



Usu: supervisor
Rep: rptCuentaBanco

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Catálogo Cuentas de Banco / Efectivo

Fecha y hora de Impresión | 09/oct/2020
12:57 p.m.

| Clave | Bancold | CatalogoCuentald | Cuenta | FolioCheque | Descripción | ReportePolizaCheque |
|-------|---------|------------------|--------|-------------|----------------------------|---------------------|
| 1 | 8 | 1931 | | | 0800-INGRESOS PROPIOS | |
| 2 | 8 | 1932 | | | 9952-PARTICIPACIONES | |
| 3 | 8 | 1934 | | | 6549-UBR | |
| 4 | 8 | 1946 | | | INFRAESTRUCTURA 2019-4132 | |
| 5 | 8 | 1945 | | | FORTAMUN 2020-9942 | |
| 6 | 8 | 1933 | | | RECURSOS DEL 5 AL MILLAR | |
| 7 | 8 | 1946 | | | INFRAESTRUCTURA 2019 | |
| 8 | 8 | 7096 | | | INFRAESTRUCTURA-9344 2020 | |
| 9 | 8 | 7098 | | | BENEFI SEMILLA 2020 (3873) | |
| 10 | 8 | 9623 | | | FISE 2020 (XX) | |
| 11 | 8 | 9974 | | | FEAM 2020 CTA 1106026852 | |