SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SALINAS
SAN LUIS POTOSI
Auxiliares de Cuentas del 01/sep./2026 al 30/sep./2026
Con saldo y/o movimientos. (De la cuenta: 2129-2 a la 2129-6)
Cuentas de Registro

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión 02/oct./2026 12:51 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
2129-3-01	Alonso Salas Ma. Guadalupe	$549.99	$0.00	$0.00	$549.99
2129-3-02	Bocanegra Calvillo Jorge Enrique	$69.40	$0.00	$0.00	$69.40
2129-3-03	Calzada Cisneros Ma. Luisa	$5,840.05	$0.00	$0.00	$5,840.05
2129-3-04	Cardona Dávila Ma. Eleuteria	$2,885.63	$0.00	$0.00	$2,885.63
2129-3-05	Casillas García Blanca	$513.73	$0.00	$0.00	$513.73
2129-3-06	Chávez Domínguez Felipe	$69.40	$0.00	$0.00	$69.40
2129-3-07	Fernández Lozada Luz M.a Araceli	$839.08	$0.00	$0.00	$839.08
2129-3-08	Gallegos Reyes Adriana	$1,563.00	$0.00	$0.00	$1,563.00
2129-3-09	Hernández Cobos José Antonio	$1,122.66	$0.00	$0.00	$1,122.66
2129-3-10	Juárez Ramírez Rosalba	$60.97	$0.00	$0.00	$60.97
2129-3-11	Martínez Dávila Ma. del Carmen	$616.96	$0.00	$0.00	$616.96
2129-3-12	Rivera García Ma. del Refugio	$740.35	$0.00	$0.00	$740.35
2129-3-13	Rivera Villalón Adalberto	$1,479.78	$0.00	$0.00	$1,479.78
2129-3-14	Rodríguez Olivo Blanca Minerva	$5,618.08	$0.00	$0.00	$5,618.08
2129-3-15	Salas Rangel Esmeralda del Carmen	$836.94	$0.00	$0.00	$836.94
2129-3-16	Silva Sandoval Laura	$897.34	$0.00	$0.00	$897.34
2129-3-17	Soto Rodríguez Ma. Guadalupe	$575.92	$0.00	$0.00	$575.92
2129-3-18	Valle Hernández Verónica	$549.54	$0.00	$0.00	$549.54
2129-3-19	Mauricio Álvarez Aurora Gabriela	$77,691.98	$0.00	$0.00	$77,691.98
2129-3-32	Chávez Domínguez Felipe	$2,031.00	$0.00	$0.00	$2,031.00
2129-4-01	Chávez Domíngez Felipe	$832.89	$0.00	$0.00	$832.89
2129-5-01	Chávez Domínguez Felipe	$2,291.22	$0.00	$0.00	$2,291.22
2129-6-01	Chávez Domínguez Felipe	$5,344.89	$0.00	$0.00	$5,344.89
	Total :	**113,020.80**	**0.00**	**0.00**	**113,020.80**