



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4421-1 a la 8270-1-1000-1001-4421-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:23 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio Concepto		Cargos	Abonos	Saldos
8270-1-1000-1001-4421-1					Becas y otras ayudas para programas de capacitación G. Corrie	\$0.00	\$72,954.85	\$0.00	\$72,954.85
C00253	04/04/2017	YESIKA YANET SELVERA	1423		CENTRO DE ATENCION MULTIPLE (GASTOS VARIOS)		\$3,000.00	\$0.00	\$3,000.00
C00442	06/06/2017	YESIKA YANET SELVERA	1564		CARDENASLOPEZMADELOSANGELES/DOLORES/CALA990227MTSRPN07 (GAST		\$6,699.00	\$0.00	\$9,699.00
C00450	06/06/2017	YESIKA YANET SELVERA	1571		CENTRO DE ATENCION INFANTIL COMUNITARIO (APOYO A ESCUELAS)		\$9,656.84	\$0.00	\$19,355.84
C00451	06/06/2017	YESIKA YANET SELVERA	1572		CENTRO DE ATENCION INFANTIL COMUNITARIO (APOYO A ESCUELAS)		\$30,099.01	\$0.00	\$49,454.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		PEREZARCOSLINDAESMERALDA/PEAL991107MTSRRN09 (APOYO A ESTUDIAN		\$500.00	\$0.00	\$49,954.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		PRIETOOLVERAVICTORHUGO/PIOV000116HTSRLCA1 (APOYO A ESTUDIANTES		\$500.00	\$0.00	\$50,454.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		OLIVARESLOPEZMARTHAVALERIA/OILM000615MTSLPRA4 (APOYO A ESTUDIAN		\$500.00	\$0.00	\$50,954.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		PEREZALEJANDROYOVANALIZBETH/PEAY001027MTSRLVA4 (APOYO A ESTUDI		\$500.00	\$0.00	\$51,454.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		RAZORODRIGUEZJOSEANGEL/RARA001015HTSZDNA0 (APOYO A ESTUDIANTE		\$500.00	\$0.00	\$51,954.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		OLIVARESDELGADOVICTORALFREDO/OIDV001116HTSLCA4 (APOYO A ESTUDI		\$500.00	\$0.00	\$52,454.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		SORIAOLVERAFRANCISCOJAVIER/SOOF001120HTSRLRB5 (APOYO A ESTUDIAN		\$500.00	\$0.00	\$52,954.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		ALEMANREYESBRENDAARACELY/AERB000707MTSLYA0 (APOYO A ESTUDIAN		\$500.00	\$0.00	\$53,454.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		ALFAROMEDRANOURIELDEJESUS/AAMU000712HTSLDRA7 (APOYO A ESTUDIA		\$500.00	\$0.00	\$53,954.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		CARDENASGARZAMARICARMEN/CAGM991112MTSRRR08 (APOYO A ESTUDIAN		\$500.00	\$0.00	\$54,454.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		GONZALEZGUERREROEMILIABERENICE/GOGE000122MTSNRMA9 (APOYO A ES		\$500.00	\$0.00	\$54,954.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		FAZHERNANDEZJESUSALAN/FAHJ001211HTSZRSA1 (APOYO A ESTUDIANTES		\$500.00	\$0.00	\$55,454.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		VALADEZGOMEZJOELJAVIV/VAGJ010808HTSLMLA4 (APOYO A ESTUDIANTES CC		\$500.00	\$0.00	\$55,954.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		SILVASERRANOANTONIO/SISA010924HTSLRNA4 (APOYO A ESTUDIANTES CON		\$500.00	\$0.00	\$56,454.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		RAMOSVAZQUEZDAVIDANTONIO/RAVD010816HTSMZVA4 (APOYO A ESTUDIAN		\$500.00	\$0.00	\$56,954.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		RODRIGUEZDELGADOMANUELSALVADOR/RODM011228HTSDLNA6 (APOYO A E		\$500.00	\$0.00	\$57,454.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		GOMEZGONZALEZJORGELUIS/GOGJ011103HTSMNRA7 (APOYO A ESTUDIANTE		\$500.00	\$0.00	\$57,954.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		VILLAGARZAYENNIFERFERNANDA/VIGJ000829MTSLRNA2 (APOYO A ESTUDIAN		\$500.00	\$0.00	\$58,454.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		CEPEDATOVARMARIANA/CETM010528MTSPVRA4 (APOYO A ESTUDIANTES COI		\$500.00	\$0.00	\$58,954.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		VELAZQUEZGRANADOSARACELYMARIBEL/VEGA010817MTSLRRA5 (APOYO A E		\$500.00	\$0.00	\$59,454.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		MARTINEZSALDIVARJOSELUZ/MASL010317HTSRLZA4 (APOYO A ESTUDIANTES		\$500.00	\$0.00	\$59,954.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		SALAZARREYNAEMMANUEL/SARE010707HTSLYMA6 (APOYO A ESTUDIANTES C		\$500.00	\$0.00	\$60,454.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		BECERRALOPEZALDO/BELA010821HTSCPLA1 (APOYO A ESTUDIANTES CON BE		\$500.00	\$0.00	\$60,954.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		LUCIOGOMEZGIOVANNASANJUANITA/LUGG001003MTSCMVA6 (APOYO A ESTUI		\$500.00	\$0.00	\$61,454.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		SERRANOVAZQUEZJUANCARLOS/SEVJ000625HTSRZNA9 (APOYO A ESTUDIAN		\$500.00	\$0.00	\$61,954.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		OLVERAMUÑOZJESUS/OEMJ000905HTSLXSA3 (APOYO A ESTUDIANTES CON B		\$500.00	\$0.00	\$62,454.85
C00588	08/08/2017	YESIKA YANET SELVERA	1649		MEJIAARRATIASIMON/MXAS991109HTSJRM01 (APOYO A ESTUDIANTES CON BI		\$500.00	\$0.00	\$62,954.85



Usu: supervisor

Rep: rptAuxiliarCuentas

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00588	08/08/2017	YESIKA YANET SELVERA		1649	MARTINEZTORRESJESUSALEXANDRO/MATJ000717HTSRRSA0 (APOYO A ESTU		\$500.00	\$0.00	\$63,454.85
C00588	08/08/2017	YESIKA YANET SELVERA		1649	CRUZRODRIGUEZCARLOSARTURO/CURC000226HTSRDRA7 (APOYO A ESTUDI		\$500.00	\$0.00	\$63,954.85
C00588	08/08/2017	YESIKA YANET SELVERA		1649	CHAVEZGARZACAROLINA/CAGC000720MTSHRRA0 (APOYO A ESTUDIANTES C		\$500.00	\$0.00	\$64,454.85
C00588	08/08/2017	YESIKA YANET SELVERA		1649	ARRATIALOPEZDEYSIGUADALUPE/AALD000420MTSRPYA6 (APOYO A ESTUDIA		\$500.00	\$0.00	\$64,954.85
C00588	08/08/2017	YESIKA YANET SELVERA		1649	DELGADOGONZALEZLUISDAVID/DEGL000216HTSLNSA7 (APOYO A ESTUDIANTE		\$1,000.00	\$0.00	\$65,954.85
C00588	08/08/2017	YESIKA YANET SELVERA		1649	LOPEZGAYTANKARLAGUADALUPE/LOGK981116MTSPYR00 (APOYO A ESTUDIA		\$1,000.00	\$0.00	\$66,954.85
C00588	08/08/2017	YESIKA YANET SELVERA		1649	MARTINEZVALADEZSERGIO/MAVS020701HTSRLRA7 (APOYO A ESTUDIANTES C		\$500.00	\$0.00	\$67,454.85
C00588	08/08/2017	YESIKA YANET SELVERA		1649	GONZALEZBALDERASMADELROCIO/GOBR000218MTSNLCA2 (APOYO A ESTUDI		\$1,000.00	\$0.00	\$68,454.85
C00588	08/08/2017	YESIKA YANET SELVERA		1649	GALLEGOSAUCEDOCECILIAHAISSEL/GASC960718MTSLCC06 (APOYO A ESTUI		\$1,000.00	\$0.00	\$69,454.85
C00588	08/08/2017	YESIKA YANET SELVERA		1649	VELAZQUEZMORENOENRIQUETAELIZABETH/VEME000802MTSLRNA2 (APOYO A		\$500.00	\$0.00	\$69,954.85
C00588	08/08/2017	YESIKA YANET SELVERA		1649	SILVASALCEDAGILBERTOGAMALIEL/SISG020214HTSLLLA2 (APOYO A ESTUDIAN		\$1,000.00	\$0.00	\$70,954.85
C00588	08/08/2017	YESIKA YANET SELVERA		1649	BARRERAGAONAKAYLAMAIBI/BAGK021021MTSRNYA2 (APOYO A ESTUDIANTE		\$1,000.00	\$0.00	\$71,954.85
C00595	09/09/2017	YESIKA YANET SELVERA		1656	AGUILARMATALUISNORBERTO/AUML960103HTSGTS07 (GASTOS VARIOS)		\$1,000.00	\$0.00	\$72,954.85
Total :						0.00	72,954.85	0.00	72,954.85