



MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Auxiliares de Cuentas (Totales por cuenta) del 01/jun./2019 al 30/jun./2019
Con saldo y/o movimientos. (De la cuenta: 2100 a la 2199)

Utr: Supervisor
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 09/oct./2019
09:52 p. m.

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final |
|----------------------|---|------------------------|-------------------------|-----------------------|------------------------|
| | | | Cargos | Abonos | |
| 2100 | PASIVO CIRCULANTE | \$21,400,707.73 | \$1,692,137.11 | \$2,282,123.98 | \$21,990,694.60 |
| 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$21,387,203.57 | \$1,692,137.11 | \$2,282,123.98 | \$21,977,190.44 |
| 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$1,505,423.55 | \$667,139.07 | \$1,045,353.45 | \$1,883,637.93 |
| 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$656,209.40 | \$569,656.24 | \$968,811.62 | \$1,055,364.78 |
| 2111-1-1111 | DIETAS | \$555,766.40 | \$103,753.60 | \$180,250.20 | \$632,263.00 |
| 2111-1-1131 | Sueldos base al personal permanente | \$100,443.00 | \$465,902.64 | \$788,561.42 | \$423,101.78 |
| 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$46,884.13 | \$41,970.00 | \$41,970.00 | \$46,884.13 |
| 2111-2-1211 | Honorarios asimilables a salarios | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 2111-2-1221 | Sueldos base al personal eventual | \$0.00 | \$41,970.00 | \$41,970.00 | \$0.00 |
| 2111-2-SELL801029JK2 | LEOBARDO SEGURA LOPEZ | \$34,884.13 | \$0.00 | \$0.00 | \$34,884.13 |
| 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$763,443.57 | \$28,462.83 | \$7,521.83 | \$742,502.57 |
| 2111-3-1311 | Primas por años de servicios efectivos prestados | \$21,695.00 | \$20,941.00 | \$0.00 | \$754.00 |
| 2111-3-1321 | PRIMA VACACIONAL | \$597,893.07 | \$7,521.83 | \$7,521.83 | \$597,893.07 |
| 2111-3-1323 | GRATIFICACIÓN DE FIN DE AÑO | \$143,855.50 | \$0.00 | \$0.00 | \$143,855.50 |
| 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$38,886.45 | \$27,050.00 | \$27,050.00 | \$38,886.45 |
| 2111-5-1521 | Indemnizaciones | \$34,319.70 | \$0.00 | \$0.00 | \$34,319.70 |
| 2111-5-1591 | Otras prestaciones sociales y económicas | \$0.00 | \$27,050.00 | \$27,050.00 | \$0.00 |
| 2111-5-HCD4611177MZ6 | HOSPITAL CENTRAL DR IGNACIO MORONES PRIETO | \$4,566.75 | \$0.00 | \$0.00 | \$4,566.75 |
| 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$4,464,206.58 | \$554,551.84 | \$580,396.64 | \$4,490,051.38 |
| 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$3,810,489.99 | \$552,317.62 | \$578,162.42 | \$3,836,334.79 |
| 2112-1-000009 | LUIS ALBERTO GUTIERREZ SILVA | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 2112-1-000010 | TELEFONOS DE MEXICO S.A.B- DE CV | \$0.00 | \$1,931.00 | \$1,931.00 | \$0.00 |
| 2112-1-000017 | CONSTRUCCIONES ARRENDAMIENTOS Y SERVICIOS POTOSINOS S DE RL DE CV | \$0.00 | \$2,327.00 | \$2,327.00 | \$0.00 |
| 2112-1-000021 | LEOBARDO SEGURA LOPEZ | \$30,580.00 | \$0.00 | \$0.00 | \$30,580.00 |
| 2112-1-000030 | COMBURED SA DE CV | \$0.00 | \$131,023.00 | \$131,023.00 | \$0.00 |
| 2112-1-000042 | MA ABRAHAM MORENO RODRIGUEZ | \$0.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| 2112-1-000055 | JUAN GERARDO MARTINEZ MARTINEZ | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 |
| 2112-1-000064 | COMPUESTOS DE CONCRETO DE MEXICO SA DE CV. | \$4,940.04 | \$0.00 | \$0.00 | \$4,940.04 |
| 2112-1-000072 | MA DEL PILAR TOVAR GONZALEZ | \$21,979.60 | \$0.00 | \$0.00 | \$21,979.60 |



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| | | | Cargos | Abonos | |
| 2112-1-000082 | ENRIQUE HERNANDEZ RIVERA | -0.01 | \$0.00 | \$0.00 | -0.01 |
| 2112-1-000085 | ALEJANDRO GUILLERMO ARENAS NICANOR | \$51,000.00 | \$0.00 | \$0.00 | \$51,000.00 |
| 2112-1-000086 | SILVIA PAOLA ALMANZA SANTOYO | \$1,088.00 | \$0.00 | \$0.00 | \$1,088.00 |
| 2112-1-000103 | EDEN AUGUSTO DELGADO MARTINEZ | \$0.00 | \$638.00 | \$638.00 | \$0.00 |
| 2112-1-000108 | EDUARDO MARCOS OLALLA | \$0.00 | \$9,618.55 | \$9,618.55 | \$0.00 |
| 2112-1-000128 | CLIMODIESEL SA DE CV | \$0.00 | \$12,922.40 | \$38,767.20 | \$25,844.80 |
| 2112-1-000133 | INDUSTRIAL POSTERA DEL CENTRO SA DE CV | \$2,003.32 | \$0.00 | \$0.00 | \$2,003.32 |
| 2112-1-000136 | ROBERTO CASTAÑON RUIZ | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2112-1-000142 | ENRIQUE ALEJANDRORODRIGUEZ GONZALEZ | \$76,900.00 | \$0.00 | \$0.00 | \$76,900.00 |
| 2112-1-000147 | IZZI | \$0.00 | \$1,050.00 | \$1,050.00 | \$0.00 |
| 2112-1-000153 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$5,164.99 | \$5,164.99 | \$0.00 |
| 2112-1-004 | Leobardo Segura Lopez | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 2112-1-007 | Leonor Lopez Mendez | \$6,179.38 | \$0.00 | \$0.00 | \$6,179.38 |
| 2112-1-013 | Ma Trinidad Martinez Torres | \$1,465,998.00 | \$0.00 | \$0.00 | \$1,465,998.00 |
| 2112-1-019 | Jose Ventura Escalante Torres | \$77,217.60 | \$0.00 | \$0.00 | \$77,217.60 |
| 2112-1-021 | Jose Socorro Alvarado Picaso | \$11,108.52 | \$0.00 | \$0.00 | \$11,108.52 |
| 2112-1-023 | Beatriz Eugenia Aguilar Candia | \$3,874.00 | \$0.00 | \$0.00 | \$3,874.00 |
| 2112-1-024 | DISTRIBUIDORA CASA | \$12,922.18 | \$0.00 | \$0.00 | \$12,922.18 |
| 2112-1-026 | Ma Rosaura Loreda Loreda | \$91,080.11 | \$0.00 | \$0.00 | \$91,080.11 |
| 2112-1-030 | ROSALVA VARELA NARVAEZ | \$22,822.41 | \$0.00 | \$0.00 | \$22,822.41 |
| 2112-1-032 | CONSUELO GARCIA VENTURA | \$449,674.37 | \$0.00 | \$0.00 | \$449,674.37 |
| 2112-1-033 | JOSE ANGEL COLORADO NAVA | \$117,181.35 | \$0.00 | \$0.00 | \$117,181.35 |
| 2112-1-034 | ULISES EMMANUEL SIFUENTES LOPEZ | \$27,121.88 | \$0.00 | \$0.00 | \$27,121.88 |
| 2112-1-035 | CLAUDIA CECILIA CADENA RAMOS | \$981.98 | \$0.00 | \$0.00 | \$981.98 |
| 2112-1-037 | JOSE GERARDO DAVILA | \$1,960.04 | \$0.00 | \$0.00 | \$1,960.04 |
| 2112-1-040 | MOISES ALVARADO GALICIA | \$4,973.00 | \$0.00 | \$0.00 | \$4,973.00 |
| 2112-1-042 | ANGEL DE JESUS NAVA LOREDO | \$31,743.30 | \$0.00 | \$0.00 | \$31,743.30 |
| 2112-1-043 | GLORIA SUSANA LOREDO DIAZ | \$77,736.42 | \$0.00 | \$0.00 | \$77,736.42 |
| 2112-1-046 | RAQUEL BERENICE SANCHEZ ANDRADE | \$613.25 | \$0.00 | \$0.00 | \$613.25 |
| 2112-1-047 | ERENDIDA LIZETH LOREDO ALONSO | \$1,356.00 | \$0.00 | \$0.00 | \$1,356.00 |
| 2112-1-048 | NALLELI MARIBEL ALONSO TELLO | \$400.00 | \$0.00 | \$0.00 | \$400.00 |



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|----------------------|--|---------------|-------------------------|--------------|-------------|
| | | | Cargos | Abonos | |
| 2112-1-049 | ORLANDO GAONA ORDORICA | \$249.00 | \$0.00 | \$0.00 | \$249.00 |
| 2112-1-051 | ALMA YULIANA SALAZAR ALVARADO | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2112-1-052 | SUGEY PALACIOS OJEDA | \$6,230.67 | \$0.00 | \$0.00 | \$6,230.67 |
| 2112-1-053 | CRITOFHER CABRERA GAYTAN | \$4,407.00 | \$0.00 | \$0.00 | \$4,407.00 |
| 2112-1-055 | CELINA NAVA LOPEZ | \$3,211.23 | \$0.00 | \$0.00 | \$3,211.23 |
| 2112-1-057 | JOSE MARTIN ALONSO HERRERA | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 2112-1-058 | ANASTACIA ALVARADO CASTILLO | \$490.16 | \$0.00 | \$0.00 | \$490.16 |
| 2112-1-059 | MARCO ANTONIO NAVA LOREDO | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 2112-1-060 | JUAN FRANCISCO GARCIA CARRANZA | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 2112-1-061 | ISABEL LOREDO SANCHEZ | \$5,800.00 | \$0.00 | \$0.00 | \$5,800.00 |
| 2112-1-2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$2,631.00 | \$2,631.00 | \$0.00 |
| 2112-1-2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$0.00 | \$2,646.00 | \$2,646.00 | \$0.00 |
| 2112-1-2161 | Material de limpieza | \$0.00 | \$671.00 | \$671.00 | \$0.00 |
| 2112-1-2211 | Productos alimenticios para personas | \$0.00 | \$1,686.88 | \$1,686.88 | \$0.00 |
| 2112-1-2461 | Material eléctrico y electrónico | \$0.00 | \$170.00 | \$170.00 | \$0.00 |
| 2112-1-2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$4,063.12 | \$4,063.12 | \$0.00 |
| 2112-1-2711 | Vestuario y uniformes | \$0.00 | \$480.00 | \$480.00 | \$0.00 |
| 2112-1-2731 | Artículos deportivos | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 2112-1-3111 | Energía eléctrica | \$0.00 | \$296,960.00 | \$296,960.00 | \$0.00 |
| 2112-1-3251 | Arrendamiento de equipo de transporte | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 |
| 2112-1-3411 | Servicios financieros y bancarios | \$0.00 | \$1,534.68 | \$1,534.68 | \$0.00 |
| 2112-1-3751 | Viáticos en el país | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 2112-1-3821 | Gastos de orden social y cultural | \$0.00 | \$26,000.00 | \$26,000.00 | \$0.00 |
| 2112-1-ACR101207BL0 | AGENCIA CREATIVA SA DE CV | \$83,133.34 | \$0.00 | \$0.00 | \$83,133.34 |
| 2112-1-APO8708283E5 | AUTOSERVICIO DEL POTOSI SA DE CV | \$51,733.55 | \$0.00 | \$0.00 | \$51,733.55 |
| 2112-1-CACS7411294EA | SALVADOR CASTAÑEDA CAZAREZ | \$16,724.00 | \$0.00 | \$0.00 | \$16,724.00 |
| 2112-1-CADJ7212047JA | JUAN CARLOS CARDENAS DIMAS | \$33,292.00 | \$0.00 | \$0.00 | \$33,292.00 |
| 2112-1-CULC820301P94 | MARIA DEL CARMEN CUEVAS LONGORIA | \$107.93 | \$0.00 | \$0.00 | \$107.93 |
| 2112-1-CUTC901204QH1 | CRISTHIAN OMAR CRUZ TOVAR | \$10,943.39 | \$0.00 | \$0.00 | \$10,943.39 |
| 2112-1-EMI870826V84 | EDITORIAL MIVAL SA DE CV | \$8,960.00 | \$0.00 | \$0.00 | \$8,960.00 |
| 2112-1-FAFA710802HQ8 | JOSE ANGEL FRAUSTO FERRETIS | \$7,971.20 | \$0.00 | \$0.00 | \$7,971.20 |



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| 2112-1-FHD1010299V2 | FUNERALES HERNANDEZ DE SAN LUIS POTOSI SA DE CV | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2112-1-FOTA8311284P4 | AZUCENA FLORES TORRES | \$14,751.28 | \$0.00 | \$0.00 | \$14,751.28 |
| 2112-1-GASV831117UX6 | MARIA VICTORIA GARCIA SOSA | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 2112-1-GAVR6802144MA | RUTH PATRICIA GARCIA VILLALOBOS | \$4,676.00 | \$0.00 | \$0.00 | \$4,676.00 |
| 2112-1-GNP9211244P0 | GRUPO NACIONAL PROVINCIAL SAB | \$18,839.68 | \$0.00 | \$0.00 | \$18,839.68 |
| 2112-1-GOCS820908N98 | SERGIO GOVEA CORDOVA | \$7,714.00 | \$0.00 | \$0.00 | \$7,714.00 |
| 2112-1-GOMA010101101 | ALFREDO GLORIA MENDOZA | \$135,000.00 | \$0.00 | \$0.00 | \$135,000.00 |
| 2112-1-GPT140922550 | GRUAS PENSIONES TANGAMANGA S DE RL DE CV | \$1,044.00 | \$0.00 | \$0.00 | \$1,044.00 |
| 2112-1-MAMJ750901MH1 | JUAN GERARDO MARTINEZ MARTINEZ | \$5,280.00 | \$0.00 | \$0.00 | \$5,280.00 |
| 2112-1-MAML721218SP1 | MARIA LUISA MARTINEZ MORALES | \$117,890.00 | \$0.00 | \$0.00 | \$117,890.00 |
| 2112-1-MAMS700729LP6 | SAMUEL MARTINEZ MARTINEZ | \$5,200.00 | \$0.00 | \$0.00 | \$5,200.00 |
| 2112-1-MESP6905025U2 | PABLO MENDEZ SALAS | \$21,950.00 | \$0.00 | \$0.00 | \$21,950.00 |
| 2112-1-MOGC760913JU5 | CARLOS ALBERTO MORENO GAMEZ | \$21,005.82 | \$0.00 | \$0.00 | \$21,005.82 |
| 2112-1-OIRM6701043W0 | MARTHA ALICIA ORTIZ RODRIGUEZ | \$272,902.16 | \$0.00 | \$0.00 | \$272,902.16 |
| 2112-1-TOAC631021JW2 | MARIA CELINA TORRES ALVAREZ | \$19,475.24 | \$0.00 | \$0.00 | \$19,475.24 |
| 2112-1-TOCY440405S12 | YOLANDA TORRES CASTILLO | \$45,124.00 | \$0.00 | \$0.00 | \$45,124.00 |
| 2112-1-TOGP711012GY7 | TOVAR GONZALEZ MA DEL PILAR | \$44,018.00 | \$0.00 | \$0.00 | \$44,018.00 |
| 2112-1-VAGA630925CG3 | AURELIO VAZQUEZ GARCIA | \$12,232.00 | \$0.00 | \$0.00 | \$12,232.00 |
| 2112-1-VOP111221835 | VERDE OPRET SA DE CV | \$9,749.60 | \$0.00 | \$0.00 | \$9,749.60 |
| 2112-1-ZARG540417LP4 | MA. GLORIA ZAPATA ROSALES | \$7,400.00 | \$0.00 | \$0.00 | \$7,400.00 |
| 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$653,716.59 | \$2,234.22 | \$2,234.22 | \$653,716.59 |
| 2112-2-000014 | MAYRA MANUELA RANGEL MONSIVAIS | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 2112-2-5231 | Cámaras fotográficas y de video | \$0.00 | \$2,234.22 | \$2,234.22 | \$0.00 |
| 2112-2-ECH850225CM3 | ELECTRONICA CHESSAL S.A. DE C.V. | \$4,804.59 | \$0.00 | \$0.00 | \$4,804.59 |
| 2112-2-MAVR581127CX7 | RUBEN MARQUEZ VENTURA | \$648,412.00 | \$0.00 | \$0.00 | \$648,412.00 |
| 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$4,668,097.02 | \$269,995.60 | \$269,995.60 | \$4,668,097.02 |
| 2113-000001 | MA DEL CARMEN GARCIA ROSAS | \$30,117.23 | \$0.00 | \$0.00 | \$30,117.23 |
| 2113-000041 | JESUS ZAMARRON BRAVO | -\$5,650.00 | \$0.00 | \$0.00 | -\$5,650.00 |
| 2113-000069 | CONSTRUCCION INGENIERIA Y ACABADOS AROGG SA DE CV | \$1,230,239.50 | \$0.00 | \$0.00 | \$1,230,239.50 |
| 2113-000081 | CONSTRUCCIONES Y PROYECTOS MIRANDA DEL POTOSI SA DE CV | \$225,512.25 | \$0.00 | \$0.00 | \$225,512.25 |
| 2113-000141 | PROYECTOS Y SUMINISTROS MORALES RAMOS SA DE CV | \$159,112.45 | \$0.00 | \$0.00 | \$159,112.45 |



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| 2113-000158 | LUXEFI SA DE CV | \$0.00 | \$199,995.60 | \$199,995.60 | \$0.00 |
| 2113-6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 |
| 2113-CPM131115H79 | CONSTRUCCIONES Y PROYECTOS MIRANDA DEL POTOSI, S.A | \$222,601.99 | \$0.00 | \$0.00 | \$222,601.99 |
| 2113-EPR130107QG7 | EXCAVACIONES PROFESIONALES SA DE CV | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 2113-GARC730811CWA | MA DEL CARMEN GARCIA ROSAS | \$1,385,769.61 | \$0.00 | \$0.00 | \$1,385,769.61 |
| 2113-HEGR8812059D5 | HERNANDEZ GALARZA RODRIGO EDUARDO | \$370,620.00 | \$0.00 | \$0.00 | \$370,620.00 |
| 2113-HPT020415MQ7 | HIGH PRECISION TECHNOLOGY SA DE CV | \$75,133.20 | \$0.00 | \$0.00 | \$75,133.20 |
| 2113-JAR091120QCA | JCJM ARQUITECTOS S.A. DE C.V. | \$767,664.51 | \$0.00 | \$0.00 | \$767,664.51 |
| 2113-LAG090202722 | LOPEZ AGROINDUSTRIAL SC DE RL DE CV | \$155,176.22 | \$0.00 | \$0.00 | \$155,176.22 |
| 2113-MAVJ750211TV6 | JUANA MARIA DE LOURDES MARTINEZ VELEZ | \$51,800.00 | \$0.00 | \$0.00 | \$51,800.00 |
| 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$12,760.00 | \$200,450.60 | \$200,450.60 | \$12,760.00 |
| 2115-4411 | Ayudas sociales a personas | \$12,760.00 | \$200,450.60 | \$200,450.60 | \$12,760.00 |
| 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$7,665,836.00 | \$0.00 | \$65,927.69 | \$7,731,763.69 |
| 2117-000019 | GOBIERNO DEL ESTADO DE SAN LUIS POTOSI | \$129,703.33 | \$0.00 | \$0.00 | \$129,703.33 |
| 2117-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$604,362.79 | \$0.00 | \$25,457.58 | \$629,820.37 |
| 2117-4 | RETENCION 5 AL MILLAR | \$110,706.07 | \$0.00 | \$862.10 | \$111,568.17 |
| 2117-4-001 | RET 5 AL MILLAR | \$110,706.07 | \$0.00 | \$862.10 | \$111,568.17 |
| 2117-5 | RETENCION ISR SERV PROFESIONALES | \$102,792.74 | \$0.00 | \$0.00 | \$102,792.74 |
| 2117-5-002 | RET ISR SERV PROF 2014 | \$23,394.24 | \$0.00 | \$0.00 | \$23,394.24 |
| 2117-5-003 | RETENCION ISR SERV PROF 2015 | \$10,685.17 | \$0.00 | \$0.00 | \$10,685.17 |
| 2117-5-004 | RETENCION ISR SERVICIOS PROFESIONALES | \$68,713.33 | \$0.00 | \$0.00 | \$68,713.33 |
| 2117-6 | RETENCION IVA | \$438.40 | \$0.00 | \$0.00 | \$438.40 |
| 2117-6-1 | RETENCIONES IVA 2014 | \$438.40 | \$0.00 | \$0.00 | \$438.40 |
| 2117-7 | RETENCION 2 AL MILLAR | \$6,717,832.67 | \$0.00 | \$39,608.01 | \$6,757,440.68 |
| 2117-7-001 | RET 2 AL MILLAR | \$25,143.18 | \$0.00 | \$0.00 | \$25,143.18 |
| 2117-71 | RETENCIONES | \$6,692,689.49 | \$0.00 | \$39,608.01 | \$6,732,297.50 |
| 2117-71-2 | RETENCION ISR | \$6,314,258.56 | \$0.00 | \$39,608.01 | \$6,353,866.57 |
| 2117-71-2-006 | EJERCICIO 2010 | \$657,895.84 | \$0.00 | \$0.00 | \$657,895.84 |
| 2117-71-2-007 | Ejercicio 2011 | \$669,106.74 | \$0.00 | \$0.00 | \$669,106.74 |
| 2117-71-2-008 | Ejercicio 2012 | \$478,888.44 | \$0.00 | \$0.00 | \$478,888.44 |
| 2117-71-2-011 | RET ISR EJERCICIO 2015 | \$882,904.70 | \$0.00 | \$0.00 | \$882,904.70 |



Utr: Supervisor
Rep: rptAuxiliarCuentasTotales

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Auxiliares de Cuentas (Totales por cuenta) del 01/jun./2019 al 30/jun./2019
Con saldo y/o movimientos. (De la cuenta: 2100 a la 2199)

Fecha y hora de Impresión | 09/oct./2019
09:52 p. m.

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final |
|----------------|---|----------------------|-------------------------|---------------------|----------------------|
| | | | Cargos | Abonos | |
| 2117-71-2-012 | RET ISR EJERCICIO 2016 | \$1,009,492.87 | \$0.00 | \$0.00 | \$1,009,492.87 |
| 2117-71-2-013 | RET ISR EJERCICIO 2017 | \$1,029,597.63 | \$0.00 | \$0.00 | \$1,029,597.63 |
| 2117-71-2-014 | RET ISR EJERCICIO 2018 | \$1,097,279.02 | \$0.00 | \$0.00 | \$1,097,279.02 |
| 2117-71-2-015 | RET ISR EJERCICIO 2019 | \$489,093.32 | \$0.00 | \$39,608.01 | \$528,701.33 |
| 2117-71-3 | IMPUESTO S/NOMINA/EROGACION POR REMUNERACIONES AL TRABAJO PERSONA | \$378,430.93 | \$0.00 | \$0.00 | \$378,430.93 |
| 2117-71-3-011 | 2.5% EROG POR REM AL TRAB P SUB | \$378,430.93 | \$0.00 | \$0.00 | \$378,430.93 |
| 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$3,070,880.42 | \$0.00 | \$120,000.00 | \$3,190,880.42 |
| 2119-2 | ACREEDORES DIVERSOS | \$3,070,880.42 | \$0.00 | \$120,000.00 | \$3,190,880.42 |
| 2119-2-0001 | CTA 7182 Mtto Camino Portezuelo a los Gomez | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 |
| 2119-2-0002 | ALMA YULIANA SALAZAR ALVARADO | \$3,754.06 | \$0.00 | \$0.00 | \$3,754.06 |
| 2119-2-0003 | RAMO 33 | \$0.00 | \$0.00 | \$120,000.00 | \$120,000.00 |
| 2119-2014 | DIETAS, SUELDOS Y PRESTACIONES | \$1,182,283.72 | \$0.00 | \$0.00 | \$1,182,283.72 |
| 2119-2014-1 | DIETAS | \$268,725.59 | \$0.00 | \$0.00 | \$268,725.59 |
| 2119-2014-2 | SUELDOS | \$418,229.64 | \$0.00 | \$0.00 | \$418,229.64 |
| 2119-2014-3 | AGUINALDO | \$298,592.29 | \$0.00 | \$0.00 | \$298,592.29 |
| 2119-2014-4 | PRIMA VACACIONAL | \$116,995.60 | \$0.00 | \$0.00 | \$116,995.60 |
| 2119-2014-7 | APOYO ESCUELAS, EJIDOS Y COMUNIDADES | \$79,740.60 | \$0.00 | \$0.00 | \$79,740.60 |
| 2119-2015 | DIETAS, SUELDOS Y PRESTACIONES | \$1,184,842.64 | \$0.00 | \$0.00 | \$1,184,842.64 |
| 2119-2015-1 | DIETAS | \$685,310.09 | \$0.00 | \$0.00 | \$685,310.09 |
| 2119-2015-2 | SUELDOS | \$63,106.59 | \$0.00 | \$0.00 | \$63,106.59 |
| 2119-2015-3 | APOYO EJIDOS Y COMUNIDADES 2015 | \$454.50 | \$0.00 | \$0.00 | \$454.50 |
| 2119-2015-4 | AGUINALDO | \$301,283.13 | \$0.00 | \$0.00 | \$301,283.13 |
| 2119-2015-5 | PRIMA VACACIONAL | \$105,561.67 | \$0.00 | \$0.00 | \$105,561.67 |
| 2119-2015-6 | COMPENSACION EXTRAORDINARIA | \$29,126.66 | \$0.00 | \$0.00 | \$29,126.66 |
| 2150 | PASIVOS DIFERIDOS A CORTO PLAZO | \$13,504.16 | \$0.00 | \$0.00 | \$13,504.16 |
| 2151 | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO | \$13,504.16 | \$0.00 | \$0.00 | \$13,504.16 |
| 2151-1 | KUEHNE HEYLER NICOLA | \$13,504.16 | \$0.00 | \$0.00 | \$13,504.16 |
| Total : | | 21,400,707.73 | 1,692,137.11 | 2,282,123.98 | 21,990,694.60 |