



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/nov./2019 al 30/nov./2019
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Usr: SUPERVISOR
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 07/jul./2020
 04:20 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
2119						OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$11,923,691.84	\$1,168,004.66	\$1,040,981.83	\$11,796,669.01
2119-01						OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$136,595.75	\$0.00	\$7,758.56	\$144,354.31
2119-01-001						JUAN MARTIN SOLIS HERRERA	\$260.99	\$0.00	\$0.00	\$260.99
2119-01-002						VERONICA HUERTA MARTINEZ	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00
2119-01-003						CLAUDIO ALEJANDRO PALOMARES CONTRERAS	\$1,649.00	\$0.00	\$0.00	\$1,649.00
2119-01-005						OMAR ULISES SALAZAR FLORES	\$806.00	\$0.00	\$0.00	\$806.00
2119-01-017						MA DE LOURDES ORTA SEGURA	-\$10,006.21	\$0.00	\$0.00	-\$10,006.21
2119-01-020						SIDRONIO ANTONIO GARCIA MARTINEZ	-\$55,938.52	\$0.00	\$0.00	-\$55,938.52
2119-01-022						JOSE CARMEN ROJAS GARCIAS	\$334.00	\$0.00	\$0.00	\$334.00
2119-01-023						SANTIAGO RANGEL SEGURA	\$575.72	\$0.00	\$0.00	\$575.72
2119-01-025						JOSE NICOLAS LEDESMA CAMPOS	\$500.00	\$0.00	\$0.00	\$500.00
2119-01-032						JUAN MANUEL LOPEZ AGUILAR	-\$1,100.00	\$0.00	\$0.00	-\$1,100.00
2119-01-033						ANA VERONICA RIVERA SANCHEZ	-\$9,100.00	\$0.00	\$0.00	-\$9,100.00
2119-01-041						PEDRO GONZALEZ LAGUNES	-\$4,516.00	\$0.00	\$0.00	-\$4,516.00
2119-01-043						NORMA RIVERA GUTIERREZ	\$498.80	\$0.00	\$0.00	\$498.80
2119-01-046						GERARDO ROMO TORRES	\$4,000.00	\$0.00	\$0.00	\$4,000.00
2119-01-047						MANUEL RODOLFO CEBRIAN	\$650.00	\$0.00	\$0.00	\$650.00
2119-01-053						VERONICA DIAZ GUTIERREZ	\$1,343.04	\$0.00	\$0.00	\$1,343.04
2119-01-059						J CARMEN MEJIA VEGA	\$10,000.00	\$0.00	\$0.00	\$10,000.00
2119-01-061						ALMA ROSA CONTRERAS GONZALEZ	-\$10,600.00	\$0.00	\$0.00	-\$10,600.00
2119-01-068						MARIA DEL CONSUELO MELCHOR IVON	\$464.00	\$0.00	\$0.00	\$464.00
2119-01-072						LIDIA TERESA GUTIERREZ	\$600.00	\$0.00	\$0.00	\$600.00
2119-01-074						JOSE PIEDAD GALICIA CHIQUITO	\$936.12	\$0.00	\$0.00	\$936.12
2119-01-075						PEDRO MARTINEZ JUAREZ	-\$5,498.59	\$0.00	\$0.00	-\$5,498.59
2119-01-078						MA ELENA DE LA CRUZ	\$586.00	\$0.00	\$0.00	\$586.00



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2119-01-082			MAYTTE LYNETTE REYES				\$6,545.47	\$0.00	\$0.00	\$6,545.47
2119-01-085			LUIS ALBERTO ESPINOZA LAGUNAS				-864.00	\$0.00	\$0.00	-864.00
2119-01-087			MARCO ANTONIO TAPIA CASTELLANOS				-33,397.44	\$0.00	\$0.00	-33,397.44
2119-01-089			CRISTOBAL MARTINEZ MAYA				-10,001.80	\$0.00	\$0.00	-10,001.80
2119-01-090			OMAR AVALOS RANGEL				\$25,735.24	\$0.00	\$0.00	\$25,735.24
2119-01-091			CARLOS ALBERTO GONZALEZ ESPINOZA				\$1,500.00	\$0.00	\$0.00	\$1,500.00
2119-01-092			EDGAR EDUARDO ALCALA PAZ				\$290.00	\$0.00	\$0.00	\$290.00
2119-01-093			SOFIA MAYA GUANAJUATO				\$12,528.00	\$0.00	\$0.00	\$12,528.00
2119-01-094			MA ELENA GARCIA DIAZ				\$774.43	\$0.00	\$0.00	\$774.43
2119-01-095			JOSE JULIAN HERNANDEZ ONTIVEROS				\$410.00	\$0.00	\$0.00	\$410.00
2119-01-096			MA DE LA LUZ MARTINEZ MARTINEZ				-438.00	\$0.00	\$0.00	-438.00
2119-01-097			LETICIA MORENO LARA				\$5,449.84	\$0.00	\$0.00	\$5,449.84
2119-01-099			MA DE LOS ANGELES RIVERA SEGURA				\$471.00	\$0.00	\$0.00	\$471.00
2119-01-100			GISELA PALOMARES MARTINEZ				\$470.00	\$0.00	\$0.00	\$470.00
2119-01-101			ISIDRO MENDEZ HERNANDEZ				\$297.00	\$0.00	\$0.00	\$297.00
2119-01-102			JOSE PAZ GONZALEZ GOMEZ				\$751.00	\$0.00	\$0.00	\$751.00
2119-01-103			MARCELINA CORTEZ RODRIGUEZ				\$1,200.00	\$0.00	\$0.00	\$1,200.00
2119-01-104			ALFREDO CANO SANCHEZ				\$850.00	\$0.00	\$0.00	\$850.00
2119-01-106			MARIO GUADALUPE PALACIOS ROBLEDO				\$1,383.65	\$0.00	\$0.00	\$1,383.65
2119-01-107			MARIA TERESA URIBE SALAZAR				\$592.00	\$0.00	\$0.00	\$592.00
2119-01-108			MARIA DE LOS ANGELES BAEZ MARTINEZ				-25.00	\$0.00	\$0.00	-25.00
2119-01-109			ROSA MARIA ESPINOZA IBARRA				\$300.00	\$0.00	\$0.00	\$300.00
2119-01-110			LUIS ANGEL MORENO CHIQUITO				\$801.00	\$0.00	\$0.00	\$801.00
2119-01-111			ANDRES LAGUNAS PALACIOS				\$478.00	\$0.00	\$0.00	\$478.00
2119-01-112			MARIEL TORRES DIAZ				-482.00	\$0.00	\$0.00	-482.00
2119-01-113			JUAN SEGURA CHIQUITO				\$1,424.98	\$0.00	\$0.00	\$1,424.98



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2119-01-115			JOSE HUGO MUÑOZ ROCHA			\$222.00	\$0.00	\$0.00	\$222.00
2119-01-118			SIMON PADRON ROCHA			\$3,333.00	\$0.00	\$0.00	\$3,333.00
2119-01-119			ARMANDO GOMEZ VILLARREAL			\$1,362.00	\$0.00	\$0.00	\$1,362.00
2119-01-121			MARIA GUADALUPE IBARRA MARTINEZ			\$713.00	\$0.00	\$0.00	\$713.00
2119-01-122			FELIPE DE JESUS PALOMARES SALAZAR			\$1,673.00	\$0.00	\$0.00	\$1,673.00
2119-01-123			WENDY PAOLA OLIVO MENDOZA			\$292.00	\$0.00	\$0.00	\$292.00
2119-01-125			DELFINO LUNA NEGRETE			\$450.00	\$0.00	\$0.00	\$450.00
2119-01-126			JUAN MANUEL LOPEZ AGUILAR			\$1,767.97	\$0.00	\$0.00	\$1,767.97
2119-01-127			ZENON LAGUNAS ORTA			\$487.00	\$0.00	\$0.00	\$487.00
2119-01-128			AURELIANO LAGUNAS HUERTA			\$1,200.00	\$0.00	\$0.00	\$1,200.00
2119-01-129			ALEJANDRA RAMIREZ PALOMARES			\$170.00	\$0.00	\$0.00	\$170.00
2119-01-141			MANUEL FRANCISCO SANCHEZ PALACIOS			\$377.00	\$0.00	\$0.00	\$377.00
2119-01-145			RAFAEL SEGURA HERRERA			\$222.00	\$0.00	\$0.00	\$222.00
2119-01-146			JUAN MIGUEL BASURTO ALVIZO			\$427.00	\$0.00	\$0.00	\$427.00
2119-01-152			GERARDO MARTINEZ ALMENDAREZ			\$813.00	\$0.00	\$0.00	\$813.00
2119-01-157			MA INES SAUCEDO GONZALEZ			\$15,000.00	\$0.00	\$0.00	\$15,000.00
2119-01-158			DULCE LIZBETH GONZALEZ MORENO			\$0.27	\$0.00	\$0.00	\$0.27
2119-01-160			PABLO MARIO AMARO DIAZ DE LEON			\$2,310.43	\$0.00	\$0.00	\$2,310.43
2119-01-163			MONICA CHIQUITO MARTINEZ			\$1,481.00	\$0.00	\$0.00	\$1,481.00
2119-01-165			SAMUEL ORTIZ MARTINEZ			\$4,114.08	\$0.00	\$0.00	\$4,114.08
2119-01-178			ALEJANDRO LAGUNAS LOPEZ			\$1,558.00	\$0.00	\$0.00	\$1,558.00
2119-01-179			JOSE TOMAS LUGO LICEA			\$1,903.49	\$0.00	\$0.00	\$1,903.49
2119-01-180			CHRISTOPHER LLANAS TEXON			\$5,600.00	\$0.00	\$0.00	\$5,600.00
2119-01-181			DIRCE SINAHÍ ANGUIANO GARCIA			\$700.00	\$0.00	\$0.00	\$700.00
2119-01-185			FRANCISCO FEDERICO HERNANDEZ			\$58,686.85	\$0.00	\$0.00	\$58,686.85
2119-01-186			PABLO MARTINEZ BANDA			\$1,260.00	\$0.00	\$0.00	\$1,260.00



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2119-01-187			RODOLFO HERNANDEZ IBARRA			\$8,804.00	\$0.00	\$0.00	\$8,804.00
2119-01-189			CAROLINA CARLOS CLETO			\$4,000.00	\$0.00	\$0.00	\$4,000.00
2119-01-191			ROSA ESMERALDA CARRILLO RODRIGUEZ			\$69,731.80	\$0.00	\$7,758.56	\$77,490.36
	D01061	30/11/2019				F-AX67529,A5232984,1195 Y B24523 (REGISTRO DE GASTOS POR RECUPERAR)	\$0.00	\$7,758.56	\$77,490.36
2119-01-192			JOSE REYES MARTINEZ ROJAS			\$8,340.99	\$0.00	\$0.00	\$8,340.99
2119-01-193			EDGAR VAZQUEZ DE SANTIAGO			\$2,064.87	\$0.00	\$0.00	\$2,064.87
2119-01-196			ISMAEL MOLINA GONZALEZ			\$1,269.20	\$0.00	\$0.00	\$1,269.20
2119-01-198			SERGIO EMMANUEL CASTILLO MEDINA			\$738.00	\$0.00	\$0.00	\$738.00
2119-01-199			DIEGO ARMANDO SALAZAR PALOMARES			\$2,036.08	\$0.00	\$0.00	\$2,036.08
2119-02			AYUDAS SOCIALES			\$44,820.26	\$0.00	\$0.00	\$44,820.26
2119-02-001			OBDULIA JANETH MOLINA SEGURA			\$1,009.69	\$0.00	\$0.00	\$1,009.69
2119-02-002			SEVERIANA SEGURA ROCHA			\$3,500.00	\$0.00	\$0.00	\$3,500.00
2119-02-003			BEATRIZ PIÑA ORTIZ			\$1,500.00	\$0.00	\$0.00	\$1,500.00
2119-02-004			JESUS SALVADOR DIAZ RIVERA			\$1,000.00	\$0.00	\$0.00	\$1,000.00
2119-02-005			MARCIAL MARTINEZ SEGURA			\$1,500.00	\$0.00	\$0.00	\$1,500.00
2119-02-008			VALENTINA GONZALEZ ESCAMILLA			\$200.00	\$0.00	\$0.00	\$200.00
2119-02-015			MA DE LOURDES DE BLAS MARTINEZ			\$9,181.21	\$0.00	\$0.00	\$9,181.21
2119-02-022			FELIPE CONTRERAS DE LA ROSA			\$1,160.00	\$0.00	\$0.00	\$1,160.00
2119-02-025			LAURA FRANCISCA CUELLAR			-\$0.06	\$0.00	\$0.00	-\$0.06
2119-02-026			CRISTINA RODRIGUEZ GUTIERREZ			\$1,740.00	\$0.00	\$0.00	\$1,740.00
2119-02-028			MA CARMEN MARTINEZ SAN			\$1,160.00	\$0.00	\$0.00	\$1,160.00
2119-02-030			CAROLINA MUÑIZ DE BLAS			-\$6,387.47	\$0.00	\$0.00	-\$6,387.47
2119-02-039			MA CARMEN MARTINEZ SANCHEZ			-\$1,160.00	\$0.00	\$0.00	-\$1,160.00
2119-02-040			AMALIA MARTINEZ ORTIZ			\$4,000.00	\$0.00	\$0.00	\$4,000.00
2119-02-041			MA MACRINA MARTINEZ ELIGIO			-\$0.05	\$0.00	\$0.00	-\$0.05
2119-02-044			HERMELINDA AVILA ITUARTE			-\$1.00	\$0.00	\$0.00	-\$1.00



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2119-02-048						MIGUEL ANGEL DE SANTIAGO	\$2,500.00	\$0.00	\$0.00	\$2,500.00
2119-02-053						FATIMA DEL ROSARIO ORTIZ	-647.04	\$0.00	\$0.00	-647.04
2119-02-055						ERNESTO RAMIREZ LAGUNAS	\$5,568.00	\$0.00	\$0.00	\$5,568.00
2119-02-056						ANTONIO DE BLAS HUERTA	\$1,098.00	\$0.00	\$0.00	\$1,098.00
2119-02-057						MA TERESA ROCHA RODRIGUEZ	\$296.00	\$0.00	\$0.00	\$296.00
2119-02-058						JUAN DE LA CONCEPCION CERVANTES	\$180.00	\$0.00	\$0.00	\$180.00
2119-02-059						MACRINA MARTINEZ SEGURA	-2,568.00	\$0.00	\$0.00	-2,568.00
2119-02-060						PORFIRIO CARREON BARRIENTOS	\$540.98	\$0.00	\$0.00	\$540.98
2119-02-068						CAMERINA RODRIGUEZ NIÑO	\$4,000.00	\$0.00	\$0.00	\$4,000.00
2119-02-076						MAXIMINA RAMOS CORTES	-1,550.00	\$0.00	\$0.00	-1,550.00
2119-02-078						ANA LAURA GOMEZ PALACIOS	\$2,000.00	\$0.00	\$0.00	\$2,000.00
2119-02-080						SERGIO JAVIER PALOMINO MARTINEZ	\$15,000.00	\$0.00	\$0.00	\$15,000.00
2119-03						ACREEDORES DIVEROS	\$10,588,176.43	\$1,168,004.66	\$1,033,223.27	\$10,453,395.04
2119-03-001						PENSION ALIMENTICIA	-51,042.25	\$0.00	\$0.00	-51,042.25
2119-03-002						VYNMSA S.A.	\$10,477.00	\$0.00	\$0.00	\$10,477.00
2119-03-005						ANDRES MUÑOZ CHIQUITO	\$8,535.00	\$0.00	\$0.00	\$8,535.00
2119-03-006						PARQUE INDUSTRIAL LOGISTIK	\$1,384.00	\$0.00	\$0.00	\$1,384.00
2119-03-007						SEGUROS MET LIFE	\$116,287.16	\$98,407.37	\$9,259.52	\$27,139.31
	C01811	15/11/2019	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 21 DEL 01 AL 15 DE NOVIEMBRE 2019 SEG.PUB.MPAL. (NO	\$0.00	\$4,629.76		\$120,916.92
	E00491	19/11/2019	METLIFE MEXICO,S.A.			TRANSFERE POLIZA SEGURO ELEM.SEG.PUB.MPAL. DE LA QNA 01 ENERO A LA QNA 11 JUN	\$55,815.77	\$0.00		\$65,101.15
	E00513	19/11/2019	METLIFE MEXICO,S.A.			TRANSFERE PAGO DE POLIZA DE SEGURO DE ELEMENTOS DE SEGURIDAD PUBLICA MUNI	\$42,591.60	\$0.00		\$22,509.55
	C01812	29/11/2019	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 22 DEL 16 AL 30 DE NOVIEMBRE 2019 SEG.PUB.MPAL (NO	\$0.00	\$4,629.76		\$27,139.31
2119-03-008						PARTICIPACIONES DE AGUA POTABLE Y DIF	\$3,445.00	\$0.00	\$0.00	\$3,445.00
2119-03-009						CUOTA SINDICAL POR PAGAR	\$10,364.00	\$0.00	\$3,755.00	\$14,119.00
	E00498	07/11/2019	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA SEMANAL 45 DEL 04 AL 10 DE NOVIEMBRE 2019 (NOMINA SEMANAL 45	\$0.00	\$510.00		\$10,874.00
	E00503	14/11/2019	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA SEMANAL 46 DEL 11 AL 17 DE NOVIEMBRE 2019 (NOMINA SEMANAL 46	\$0.00	\$510.00		\$11,384.00
	E00507	15/11/2019	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 21 DEL 01 AL 15 DE NOVIEMBRE 2019 (NOMINA QUINCENA	\$0.00	\$860.00		\$12,244.00
	E00515	21/11/2019	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA SEMANAL 47 DEL 18 AL 24 DE NOVIEMBRE 2019 (NOMINA SEMANAL 47	\$0.00	\$510.00		\$12,754.00



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	E00521	28/11/2019	MUNICIPIO DE VILLA DE		\$0.00	\$505.00	\$13,259.00
	E00522	28/11/2019	MUNICIPIO DE VILLA DE		\$0.00	\$860.00	\$14,119.00
2119-03-010			CONSOLIDACION R33 CTAS POR PAGAR	\$710,369.90	\$0.00	\$0.00	\$710,369.90
2119-03-011			PENSION ALIMENTICIA R33	\$2,662.43	\$4,583.70	\$901.80	-\$1,019.47
	C01808	04/11/2019	MARIA DEL CONSUELO F		\$1,127.00	\$0.00	\$1,535.43
	C01811	15/11/2019	MUNICIPIO DE VILLA DE		\$0.00	\$901.80	\$2,437.23
	C01809	21/11/2019	MARIA DEL CONSUELO F		\$901.80	\$0.00	\$1,535.43
	C01810	22/11/2019	MARIA DEL CONSUELO F		\$2,554.90	\$0.00	-\$1,019.47
2119-03-012			CREDITO PROGENTE R-28	-\$24,581.59	\$0.00	\$0.00	-\$24,581.59
2119-03-013			CAJA POPULAR JUVENTINO ROSAS	-\$230.00	\$0.00	\$0.00	-\$230.00
2119-03-014			CUOTA SINDICAL 2	-\$5,400.00	\$0.00	\$0.00	-\$5,400.00
2119-03-015			CREDITO PROGENTE R-33	\$8,553.22	\$0.00	\$0.00	\$8,553.22
2119-03-016			CAJA POPULAR JUVETINO ROSAS R-33	\$480.00	\$0.00	\$0.00	\$480.00
2119-03-017			CREDITO FAMSA	\$23,180.15	\$0.00	\$0.00	\$23,180.15
2119-03-018			CREDITO FAMSA R-33	\$13,504.95	\$0.00	\$0.00	\$13,504.95
2119-03-021			SEGUROS METLIFE R-28	\$54,374.83	\$65,013.59	\$8,352.87	-\$2,285.89
	E00496	07/11/2019	METLIFE MEXICO,S.A.		\$65,013.59	\$0.00	-\$10,638.76
	E00507	15/11/2019	MUNICIPIO DE VILLA DE		\$0.00	\$4,348.79	-\$6,289.97
	E00522	28/11/2019	MUNICIPIO DE VILLA DE		\$0.00	\$4,004.08	-\$2,285.89
2119-03-023			TESORERIA RAMO 28 DEBE A OTROS RECURSOS	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00
2119-03-025			FORTA 2018 DEBE A TESORERIA RAMO 28	\$273,941.40	\$0.00	\$0.00	\$273,941.40
2119-03-028			FORTA 2019 DEBE A TESORERIA RAMO 28	-\$257,934.95	\$0.00	\$0.00	-\$257,934.95
2119-03-029			TESORERIA RAMO 28 DEBE A FORTA 2019	\$3,446,944.40	\$1,000,000.00	\$330,000.00	\$2,776,944.40
	E00509	15/11/2019	MUNICIPIO DE VILLA DE		\$1,000,000.00	\$0.00	\$2,446,944.40
	I00811	28/11/2019			\$0.00	\$330,000.00	\$2,776,944.40
2119-03-030			FORTA 2019 DEBE A INFRA 2019	\$2,129,179.46	\$0.00	\$7,642.08	\$2,136,821.54
	C01725	04/11/2019	LUIS ERNESTO SAAVEDI		\$0.00	\$3,821.04	\$2,133,000.50
	C01644	30/11/2019	LUIS ERNESTO SAAVEDI		\$0.00	\$3,821.04	\$2,136,821.54
2119-03-031			TESORERIA RAMO 28 DEBE A INFRA 2019	\$2,487,200.00	\$0.00	\$600,000.00	\$3,087,200.00



**MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ**
Auxiliares de Cuentas del 01/nov./2019 al 30/nov./2019
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Usr: SUPERVISOR
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 07/jul./2020
04:20 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
	I00812	28/11/2019				PRESTAMO DE INFRAESTRUCTURA 2019 A TESORERIA RAMO 28 (PRESTAMO I	\$0.00	\$600,000.00	\$3,087,200.00	
2119-03-032						INFRA 2019 DEBE A FORTA 2019	\$26,482.32	\$0.00	\$73,312.00	\$99,794.32
	D01042	30/11/2019				PRESTAMO DE FORTA 2019 A INFRA 2019;FACTURA AAA1E20A;SERVICIO DE SI	\$0.00	\$73,312.00	\$99,794.32	
2119-04						LAUDOS LABORALES	\$1,154,099.40	\$0.00	\$0.00	\$1,154,099.40
2119-04-001						CHRISTIAN REYES MARTINEZ	\$424,633.00	\$0.00	\$0.00	\$424,633.00
2119-04-002						MA CELIA NIÑO NIÑO	\$729,466.40	\$0.00	\$0.00	\$729,466.40
Total :						11,923,691.84	1,168,004.66	1,040,981.83	11,796,669.01	