INGRESOS DEL DIA		$0.00	$76.00	$7,316.00
I00207	11/03/2025				40569/01 COPIA DEL LIBRO/DANABERTHA ALVARADO MARTINEZ (INGRESOS DE		$0.00	$76.00	$7,392.00
I00209	12/03/2025				NV2-493/01 COPIA DEL LIBRO/BERENICE CASTILLO SILVA (INGRESOS DEL DIA 1		$0.00	$76.00	$7,468.00
I00213	13/03/2025				40608/01 COPIA DEL LIBRO/REBECA GARCIA GARCIA (INGRESOS DEL DIA 13 DE		$0.00	$76.00	$7,544.00
I00213	13/03/2025				40589/01 COPIA DEL LIBRO/DANIEL CERVANTES TEPANCO (INGRESOS DEL DIA		$0.00	$76.00	$7,620.00
I00214	14/03/2025				40668/01 COPIA DEL LIBRO/IRENEN MARTINEZ SANCHEZ (INGRESOS DEL DIA 1		$0.00	$76.00	$7,696.00
I00217	19/03/2025				40770/A242814501/01 COPIA DEL LIBRO/KARLA YAJAIRA ORTEGA ESPINOZA (IN		$0.00	$76.00	$7,772.00
I00217	19/03/2025				40779/A242814510/01 COPIAQ DEL LIBRO/NORBERTO ESCOBAR HERNANDEZ (I		$0.00	$76.00	$7,848.00
I00218	20/03/2025				40788/01 COPIA DEL LIBRO/ADELA GAMEZ GOMEZ (INGRESOS DEL DIA 20 DE M		$0.00	$76.00	$7,924.00
I00218	20/03/2025				40799/01 COPIA DEL LIBRO/MA SOFIA MENDEZ CARDENAS (INGRESOS DEL DIA		$0.00	$76.00	$8,000.00
I00219	21/03/2025				40875/A242814564/01 COPIA DEL LIBRO/MARIA ELENA CRUZ MORELOS (INGRES		$0.00	$76.00	$8,076.00
I00220	24/03/2025				40929/A242814600/01 COPIA DEL LIBRO/EUCEBIO CARRILLO HIBARRA (INGRES		$0.00	$76.00	$8,152.00
I00220	24/03/2025				40937/A242814606/01 COPIA DEL LIBRO/UBALDA OTERO HERBERT (INGRESOS		$0.00	$76.00	$8,228.00
I00221	25/03/2025				40944/01 COPIA DEL LIBRO/PATRICIA REYES MENDEZ (INGRESOS DEL DIA 25 D		$0.00	$76.00	$8,304.00
I00221	25/03/2025				40971/A242814619/01 COPIA DEL LIBRO/SONIA MIRELES PESINA (INGRESOS DE		$0.00	$76.00	$8,380.00
I00225	26/03/2025				41007/01 COPIA DEL LIBRO/ANA VIANEY PEREZ OLGUIN (INGRESOS DEL DIA 26		$0.00	$76.00	$8,456.00
I00225	26/03/2025				41008/A242814633/01 COPIA DEL LIBRO/MERCEDES OLGUIN PORTOS (INGRES(		$0.00	$76.00	$8,532.00
I00225	26/03/2025				41009/01 COPIA DEL LIBRO/MARIA GUADALUPE NETRO HERNANDEZ (INGRESO		$0.00	$76.00	$8,608.00
I00226	27/03/2025				41031/01 COPIA DEL LIBRO/MA JUANITA CAMACHO RUIZ (INGRESOS DEL DIA 27		$0.00	$76.00	$8,684.00
I00227	28/03/2025				41055/01 COPIA DEL LIBRO/AZUCENA HUERTA MARTINEZ (INGRESOS DEL DIA 2		$0.00	$76.00	$8,760.00
I00227	28/03/2025				41058/01 COPIA DEL LIBRO/ITZAYANA RODRIGUEZ CASTILLO (INGRESOS DEL D		$0.00	$76.00	$8,836.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
4143-0008-0001					**SERVICIOS DE LICENCIA DE PUBLICIDAD TITULO IV CAPIT**	**$40,006.00**	**$0.00**	**$42,154.00**	**$82,160.00**
I00218	20/03/2025				NV2-549/ANUNCIO LUMINOSO ADOSADO A LA PARED/7.20M2/BBVA MEXICO (IN(		$0.00	$3,666.00	$43,672.00
I00218	20/03/2025				NV2-550/ANUNCIO LUMINOSO ADOSADO A LA PARED/5.40M2/BBVA MEXICO (IN(		$0.00	$2,749.00	$46,421.00
I00218	20/03/2025				NV2-551/ANUNCIO LUMINOSO ADOSADO A LA PARED/1.44M2/BBVA MEXICO (IN(		$0.00	$733.00	$47,154.00
I00226	27/03/2025				NV2-554/ANUNCIO ESPECTACULAR LUMINOSO/61.88M2/NUEVA WAL MART DE M		$0.00	$35,006.00	$82,160.00
4143-0009-0001					**ASIGNACION DE NUMERO OFICIAL Y PLACA TITULO IV CA**	**$5,717.00**	**$0.00**	**$4,221.00**	**$9,938.00**
I00182	04/03/2025				40258/01 NUMERO/FELIPE DE JESUS RIVERA H (INGRESOS DEL DIA 04 DE MAR		$0.00	$201.00	$5,918.00
I00182	04/03/2025				40290/01 NUMERO/LUCAS MARTINEZ CORONADO (INGRESOS DEL DIA 04 DE M.		$0.00	$201.00	$6,119.00
I00196	07/03/2025				40473/01 NUM/JOSE SALAZAR (INGRESOS DEL DIA 07 DE MARZO DE 2025/FACT		$0.00	$201.00	$6,320.00
I00206	10/03/2025				40515/01 NUM OFICIAL/MA ISABEL REYNAGA (INGRESOS DEL DIA 10 DE MARZO		$0.00	$201.00	$6,521.00
I00207	11/03/2025				40573/01 NUM/HUMBERTO CAMPOS (INGRESOS DEL DIA 11 DE MARZO DE 2025		$0.00	$201.00	$6,722.00
I00207	11/03/2025				40574/JUANITA IZAGUIRRE MARTINEZ (INGRESOS DEL DIA 11 DE MARZO DE 20.		$0.00	$201.00	$6,923.00
I00209	12/03/2025				NV2-514/01 NUM OFICIAL/FERNANDO ALTAMIRANO (INGRESOS DEL DIA 12 DE M		$0.00	$201.00	$7,124.00
I00213	13/03/2025				40594/01 NUM JOEL ALTAMIRANO (INGRESOS DEL DIA 13 DE MARZO DE 2025/F.		$0.00	$201.00	$7,325.00
I00214	14/03/2025				40629/01 NUM/EVODIO HERRERA (INGRESOS DEL DIA 14 DE MARZO DE 2025/F/		$0.00	$201.00	$7,526.00
I00214	14/03/2025				40727/01 NUM/ABEL HERNANDEZ TINAJERO (INGRESOS DEL DIA 14 DE MARZO		$0.00	$201.00	$7,727.00
I00215	18/03/2025				40761/DANIEL SILVA RAMIREZ (INGRESOS DEL DIA 18 DE MARZO DE 2025/FACT		$0.00	$201.00	$7,928.00
I00217	19/03/2025				40786/01 NUMERO/ROBERTO CASTRO REYES (INGRESOS DEL DIA 19 DE MARZ		$0.00	$201.00	$8,129.00
I00218	20/03/2025				40865/01 NUMERO/JUAN RAMON MASCORRO (INGRESOS DEL DIA 20 DE MARZ(		$0.00	$201.00	$8,330.00
I00221	25/03/2025				41001/01 NUM/ADAN GARCIA BLANCO (INGRESOS DEL DIA 25 DE DE MARZO DE		$0.00	$201.00	$8,531.00
I00225	26/03/2025				41010/01 NUM/J. GUADALUPE CASTRO RODRIGUEZ (INGRESOS DEL DIA 26 DE		$0.00	$201.00	$8,732.00
I00225	26/03/2025				41019/01 NUMERO/MARY GLORIA TOVAR (INGRESOS DEL DIA 26 DE MARZO DE		$0.00	$201.00	$8,933.00
I00225	26/03/2025				41023/01 NUMERO/MA CLEOTILDE CHAVEZ TOVAR (INGRESOS DEL DIA 26 DE M		$0.00	$201.00	$9,134.00
I00227	28/03/2025				41052/01 NUM/LEONARDO ZARAGOZA (INGRESOS DEL DIA 28 DE MARZO DE 20		$0.00	$201.00	$9,335.00
I00227	28/03/2025				41076/01 NUM/BRENDA GAYTAN (INGRESOS DEL DIA 28 DE MARZO DE 2025/FA(		$0.00	$201.00	$9,536.00
I00227	28/03/2025				41107/01 NUM/ILSE GABRIELA HERNANDEZ ESCOBAR (INGRESOS DEL DIA 28 D		$0.00	$201.00	$9,737.00
I00233	31/03/2025				41176/01 NUM/MIGUEL GONZALEZ (INGRESOS DEL DIA 31 DE MARZO DE 2025/F		$0.00	$201.00	$9,938.00
4143-0009-0002					**ASIGNACION DE NUMEROS INTERIORES TITULO IV CAPITU**	**$0.00**	**$0.00**	**$636.00**	**$636.00**
I00196	07/03/2025				40456/04 NUMEROS/EMETERIA PAZ (INGRESOS DEL DIA 07 DE MARZO DE 2025		$0.00	$424.00	$424.00
I00206	10/03/2025				40516/02 NUM INTERIOR/MA. ISABEL REYNAGA (INGRESOS DEL DIA 10 DE MAR.		$0.00	$212.00	$636.00
4143-0010-0001					**REFRENDO DE VTA DE BEBIDAS ALCOHOLICAS LEY DE IN**	**$124,877.00**	**$0.00**	**$7,005.00**	**$131,882.00**
I00182	04/03/2025				40291/LIC 0019/GIRO ABARROTES/MA. MARTHA TINAJERO DE LEON (INGRESOS		$0.00	$1,401.00	$126,278.00
I00207	11/03/2025				40577/LIC 0285/GIRO ABARROTES/ADRIAN MALDONADO RAMIREZ (INGRESOS D		$0.00	$1,401.00	$127,679.00

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I00215	18/03/2025				40762/LIC 0151/GIRO MINISUPER/JOEL MARTINEZ GUERRERO (INGRESOS DEL		$0.00	$1,401.00	$129,080.00
I00220	24/03/2025				40931/LICENCIA 0251/GIRO ABARROTES/HUGO ALVARADO ZARATE (INGRESOS		$0.00	$1,401.00	$130,481.00
I00226	27/03/2025				41046/LICENCIA 0111/GIRO ABARROTES/JUAN ANTONIO ACOSTA SOBERANES (		$0.00	$1,401.00	$131,882.00
4143-0010-0004					**LICENCIA TEMPORAL PARA VENTA DE BEBIDAS TIT IV CA**	**$13,400.00**	**$0.00**	**$4,020.00**	**$17,420.00**
I00196	07/03/2025				40394/PERMISO PROVISIONAL/JUANITA IZAGUIRRE MARTINEZ (INGRESOS DEL		$0.00	$670.00	$14,070.00
I00207	11/03/2025				40580/CONCEPCION HERNANDEZ BRICEÑO (INGRESOS DEL DIA 11 DE MARZO		$0.00	$670.00	$14,740.00
I00209	12/03/2025				NV2-509/MIRIAM SARAHI TORRES MEJIA (INGRESOS DEL DIA 12 DE MARZO DE		$0.00	$670.00	$15,410.00
I00215	18/03/2025				40754/REYES ORTIZ PADRON (INGRESOS DEL DIA 18 DE MARZO DE 2025/FACT		$0.00	$670.00	$16,080.00
I00218	20/03/2025				40842/RICARDO IZAGUIRRE DE LEON (INGRESOS DEL DIA 20 DE MARZO DE 20:		$0.00	$670.00	$16,750.00
I00218	20/03/2025				40795/LIDIA RAMOS RODRIGUEZ (INGRESOS DEL DIA 20 DE MARZO DE 2025/FA		$0.00	$670.00	$17,420.00
4143-0011-0001					**CONSTANCIAS DE CARACTER ADMINISTRATIVO CARTAS I**	**$3,058.00**	**$0.00**	**$1,362.00**	**$4,420.00**
I00182	04/03/2025				40266/01 CONSTANCIADE RESIDENCIA/POLICARPIO NIOCHE NETRO (INGRESO		$0.00	$62.00	$3,120.00
I00182	04/03/2025				40269/01 CONSTANCIA DE RESIDENCIA/CARMEN MANUELA ESPINOZA (INGRES		$0.00	$62.00	$3,182.00
I00184	05/03/2025				40302/01 CONSTANCIA DE RESIDENCIA/RENE CAMPOS GUZMAN (INGRESOS DI		$0.00	$62.00	$3,244.00
I00184	05/03/2025				40320/01 CONSTANCIA DE RESIDENCIA/ERNESTINA LUCIO NAVA (INGRESOS DI		$0.00	$62.00	$3,306.00
I00206	10/03/2025				40502/01 CONSTANCIA DE RESIDENCIA (INGRESOS DEL DIA 10 DE MARZO DE 2		$0.00	$62.00	$3,368.00
I00206	10/03/2025				40511/01 CONSTANCIA DE RESIDENCIA/MIGUEL LEDEZMA BARRON (INGRESOS		$0.00	$62.00	$3,430.00
I00206	10/03/2025				40530/01 CONSTANCIA DE RESIDENCIA/VICENTE ZARATE NIETO (INGRESOS DE		$0.00	$62.00	$3,492.00
I00207	11/03/2025				40568/01 CONSTANCIA DE RESIDENCIA/MA DAVID ZUÑIGA ROSAS (INGRESOS D		$0.00	$62.00	$3,554.00
I00207	11/03/2025				40579/02 CONSTANCIA DE RESIDENCIA/FELIX ORTEGA MALDONADO (INGRESO		$0.00	$122.00	$3,676.00
I00209	12/03/2025				NV2-516/CONSTANCIA DE RESIDENCIA/NOE MARTIN VAZQUEZ (INGRESOS DEL		$0.00	$62.00	$3,738.00
I00209	12/03/2025				NV2-525/01 CONSTANCIA DE RESIDENCIA/SALOMON PONCE (INGRESOS DEL D		$0.00	$62.00	$3,800.00
I00209	12/03/2025				NV2-543/01 CONSTANCIA DE RESIDENCIA/MA CARMELA TOVAR (INGRESOS DEI		$0.00	$62.00	$3,862.00
I00213	13/03/2025				40598/01 CONSTANCIA DE RESIDENCIA/MARTHA LOREDO ESTRADA (INGRESOS		$0.00	$62.00	$3,924.00
I00214	14/03/2025				40728/01 CONSTANCIA DE RESIDENCIA/MARIA GUADALUPE DEL ANGEL (INGRE		$0.00	$62.00	$3,986.00
I00217	19/03/2025				40774/01 CONSTANCIA DE RESIDENCIA/ARMANDO ZUÑIGA MARTINEZ (INGRES		$0.00	$62.00	$4,048.00
I00218	20/03/2025				40819/01 CONSTANCIA DE RESIDENCIA/MINERVA LUNA NETRO (INGRESOS DEI		$0.00	$62.00	$4,110.00
I00219	21/03/2025				40892/01 CONSTANCIA DE RESIDENCIA/MA ENRIQUETA GUZMAN CHAVEZ (INGI		$0.00	$62.00	$4,172.00
I00220	24/03/2025				40921/01 CONSTANCIA DE RESIDENCIA/JUANA LORENA VILLANUEVA (INGRESO		$0.00	$62.00	$4,234.00
I00227	28/03/2025				41066/01 CONSTANCIA DE RESIDENCIA/ADAMARI HERNANDEZ (INGRESOS DEL		$0.00	$62.00	$4,296.00
I00227	28/03/2025				41067/01 CONSTANCIA DE RESIDENCIA/ADAMARI HERNANDEZ (INGRESOS DEL		$0.00	$62.00	$4,358.00
I00233	31/03/2025				41181/01 COSNTANCIA DE RESIDENCIA/NESTOR MARTINEZ (INGRESOS DEL DI.		$0.00	$62.00	$4,420.00
4143-0011-0004					**REFRENDO DE REGISTRO DE FIERRO TIT IV CAP II SECC D**	**$6,866.00**	**$0.00**	**$3,172.00**	**$10,038.00**

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I00182	04/03/2025	40261/F-0050/VALENTIN BARRON PORTO (INGRESOS DEL DIA 04 DE MARZO DE		$0.00	$122.00	$6,988.00
I00182	04/03/2025	40265/F-0051/FELIX ORTEGA MALDONADO (INGRESOS DEL DIA 04 DE MARZO D		$0.00	$122.00	$7,110.00
I00191	06/03/2025	40325/F-0052/MERCED MENDEZ VILLANUEVA (INGRESOS DEL DIA 06 DE MARZ(		$0.00	$122.00	$7,232.00
I00206	10/03/2025	40492/F-0053/EMILIO ESQUIVEL BANDA (INGRESOS DEL DIA 10 DE MARZO DE 2		$0.00	$122.00	$7,354.00
I00206	10/03/2025	40525/F-0054/01 AÑO/JUAN ANTONIO ACOSTA SOBERANES (INGRESOS DEL DIA		$0.00	$122.00	$7,476.00
I00206	10/03/2025	40526/F-0054/01 AÑO/JUAN ANTONIO ACOSTA SOBERANES (INGRESOS DEL DIA		$0.00	$122.00	$7,598.00
I00207	11/03/2025	40536/F-0055/05 AÑOS/MAXIMINO PEREZ REYES (INGRESOS DEL DIA 11 DE MAI		$0.00	$610.00	$8,208.00
I00207	11/03/2025	40539/F-0055/01 AÑO/JOSE PEREZ LEDEZMA (INGRESOS DEL DIA 11 DE MARZC		$0.00	$122.00	$8,330.00
I00214	14/03/2025	40695/F-0056/01 AÑO/MA NIEVES MARTINEZ (INGRESOS DEL DIA 14 DE MARZO		$0.00	$122.00	$8,452.00
I00215	18/03/2025	40730/F-0057/01 AÑO/ERNESTO MONTOYA LIMON (INGRESOS DEL DIA 18 DE M/		$0.00	$122.00	$8,574.00
I00218	20/03/2025	40866/F-0007/01 AÑO/JESUS HERNANDEZ ORTEGA (INGRESOS DEL DIA 20 DE N		$0.00	$122.00	$8,696.00
I00219	21/03/2025	40887/F-0058/02 AÑOS/OLEGARIO HERNANDEZ (INGRESOS DEL DIA 21 DE MAR		$0.00	$244.00	$8,940.00
I00219	21/03/2025	40894/F-0059/01 AÑO/J. MATILDE MARTINEZ (INGRESOS DEL DIA 21 DE MARZO		$0.00	$122.00	$9,062.00
I00219	21/03/2025	40896/F-0060/05 AÑOS/ZEFERINO HERNANDEZ BALDERAS (INGRESOS DEL DIA		$0.00	$610.00	$9,672.00
I00226	27/03/2025	41030/F-0061/02 AÑOS/ESTEBAN HERNANDEZ SEGURA (INGRESOS DEL DIA 27		$0.00	$244.00	$9,916.00
I00227	28/03/2025	41054/F-0063/01 AÑO/LUIS MANUEL LOPEZ LOPEZ (INGRESOS DEL DIA 28 DE M		$0.00	$122.00	$10,038.00
4143-0011-0005		**EXPEDICION DE FACTURAS DE GANADO SECC DECIMO C**	**$1,260.00**	**$0.00**	**$400.00**	**$1,660.00**
I00209	12/03/2025	NV2-542/F-157 AL 161/05 FACT/OMAR JUAREZ (INGRESOS DEL DIA 12 DE MARZ(		$0.00	$100.00	$1,360.00
I00227	28/03/2025	41053/F-0162 AL 0176/15 FACT/GAUDENCIO LOPEZ (INGRESOS DEL DIA 28 DE N		$0.00	$300.00	$1,660.00
4143-0011-0007		**PERMISO PARA BAILE SIN FIN LUCRO SIN VTA DE CERVE:**	**$1,843.00**	**$0.00**	**$0.00**	**$1,843.00**
4143-0015-0001		**SERV. CATASTR. AVALUOS TITULO IV CAP II SECCION DE(**	**$30,578.00**	**$0.00**	**$23,219.00**	**$53,797.00**
I00174	04/03/2025	F-D774/DIONICIO ZUÑIGA MARTINEZ (INGRESOS DEL DIA 4 DE MARZO 2025 PC		$0.00	$509.00	$31,087.00
I00174	04/03/2025	F-D775/LEONARDO CARDENAS WONG (INGRESOS DEL DIA 4 DE MARZO 2025 F		$0.00	$548.00	$31,635.00
I00174	04/03/2025	F-D776/MARINO CEDILLO MALDONADO (INGRESOS DEL DIA 4 DE MARZO 2025		$0.00	$509.00	$32,144.00
I00176	06/03/2025	F-D780/JOSE LUIS NAVARRO HERRERA (INGRESOS DEL DIA 6 DE MARZO 2025		$0.00	$509.00	$32,653.00
I00176	06/03/2025	F-D781/ADRIAN Y COND DENIZ CHAVEZ (INGRESOS DEL DIA 6 DE MARZO 2025		$0.00	$509.00	$33,162.00
I00176	06/03/2025	F-D782/VICTOR RAMIREZ GOMEZ (INGRESOS DEL DIA 6 DE MARZO 2025 POR !		$0.00	$509.00	$33,671.00
I00176	06/03/2025	F-D/783/VICTOR RAMIREZ GOMEZ (INGRESOS DEL DIA 6 DE MARZO 2025 POR		$0.00	$509.00	$34,180.00
I00177	07/03/2025	F-D/788/ALICIA PLASCENCIA MAR (INGRESOS DEL DIA 7 DE MARZO 2025 POR S		$0.00	$509.00	$34,689.00
I00179	10/03/2025	F-D/790/RAMON HERNANDEZ (INGRESOS DEL DIA 10 DE MARZO POR SERVICI(		$0.00	$509.00	$35,198.00
I00179	10/03/2025	F-D/791/RAMON HERNANDEZ BALDERAS (INGRESOS DEL DIA 10 DE MARZO PC		$0.00	$586.00	$35,784.00
I00197	13/03/2025	F-D796/JORGE MARTINEZ NARANJO (INGRESOS DEL DIA 13 DE MARZO 2025 P(		$0.00	$509.00	$36,293.00
I00197	13/03/2025	F-D797/RAMON HERNANDEZ BALDERAS (INGRESOS DEL DIA 13 DE MARZO 202:		$0.00	$509.00	$36,802.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
I00197	13/03/2025				F-D798/MA DE LOS ANGELES MARTINEZ PADRON (INGRESOS DEL DIA 13 DE M		$0.00	$1,935.00	$38,737.00
I00198	14/03/2025				F-D799/EDAGR MANUEL CRUZ LARRAGA (INGRESOS DEL DIA 14 DE MARZO PC		$0.00	$509.00	$39,246.00
I00198	14/03/2025				F-D802/ANA ISABEL CRUZ LARRAGA (INGRESOS DEL DIA 14 DE MARZO POR SE		$0.00	$509.00	$39,755.00
I00198	14/03/2025				F-D804/HECTOR DELFINO CRUZ LARRAGA (INGRESOS DEL DIA 14 DE MARZO F		$0.00	$509.00	$40,264.00
I00198	14/03/2025				F-D805/MA DEL PILAR TORRES HERNANDEZ (INGRESOS DEL DIA 14 DE MARZC		$0.00	$509.00	$40,773.00
I00198	14/03/2025				F-D806/CONUSLEO ZARATE BANDA (INGRESOS DEL DIA 14 DE MARZO POR SE		$0.00	$509.00	$41,282.00
I00199	18/03/2025				F-D807/MISALE GOMEZ OLVERA (INGRESOS DEL DIA 18 DE MARZO 2025 SERV		$0.00	$509.00	$41,791.00
I00199	18/03/2025				F-D808/OLIVERIA CORONADO MDO (INGRESOS DEL DIA 18 DE MARZO 2025 SE		$0.00	$509.00	$42,300.00
I00200	21/03/2025				F-D815/JANETH TAPIA LEMUS (INGRESOS DEL DIA 21 DE MARZO DEL 2025 SEF		$0.00	$509.00	$42,809.00
I00200	21/03/2025				F-D809/ALMA ALICIA ELIAS MDO (INGRESOS DEL DIA 21 DE MARZO DEL 2025 S		$0.00	$509.00	$43,318.00
I00200	21/03/2025				F-D810/ENRIQUETA PLASCENCIA MAR (INGRESOS DEL DIA 21 DE MARZO DEL :		$0.00	$509.00	$43,827.00
I00200	21/03/2025				F-D811/ENRIQUETA MAR PLASCENCIA (INGRESOS DEL DIA 21 DE MARZO DEL :		$0.00	$509.00	$44,336.00
I00200	21/03/2025				F-D812/ENRIQUETA PLASCENCIA MAR (INGRESOS DEL DIA 21 DE MARZO DEL :		$0.00	$509.00	$44,845.00
I00200	21/03/2025				F-D813/PROMOTORA DEL ESTADO DE SAN LUIS P (INGRESOS DEL DIA 21 DE M		$0.00	$509.00	$45,354.00
I00200	21/03/2025				F-D814/ALFONSO MENDOZA (INGRESOS DEL DIA 21 DE MARZO DEL 2025 SER\		$0.00	$509.00	$45,863.00
I00201	24/03/2025				F-D818/GALDINO ALMAZAN MORENO (INGRESOS DEL DIA 24 DE MARZO 2025 S		$0.00	$509.00	$46,372.00
I00201	24/03/2025				F-D819/JOSE ANGEL MENDEZ (INGRESOS DEL DIA 24 DE MARZO 2025 SERVICI		$0.00	$509.00	$46,881.00
I00189	27/03/2025				D-831/TAPIA LEMUS JANETH (INGRESOS DEL 27 DE MARZO 2025/FACTURA 599/		$0.00	$509.00	$47,390.00
I00189	27/03/2025				D-833/NUEVAS TODAS LAS COSAS (INGRESOS DEL 27 DE MARZO 2025/FACTUR		$0.00	$2,844.00	$50,234.00
I00189	27/03/2025				D-834/GAYTAN GUTIERRES LETY (INGRESOS DEL 27 DE MARZO 2025/FACTURA		$0.00	$509.00	$50,743.00
I00190	28/03/2025				D-836/NAJERA RUBIO XOCHITL (INGRESOS DEL DIA 28 DE MARZO DEL 2025/ FA		$0.00	$509.00	$51,252.00
I00190	28/03/2025				D-837/NAJERA GONZALEZ JONATHAN (INGRESOS DEL DIA 28 DE MARZO DEL 2(		$0.00	$509.00	$51,761.00
I00190	28/03/2025				D-838/LOPEZ GOMEZ JESUS (INGRESOS DEL DIA 28 DE MARZO DEL 2025/ FACT		$0.00	$509.00	$52,270.00
I00190	28/03/2025				D-839/RODRIGUEZ MENDOZA JOSE (INGRESOS DEL DIA 28 DE MARZO DEL 202		$0.00	$509.00	$52,779.00
I00190	28/03/2025				D-840/HERNANDEZ MARTINEZ GABRIEL (INGRESOS DEL DIA 28 DE MARZO DEL		$0.00	$509.00	$53,288.00
I00190	28/03/2025				D-835/TELLO BALDERAS SONIA (INGRESOS DEL DIA 28 DE MARZO DEL 2025/ F/		$0.00	$509.00	$53,797.00
4143-0015-0002					**CERTIFICACIONES INCISO A) DE REGISTRO O INEXISTEN(**	**$5,578.00**	**$0.00**	**$11,306.00**	**$16,884.00**
I00174	04/03/2025				F-D773/DIONICIO ZUÑIGA MARTINEZ (INGRESOS DEL DIA 4 DE MARZO 2025 PC		$0.00	$453.00	$6,031.00
I00212	05/03/2025				F-D777/RAMON HERNANDEZ (INGRESOS DEL DIA 05 DE MARZO DEL 2025 POR		$0.00	$453.00	$6,484.00
I00212	05/03/2025				F-D778/ALEMAN ZAPATA GUADALUPE (INGRESOS DEL DIA 05 DE MARZO DEL 2(		$0.00	$509.00	$6,993.00
I00211	11/03/2025				F-D794/FERNANDO ALTAMIRANO MDO (INGRESOS DEL DIA 11 DE MARZO DEL 2		$0.00	$453.00	$7,446.00
I00211	11/03/2025				F-D793/JORGE LUIS DIAZ SALINAS (INGRESOS DEL DIA 11 DE MARZO DEL 2025		$0.00	$6,720.00	$14,166.00
I00197	13/03/2025				F-D795/ RAMON HERNANDEZ BALDERAS (INGRESOS DEL DIA 13 DE MARZO 20		$0.00	$453.00	$14,619.00
I00198	14/03/2025				F-D800/EDGAR MANUEL CRUZ LARRAGA (INGRESOS DEL DIA 14 DE MARZO PC		$0.00	$453.00	$15,072.00

Cuenta	Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
	I00198	14/03/2025				F-D801/ANA ISABEL CRUZ LARRAGA (INGRESOS DEL DIA 14 DE MARZO POR SE		$0.00	$453.00	$15,525.00
	I00198	14/03/2025				D-D803/HECTOR DELFINO CRUZ LARRAGA (INGRESOS DEL DIA 14 DE MARZO I		$0.00	$453.00	$15,978.00
	I00202	26/03/2025				F-D827/AQUILINA GARCIA (INGRESOS DEL DIA 26 DE MARZO 2025 POR SERVIC		$0.00	$453.00	$16,431.00
	I00202	26/03/2025				F-D828/AQUILINA GARCIA (INGRESOS DEL DIA 26 DE MARZO 2025 POR SERVIC		$0.00	$453.00	$16,884.00
4143-0015-0005			**CERTIFICACIONES INCISO B) DE MEDIDAS Y COLINDANCI**				**$0.00**	**$0.00**	**$196.00**	**$196.00**
	I00199	18/03/2025				F-D809/ENRIQUETA PLASCENCIA MAR (INGRESOS DEL DIA 18 DE MARZO 2025		$0.00	$196.00	$196.00
4143-0015-0006			**CERTIFICACIONES INCISO C) DIVERSAS AL PADRON CAT**				**$0.00**	**$0.00**	**$678.00**	**$678.00**
	I00202	26/03/2025				F-D824/LETY ISABEL GAYTAN (INGRESOS DEL DIA 26 DE MARZO 2025 POR SEF		$0.00	$339.00	$339.00
	I00202	26/03/2025				FD826-DNICOLAS ZACARIAS (INGRESOS DEL DIA 26 DE MARZO 2025 POR SER\		$0.00	$339.00	$678.00
4143-0015-0007			**CERTIFICACION FISICA DE MEDIDAS Y COLINDANCIAS SE**				**$564.00**	**$0.00**	**$0.00**	**$564.00**
4143-0016-0001			**PERMISO PARA TALAR ARBOL SECCION DECIMO SEPTIM/**				**$1,740.00**	**$0.00**	**$588.00**	**$2,328.00**
	I00184	05/03/2025				40300/01 ARBOL/PABLO LUNA MARTINEZ (INGRESOS DEL DIA 05 DE MARZO DE		$0.00	$294.00	$2,034.00
	I00227	28/03/2025				41118/01 ARBOL/TERESA GAYTAN (INGRESOS DEL DIA 28 DE MARZO DE 2025/F		$0.00	$294.00	$2,328.00
4143-0016-0002			**PERMISO PARA CORTE DE PALMA SECC DECIMO QUINTA**				**$792.00**	**$0.00**	**$0.00**	**$792.00**
4143-0016-0006			**PERMISO PARA TRASLADO DE LEÑA MUERTA ART 35 FR/**				**$335.00**	**$0.00**	**$0.00**	**$335.00**
4143-0016-0008			**DICTAMENES, CONSTANCIAS DE CARACTER ADVO OBRA:**				**$925.00**	**$0.00**	**$634.00**	**$1,559.00**
	I00196	07/03/2025				40481/LEONOR DE LEON GARCIA (INGRESOS DEL DIA 07 DE MARZO DE 2025/F/		$0.00	$317.00	$1,242.00
	I00213	13/03/2025				40603/PABLO FLORES ZUÑIGA (INGRESOS DEL DIA 13 DE MARZO DE 2025/FAC		$0.00	$317.00	$1,559.00
4149-0001-0001			**USO DE PISO EN VIA PUBLICA FIN COMERCIAL TITULO IV**				**$38,383.00**	**$0.00**	**$19,221.00**	**$57,604.00**
	I00191	06/03/2025				40361/F-1742/FORANEO/PAOLA PALACIOS (INGRESOS DEL DIA 06 DE MARZO DI		$0.00	$36.00	$38,419.00
	I00191	06/03/2025				40362/F-1743/FORANEO/DIEGO HERNANDEZ (INGRESOS DEL DIA 06 DE MARZO		$0.00	$36.00	$38,455.00
	I00191	06/03/2025				40363/F-1744/FORANEO/FREDY RODRIGUEZ (INGRESOS DEL DIA 06 DE MARZO		$0.00	$36.00	$38,491.00
	I00191	06/03/2025				40364/F-1745/FIJO 7.62M2/FERRETERIA JAIME (INGRESOS DEL DIA 06 DE MARZ		$0.00	$95.00	$38,586.00
	I00191	06/03/2025				40365/F-1746/FIJO 7.62M2/SARA CAMPOS (INGRESOS DEL DIA 06 DE MARZO DE		$0.00	$95.00	$38,681.00
	I00191	06/03/2025				40366/F-1747/FIJO 7.62M2/ALBINO AGUILAR (INGRESOS DEL DIA 06 DE MARZO I		$0.00	$95.00	$38,776.00
	I00191	06/03/2025				40367/F-1748/FIJO 22.86M2/MIRLA DE SANTIAGO (INGRESOS DEL DIA 06 DE MAI		$0.00	$285.00	$39,061.00
	I00191	06/03/2025				40368/F-1749/FORANEO/ERNESTO AGUILAR (INGRESOS DEL DIA 06 DE MARZO		$0.00	$36.00	$39,097.00
	I00191	06/03/2025				40369/F-1750/FIJO 7.62M2/JESUS MENCHACA (INGRESOS DEL DIA 06 DE MARZ(		$0.00	$95.00	$39,192.00
	I00191	06/03/2025				40380/F-1977/FORANEO/ADELA MONRREAL (INGRESOS DEL DIA 06 DE MARZO I		$0.00	$36.00	$39,228.00
	I00191	06/03/2025				40382/F-1978/FORANEO/MINERVA GALLEGOS (INGRESOS DEL DIA 06 DE MARZ(		$0.00	$36.00	$39,264.00
	I00191	06/03/2025				40383/F-1979/FORANEO/MARTIN PADRON (INGRESOS DEL DIA 06 DE MARZO DE		$0.00	$36.00	$39,300.00
	I00191	06/03/2025				40384/F-1980/FORANEO/GUSTAVO GARCIA (INGRESOS DEL DIA 06 DE MARZO D		$0.00	$36.00	$39,336.00

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Auxiliares de Cuentas del 01/mar./2025 al 31/mar./2025
Con saldo y/o movimientos. (De la cuenta: 4143 a la 4169)
Cuentas de Registro

Usr: ENE
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 07/may./2025 03:41 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Cargos	Abonos	Saldos
I00191	06/03/2025				40385/F-1981/FORANEO/CARLOS LOPEZ (INGRESOS DEL DIA 06 DE MARZO DE	$0.00	$36.00	$39,372.00
I00191	06/03/2025				40353/F-1734/FORANEO/BERTHA MURGA (INGRESOS DEL DIA 06 DE MARZO DE	$0.00	$36.00	$39,408.00
I00191	06/03/2025				40354/F-1735/FIJO 7.62M2/POLLO NEY (INGRESOS DEL DIA 06 DE MARZO DE 20	$0.00	$95.00	$39,503.00
I00191	06/03/2025				40355/F-1736/FORANEO/MARIA LUISA CASERES (INGRESOS DEL DIA 06 DE MAF	$0.00	$36.00	$39,539.00
I00191	06/03/2025				40356/F-1737/FORANEO/CARLOS MARTINEZ (INGRESOS DEL DIA 06 DE MARZO	$0.00	$36.00	$39,575.00
I00191	06/03/2025				40357/F-1738/FIJO 7.62M2/TACOS EL GORDO (INGRESOS DEL DIA 06 DE MARZC	$0.00	$95.00	$39,670.00
I00191	06/03/2025				40358/F-1739/FIJO 7.62M2/FERRETERIA EL CASTOR (INGRESOS DEL DIA 06 DE	$0.00	$95.00	$39,765.00
I00191	06/03/2025				40359/F-1740/FIJO 7.62M2/ITALIANS PIZZA (INGRESOS DEL DIA 06 DE MARZO DE	$0.00	$95.00	$39,860.00
I00191	06/03/2025				40360/F-1741/FIJO 7.62M2/GONZALO MARIN (INGRESOS DEL DIA 06 DE MARZO	$0.00	$95.00	$39,955.00
I00196	07/03/2025				40391/F-1982/FORANEO/02 DIAS/NORMA FLORES (INGRESOS DEL DIA 07 DE MA	$0.00	$72.00	$40,027.00
I00196	07/03/2025				40392/F-1983/FORANEO/ELVIRA MARTINEZ (INGRESOS DEL DIA 07 DE MARZO I	$0.00	$36.00	$40,063.00
I00196	07/03/2025				40393/F-1984/FORANEO/GUILLERMINA SANCHEZ (INGRESOS DEL DIA 07 DE MA	$0.00	$36.00	$40,099.00
I00196	07/03/2025				40398/F-2024/FORANEO/ELIZABETH SORIANO (INGRESOS DEL DIA 07 DE MARZ	$0.00	$36.00	$40,135.00
I00196	07/03/2025				40403/F-1985/FORANEO/MARIA CAMPERO (INGRESOS DEL DIA 07 DE MARZO DI	$0.00	$36.00	$40,171.00
I00196	07/03/2025				40406/F-1986/FORANEO/LOURDES RAMIREZ (INGRESOS DEL DIA 07 DE MARZO	$0.00	$36.00	$40,207.00
I00196	07/03/2025				40408/F-1987/FORANEO/VIANEY PALACIOS (INGRESOS DEL DIA 07 DE MARZO D	$0.00	$36.00	$40,243.00
I00196	07/03/2025				40412/F-1988/FORANEO/ELIZABETH SORIANO (INGRESOS DEL DIA 07 DE MARZ	$0.00	$36.00	$40,279.00
I00196	07/03/2025				40413/F-1989/FORANEO/TOMASA ALVAREZ (INGRESOS DEL DIA 07 DE MARZO D	$0.00	$36.00	$40,315.00
I00196	07/03/2025				40414/F-1990/FORANEO/02 DIAS/BENITO MARTINEZ (INGRESOS DEL DIA 07 DE I	$0.00	$72.00	$40,387.00
I00196	07/03/2025				40415/F-1991/FORANEO/ANA MARIA REYNAGA (INGRESOS DEL DIA 07 DE MARZ	$0.00	$36.00	$40,423.00
I00196	07/03/2025				40416/F-1992/FORANEO/GUADALUPE EHRNANDEZ (INGRESOS DEL DIA 07 DE M	$0.00	$36.00	$40,459.00
I00196	07/03/2025				40417/F-1993/FORANEO/RENE SOTRES (INGRESOS DEL DIA 07 DE MARZO DE 2	$0.00	$36.00	$40,495.00
I00196	07/03/2025				40418/F-1994/FORANEO/ARTURO SABEDRA (INGRESOS DEL DIA 07 DE MARZO I	$0.00	$36.00	$40,531.00
I00196	07/03/2025				40420/F-1996/FORANEO/SALVADOR ROJAS (INGRESOS DEL DIA 07 DE MARZO D	$0.00	$36.00	$40,567.00
I00196	07/03/2025				40421/F-1997/FORANEO/GUSTAVO GARCIA (INGRESOS DEL DIA 07 DE MARZO D	$0.00	$36.00	$40,603.00
I00196	07/03/2025				40422/F-1998/FORANEO/MARTIN PADRON (INGRESOS DEL DIA 07 DE MARZO DE	$0.00	$36.00	$40,639.00
I00196	07/03/2025				40424/F-1999/FORANEO/NESTOR DANIEL LARA (INGRESOS DEL DIA 07 DE MAR	$0.00	$36.00	$40,675.00
I00196	07/03/2025				40425/F-2000/FORANEO/MINERVA GALLEGOS (INGRESOS DEL DIA 07 DE MARZ	$0.00	$36.00	$40,711.00
I00196	07/03/2025				40427/F-2051/FIJO 7.62M2/CARMINA MONTELONGO (INGRESOS DEL DIA 07 DE I	$0.00	$95.00	$40,806.00
I00196	07/03/2025				40428/F-2052/FIJO 7.62M2/JAVIER RUIZ (INGRESOS DEL DIA 07 DE MARZO DE 2	$0.00	$95.00	$40,901.00
I00196	07/03/2025				40429/F-2053/FORANEO/LUIS BARRON (INGRESOS DEL DIA 07 DE MARZO DE 2(	$0.00	$36.00	$40,937.00
I00196	07/03/2025				40430/F-2054/FIJO 7.62M2/GELACIA BRAVO (INGRESOS DEL DIA 07 DE MARZO D	$0.00	$95.00	$41,032.00
I00196	07/03/2025				40431/F-2055/FORANEO/JOSE ISABEL MARTINEZ (INGRESOS DEL DIA 07 DE MA	$0.00	$36.00	$41,068.00
I00196	07/03/2025				40432/F-2056/FORANEO/JUDITH ESMERALDA (INGRESOS DEL DIA 07 DE MARZC	$0.00	$36.00	$41,104.00

Cuenta / Poliza	Nombre de la Cuenta / Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo: Cargos	Abonos	Saldos
I00196	07/03/2025				40433/F-2057/FORANEO/HOMERO MARTINEZ (INGRESOS DEL DIA 07 DE MARZC	$0.00	$36.00	$41,140.00
I00196	07/03/2025				40434/F-2058/FORANEO/LORENA MARTINEZ (INGRESOS DEL DIA 07 DE MARZO	$0.00	$36.00	$41,176.00
I00196	07/03/2025				40435/F-2059/FORANEO/JOSE GUTIERREZ (INGRESOS DEL DIA 07 DE MARZO D	$0.00	$36.00	$41,212.00
I00196	07/03/2025				40436/F-2060/FORANEO/ENEYDA PAZ (INGRESOS DEL DIA 07 DE MARZO DE 202	$0.00	$36.00	$41,248.00
I00196	07/03/2025				40437/F-2061/FORANEO/ROGELIO GONZALEZ (INGRESOS DEL DIA 07 DE MARZ(	$0.00	$36.00	$41,284.00
I00196	07/03/2025				40438/F-2062/FIJO 7.62M2/FLOR ALICIA AMARO (INGRESOS DEL DIA 07 DE MAR;	$0.00	$95.00	$41,379.00
I00196	07/03/2025				40439/F-2063/FORANEO/ANGELINA HERNANDEZ (INGRESOS DEL DIA 07 DE MAI	$0.00	$36.00	$41,415.00
I00196	07/03/2025				40440/F-2064/FORANEO/GUADALUPE ELIAS (INGRESOS DEL DIA 07 DE MARZO I	$0.00	$36.00	$41,451.00
I00196	07/03/2025				40441/F-2065/FORANEO/ROMULO HUERTA (INGRESOS DEL DIA 07 DE MARZO D	$0.00	$36.00	$41,487.00
I00196	07/03/2025				40442/F-2066/FIJO 7.62M2/TACOS JUVE (INGRESOS DEL DIA 07 DE MARZO DE 2	$0.00	$95.00	$41,582.00
I00196	07/03/2025				40443/F-2067/FORANEO/LETICIA ROJAS (INGRESOS DEL DIA 07 DE MARZO DE 2	$0.00	$36.00	$41,618.00
I00196	07/03/2025				40444/F-2068/FORANEO/MIGUEL ANGEL ANGEL RODRIGUEZ. (INGRESOS DEL D	$0.00	$36.00	$41,654.00
I00196	07/03/2025				40445/F-2069/FIJO 7.62M2/TACOS DE BETOS (INGRESOS DEL DIA 07 DE MARZO	$0.00	$95.00	$41,749.00
I00196	07/03/2025				40446/F-2070/FORANEO/FELIPE PAZ (INGRESOS DEL DIA 07 DE MARZO DE 2025	$0.00	$36.00	$41,785.00
I00196	07/03/2025				40447/F-2071/FORANEO/ANA HERNANDEZ (INGRESOS DEL DIA 07 DE MARZO DI	$0.00	$36.00	$41,821.00
I00196	07/03/2025				40448/F-2072/FORANEO/ISABEL HERNANDEZ (INGRESOS DEL DIA 07 DE MARZC	$0.00	$36.00	$41,857.00
I00196	07/03/2025				40449/F-2073/FORANEO/JOSE LUIS (INGRESOS DEL DIA 07 DE MARZO DE 2025/	$0.00	$36.00	$41,893.00
I00196	07/03/2025				40450/F-2074/FIJO 7.62M2/RAFAEL HERNANDEZ (INGRESOS DEL DIA 07 DE MAR	$0.00	$95.00	$41,988.00
I00196	07/03/2025				40451/F-2075/FORANEO/ISABEL HERNANDEZ (INGRESOS DEL DIA 07 DE MARZC	$0.00	$36.00	$42,024.00
I00196	07/03/2025				40452/F-2076/FORANEO/VICENTA GARCIA (INGRESOS DEL DIA 07 DE MARZO DE	$0.00	$36.00	$42,060.00
I00196	07/03/2025				40453/F-2077/FORANEO/OLIVIA GUTIERREZ (INGRESOS DEL DIA 07 DE MARZO	$0.00	$36.00	$42,096.00
I00196	07/03/2025				40454/F-2078/FIJO 7.62M2/LETICIA GUERRA (INGRESOS DEL DIA 07 DE MARZO I	$0.00	$95.00	$42,191.00
I00196	07/03/2025				40457/F-2079/FORANEO/DULCE PAOLA (INGRESOS DEL DIA 07 DE MARZO DE 2(	$0.00	$36.00	$42,227.00
I00196	07/03/2025				40458/F-2080/FORANEO/ROBERTA HERNANDEZ (INGRESOS DEL DIA 07 DE MAF	$0.00	$36.00	$42,263.00
I00196	07/03/2025				40459/F-2081/FIJO 7.62M2/MARGARITA VEGA (INGRESOS DEL DIA 07 DE MARZO	$0.00	$95.00	$42,358.00
I00196	07/03/2025				40460/F-2082/FORANEO/OSCAR ESTRADA (INGRESOS DEL DIA 07 DE MARZO DI	$0.00	$36.00	$42,394.00
I00196	07/03/2025				40461/F-2083/FIJO 7.62M2/ALBERTO GAYTAN (INGRESOS DEL DIA 07 DE MARZ(	$0.00	$95.00	$42,489.00
I00196	07/03/2025				40462/F-2084/FIJO 7.62M2/JUAN ARAGON (INGRESOS DEL DIA 07 DE MARZO DE	$0.00	$95.00	$42,584.00
I00196	07/03/2025				40463/F-2085/FORANEO/SIMON TORRES (INGRESOS DEL DIA 07 DE MARZO DE	$0.00	$36.00	$42,620.00
I00196	07/03/2025				40464/F-2086/FIJO 7.62M2/KE POLLO (INGRESOS DEL DIA 07 DE MARZO DE 202	$0.00	$95.00	$42,715.00
I00196	07/03/2025				40465/F-2087/FORANEO/GUERO ELOTES (INGRESOS DEL DIA 07 DE MARZO DE	$0.00	$36.00	$42,751.00
I00196	07/03/2025				40466/F-2088/FIJO 7.62M2/FERRETERIA TAVITAS (INGRESOS DEL DIA 07 DE MAI	$0.00	$95.00	$42,846.00
I00196	07/03/2025				40467/F-2089/FIJO 15.24M2/FRUTERIA SALAZAR (INGRESOS DEL DIA 07 DE MAR	$0.00	$190.00	$43,036.00
I00196	07/03/2025				40468/F-2090/FORANEO/CONSUELO GARCIA (INGRESOS DEL DIA 07 DE MARZO	$0.00	$36.00	$43,072.00

Cuenta Poliza	Nombre de la Cuenta Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
I00196	07/03/2025				40469/F-2091/FORANEO/ESTELA GONZALEZ (INGRESOS DEL DIA 07 DE MARZO	$0.00	$36.00	$43,108.00
I00196	07/03/2025				40470/F-2092/FORANEO/LUIS PABLO CASTILLO (INGRESOS DEL DIA 07 DE MAR.	$0.00	$36.00	$43,144.00
I00196	07/03/2025				40471/F-2093/FORANEO/NOVEDADES YADU (INGRESOS DEL DIA 07 DE MARZO	$0.00	$36.00	$43,180.00
I00196	07/03/2025				40472/F-2094/FORANEO/MARIA GUADALUPE RAMIREZ (INGRESOS DEL DIA 07 D	$0.00	$36.00	$43,216.00
I00196	07/03/2025				40474/F-2095/FORANEO/LUIS FERNANDO ZANELLA (INGRESOS DEL DIA 07 DE M	$0.00	$36.00	$43,252.00
I00196	07/03/2025				40475/F-2096/FORANEO/BEATRIZ GONZALEZ (INGRESOS DEL DIA 07 DE MARZC	$0.00	$36.00	$43,288.00
I00196	07/03/2025				40476/F-2097/FORANEO/MADERAS TOÑO (INGRESOS DEL DIA 07 DE MARZO DE	$0.00	$36.00	$43,324.00
I00196	07/03/2025				40477/F-2098/FORANEO/SOFIA URIBE (INGRESOS DEL DIA 07 DE MARZO DE 20:	$0.00	$36.00	$43,360.00
I00196	07/03/2025				40478/F-2099/FORANEO/GRILLO (INGRESOS DEL DIA 07 DE MARZO DE 2025/FA(	$0.00	$36.00	$43,396.00
I00196	07/03/2025				40479/F-2100/FIJO 7.62M2/ENRIQUE BERNAL (INGRESOS DEL DIA 07 DE MARZO	$0.00	$95.00	$43,491.00
I00207	11/03/2025				40550/F-1950/FORANEO/GRILLO (INGRESOS DEL DIA 11 DE MARZO DE 2025/FA(	$0.00	$36.00	$43,527.00
I00207	11/03/2025				40551/F-1949/FIJO 7.62M2/ALBERTO GAYTAN (INGRESOS DEL DIA 11 DE MARZC	$0.00	$95.00	$43,622.00
I00207	11/03/2025				40552/F-1948/FORANEO/OLIVIA GUTIERREZ (INGRESOS DEL DIA 11 DE MARZO	$0.00	$36.00	$43,658.00
I00207	11/03/2025				40554/F-1947/FORANEO/ANA HERNANDEZ (INGRESOS DEL DIA 11 DE MARZO DI	$0.00	$36.00	$43,694.00
I00207	11/03/2025				40555/F-1946/FORANEO/MARIA GUTIERREZ (INGRESOS DEL DIA 11 DE MARZO I	$0.00	$36.00	$43,730.00
I00207	11/03/2025				40556/F-1945/FORANEO/ARTURO CHAVIRA (INGRESOS DEL DIA 11 DE MARZO D	$0.00	$36.00	$43,766.00
I00207	11/03/2025				40557/F-1944/FIJO 7.62M2/TACOS DE BETOS (INGRESOS DEL DIA 11 DE MARZO	$0.00	$95.00	$43,861.00
I00207	11/03/2025				40558/F-1943/FORANEO/KAREN LOPEZ (INGRESOS DEL DIA 11 DE MARZO DE 2(	$0.00	$36.00	$43,897.00
I00207	11/03/2025				40559/F-2006/FORANEO/MINERVA GALLEGOS (INGRESOS DEL DIA 11 DE MARZ(	$0.00	$36.00	$43,933.00
I00207	11/03/2025				40560/F-2007/FORANEO/02 DIASFRANCISCA TERAN (INGRESOS DEL DIA 11 DE I	$0.00	$72.00	$44,005.00
I00207	11/03/2025				40561/F-2008/FORANEO/MARTHA PADRON (INGRESOS DEL DIA 11 DE MARZO D	$0.00	$36.00	$44,041.00
I00207	11/03/2025				40562/F-2009/FORANEO/GUSTAVO GARCIA (INGRESOS DEL DIA 11 DE MARZO D	$0.00	$36.00	$44,077.00
I00207	11/03/2025				40563/F-2010/FORANEO/KAREN HERNANDEZ (INGRESOS DEL DIA 11 DE MARZC	$0.00	$36.00	$44,113.00
I00207	11/03/2025				40566/F-2011/FORANEO/02 DIAS/MIRELLA VAZQUEZ (INGRESOS DEL DIA 11 DE	$0.00	$72.00	$44,185.00
I00207	11/03/2025				40567/F-2012/FORANEO/ITZEL CABRIALES (INGRESOS DEL DIA 11 DE MARZO D	$0.00	$36.00	$44,221.00
I00207	11/03/2025				40570/F-2013/FORANEO/ARACELY MONTAÑEZ (INGRESOS DEL DIA 11 DE MARZ	$0.00	$36.00	$44,257.00
I00207	11/03/2025				40571/F-2014/FORANEO/AURORA GAMBOA (INGRESOS DEL DIA 11 DE MARZO D	$0.00	$36.00	$44,293.00
I00207	11/03/2025				40572/F-2015/FIJO 7.62M2/MARIA DEL ROSARIO CEDILLO (INGRESOS DEL DIA 1	$0.00	$95.00	$44,388.00
I00207	11/03/2025				40575/F-2016/FORANEO/02 DIAS/CRISTINA CEBALLOS (INGRESOS DEL DIA 11 D	$0.00	$72.00	$44,460.00
I00209	12/03/2025				NV2-480/F-2017/FORANEO/NORMA FLORES (INGRESOS DEL DIA 12 DE MARZO I	$0.00	$72.00	$44,532.00
I00209	12/03/2025				NV2-481/F-2018/FORANEO/02 DIAS/ELVIRA MARTINEZ (INGRESOS DEL DIA 12 DI	$0.00	$72.00	$44,604.00
I00209	12/03/2025				NV2-482/F-2019/FORANEO/GUILLERMINA SANCHEZ (INGRESOS DEL DIA 12 DE I	$0.00	$36.00	$44,640.00
I00209	12/03/2025				NV2-485/FORANEO/MARIA CAMPERO (INGRESOS DEL DIA 12 DE MARZO DE 202	$0.00	$36.00	$44,676.00
I00209	12/03/2025				NV2-486/F-2022/FORANEO/SANDRA CORTEZ (INGRESOS DEL DIA 12 DE MARZO	$0.00	$36.00	$44,712.00

Cuenta Poliza	Fecha	Nombre de la Cuenta Beneficiario	No. Factura	Cheque / Folio	C o n c e p t o	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00209	12/03/2025				NV2-487/F-2023/FORANEO/VIANEY PALACIOS (INGRESOS DEL DIA 12 DE MARZC		$0.00	$36.00	$44,748.00
I00209	12/03/2025				NV2-489/F-2025/FORANEO/YOSHIRA GUTIERREZ (INGRESOS DEL DIA 12 DE MA		$0.00	$36.00	$44,784.00
I00209	12/03/2025				NV2-490/F-2026/FORANEO/ANGEL ANGUIANO (INGRESOS DEL DIA 12 DE MARZC		$0.00	$36.00	$44,820.00
I00209	12/03/2025				NV2-492/FORANEO/PAOLA TORTOLEDO (INGRESOS DEL DIA 12 DE MARZO DE :		$0.00	$36.00	$44,856.00
I00209	12/03/2025				NV2-494/F-2028/FORANEO/ALEJANDRO BALDERAS (INGRESOS DEL DIA 12 DE M		$0.00	$36.00	$44,892.00
I00209	12/03/2025				NV2-495/F-2029/FIJO 7.62M2/POLLO NEY (INGRESOS DEL DIA 12 DE MARZO DE		$0.00	$95.00	$44,987.00
I00209	12/03/2025				NV2-496/F-2030/FORANEO/LUISA CAZERES (INGRESOS DEL DIA 12 DE MARZO D		$0.00	$36.00	$45,023.00
I00209	12/03/2025				NV2-497/F-2031/FORANEO/CARLOS MARTINEZ (INGRESOS DEL DIA 12 DE MARZ		$0.00	$36.00	$45,059.00
I00209	12/03/2025				NV2-498/F-2032/FORANEO/JUAN RAMON BARRON (INGRESOS DEL DIA 12 DE M.		$0.00	$36.00	$45,095.00
I00209	12/03/2025				NV2-499/F-2048/FIJO 7.62M2/PACO LUCIO (INGRESOS DEL DIA 12 DE MARZO DE		$0.00	$95.00	$45,190.00
I00209	12/03/2025				NV2-500/F-2033/FIJO 7.62M2/RAUL MARTINEZ (INGRESOS DEL DIA 12 DE MARZC		$0.00	$95.00	$45,285.00
I00209	12/03/2025				NV2-501/F-2034/FIJO 7.62M2/TACOS EL GORDO (INGRESOS DEL DIA 12 DE MAR		$0.00	$95.00	$45,380.00
I00209	12/03/2025				NV2-510/F-2035/7.62M2/FERRETERIA EL CASTOR (INGRESOS DEL DIA 12 DE MA		$0.00	$95.00	$45,475.00
I00209	12/03/2025				NV2-511/F-2036/FIJO 7.62M2/ITALIANS PIZZA (INGRESOS DEL DIA 12 DE MARZO		$0.00	$95.00	$45,570.00
I00209	12/03/2025				NV2-512/F-2037/FIJO 7.62M2/GONZALO MARIN (INGRESOS DEL DIA 12 DE MARZ		$0.00	$95.00	$45,665.00
I00209	12/03/2025				NV2-513/F-2038/FORANEO/PAOLA RAMIREZ PALACIOS (INGRESOS DEL DIA 12 D		$0.00	$36.00	$45,701.00
I00209	12/03/2025				NV2-515/F-2039/FORANEO/DIEGO HERNANDEZ (INGRESOS DEL DIA 12 DE MAR.		$0.00	$36.00	$45,737.00
I00209	12/03/2025				NV2-524/F-2040/FORANEO/FREDY RODRIGUEZ (INGRESOS DEL DIA 12 DE MAR.		$0.00	$36.00	$45,773.00
I00209	12/03/2025				NV2-526/F-2041/FIJO 7.62M2/SARA CAMPOS (INGRESOS DEL DIA 12 DE MARZO		$0.00	$95.00	$45,868.00
I00209	12/03/2025				NV2-527/F-527/FIJO 7.62M2/ALBINO AGUILAR (INGRESOS DEL DIA 12 DE MARZO		$0.00	$95.00	$45,963.00
I00209	12/03/2025				NV2-528/F-2043/FIJO 22.86M2/MIRLA DE SANTIAGO (INGRESOS DEL DIA 12 DE M		$0.00	$285.00	$46,248.00
I00209	12/03/2025				NV2-532/F-2044/15.24M2/FRUTERIA SALAZAR (INGRESOS DEL DIA 12 DE MARZC		$0.00	$190.00	$46,438.00
I00209	12/03/2025				NV2-533/F-2045/FORANEO/CONSUELO GARCIA (INGRESOS DEL DIA 12 DE MAR.		$0.00	$36.00	$46,474.00
I00209	12/03/2025				NV2-534/F-2046/FORANEO/IVAN TORTOLEDO (INGRESOS DEL DIA 12 DE MARZC		$0.00	$36.00	$46,510.00
I00209	12/03/2025				NV2-537/F-2047/FORANEO/SOFIA URIBE (INGRESOS DEL DIA 12 DE MARZO DE :		$0.00	$36.00	$46,546.00
I00209	12/03/2025				NV2-538/F-2049/FIJO 7.62M2/TACOS EL TIO CHE (INGRESOS DEL DIA 12 DE MAF		$0.00	$95.00	$46,641.00
I00209	12/03/2025				NV2-539/F-2050/FORANEO/EDY TREJO (INGRESOS DEL DIA 12 DE MARZO DE 2C		$0.00	$95.00	$46,736.00
I00209	12/03/2025				NV2-484/F-2020/FORANEO/ANA MARIA REYNAGA (INGRESOS DEL DIA 12 DE MAI		$0.00	$36.00	$46,772.00
I00209	12/03/2025				NV2-488/F-2024/FORANEO (INGRESOS DEL DIA 12 DE MARZO DE 2025/FACTUR/		$0.00	$36.00	$46,808.00
I00213	13/03/2025				40599/F-2101/FIJO 7.62M2/FLOR ALICIA AMARO (INGRESOS DEL DIA 13 DE MAR.		$0.00	$95.00	$46,903.00
I00213	13/03/2025				40600/F-2102/FORANEO/OSCAR ESTRADA (INGRESOS DEL DIA 13 DE MARZO DI		$0.00	$36.00	$46,939.00
I00213	13/03/2025				40609/F-2103/FIJO 7.62M2/CARMINA MONTELONGO (INGRESOS DEL DIA 13 DE I		$0.00	$95.00	$47,034.00
I00213	13/03/2025				40610/F-2104/FORANEO/GUERO ELOTES (INGRESOS DEL DIA 13 DE MARZO DE		$0.00	$36.00	$47,070.00
I00213	13/03/2025				40611/F-2105/FIJO 7.62M2/RAFAEL HERNANDEZ (INGRESOS DEL DIA 13 DE MAR		$0.00	$95.00	$47,165.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	C o n c e p t o	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00213	13/03/2025				40612/F-2106/FORANEO/ROBERTO (INGRESOS DEL DIA 13 DE MARZO DE 2025/I		$0.00	$36.00	$47,201.00
I00213	13/03/2025				40613/F-2107/FORANEO/HOMERO (INGRESOS DEL DIA 13 DE MARZO DE 2025/F		$0.00	$36.00	$47,237.00
I00213	13/03/2025				40614/F-2108/FORANEO/LUIS BARRON (INGRESOS DEL DIA 13 DE MARZO DE 2(		$0.00	$36.00	$47,273.00
I00214	14/03/2025				40619/F-2109/FORANEO/ROBERTO HERNANDEZ (INGRESOS DEL DIA 14 DE MAI		$0.00	$36.00	$47,309.00
I00214	14/03/2025				40620/F-2110/FORANEO/DULCE PAOLA (INGRESOS DEL DIA 14 DE MARZO DE 2(		$0.00	$36.00	$47,345.00
I00214	14/03/2025				40621/F-2111/FIJO 7.62M2/ISRAEL SANTANA (INGRESOS DEL DIA 14 DE MARZO		$0.00	$95.00	$47,440.00
I00214	14/03/2025				40622/F-2112/FORANEO/J. ISABEL MARTINEZ (INGRESOS DEL DIA 14 DE MARZC		$0.00	$36.00	$47,476.00
I00214	14/03/2025				40623/F-2114/FORANEO/GUILLERMO OLVERA (INGRESOS DEL DIA 14 DE MARZ(		$0.00	$36.00	$47,512.00
I00214	14/03/2025				40624/F-2115/FORANEO/VICENTE GARCIA (INGRESOS DEL DIA 14 DE MARZO DI		$0.00	$36.00	$47,548.00
I00214	14/03/2025				40626/F-2116/FORANEO/ISMAEL HERNANDEZ (INGRESOS DEL DIA 14 DE MARZ(		$0.00	$36.00	$47,584.00
I00214	14/03/2025				40627/F-2117/FIJO 7.62M2/GELACIO BRAVO (INGRESOS DEL DIA 14 DE MARZO I		$0.00	$95.00	$47,679.00
I00214	14/03/2025				40628/F-2118/FIJO 7.22M2/FERNANDO GUERRERO (INGRESOS DEL DIA 14 DE M		$0.00	$95.00	$47,774.00
I00214	14/03/2025				40630/F-2119/FIJO 7.62M2/MARGARITA VEGA (INGRESOS DEL DIA 14 DE MARZO		$0.00	$95.00	$47,869.00
I00214	14/03/2025				40631/F-2121/FORANEO/JOSE LUIS (INGRESOS DEL DIA 14 DE MARZO DE 2025/		$0.00	$36.00	$47,905.00
I00214	14/03/2025				40633/F-2121/FORANEO/ISABEL HERNANDEZ (INGRESOS DEL DIA 14 DE MARZC		$0.00	$36.00	$47,941.00
I00214	14/03/2025				40634/F-2122/FORANEO/FELIPE PAZ (INGRESOS DEL DIA 14 DE MARZO DE 2025		$0.00	$36.00	$47,977.00
I00214	14/03/2025				40635/F-2123/FORANEO/MARIA GUADALUPE ELIAS (INGRESOS DEL DIA 14 DE M		$0.00	$36.00	$48,013.00
I00214	14/03/2025				40636/F-2124/FORANEO/ROGELIO CRUZ (INGRESOS DEL DIA 14 DE MARZO DE		$0.00	$36.00	$48,049.00
I00214	14/03/2025				40637/F-2125/FORANEO/LETICIAQ ROJAS (INGRESOS DEL DIA 14 DE MARZO DE		$0.00	$36.00	$48,085.00
I00214	14/03/2025				40638/F-2126/FORANEO/ENEYDA PAZ (INGRESOS DEL DIA 14 DE MARZO DE 202		$0.00	$36.00	$48,121.00
I00214	14/03/2025				40639/F-2127/FORANEO/ROMULO HUERTA (INGRESOS DEL DIA 14 DE MARZO D		$0.00	$36.00	$48,157.00
I00214	14/03/2025				40640/F-2128/FORANEO/TACOS JUVE (INGRESOS DEL DIA 14 DE MARZO DE 202		$0.00	$95.00	$48,252.00
I00214	14/03/2025				40641/F-2129/FORANEO/MIGUEL ANGEL RODRIGUEZ (INGRESOS DEL DIA 14 DE		$0.00	$36.00	$48,288.00
I00214	14/03/2025				40642/F-2130/FORANEO/ANGELA HERNANDEZ (INGRESOS DEL DIA 14 DE MARZ		$0.00	$36.00	$48,324.00
I00214	14/03/2025				40643/F-2131/FORANEO/SIMON TORRES (INGRESOS DEL DIA 14 DE MARZO DE		$0.00	$36.00	$48,360.00
I00214	14/03/2025				40644/F-2132/FIJO 7.62M2/KE POLLO (INGRESOS DEL DIA 14 DE MARZO DE 202		$0.00	$95.00	$48,455.00
I00214	14/03/2025				40645/F-2133/FIJO 7.62M2/FERRETERIA TAVITAS (INGRESOS DEL DIA 14 DE MAI		$0.00	$95.00	$48,550.00
I00214	14/03/2025				40646/F-2134/FORANEO/JOSE GUTIERREZ (INGRESOS DEL DIA 14 DE MARZO D		$0.00	$36.00	$48,586.00
I00214	14/03/2025				40648/F-2135/FORANEO/LORENA MARTINEZ (INGRESOS DEL DIA 14 DE MARZO		$0.00	$36.00	$48,622.00
I00214	14/03/2025				40649/F-2151/FIJO 7.62M2/TACOS EL MOLCAJETE (INGRESOS DEL DIA 14 DE M/		$0.00	$95.00	$48,717.00
I00214	14/03/2025				40651/F-2152/FIJO 7.62M2/ARITZI DE LEON (INGRESOS DEL DIA 14 DE MARZO D		$0.00	$95.00	$48,812.00
I00214	14/03/2025				40652/F-2153/FIJO 7.62M2/GUSTAVO GUZMAN (INGRESOS DEL DIA 14 DE MARZ		$0.00	$95.00	$48,907.00
I00214	14/03/2025				40653/F-2154/FIJO 7.62M2/JULIO LARA (INGRESOS DEL DIA 14 DE MARZO DE 20		$0.00	$95.00	$49,002.00
I00214	14/03/2025				40654/F-2155/FORANEO/JAVIER MALDONADO (INGRESOS DEL DIA 14 DE MARZ(		$0.00	$95.00	$49,097.00

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Auxiliares de Cuentas del 01/mar./2025 al 31/mar./2025
Con saldo y/o movimientos. (De la cuenta: 4143 a la 4169)
Cuentas de Registro

Cuenta Poliza	Fecha	Nombre de la Cuenta Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
I00214	14/03/2025				40655/F-2156/FORANEO/CARLOS LOPEZ (INGRESOS DEL DIA 14 DE MARZO DE	$0.00	$36.00	$49,133.00
I00214	14/03/2025				40657/F-2157/FORANEO/MAYRA DAMIAN (INGRESOS DEL DIA 14 DE MARZO DE :	$0.00	$36.00	$49,169.00
I00214	14/03/2025				40658/F-2158/FORANEO/GUSTAVO GARCIA (INGRESOS DEL DIA 14 DE MARZO D	$0.00	$36.00	$49,205.00
I00214	14/03/2025				70659/F-2159/FORANEO/MARTIN PADRON (INGRESOS DEL DIA 14 DE MARZO DE	$0.00	$36.00	$49,241.00
I00214	14/03/2025				40660/F-2160/FORANEO/ANTONIO SALAZAR (INGRESOS DEL DIA 14 DE MARZO I	$0.00	$36.00	$49,277.00
I00214	14/03/2025				40670/F-2161/FORANEO/ANAHI OVIEDO (INGRESOS DEL DIA 14 DE MARZO DE 2	$0.00	$36.00	$49,313.00
I00214	14/03/2025				40671/F-2162/FORANEO/NORMA FLORES (INGRESOS DEL DIA 14 DE MARZO DE	$0.00	$36.00	$49,349.00
I00214	14/03/2025				40675/F-2163/FORANEO/CRISTINA CEBALLOS (INGRESOS DEL DIA 14 DE MARZ(	$0.00	$36.00	$49,385.00
I00214	14/03/2025				40678/F-2164/FORANEO/GUILLERMINA SANCHEZ (INGRESOS DEL DIA 14 DE MA	$0.00	$36.00	$49,421.00
I00214	14/03/2025				40679/F-2165/FORANEO/NATIVIDAD PECINA (INGRESOS DEL DIA 14 DE MARZO I	$0.00	$36.00	$49,457.00
I00214	14/03/2025				40680/F-2166/FORANEO/PILAR MARTINEZ (INGRESOS DEL DIA 14 DE MARZO DE	$0.00	$36.00	$49,493.00
I00214	14/03/2025				40681/F-2167/FORANEO/ANA MARIA REYNAGA (INGRESOS DEL DIA 14 DE MARZ	$0.00	$36.00	$49,529.00
I00214	14/03/2025				40682/F-2168/FORANEO/MARIA CAMPERO (INGRESOS DEL DIA 14 DE MARZO DI	$0.00	$36.00	$49,565.00
I00214	14/03/2025				40683/F-2169/FORANEO/SANDRA CORTEZ (INGRESOS DEL DIA 14 DE MARZO DI	$0.00	$36.00	$49,601.00
I00214	14/03/2025				40684/F-2170/FORANEO/LOURDES RAMIREZ (INGRESOS DEL DIA 14 DE MARZO	$0.00	$36.00	$49,637.00
I00214	14/03/2025				40685/F-2171/FORANEO/VIANEY PALACIOS (INGRESOS DEL DIA 14 DE MARZO D	$0.00	$36.00	$49,673.00
I00214	14/03/2025				40686/F-2172/FORANEO/YOSHIRA GUTIERREZ (INGRESOS DEL DIA 14 DE MARZ	$0.00	$36.00	$49,709.00
I00214	14/03/2025				40687/F-2173/FORANEO/TOMASA RODRIGUEZ (INGRESOS DEL DIA 14 DE MARZ	$0.00	$36.00	$49,745.00
I00214	14/03/2025				40688/F-2174/FORANEO/02 DIAS (INGRESOS DEL DIA 14 DE MARZO DE 2025/FA(	$0.00	$72.00	$49,817.00
I00214	14/03/2025				40689/F-2175/FORANEO/ANGEL ANGIANO (INGRESOS DEL DIA 14 DE MARZO DE	$0.00	$36.00	$49,853.00
I00214	14/03/2025				40692/F-2113/FORANEO/JUDITH ESMERALDA (INGRESOS DEL DIA 14 DE MARZC	$0.00	$36.00	$49,889.00
I00218	20/03/2025				40825/F-2187/FORANEO/BETY RAMIREZ (INGRESOS DEL DIA 20 DE MARZO DE 2	$0.00	$36.00	$49,925.00
I00218	20/03/2025				40826/F-2188/FORANEO/ANA MARIA REYNAGA (INGRESOS DEL DIA 20 DE MARZ	$0.00	$36.00	$49,961.00
I00218	20/03/2025				40827/F-2189/FORANEO/MARIA CAMPERO (INGRESOS DEL DIA 20 DE MARZO DI	$0.00	$36.00	$49,997.00
I00218	20/03/2025				40828/F-2190/FORANEO/ALMA DELIA MARTINEZ (INGRESOS DEL DIA 20 DE MAR	$0.00	$36.00	$50,033.00
I00218	20/03/2025				40829/F-2191/FORANEO/LOURDES RAMIREZ (INGRESOS DEL DIA 20 DE MARZO	$0.00	$36.00	$50,069.00
I00218	20/03/2025				40830/F-2192/FORANEO/VIANEY PALACIOS (INGRESOS DEL DIA 20 DE MARZO D	$0.00	$36.00	$50,105.00
I00218	20/03/2025				40831/F-2193/FORANEO/YOSHIRA GUTIERREZ (INGRESOS DEL DIA 20 DE MARZ	$0.00	$36.00	$50,141.00
I00218	20/03/2025				40832/F-2194/FORANEO/02 DIAS/BENITO MARTINEZ (INGRESOS DEL DIA 20 DE I	$0.00	$72.00	$50,213.00
I00218	20/03/2025				40833/F-2195/FORANEO/02 DIAS/CRISTINA CEBALLOS (INGRESOS DEL DIA 20 D	$0.00	$72.00	$50,285.00
I00218	20/03/2025				40834/F-2196/FIJO 7.62M2/POLLO NEY (INGRESOS DEL DIA 20 DE MARZO DE 20	$0.00	$95.00	$50,380.00
I00218	20/03/2025				40835/F-2197/FORANEO/LUISA CAZARES (INGRESOS DEL DIA 20 DE MARZO DE	$0.00	$36.00	$50,416.00
I00218	20/03/2025				40836/F-2198/FORANEO/CARLOS MARTINEZ (INGRESOS DEL DIA 20 DE MARZO	$0.00	$36.00	$50,452.00
I00218	20/03/2025				40837/F-2199/FIJO 7.62M2/TACOS EL GORDO (INGRESOS DEL DIA 20 DE MARZC	$0.00	$95.00	$50,547.00

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Auxiliares de Cuentas del 01/mar./2025 al 31/mar./2025
Con saldo y/o movimientos. (De la cuenta: 4143 a la 4169)
Cuentas de Registro

Usr: ENE
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 07/may./2025 03:41 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo	
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	C o n c e p t o	Cargos	Abonos	Saldos
I00218	20/03/2025				40838/F-2200/FIJO 7.62M2/FERRETERIA EL CASTOR (INGRESOS DEL DIA 20 DE	$0.00	$95.00	$50,642.00
I00218	20/03/2025				40839/F-2251/FIJO 7.62M2/ITALIANS PIZZA (INGRESOS DEL DIA 20 DE MARZO DE	$0.00	$95.00	$50,737.00
I00218	20/03/2025				40840/F-2252/FIJO 7.62M2/GONZALO MARIN (INGRESOS DEL DIA 20 DE MARZO	$0.00	$95.00	$50,832.00
I00218	20/03/2025				40841/F-2253/FORANEO/PAOLA JAZMIN (INGRESOS DEL DIA 20 DE MARZO DE 2	$0.00	$36.00	$50,868.00
I00218	20/03/2025				40843/F-2254/FORANEO/DIEGO HERNANDEZ (INGRESOS DEL DIA 20 DE MARZO	$0.00	$36.00	$50,904.00
I00218	20/03/2025				40844/F-2255/FORANEO/FREDY RODRIGUEZ (INGRESOS DEL DIA 20 DE MARZO	$0.00	$36.00	$50,940.00
I00218	20/03/2025				40845/F-2256/FIJO 7.62M2/FERRETERIA JAIME (INGRESOS DEL DIA 20 DE MARZ	$0.00	$95.00	$51,035.00
I00218	20/03/2025				40846/F-2257/FIJO 7.62M2/SARA CAMPOS (INGRESOS DEL DIA 20 DE MARZO DE	$0.00	$95.00	$51,130.00
I00218	20/03/2025				40847/F-2258/FIJO 7.62M2/SLBINO AGUILAR (INGRESOS DEL DIA 20 DE MARZO	$0.00	$95.00	$51,225.00
I00218	20/03/2025				40853/F-2259/FIJO 22.86M2/MIRLA DE SANTIAGO (INGRESOS DEL DIA 20 DE MAR	$0.00	$285.00	$51,510.00
I00218	20/03/2025				40854/F-2260/FORANEO/ERNESTO AGUILAR (INGRESOS DEL DIA 20 DE MARZO	$0.00	$36.00	$51,546.00
I00218	20/03/2025				40855/F-2261/FIJO 7.62M2/TACOS EL MOLCAJETE (INGRESOS DEL DIA 20 DE MA	$0.00	$95.00	$51,641.00
I00218	20/03/2025				40856/F-2262/FIJO 7.62M2/ALEJANDRA MALDONADO (INGRESOS DEL DIA 20 DE	$0.00	$95.00	$51,736.00
I00218	20/03/2025				40857/F-2263/FIJO 7.62M2/ARITZI DE LEON (INGRESOS DEL DIA 20 DE MARZO D	$0.00	$95.00	$51,831.00
I00218	20/03/2025				40858/F-2264/FIJO 7.62M2/TACOS EL TIO CHE (INGRESOS DEL DIA 20 DE MARZO	$0.00	$95.00	$51,926.00
I00218	20/03/2025				40859/F-2265/FIJO 7.62M2/EDY TREJO (INGRESOS DEL DIA 20 DE MARZO DE 20	$0.00	$95.00	$52,021.00
I00218	20/03/2025				40860/F-2266/FIJO 7.62M2/GUSTAVO GUZMAN (INGRESOS DEL DIA 20 DE MARZ	$0.00	$95.00	$52,116.00
I00218	20/03/2025				40861/F-2267/FIJO 7.62M2/JULIO LARA (INGRESOS DEL DIA 20 DE MARZO DE 20	$0.00	$95.00	$52,211.00
I00218	20/03/2025				40862/F-2269/FIJO 7.62M2/JAVIER MALDONADO (INGRESOS DEL DIA 20 DE MAR	$0.00	$95.00	$52,306.00
I00218	20/03/2025				40808/F-2176/FORANEO/MARTIN PADRON (INGRESOS DEL DIA 20 DE MARZO DE	$0.00	$36.00	$52,342.00
I00218	20/03/2025				40809/F-2177/FORANEO/GUSTAVO GARCIA (INGRESOS DEL DIA 20 DE MARZO D	$0.00	$36.00	$52,378.00
I00218	20/03/2025				40810/F-2178/FORANEO/CARLOS LOPEZ (INGRESOS DEL DIA 20 DE MARZO DE	$0.00	$36.00	$52,414.00
I00218	20/03/2025				40811/F-2179/FORANEO/MIREYA VAZQUEZ (INGRESOS DEL DIA 20 DE MARZO D	$0.00	$36.00	$52,450.00
I00218	20/03/2025				40812/F-2180/FORANEO/DORA CASTILLO MALDONADO (INGRESOS DEL DIA 20 D	$0.00	$36.00	$52,486.00
I00218	20/03/2025				40818/F-2181/FORANEO/TOMASA ALVAREZ (INGRESOS DEL DIA 20 DE MARZO D	$0.00	$36.00	$52,522.00
I00218	20/03/2025				40820/F-2182/FORANEO/ESTELA OLVERA (INGRESOS DEL DIA 20 DE MARZO DE	$0.00	$36.00	$52,558.00
I00218	20/03/2025				40821/F-2183/FORANEO/02 DIAS/NORMA FLORES (INGRESOS DEL DIA 20 DE MA	$0.00	$72.00	$52,630.00
I00218	20/03/2025				40822/F-2184/FORANEO/02 DIAS/ELVIRA MARTINEZ JUAREZ (INGRESOS DEL DIA	$0.00	$72.00	$52,702.00
I00218	20/03/2025				40823/F-2185/FORANEO/GUILLERMINA SANCHEZ (INGRESOS DEL DIA 20 DE MA	$0.00	$36.00	$52,738.00
I00218	20/03/2025				40824/F-2186/FORANEO/NATIVIDAD PECINA (INGRESOS DEL DIA 20 DE MARZO	$0.00	$36.00	$52,774.00
I00221	25/03/2025				40949/F-2201/FIJO 7.62M2/FLOR ALICIA AMARO (INGRESOS DEL DIA 25 DE DE M	$0.00	$95.00	$52,869.00
I00221	25/03/2025				40950/F-2202/FIJO 7.62M2/SUSANA SANCHEZ (INGRESOS DEL DIA 25 DE DE MA	$0.00	$95.00	$52,964.00
I00221	25/03/2025				40951/F-2203/FIJO 7.62M2/IRMA BERENICE JIMENEZ (INGRESOS DEL DIA 25 DE	$0.00	$95.00	$53,059.00
I00221	25/03/2025				40952/F-2204/FORANEO/JOEL JIMENEZ (INGRESOS DEL DIA 25 DE DE MARZO D	$0.00	$36.00	$53,095.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00221	25/03/2025				40953/F-2230/FORANEO/ROSY RAMIREZ (INGRESOS DEL DIA 25 DE DE MARZO		$0.00	$72.00	$53,167.00
I00221	25/03/2025				40954/F-2205/FORANEO/02 DIAS/ROSY RAMIREZ (INGRESOS DEL DIA 25 DE DE		$0.00	$72.00	$53,239.00
I00221	25/03/2025				40955/F-2206/FORANEO/VICENTE GARCIA (INGRESOS DEL DIA 25 DE DE MARZ(		$0.00	$36.00	$53,275.00
I00221	25/03/2025				40956/F-2207/FORANEO/FELIPE PAZ (INGRESOS DEL DIA 25 DE DE MARZO DE 2		$0.00	$36.00	$53,311.00
I00221	25/03/2025				40957/F-2208/FIJO 7.62M2/CLAUDIA ESCOBAR (INGRESOS DEL DIA 25 DE DE M/		$0.00	$95.00	$53,406.00
I00221	25/03/2025				40958/F-2209/FORANEO/LUIS BARRON (INGRESOS DEL DIA 25 DE DE MARZO DI		$0.00	$36.00	$53,442.00
I00221	25/03/2025				40960/F-2210/FORANEO/ANGEL CASTILLO (INGRESOS DEL DIA 25 DE DE MARZ(		$0.00	$36.00	$53,478.00
I00221	25/03/2025				40961/F-2211/FORANEO0/J. ISABEL MARTINEZ (INGRESOS DEL DIA 25 DE DE M/		$0.00	$36.00	$53,514.00
I00221	25/03/2025				40962/F-2212/FIJO 7.62M2/ISRAEL SANTANA (INGRESOS DEL DIA 25 DE DE MAR.		$0.00	$95.00	$53,609.00
I00221	25/03/2025				40963/F-2213/FIJO 7.62M2/GELACIA BRAVO (INGRESOS DEL DIA 25 DE DE MARZ		$0.00	$95.00	$53,704.00
I00221	25/03/2025				40964/F-2214/FIJO 7.62M2/LETICIA GUERRA (INGRESOS DEL DIA 25 DE DE MAR.		$0.00	$95.00	$53,799.00
I00221	25/03/2025				40965/F-2215/FIJO 7.62M2/MARGARITA VEGA (INGRESOS DEL DIA 25 DE DE MAF		$0.00	$95.00	$53,894.00
I00221	25/03/2025				40966/F-2216/FORANEO/ENEYDA PAZ (INGRESOS DEL DIA 25 DE DE MARZO DE		$0.00	$36.00	$53,930.00
I00221	25/03/2025				40967/F-2217/FORANEO/ROGELIO CRUZ (INGRESOS DEL DIA 25 DE DE MARZO		$0.00	$36.00	$53,966.00
I00221	25/03/2025				40968/F-2218/FORANEO/GUADALUPE ELIAS (INGRESOS DEL DIA 25 DE DE MAR.		$0.00	$36.00	$54,002.00
I00221	25/03/2025				40969/F-2219/FIJO 7.62M2/JULIAN MENDIOLA (INGRESOS DEL DIA 25 DE DE MAF		$0.00	$95.00	$54,097.00
I00221	25/03/2025				40970/F-2220/FIJO 7.62M2/TACOS DE BETOS (INGRESOS DEL DIA 25 DE DE MAF		$0.00	$95.00	$54,192.00
I00221	25/03/2025				40972/F-2221/FORANEO/MIGUEL ANGEL RODRIGUEZ (INGRESOS DEL DIA 25 DE		$0.00	$36.00	$54,228.00
I00221	25/03/2025				40975/F-2222/FORANEO/ANA HERNANDEZ (INGRESOS DEL DIA 25 DE DE MARZ(		$0.00	$36.00	$54,264.00
I00221	25/03/2025				40976/F-2223/FORANEO/OLIVIA GUTIERREZ (INGRESOS DEL DIA 25 DE DE MAR.		$0.00	$36.00	$54,300.00
I00221	25/03/2025				40980/F-2224/FIJO 7.62M2/ALBERTO GAYTAN (INGRESOS DEL DIA 25 DE DE MAF		$0.00	$95.00	$54,395.00
I00221	25/03/2025				40982/F-2225/FORANEO/GRILLO (INGRESOS DEL DIA 25 DE DE MARZO DE 2025.		$0.00	$36.00	$54,431.00
I00221	25/03/2025				40983/F-2226/FORANEO/SIMON TORRES (INGRESOS DEL DIA 25 DE DE MARZO		$0.00	$36.00	$54,467.00
I00221	25/03/2025				40984/F-2227/FIJO 7.62M2/FERRETERIA TAVITAS (INGRESOS DEL DIA 25 DE DE		$0.00	$95.00	$54,562.00
I00221	25/03/2025				40985/F-2228/FORANEO/RENE SOTRES (INGRESOS DEL DIA 25 DE DE MARZO D		$0.00	$36.00	$54,598.00
I00221	25/03/2025				40986/F-2229/FORANEO/ROBERTA RUBIO (INGRESOS DEL DIA 25 DE DE MARZC		$0.00	$36.00	$54,634.00
I00221	25/03/2025				40987/F-2136/FORANEO/CONSUELO GARCIA (INGRESOS DEL DIA 25 DE DE MAF		$0.00	$36.00	$54,670.00
I00221	25/03/2025				40988/F-2137/FORANEO/ESTELA GONZALEZ (INGRESOS DEL DIA 25 DE DE MAR		$0.00	$36.00	$54,706.00
I00221	25/03/2025				40989/F-2138/FORANEO/LUIS PABLO CASTILLO (INGRESOS DEL DIA 25 DE DE M		$0.00	$36.00	$54,742.00
I00221	25/03/2025				40990/F-2139/FORANEO/MARIA GUADALUPE (INGRESOS DEL DIA 25 DE DE MAR		$0.00	$36.00	$54,778.00
I00221	25/03/2025				40991/F-2140/FORANEO/LUIS FERNANDO (INGRESOS DEL DIA 25 DE DE MARZC		$0.00	$36.00	$54,814.00
I00221	25/03/2025				40992/F-2141/FORANEO/BETY GONZALEZ (INGRESOS DEL DIA 25 DE DE MARZC		$0.00	$36.00	$54,850.00
I00221	25/03/2025				40993/F-2142/FORANEO/FRANCISCA RODRIGUEZ (INGRESOS DEL DIA 25 DE DE		$0.00	$36.00	$54,886.00
I00221	25/03/2025				40994/F-2143/FORANEO/MADERAS TOÑO (INGRESOS DEL DIA 25 DE DE MARZO		$0.00	$36.00	$54,922.00

Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
I00221	25/03/2025				40995/F-2144/FORANEO/IVAN TORTOLEDO (INGRESOS DEL DIA 25 DE DE MARZ	$0.00	$36.00	$54,958.00
I00221	25/03/2025				40996/F-2145/FORANEO/SOFIA URIBE (INGRESOS DEL DIA 25 DE DE MARZO DE	$0.00	$36.00	$54,994.00
I00221	25/03/2025				40997/F-2146/FORANEO/IRMA TORRES (INGRESOS DEL DIA 25 DE DE MARZO D	$0.00	$36.00	$55,030.00
I00221	25/03/2025				40999/F-2147/FORANEO/CARLOS LOPEZ (INGRESOS DEL DIA 25 DE DE MARZO	$0.00	$36.00	$55,066.00
I00221	25/03/2025				41002/F-2148/FORANEO/ANTONIO VAZQUEZ (INGRESOS DEL DIA 25 DE DE MAR	$0.00	$36.00	$55,102.00
I00221	25/03/2025				41003/F-2149/FORANEO/ELVA CORTEZ (INGRESOS DEL DIA 25 DE DE MARZO D	$0.00	$36.00	$55,138.00
I00221	25/03/2025				41004/F-2150/FORANEO/ANTONIO SAAVEDRA (INGRESOS DEL DIA 25 DE DE MA	$0.00	$36.00	$55,174.00
I00227	28/03/2025				41071/F-2237/FORANEO/J. ISABEL (INGRESOS DEL DIA 28 DE MARZO DE 2025/F	$0.00	$36.00	$55,210.00
I00227	28/03/2025				41072/F-2238/FORANEO/JOSE MARIA SALINAS (INGRESOS DEL DIA 28 DE MARZ	$0.00	$36.00	$55,246.00
I00227	28/03/2025				41073/F-2239/FIJO 7.62M2/ISRAEL SANTANA (INGRESOS DEL DIA 28 DE MARZO	$0.00	$95.00	$55,341.00
I00227	28/03/2025				41074/F-2241/FORANEO/VICENTA GARCIA (INGRESOS DEL DIA 28 DE MARZO DE	$0.00	$36.00	$55,377.00
I00227	28/03/2025				41075/F-2240/FORANEO/GENARO SOLIS (INGRESOS DEL DIA 28 DE MARZO DE :	$0.00	$36.00	$55,413.00
I00227	28/03/2025				41077/F-2242/FIJO 7.62M2/LETICIA GUERRA (INGRESOS DEL DIA 28 DE MARZO I	$0.00	$95.00	$55,508.00
I00227	28/03/2025				41078/F-2243/FIJO 7.62M2/MARGARITA VEGA (INGRESOS DEL DIA 28 DE MARZO	$0.00	$95.00	$55,603.00
I00227	28/03/2025				41079/F-2244/FIJO 7.62M2/TACOS JUVE (INGRESOS DEL DIA 28 DE MARZO DE 2	$0.00	$95.00	$55,698.00
I00227	28/03/2025				41080/F-2246/FORANEO/ROGELIO CRUZ (INGRESOS DEL DIA 28 DE MARZO DE	$0.00	$36.00	$55,734.00
I00227	28/03/2025				41081/F-2247/FORANEO/ENEYDA PAZ (INGRESOS DEL DIA 28 DE MARZO DE 202	$0.00	$36.00	$55,770.00
I00227	28/03/2025				41082/F-2248/FORANEO/MIGUEL ANGEL RODRIGUEZ (INGRESOS DEL DIA 28 DE	$0.00	$36.00	$55,806.00
I00227	28/03/2025				41083/F-2249/FIJO 7.62M2/JULIAN MENDIOLA (INGRESOS DEL DIA 28 DE MARZC	$0.00	$95.00	$55,901.00
I00227	28/03/2025				41084/F-2250/FORANEO/MARIA GUTIERREZ (INGRESOS DEL DIA 28 DE MARZO I	$0.00	$36.00	$55,937.00
I00227	28/03/2025				41085/F-2301/FORANEO/OLIVIA GUTIERREZ (INGRESOS DEL DIA 28 DE MARZO	$0.00	$36.00	$55,973.00
I00227	28/03/2025				41086/F-2302/FIJO 7.62M2/TACOS DE BETOS (INGRESOS DEL DIA 28 DE MARZO	$0.00	$95.00	$56,068.00
I00227	28/03/2025				41087/F-2303/FIJO 7.62M2/ALBERTO GAYTAN (INGRESOS DEL DIA 28 DE MARZC	$0.00	$95.00	$56,163.00
I00227	28/03/2025				41089/F-2304/FORANEO/GRILLO (INGRESOS DEL DIA 28 DE MARZO DE 2025/FA	$0.00	$36.00	$56,199.00
I00227	28/03/2025				41090/F-2305/FORANEO/ALICIA MENDOZA (INGRESOS DEL DIA 28 DE MARZO DE	$0.00	$36.00	$56,235.00
I00227	28/03/2025				41091/F-2306/FORANEO/SIMON TORRES (INGRESOS DEL DIA 28 DE MARZO DE	$0.00	$36.00	$56,271.00
I00227	28/03/2025				41092/F-2307/FIJO 7.62M2/KE POLLO (INGRESOS DEL DIA 28 DE MARZO DE 202	$0.00	$95.00	$56,366.00
I00227	28/03/2025				41093/F-2308/FIJO 7.62M2/FERRETERIA TAVITAS (INGRESOS DEL DIA 28 DE MAI	$0.00	$95.00	$56,461.00
I00227	28/03/2025				41094/F-2309/FIJO 7.62M2/ENRIQUE BERNAL (INGRESOS DEL DIA 28 DE MARZO	$0.00	$95.00	$56,556.00
I00227	28/03/2025				41095/F-2310/FORANEO/NERY MASCORRO (INGRESOS DEL DIA 28 DE MARZO D	$0.00	$36.00	$56,592.00
I00227	28/03/2025				41096/F-2311/FIJO 7.62M2/POLLOS GUERRA (INGRESOS DEL DIA 28 DE MARZO	$0.00	$95.00	$56,687.00
I00227	28/03/2025				41097/F-2312/FIJO 7.62M2/LOURDES RAMIREZ (INGRESOS DEL DIA 28 DE MARZ	$0.00	$95.00	$56,782.00
I00227	28/03/2025				41098/F-2313/FIJO 7.62M2/MARISA ACUÑA (INGRESOS DEL DIA 28 DE MARZO DE	$0.00	$95.00	$56,877.00
I00227	28/03/2025				41099/F-2314/FIJO 7.62M2/REBECA JIMENEZ (INGRESOS DEL DIA 28 DE MARZO	$0.00	$95.00	$56,972.00

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Auxiliares de Cuentas del 01/mar./2025 al 31/mar./2025
Con saldo y/o movimientos. (De la cuenta: 4143 a la 4169)
Cuentas de Registro

Cuenta / Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Nombre de la Cuenta / C o n c e p t o	Saldo Inicial	Cargos	Abonos	Saldos
I00227	28/03/2025				41100/F-2315/FIJO 7.62M2/LIDIA GONZALEZ (INGRESOS DEL DIA 28 DE MARZO D		$0.00	$95.00	$57,067.00
I00227	28/03/2025				41101/F-2245/FORANEO/GUADALUPE ELIAS (INGRESOS DEL DIA 28 DE MARZO I		$0.00	$36.00	$57,103.00
I00227	28/03/2025				41102/F-2316/FORANEO/FELIPE PAZ (INGRESOS DEL DIA 28 DE MARZO DE 2025		$0.00	$36.00	$57,139.00
I00227	28/03/2025				41103/F-2317/FORANEO/LETICIA ROJAS (INGRESOS DEL DIA 28 DE MARZO DE 2		$0.00	$36.00	$57,175.00
I00227	28/03/2025				41104/F-2318/FIJO 7.62M2/JAVIER MALDONADO (INGRESOS DEL DIA 28 DE MAR		$0.00	$95.00	$57,270.00
I00227	28/03/2025				41106/F-2231/FORANEO/JOEL JIMENEZ (INGRESOS DEL DIA 28 DE MARZO DE 2		$0.00	$36.00	$57,306.00
I00227	28/03/2025				41106/F-2232/FORANEO/BRAYAN PADILLA (INGRESOS DEL DIA 28 DE MARZO DE		$0.00	$36.00	$57,342.00
I00227	28/03/2025				41109/F-2233/FIJO 7.62M2/CARMINA MONTELONGO (INGRESOS DEL DIA 28 DE M		$0.00	$95.00	$57,437.00
I00227	28/03/2025				41110/F-2234/FIJO 7.62M2/IVAN AMARO (INGRESOS DEL DIA 28 DE MARZO DE 2		$0.00	$95.00	$57,532.00
I00227	28/03/2025				41112/F-2235/FORANEO/LUIS BARRON (INGRESOS DEL DIA 28 DE MARZO DE 20		$0.00	$36.00	$57,568.00
I00227	28/03/2025				41113/F-2236/FORANEO/MIGUEL ANGEL CASTILLO (INGRESOS DEL DIA 28 DE M		$0.00	$36.00	$57,604.00
4149-0001-0002					**USO DE PALAPAS PARQUE RECREATIVO TIT IV CAP III SE**	**$1,458.00**	**$0.00**	**$2,258.00**	**$3,716.00**
I00191	06/03/2025				40370/F-1725/PALAPA CHICA/OSCAR RODRIGUEZ (INGRESOS DEL DIA 06 DE MA		$0.00	$100.00	$1,558.00
I00191	06/03/2025				40371/F-1726/PALAPA CHICA/PEDRO GARCIA SANCHEZ (INGRESOS DEL DIA 06		$0.00	$100.00	$1,658.00
I00191	06/03/2025				40371/F-1727/PALAPA CHICA/GUADALUPE CHAVARRIA (INGRESOS DEL DIA 06 D		$0.00	$100.00	$1,758.00
I00191	06/03/2025				40374/F-1728/PALAPA CHICA/JESUS QUINTANA (INGRESOS DEL DIA 06 DE MARZ		$0.00	$100.00	$1,858.00
I00191	06/03/2025				40375/F-1729/PALAPA CHICA/AUDOLIA GARCIA CERVANTES (INGRESOS DEL DIA		$0.00	$100.00	$1,958.00
I00191	06/03/2025				40376/F-1730/PALAPA CHICA/JORGE ALBERTO TAPIA (INGRESOS DEL DIA 06 DE		$0.00	$100.00	$2,058.00
I00191	06/03/2025				40377/F-1731/PALAPA CHICA/ARMANDO LOPEZ (INGRESOS DEL DIA 06 DE MARZ		$0.00	$100.00	$2,158.00
I00191	06/03/2025				40378/F-1733/PALAPA CHICA/LUIS ESPINOZA (INGRESOS DEL DIA 06 DE MARZO		$0.00	$100.00	$2,258.00
I00207	11/03/2025				40537/PALAPA GRANDE/ERICK URIEL PECINA RIVERA (INGRESOS DEL DIA 11 D		$0.00	$486.00	$2,744.00
I00215	18/03/2025				40756/PALAPA GRANDE/GUILLERMO ZANELLA CRUZ (INGRESOS DEL DIA 18 DE		$0.00	$486.00	$3,230.00
I00226	27/03/2025				41026/PALAPA GRANDE/BLANCA ESTELA MARTINEZ SALAS (INGRESOS DEL DIA		$0.00	$486.00	$3,716.00
4162-0001					**MULTAS DE POLICIA Y TRANSITO TITULO VI CAP UNICO**	**$17,762.00**	**$0.00**	**$5,518.00**	**$23,280.00**
I00182	04/03/2025				40296/BOLETA 0085/NO USAR CASCO PROTECTOR/LUZ MARIA GAYTAN SEGUR		$0.00	$583.00	$18,345.00
I00184	05/03/2025				40303/BOLETA 0086/NO USAR CASCO PROTECTOR/CLARA BERENICE FLORES		$0.00	$583.00	$18,928.00
I00184	05/03/2025				40323/BOLETA 0083/NO USAR CASCO PROTECTOR/FELIPE BALDERAS RODRIG		$0.00	$583.00	$19,511.00
I00196	07/03/2025				40480/BOLETA 0104/ESTACIONARSE EN BAHIAS DE CIRCULACION PARA TRANS		$0.00	$566.00	$20,077.00
I00213	13/03/2025				40586/BOLETA 0087/NO UTILIZAR LUCES/FALTA TARJETA/FALTA PLACAS/HADAD		$0.00	$1,018.00	$21,095.00
I00217	19/03/2025				40784/BOLETA 0089/NO USAR CASCO PROTECTOR/EDGAR IVAN CALIXTRO HEF		$0.00	$583.00	$21,678.00
I00219	21/03/2025				40905/BOLETA 0091/NO USAR CASCO PROTECTOR/BIBIANA VILLANUEVA LARA		$0.00	$583.00	$22,261.00
I00219	21/03/2025				40900/BOLETA 0093/NO OBEDECER SEMAFORO EN LUZ ROJA/MOISES TRISTAN		$0.00	$453.00	$22,714.00
I00225	26/03/2025				41025/BOLETA 0115/ESTACIONARSE SOBRE UN CARRIL CONTRAFLUJO/ JOSE L		$0.00	$566.00	$23,280.00

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Auxiliares de Cuentas del 01/mar./2025 al 31/mar./2025
Con saldo y/o movimientos. (De la cuenta: 4143 a la 4169)
Cuentas de Registro

Fecha y hora de Impresión | 07/may./2025 03:41 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
4162-0006					**MULTAS DIVERSAS TITULO VI CAP UNICO SECC. 1RA AR**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**
4169-1-0001					**DONATIVOS, HERENCIAS Y LEGADOS**	**$4,100.00**	**$0.00**	**$1,000.00**	**$5,100.00**
I00225	26/03/2025				41013/JUAN CARLOS MENDOZA VALLEJO (INGRESOS DEL DIA 26 DE MARZO DE		$0.00	$1,000.00	$5,100.00
4169-1-0002					**INGRESOS POR FERIAS**	**$0.00**	**$0.00**	**$1,170,500.00**	**$1,170,500.00**
I00182	04/03/2025				NV2-477/ENTRADAS, PISO Y BAÑOS PUBLICOS/PATRONATO FERENA 2025 (INGI		$0.00	$1,170,500.00	$1,170,500.00
4169-1-0004					**REINTEGRO POR SALDOS DE CUENTAS BANCARIAS**	**$1,287.11**	**$0.00**	**$0.00**	**$1,287.11**
					Total :	**1,088,516.11**	**0.00**	**1,506,074.17**	**2,594,590.28**