



MUNICIPIO DE BACHÍNIVA CHIHUAHUA

Auxiliares de Cuentas del 01/ene./2023 al 31/mar./2023
Con saldo y/o movimientos. (De la cuenta: 5212-41501 a la 5241-44101)

Utr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 02/jun./2023
11:08 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
5212-41501										
						Transferencias internas otorgadas a entidades paraestatale:	\$0.00	\$450,000.00	\$0.00	\$450,000.00
	P00025	10/01/2023				GD Folio: 8 (. GD Folio: 8)		\$150,000.00	\$0.00	\$150,000.00
	P00205	07/02/2023				GD Folio: 77 (. GD Folio: 77)		\$150,000.00	\$0.00	\$300,000.00
	P00405	02/03/2023				GD Folio: 156 (. GD Folio: 156)		\$150,000.00	\$0.00	\$450,000.00
5240						AYUDAS SOCIALES	\$0.00	\$355,129.67	\$0.00	\$355,129.67
5241						AYUDAS SOCIALES A PERSONAS	\$0.00	\$355,129.67	\$0.00	\$355,129.67
5241-44101						Ayudas sociales a personas	\$0.00	\$355,129.67	\$0.00	\$355,129.67
	P00010	03/01/2023				GD Folio: 3 (. GD Folio: 3)		\$638.00	\$0.00	\$638.00
	P00013	03/01/2023				GD Folio: 4 (. GD Folio: 4)		\$3,000.00	\$0.00	\$3,638.00
	P00019	09/01/2023				GD Folio: 6 (. GD Folio: 6)		\$1,000.00	\$0.00	\$4,638.00
	P00022	10/01/2023				GD Folio: 7 (. GD Folio: 7)		\$12,600.00	\$0.00	\$17,238.00
	P00028	12/01/2023				GD Folio: 9 (. GD Folio: 9)		\$1,200.00	\$0.00	\$18,438.00
	P00031	12/01/2023				GD Folio: 10 (. GD Folio: 10)		\$598.08	\$0.00	\$19,036.08
	P00034	12/01/2023				GD Folio: 11 (. GD Folio: 11)		\$1,218.00	\$0.00	\$20,254.08
	P00040	16/01/2023				GD Folio: 13 (. GD Folio: 13)		\$15,000.00	\$0.00	\$35,254.08
	P00046	16/01/2023				GD Folio: 15 (. GD Folio: 15)		\$4,922.01	\$0.00	\$40,176.09
	P00049	17/01/2023				GD Folio: 16 (. GD Folio: 16)		\$5,250.00	\$0.00	\$45,426.09
	P00058	18/01/2023				GD Folio: 19 (. GD Folio: 19)		\$2,419.00	\$0.00	\$47,845.09
	P00083	23/01/2023				GD Folio: 28 (. GD Folio: 28)		\$5,500.00	\$0.00	\$53,345.09
	P00086	24/01/2023				GD Folio: 29 (. GD Folio: 29)		\$1,595.30	\$0.00	\$54,940.39
	P00089	24/01/2023				GD Folio: 30 (. GD Folio: 30)		\$3,040.00	\$0.00	\$57,980.39
	P00092	24/01/2023				GD Folio: 31 (. GD Folio: 31)		\$3,000.00	\$0.00	\$60,980.39
	P00105	25/01/2023				GD Folio: 36 (. GD Folio: 36)		\$2,520.00	\$0.00	\$63,500.39
	P00108	25/01/2023				GD Folio: 37 (. GD Folio: 37)		\$280.00	\$0.00	\$63,780.39
	P00155	26/01/2023				GD Folio: 60 (. GD Folio: 60)		\$23,858.50	\$0.00	\$87,638.89
	P00158	27/01/2023				GD Folio: 61 (. GD Folio: 61)		\$2,500.00	\$0.00	\$90,138.89
	P00167	30/01/2023				GD Folio: 64 (. GD Folio: 64)		\$21,460.00	\$0.00	\$111,598.89
	P00183	01/02/2023				GD Folio: 70 (. GD Folio: 70)		\$5,000.00	\$0.00	\$116,598.89
	P00199	07/02/2023				GD Folio: 76 (. GD Folio: 76)		\$150,000.00	\$0.00	\$266,598.89
	P00202	07/02/2023				Cancelación GD Folio: 76 (. Cancelación GD Folio: 76)		-\$150,000.00	\$0.00	\$116,598.89
	P00210	09/02/2023				GD Folio: 79 (. GD Folio: 79)		\$543.07	\$0.00	\$117,141.96



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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo					
				Cargos	Abonos	Saldos			
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto				
P00215	09/02/2023				GD Folio: 81 (. GD Folio: 81)		\$12,600.00	\$0.00	\$129,741.96
P00218	09/02/2023				Cancelación GD Folio: 81 (. Cancelación GD Folio: 81)		-\$12,600.00	\$0.00	\$117,141.96
P00219	09/02/2023				GD Folio: 82 (. GD Folio: 82)		\$12,600.00	\$0.00	\$129,741.96
P00228	10/02/2023				GD Folio: 85 (. GD Folio: 85)		\$10,000.00	\$0.00	\$139,741.96
P00231	10/02/2023				GD Folio: 86 (. GD Folio: 86)		\$4,000.00	\$0.00	\$143,741.96
P00234	10/02/2023				GD Folio: 87 (. GD Folio: 87)		\$1,450.00	\$0.00	\$145,191.96
P00240	10/02/2023				GD Folio: 89 (. GD Folio: 89)		\$7,946.00	\$0.00	\$153,137.96
P00245	14/02/2023				GD Folio: 91 (. GD Folio: 91)		\$1,200.00	\$0.00	\$154,337.96
P00325	17/02/2023				GD Folio: 126 (. GD Folio: 126)		\$2,000.00	\$0.00	\$156,337.96
P00337	17/02/2023				GD Folio: 130 (. GD Folio: 130)		\$2,466.25	\$0.00	\$158,804.21
P00345	20/02/2023				GD Folio: 133 (. GD Folio: 133)		\$98,750.00	\$0.00	\$257,554.21
P00346	20/02/2023				Cancelación GD Folio: 133 (. Cancelación GD Folio: 133)		-\$98,750.00	\$0.00	\$158,804.21
P00352	20/02/2023				GD Folio: 136 (. GD Folio: 136)		\$10,154.00	\$0.00	\$168,958.21
P00357	21/02/2023				GD Folio: 138 (. GD Folio: 138)		\$1,000.00	\$0.00	\$169,958.21
P00367	24/02/2023				GD Folio: 142 (. GD Folio: 142)		\$5,500.00	\$0.00	\$175,458.21
P00370	27/02/2023				GD Folio: 143 (. GD Folio: 143)		\$1,600.00	\$0.00	\$177,058.21
P00373	27/02/2023				GD Folio: 144 (. GD Folio: 144)		\$1,601.59	\$0.00	\$178,659.80
P00390	28/02/2023				GD Folio: 151 (. GD Folio: 151)		\$812.00	\$0.00	\$179,471.80
P00393	01/03/2023				GD Folio: 152 (. GD Folio: 152)		\$5,000.00	\$0.00	\$184,471.80
P00417	02/03/2023				GD Folio: 161 (. GD Folio: 161)		\$17,785.00	\$0.00	\$202,256.80
P00422	02/03/2023				GD Folio: 163 (. GD Folio: 163)		\$28,449.36	\$0.00	\$230,706.16
P00427	02/03/2023				GD Folio: 165 (. GD Folio: 165)		\$2,380.00	\$0.00	\$233,086.16
P00427	02/03/2023				GD Folio: 165 (. GD Folio: 165)		\$8,013.05	\$0.00	\$241,099.21
P00427	02/03/2023				GD Folio: 165 (. GD Folio: 165)		\$14,493.46	\$0.00	\$255,592.67
P00430	02/03/2023				GD Folio: 166 (. GD Folio: 166)		\$2,500.00	\$0.00	\$258,092.67
P00438	06/03/2023				GD Folio: 169 (. GD Folio: 169)		\$4,416.00	\$0.00	\$262,508.67
P00450	07/03/2023				GD Folio: 174 (. GD Folio: 174)		\$4,680.00	\$0.00	\$267,188.67
P00455	08/03/2023				GD Folio: 176 (. GD Folio: 176)		\$963.60	\$0.00	\$268,152.27
P00462	09/03/2023				GD Folio: 179 (. GD Folio: 179)		\$1,200.00	\$0.00	\$269,352.27
P00465	09/03/2023				GD Folio: 180 (. GD Folio: 180)		\$12,600.00	\$0.00	\$281,952.27
P00473	13/03/2023				GD Folio: 183 (. GD Folio: 183)		\$1,000.00	\$0.00	\$282,952.27
P00476	13/03/2023				GD Folio: 184 (. GD Folio: 184)		\$13,650.00	\$0.00	\$296,602.27
C00345	14/03/2023	COMERCIAL DE GOMEZ			TRANSFEREN S/C (PAGO DE CEMENTO)		\$25,230.00	\$0.00	\$321,832.27
P00501	15/03/2023				GD Folio: 192 (. GD Folio: 192)		\$9,929.80	\$0.00	\$331,762.07



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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P00504	16/03/2023				GD Folio: 193 (. GD Folio: 193)	\$900.00	\$0.00	\$332,662.07	
P00509	16/03/2023				GD Folio: 195 (. GD Folio: 195)	\$100,550.00	\$0.00	\$433,212.07	
P00512	16/03/2023				Cancelación GD Folio: 195 (. Cancelación GD Folio: 195)	-\$100,550.00	\$0.00	\$332,662.07	
P00516	16/03/2023				GD Folio: 197 (. GD Folio: 197)	\$870.00	\$0.00	\$333,532.07	
P00521	21/03/2023				GD Folio: 199 (. GD Folio: 199)	\$2,202.15	\$0.00	\$335,734.22	
P00526	22/03/2023				GD Folio: 201 (. GD Folio: 201)	\$5,500.00	\$0.00	\$341,234.22	
P00535	23/03/2023				GD Folio: 204 (. GD Folio: 204)	\$2,395.45	\$0.00	\$343,629.67	
P00550	27/03/2023				GD Folio: 209 (. GD Folio: 209)	\$4,000.00	\$0.00	\$347,629.67	
P00553	27/03/2023				GD Folio: 210 (. GD Folio: 210)	\$5,000.00	\$0.00	\$352,629.67	
P00558	30/03/2023				GD Folio: 211 (. GD Folio: 211)	\$2,500.00	\$0.00	\$355,129.67	
Total :						0.00	805,129.67	0.00	805,129.67