

## Auxiliares

Del 1 de enero de 2025 al 31 de marzo de 2025

Fecha: miércoles, 07 de mayo de 2025

MUNICIPIO DE MANUEL BENAVIDES

Hora de Impresión: 05:51 p.

| Fecha                                                              | Num | TipoPol | Ref     | Cheque | Contribuyente /Beneficiario           | Concepto | Cargos    | Abonos | Saldo     |
|--------------------------------------------------------------------|-----|---------|---------|--------|---------------------------------------|----------|-----------|--------|-----------|
| <b>5241-4413-0000-0501 / APOYOS PARA SERVICIOS MÉDICOS Y SALUD</b> |     |         |         |        |                                       |          |           |        |           |
| 30/01/2025                                                         | 31  | Egresos | CH/1181 |        | SAUL EMILIANO RAMOS<br>ULLOA          |          | 1,500.00  | 0.00   | 1,500.00  |
| 12/03/2025                                                         | 25  | Egresos | T/A     |        | HAZAEAL ALFONZO LUNA<br>SANTIAGO      |          | 1,500.00  | 0.00   | 3,000.00  |
| 19/03/2025                                                         | 22  | Egresos | T/A     |        | CARLOS E SALVATIERRA                  |          | 2,000.00  | 0.00   | 5,000.00  |
| 19/03/2025                                                         | 24  | Egresos | T/A     |        | CARLOS SALVATIERRA                    |          | 2,000.00  | 0.00   | 7,000.00  |
| 19/03/2025                                                         | 26  | Egresos | t/a     |        | CARLOS EDUARDO<br>SALVATIERRA GARCIA. |          | 2,000.00  | 0.00   | 9,000.00  |
| 20/03/2025                                                         | 23  | Egresos | T/A     |        | FARIDY NATIVIDAD<br>GUTIERREZ         |          | 8,000.00  | 0.00   | 17,000.00 |
| <b>5241-4413-0000-1201 / Ayudas sociales a personas</b>            |     |         |         |        |                                       |          |           |        |           |
| 03/01/2025                                                         | 13  | Egresos | CH/1124 |        | FARIDY NATIVIDAD<br>GUTIERREZ         |          | 4,000.00  | 0.00   | 4,000.00  |
| 17/01/2025                                                         | 5   | Egresos | ch/1160 |        | Carlos Eduardo Salvatierra<br>Garcia  |          | 6,000.00  | 0.00   | 10,000.00 |
| 14/02/2025                                                         | 18  | Egresos | T/A     |        | CARLOS EDUARDO<br>SALVATIERRA GARCIA  |          | 4,000.00  | 0.00   | 14,000.00 |
| <b>5241-4416-0000-0301 / Apoyo Económico</b>                       |     |         |         |        |                                       |          |           |        |           |
| 06/01/2025                                                         | 25  | Egresos | T/A     |        | ESTACION DE SERVICIO<br>DOS POTRILLOS |          | 3,800.00  | 0.00   | 3,800.00  |
| 24/01/2025                                                         | 18  | Egresos | CH/72   |        | ANGELICA MARIA BARAJAS<br>VALDIVIA    |          | 15,000.00 | 0.00   | 18,800.00 |