



Usu: supervisor  
Rep: rptAuxiliarCuentas

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**  
**Auxiliares de Cuentas del 01/feb/2019 al 28/feb/2019**  
**Con saldo y/o movimientos. (De la cuenta: 2129 a la 2129)**

Fecha y 08/abr/2019  
hora de Impresión 09:02 a.m.

| Cuenta          |            | Nombre de la Cuenta |             |                |                                                                    | Saldo Inicial | Movimientos del Periodo |             |              |
|-----------------|------------|---------------------|-------------|----------------|--------------------------------------------------------------------|---------------|-------------------------|-------------|--------------|
| Poliza          | Fecha      | Beneficiario        | No. Factura | Cheque / Folio | Concepto                                                           |               | Cargos                  | Abonos      | Saldos       |
| 2129            |            |                     |             |                | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZC                           | \$911,870.45  | \$0.00                  | \$24,600.00 | \$936,470.45 |
| 2129-03         |            |                     |             |                | ACREEDORES DIVERSOS                                                | \$833,002.17  | \$0.00                  | \$0.00      | \$833,002.17 |
| 2129-03-01      |            |                     |             |                | Acreedores Diversos Ejercicios Anteriores                          | \$1,964.37    | \$0.00                  | \$0.00      | \$1,964.37   |
| 2129-03-01-0001 |            |                     |             |                | ACREEDORES DIVERSOS EJER ANT 2129-03-01                            | \$1,964.37    | \$0.00                  | \$0.00      | \$1,964.37   |
| 2129-03-02      |            |                     |             |                | Acreedores Diversos 2012-2015                                      | \$16,502.19   | \$0.00                  | \$0.00      | \$16,502.19  |
| 2129-03-02-0001 |            |                     |             |                | ACREEDORES DIVERSOS 2012-2015 2129-03-02                           | \$16,502.19   | \$0.00                  | \$0.00      | \$16,502.19  |
| 2129-03-03      |            |                     |             |                | Acreedores Diversos OTROS                                          | \$814,535.61  | \$0.00                  | \$0.00      | \$814,535.61 |
| 2129-03-03-02   |            |                     |             |                | PRESTAMO INFR'10 A FORTA'10                                        | \$99,000.00   | \$0.00                  | \$0.00      | \$99,000.00  |
| 2129-03-03-03   |            |                     |             |                | PRESTAMO INFRA'12 A RAMO 20 2012                                   | \$709,548.77  | \$0.00                  | \$0.00      | \$709,548.77 |
| 2129-03-03-09   |            |                     |             |                | 2 Y 5 AÑ MILLAR RAMO 33                                            | -\$0.70       | \$0.00                  | \$0.00      | -\$0.70      |
| 2129-03-03-10   |            |                     |             |                | INFRAESTRUCTURA 2014                                               | \$0.40        | \$0.00                  | \$0.00      | \$0.40       |
| 2129-03-03-12   |            |                     |             |                | FONDO PROSSAPYS FEDERAL                                            | \$5,987.15    | \$0.00                  | \$0.00      | \$5,987.15   |
| 2129-03-03-13   |            |                     |             |                | PENDIENTE CLASIFICAR                                               | -\$0.01       | \$0.00                  | \$0.00      | -\$0.01      |
| 2129-04         |            |                     |             |                | ACREEDORES DIVERSOS                                                | \$800.71      | \$0.00                  | \$24,600.00 | \$25,400.71  |
| 2129-04-01      |            |                     |             |                | Acreedores Diversos 2015-2018                                      | \$800.71      | \$0.00                  | \$24,600.00 | \$25,400.71  |
| 2129-04-01-0001 |            |                     |             |                | PABLO MENDOZA GARCIA                                               | \$0.31        | \$0.00                  | \$0.00      | \$0.31       |
| 2129-04-01-0011 |            |                     |             |                | CLAUDIA GABRIELA MORANTE SOLDEVILLA                                | \$0.00        | \$0.00                  | \$24,600.00 | \$24,600.00  |
| 100071          | 28/02/2019 |                     |             |                | DEPOSITO EN GARANTIA DE FONDO FIJO DE TESORERA C.P. CLAUDIA GABRIE | \$0.00        | \$0.00                  | \$8,000.00  | \$8,000.00   |
| 100072          | 28/02/2019 |                     |             |                | DEPOSITO EN GARANTIA DE CAUCIÓN DE TESORERA MUNICIPAL ART 79 PARI  | \$0.00        | \$0.00                  | \$16,600.00 | \$24,600.00  |
| 2129-04-01-0018 |            |                     |             |                | DANIEL ROBERTO ALVAREZ MARTINEZ                                    | \$800.40      | \$0.00                  | \$0.00      | \$800.40     |
| 2129-05         |            |                     |             |                | ACREEDORES 2018-2021                                               | \$78,067.57   | \$0.00                  | \$0.00      | \$78,067.57  |
| 2129-05-01      |            |                     |             |                | ACREEDORES DIVERSOS 2018-2021                                      | \$78,067.57   | \$0.00                  | \$0.00      | \$78,067.57  |
| 2129-05-01-0001 |            |                     |             |                | REINTEGRO DE VIVIENDA                                              | \$75,215.88   | \$0.00                  | \$0.00      | \$75,215.88  |
| 2129-05-01-0003 |            |                     |             |                | JOSE NORBERTO PAITA SANJUAN                                        | \$154.03      | \$0.00                  | \$0.00      | \$154.03     |
| 2129-05-01-0004 |            |                     |             |                | ANGELICA MARIA JUAREZ LOPEZ                                        | \$202.82      | \$0.00                  | \$0.00      | \$202.82     |



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| Cuenta          |       | Nombre de la Cuenta        |             |                |          | Saldo Inicial | Movimientos del Periodo |           | Saldos     |
|-----------------|-------|----------------------------|-------------|----------------|----------|---------------|-------------------------|-----------|------------|
| Poliza          | Fecha | Beneficiario               | No. Factura | Cheque / Folio | Concepto |               | Cargos                  | Abonos    |            |
| 2129-05-01-0007 |       | JOSE ANDRES AGUIRRE TORRES |             |                |          | \$2,494.84    | \$0.00                  | \$0.00    | \$2,494.84 |
| Total :         |       |                            |             |                |          | 911,870.45    | 0.00                    | 24,600.00 | 936,470.45 |