



MUNICIPIO DE CERRO DE SAN PEDRO  
SAN LUIS POTOSI

Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2019 al 31/ago./2019

Con saldo y/o movimientos. (De la cuenta: 2100 a la 2269)

Cuentas de Registro

Utr: Supervisor  
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 07/ene./2020  
11:54 p. m.

| Cuenta               | Nombre de la Cuenta   | Saldo Inicial | Movimientos del Periodo |                | Saldo Final  |
|----------------------|---|---------------|-------------------------|----------------|--------------|
|                      |   |               | Cargos                  | Abonos         |              |
| 2111-1-1111          | DIETAS  | \$709,892.96  | \$1,572,006.07          | \$1,442,001.60 | \$579,888.49 |
| 2111-1-1131          | Sueldos base al personal permanente                               | \$31,228.80   | \$6,198,211.53          | \$6,266,625.03 | \$99,642.30  |
| 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        | \$330,420.00            | \$330,420.00   | \$0.00       |
| 2111-2-SELL801029JK2 | LEOBARDO SEGURA LOPEZ   | \$34,884.13   | \$0.00                  | \$0.00         | \$34,884.13  |
| 2111-3-1311          | Primas por años de servicios efectivos prestados                  | \$0.00        | \$42,636.00             | \$42,636.00    | \$0.00       |
| 2111-3-1321          | PRIMA VACACIONAL  | \$599,277.85  | \$22,397.22             | \$17,296.42    | \$594,177.05 |
| 2111-3-1323          | GRATIFICACIÓN DE FIN DE AÑO                                       | \$152,209.90  | \$8,354.40              | \$0.00         | \$143,855.50 |
| 2111-3-1331          | Horas extraordinarias   | \$0.00        | \$23,849.67             | \$23,849.67    | \$0.00       |
| 2111-5-1521          | Indemnizaciones   | \$0.00        | \$88,399.85             | \$97,319.70    | \$8,919.85   |
| 2111-5-1591          | Otras prestaciones sociales y económicas                          | \$0.00        | \$171,153.87            | \$171,153.87   | \$0.00       |
| 2111-5-HCD4611177MZ6 | HOSPITAL CENTRAL DR IGNACIO MORONES PRIETO                        | \$4,566.75    | \$0.00                  | \$0.00         | \$4,566.75   |
| 2112-1-000002        | CRISTINA MEZA MARES   | \$0.00        | \$17,520.00             | \$17,520.00    | \$0.00       |
| 2112-1-000003        | AUTOS SS DE SAN LUIS POTOSI SA DE CV                              | \$0.00        | \$13,100.07             | \$13,100.07    | \$0.00       |
| 2112-1-000004        | CIPRIANO VAZQUEZ CRUZ   | \$0.00        | \$16,588.00             | \$16,588.00    | \$0.00       |
| 2112-1-000005        | JOSE ANGEL FRAUSTO FERRETIS                                       | \$0.00        | \$26,877.20             | \$26,877.20    | \$0.00       |
| 2112-1-000006        | IRENE NAVA LOREDO   | \$0.00        | \$19,435.80             | \$19,435.80    | \$0.00       |
| 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        | \$17,670.00             | \$17,670.00    | \$0.00       |
| 2112-1-000017        | CONSTRUCCIONES ARRENDAMIENTOS Y SERVICIOS POTOSINOS S DE RL DE CV | \$0.00        | \$18,616.00             | \$18,616.00    | \$0.00       |
| 2112-1-000019        | GOBIERNO DEL ESTADO DE SAN LUIS POTOSI                            | \$0.00        | \$8,000.00              | \$8,000.00     | \$0.00       |
| 2112-1-000021        | LEOBARDO SEGURA LOPEZ   | \$80,846.66   | \$308,866.66            | \$293,400.00   | \$65,380.00  |
| 2112-1-000030        | COMBURED SA DE CV   | \$0.00        | \$1,636,023.00          | \$1,636,023.00 | \$0.00       |
| 2112-1-000033        | COMISION FEDERAL DE ELECTRICIDAD                                  | \$0.00        | \$199,351.00            | \$199,351.00   | \$0.00       |
| 2112-1-000042        | MA ABRAHAM MORENO RODRIGUEZ                                       | \$0.00        | \$27,840.00             | \$27,840.00    | \$0.00       |
| 2112-1-000055        | JUAN GERARDO MARTINEZ MARTINEZ                                    | \$2,800.00    | \$0.00                  | \$0.00         | \$2,800.00   |
| 2112-1-000056        | RAM ARM Y ASOCIADOS SA DE CV                                      | \$0.00        | \$75,000.00             | \$75,000.00    | \$0.00       |
| 2112-1-000064        | COMPUESTOS DE CONCRETO DE MEXICO SA DE CV.                        | \$4,940.04    | \$67,050.00             | \$67,050.00    | \$4,940.04   |
| 2112-1-000072        | MA DEL PILAR TOVAR GONZALEZ                                       | \$51,979.60   | \$51,979.60             | \$0.00         | \$0.00       |



Utr: Supervisor  
Rep: rptAuxiliarCuentasTotales

## MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2019 al 31/ago./2019

Con saldo y/o movimientos. (De la cuenta: 2100 a la 2269)

Cuentas de Registro

Fecha y hora de Impresión | 07/ene./2020  
11:54 p. m.

| Cuenta        | Nombre de la Cuenta                                | Saldo Inicial | Movimientos del Periodo |              | Saldo Final |
|---------------|--|---------------|-------------------------|--------------|-------------|
|               |  |               | Cargos                  | Abonos       |             |
| 2112-1-000073 | MIRIAM BRIGGETH GARCIA BRIONES                     | \$0.00        | \$5,208.00              | \$5,208.00   | \$0.00      |
| 2112-1-000080 | JOSE DE JESUS VILLAGRAN LOREDO                     | \$0.00        | \$3,050.80              | \$3,050.80   | \$0.00      |
| 2112-1-000082 | ENRIQUE HERNANDEZ RIVERA                           | \$3,139.99    | \$15,344.99             | \$12,204.99  | -\$0.01     |
| 2112-1-000085 | ALEJANDRO GUILLERMO ARENAS NICANOR                 | \$51,000.00   | \$74,000.00             | \$120,300.00 | \$97,300.00 |
| 2112-1-000086 | SILVIA PAOLA ALMANZA SANTOYO                       | \$1,088.00    | \$0.00                  | \$0.00       | \$1,088.00  |
| 2112-1-000092 | JOSE CRUZ ORDONEZ GONZALEZ                         | \$0.00        | \$1,276.00              | \$1,276.00   | \$0.00      |
| 2112-1-000094 | SEGUROS EL POTOSI                                  | \$0.00        | \$5,829.88              | \$5,829.88   | \$0.00      |
| 2112-1-000103 | EDEN AUGUSTO DELGADO MARTINEZ                      | \$0.00        | \$2,138.00              | \$2,138.00   | \$0.00      |
| 2112-1-000106 | CANSECO RINES Y LLANTAS SA DE CV                   | \$0.00        | \$26,800.00             | \$26,800.00  | \$0.00      |
| 2112-1-000108 | EDUARDO MARCOS OLALLA                              | \$0.00        | \$68,607.20             | \$68,607.20  | \$0.00      |
| 2112-1-000127 | GILBERTO VIÑA ALONZO                               | \$0.00        | \$4,224.00              | \$4,224.00   | \$0.00      |
| 2112-1-000128 | CLIMODIESEL SA DE CV                               | \$0.00        | \$38,767.20             | \$38,767.20  | \$0.00      |
| 2112-1-000133 | INDUSTRIAL POSTERA DEL CENTRO SA DE CV             | \$2,003.32    | \$0.00                  | \$0.00       | \$2,003.32  |
| 2112-1-000134 | GABRIEL MORENO DE ALBA                             | \$0.00        | \$33,788.00             | \$33,788.00  | \$0.00      |
| 2112-1-000135 | BRIAN ISSAEOL POSADAS CASTILLO                     | \$0.00        | \$14,326.00             | \$14,326.00  | \$0.00      |
| 2112-1-000136 | ROBERTO CASTAÑON RUIZ                              | \$30,000.00   | \$0.00                  | \$0.00       | \$30,000.00 |
| 2112-1-000139 | ELIZABETH GARCIA MARTINEZ                          | \$0.00        | \$8,004.00              | \$8,004.00   | \$0.00      |
| 2112-1-000142 | ENRIQUE ALEJANDRORODRIGUEZ GONZALEZ                | \$76,900.00   | \$0.00                  | \$0.00       | \$76,900.00 |
| 2112-1-000143 | FRANCISCO ALAMILLA                                 | \$4,060.00    | \$4,060.00              | \$0.00       | \$0.00      |
| 2112-1-000144 | SUSANA MARTELL UC                                  | \$0.00        | \$5,100.00              | \$5,100.00   | \$0.00      |
| 2112-1-000146 | PATRICIA VEGA SANCHEZ                              | \$0.00        | \$127,462.00            | \$127,462.00 | \$0.00      |
| 2112-1-000147 | IZZI   | \$0.00        | \$7,350.00              | \$7,350.00   | \$0.00      |
| 2112-1-000149 | GITEL TELECOMSA DE CV                              | \$0.00        | \$13,664.80             | \$13,664.80  | \$0.00      |
| 2112-1-000152 | JULIO CESAR OJEDA DELGADO                          | \$0.00        | \$858.40                | \$858.40     | \$0.00      |
| 2112-1-000153 | COMISION FEDERAL DE ELECTRICIDAD                   | \$0.00        | \$5,164.99              | \$5,164.99   | \$0.00      |
| 2112-1-000154 | LIZBETH GUADALUPE YAÑEZ VILLASEÑOR                 | \$0.00        | \$27,056.00             | \$27,056.00  | \$0.00      |
| 2112-1-000155 | DON PULCRO SA DE CV                                | \$0.00        | \$1,274.01              | \$1,274.01   | \$0.00      |
| 2112-1-000156 | WOZOCOS COMERCIALIZDORA SA DE CV                   | \$0.00        | \$48,720.00             | \$48,720.00  | \$0.00      |
| 2112-1-000157 | ADMINISTRACION Y SERVICIS COMPUTACIONALES SA DE CV | \$0.00        | \$6,327.20              | \$6,327.20   | \$0.00      |
| 2112-1-000159 | BRAULIO GALLARDO RODRIGUEZ                         | \$0.00        | \$174,458.20            | \$174,458.20 | \$0.00      |
| 2112-1-004    | Leobardo Segura Lopez                              | \$65,000.00   | \$0.00                  | \$0.00       | \$65,000.00 |



Utr: Supervisor  
Rep: rptAuxiliarCuentasTotales

# MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2019 al 31/ago./2019

Con saldo y/o movimientos. (De la cuenta: 2100 a la 2269)

Cuentas de Registro

Fecha y 07/ene./2020

hora de Impresión 11:54 p. m.

| Cuenta      | Nombre de la Cuenta                             | Saldo Inicial  | Movimientos del Periodo |             | Saldo Final    |
|-------------|---|----------------|-------------------------|-------------|----------------|
|             |   |                | Cargos                  | Abonos      |                |
| 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 Loredo Loredo                        | \$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       |
| 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     |
| 2112-1-054  | JOSE LUIS MATA HERNADEZ                         | \$0.00         | \$0.00                  | \$2,000.00  | \$2,000.00     |
| 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         | \$40,533.66             | \$40,533.66 | \$0.00         |



Usu: Supervisor  
Rep: rptAuxiliarCuentasTotales

# MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2019 al 31/ago./2019

Con saldo y/o movimientos. (De la cuenta: 2100 a la 2269)

Cuentas de Registro

Fecha y hora de Impresión | 07/ene./2020  
11:54 p. m.

| Cuenta               | Nombre de la Cuenta   | Saldo Inicial | Movimientos del Periodo |                | Saldo Final |
|----------------------|---|---------------|-------------------------|----------------|-------------|
|                      |   |               | Cargos                  | Abonos         |             |
| 2112-1-2141          | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones    | \$0.00        | \$18,625.90             | \$18,625.90    | \$0.00      |
| 2112-1-2161          | Material de limpieza  | \$0.00        | \$18,132.38             | \$18,132.38    | \$0.00      |
| 2112-1-2211          | Productos alimenticios para personas  | \$0.00        | \$40,999.73             | \$40,999.73    | \$0.00      |
| 2112-1-2421          | Cemento y productos de concreto   | \$0.00        | \$1,611.24              | \$1,611.24     | \$0.00      |
| 2112-1-2461          | Material eléctrico y electrónico  | \$0.00        | \$10,576.24             | \$10,576.24    | \$0.00      |
| 2112-1-2471          | Artículos metálicos para la construcción  | \$0.00        | \$2,128.40              | \$2,128.40     | \$0.00      |
| 2112-1-2491          | Otros materiales y artículos de construcción y reparación                                 | \$0.00        | \$962.09                | \$962.09       | \$0.00      |
| 2112-1-2611          | Combustibles, lubricantes y aditivos  | \$0.00        | \$50,029.90             | \$50,029.90    | \$0.00      |
| 2112-1-2711          | Vestuario y uniformes   | \$0.00        | \$13,321.71             | \$13,321.71    | \$0.00      |
| 2112-1-2731          | Artículos deportivos  | \$0.00        | \$94,215.10             | \$94,215.10    | \$0.00      |
| 2112-1-2911          | Herramientas menores  | \$0.00        | \$48.68                 | \$48.68        | \$0.00      |
| 2112-1-2921          | Refacciones y accesorios menores de edificios   | \$0.00        | \$769.00                | \$769.00       | \$0.00      |
| 2112-1-3111          | Energía eléctrica   | \$0.00        | \$1,910,425.00          | \$1,910,425.00 | \$0.00      |
| 2112-1-3141          | Telefonía tradicional   | \$0.00        | \$5,509.00              | \$5,509.00     | \$0.00      |
| 2112-1-3171          | Servicios de acceso de Internet, redes y procesamiento de información                     | \$0.00        | \$2,860.01              | \$2,860.01     | \$0.00      |
| 2112-1-3181          | Servicios postales y telegráficos   | \$0.00        | \$549.46                | \$549.46       | \$0.00      |
| 2112-1-3251          | Arrendamiento de equipo de transporte   | \$0.00        | \$184,440.00            | \$184,440.00   | \$0.00      |
| 2112-1-3261          | Arrendamiento de maquinaria, otros equipos y herramientas                                 | \$0.00        | \$34,742.00             | \$34,742.00    | \$0.00      |
| 2112-1-3361          | Servicios de apoyo administrativo, fotocopiado e impresión                                | \$0.00        | \$20,083.66             | \$20,083.66    | \$0.00      |
| 2112-1-3371          | Servicios de protección y seguridad   | \$0.00        | \$10,000.00             | \$10,000.00    | \$0.00      |
| 2112-1-3411          | Servicios financieros y bancarios   | \$0.00        | \$15,665.56             | \$15,665.56    | \$0.00      |
| 2112-1-3471          | Fletes y maniobras  | \$0.00        | \$928.00                | \$928.00       | \$0.00      |
| 2112-1-3531          | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la informac | \$0.00        | \$5,750.00              | \$5,750.00     | \$0.00      |
| 2112-1-3551          | Reparación y mantenimiento de equipo de transporte  | \$0.00        | \$59,122.50             | \$59,122.50    | \$0.00      |
| 2112-1-3591          | Servicios de jardinería y fumigación  | \$0.00        | \$160.00                | \$160.00       | \$0.00      |
| 2112-1-3751          | Viáticos en el país   | \$0.00        | \$41,953.72             | \$41,953.72    | \$0.00      |
| 2112-1-3821          | Gastos de orden social y cultural   | \$0.00        | \$112,301.70            | \$112,301.70   | \$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 |



Utr: Supervisor  
Rep: rptAuxiliarCuentasTotales

# MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2019 al 31/ago./2019

Con saldo y/o movimientos. (De la cuenta: 2100 a la 2269)

Cuentas de Registro

Fecha y hora de Impresión | 07/ene./2020  
11:54 p. m.

| Cuenta               | Nombre de la Cuenta                                 | Saldo Inicial | Movimientos del Periodo |             | Saldo Final  |
|----------------------|---|---------------|-------------------------|-------------|--------------|
|                      |   |               | Cargos                  | Abonos      |              |
| 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                         | \$9,571.20    | \$1,600.00              | \$0.00      | \$7,971.20   |
| 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   |
| 2112-2-000005        | JOSE ANGEL FRAUSTO FERRETIS                         | \$0.00        | \$34,800.00             | \$34,800.00 | \$0.00       |
| 2112-2-000014        | MAYRA MANUELA RANGEL MONSIVAIS                      | \$500.00      | \$0.00                  | \$0.00      | \$500.00     |
| 2112-2-000148        | JOSE ANTONIO FLORES MELENDEZ                        | \$0.00        | \$8,236.00              | \$8,236.00  | \$0.00       |
| 2112-2-000150        | NUEVA WAL MART DE MEXICO S DE RL DE CV              | \$0.00        | \$5,999.00              | \$5,999.00  | \$0.00       |
| 2112-2-5151          | Equipo de cómputo y de tecnología de la información | \$0.00        | \$8,000.00              | \$8,000.00  | \$0.00       |
| 2112-2-5231          | Cámaras fotográficas y de video                     | \$0.00        | \$2,234.22              | \$2,234.22  | \$0.00       |
| 2112-2-5511          | Equipo de defensa y seguridad                       | \$0.00        | \$1,441.00              | \$1,441.00  | \$0.00       |



# MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2019 al 31/ago./2019

Con saldo y/o movimientos. (De la cuenta: 2100 a la 2269)

Cuentas de Registro

Usu: Supervisor

Rep: rptAuxiliarCuentasTotales

Fecha y 07/ene./2020

hora de Impresión 11:54 p. m.

| Cuenta               | Nombre de la Cuenta   | Saldo Inicial  | Movimientos del Periodo |                | Saldo Final    |
|----------------------|---|----------------|-------------------------|----------------|----------------|
|                      |   |                | Cargos                  | Abonos         |                |
| 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   |
| 2113-000001          | MA DEL CARMEN GARCIA ROSAS  | \$30,117.23    | \$508,401.93            | \$508,401.93   | \$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 | \$530,239.46            | \$0.00         | \$700,000.04   |
| 2113-000070          | EXCAVACIONES PROFESIONALES SA DE CV   | \$0.00         | \$3,387,367.25          | \$3,387,367.25 | \$0.00         |
| 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   | \$159,112.45            | \$0.00         | \$0.00         |
| 2113-000151          | GRUPO CONSTRUCTOR EN ELECTRIFICACION Y TRANSPORTE SA DE CV                                  | \$0.00         | \$26,680.00             | \$26,680.00    | \$0.00         |
| 2113-000153          | COMISION FEDERAL DE ELECTRICIDAD  | \$0.00         | \$44,686.15             | \$44,686.15    | \$0.00         |
| 2113-000158          | LUXEFI SA DE CV   | \$0.00         | \$446,600.00            | \$446,600.00   | \$0.00         |
| 2113-6131            | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecom | \$0.00         | \$43,359.57             | \$43,359.57    | \$0.00         |
| 2113-6141            | División de terrenos y construcción de obras de urbanización                                | \$0.00         | \$96,920.82             | \$96,920.82    | \$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  | \$1,415,769.61 | \$30,000.00             | \$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    |
| 2115-4411            | Ayudas sociales a personas  | \$12,760.00    | \$1,963,973.37          | \$1,963,973.37 | \$12,760.00    |
| 2115-4421            | Becas y otras ayudas para programas de capacitación   | \$0.00         | \$204,152.14            | \$204,152.14   | \$0.00         |
| 2115-4431            | Ayudas sociales a instituciones de enseñanza  | \$0.00         | \$19,524.00             | \$19,524.00    | \$0.00         |
| 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                       | \$489,947.10   | \$0.00                  | \$194,654.80   | \$684,601.90   |
| 2117-4-001           | RET 5 AL MILLAR   | \$96,593.32    | \$0.00                  | \$16,037.80    | \$112,631.12   |
| 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   | \$50,880.00    | \$0.00                  | \$23,833.33    | \$74,713.33    |
| 2117-6-1             | RETENCIONES IVA 2014  | \$438.40       | \$0.00                  | \$0.00         | \$438.40       |



**MUNICIPIO DE CERRO DE SAN PEDRO  
SAN LUIS POTOSI**

**Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2019 al 31/ago./2019**

**Con saldo y/o movimientos. (De la cuenta: 2100 a la 2269)**

Cuentas de Registro

Usr: Supervisor

Rep: rptAuxiliarCuentasTotales

Fecha y 07/ene./2020

hora de Impresión 11:54 p. m.

| Cuenta         | Nombre de la Cuenta                        | Saldo Inicial        | Movimientos del Periodo |                      | Saldo Final          |
|----------------|--|----------------------|-------------------------|----------------------|----------------------|
|                |  |                      | Cargos                  | Abonos               |                      |
| 2117-7-001     | RET 2 AL MILLAR                            | \$20,337.37          | \$0.00                  | \$4,805.81           | \$25,143.18          |
| 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         |
| 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                     | \$1,095,378.70       | \$0.00                  | \$1,900.32           | \$1,097,279.02       |
| 2117-71-2-015  | RET ISR EJERCICIO 2019                     | \$0.00               | \$0.00                  | \$775,246.04         | \$775,246.04         |
| 2117-71-3-011  | 2.5% EROG POR REM AL TRAB P SUB            | \$378,430.93         | \$0.00                  | \$0.00               | \$378,430.93         |
| 2119-2-0001    | CTA 7182 Mto 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         |
| 2119-2014-1    | 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          |
| 2119-2015-1    | 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          |
| 2151-1         | KUEHNE HEYLER NICOLA                       | \$13,504.16          | \$0.00                  | \$0.00               | \$13,504.16          |
| <b>Total :</b> |  | <b>20,916,250.01</b> | <b>21,903,977.61</b>    | <b>22,227,031.22</b> | <b>21,239,303.62</b> |