



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/nov./2020 al 30/nov./2020
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Usr: SUPERVISOR
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 24/mar./2021
 05:01 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	\$4,388,334.21	\$112,230.50	\$69,231.57	\$4,345,335.28
2119-01						OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$157,307.62	\$0.00	\$0.00	\$157,307.62
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			\$93,517.35	\$0.00	\$0.00	\$93,517.35
2119-01-193			EDGAR VAZQUEZ DE SANTIAGO			\$17,732.18	\$0.00	\$0.00	\$17,732.18
2119-01-196			ISMAEL MOLINA GONZALEZ			\$869.20	\$0.00	\$0.00	\$869.20
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
2119-01-200			CLAUDIA VIANET ORDOÑEZ CAMPOS			-\$10,000.00	\$0.00	\$0.00	-\$10,000.00
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
2119-02-048			MIGUEL ANGEL DE SANTIAGO			\$2,500.00	\$0.00	\$0.00	\$2,500.00



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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	\$3,032,106.93	\$112,230.50	\$69,231.57	\$2,989,108.00
2119-03-001						PENSION ALIMENTICIA	-\$62,624.60	\$3,648.90	\$5,774.17	-\$60,499.33
	C01731	05/11/2020	MARIA DEL CONSUELO F		T-162	PAGO DE PENSION ALIMENTICIA DEL C.CARLOS ALBERTO GONZALEZ ELEM.D	\$1,032.60	\$0.00	\$0.00	-\$63,657.20
	C01689	13/11/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 21 DEL 01 AL 15 DE NOVIEMBRE 2020;SEG.PUB.MPAL. (N	\$0.00	\$2,616.30	\$0.00	-\$61,040.90
	C01737	17/11/2020	MARIA DEL CONSUELO F		T-168	PAGO DE PENSION ALIMENTICIA DEL C.CARLOS ALBERTO GONZALEZ ELEM.D	\$1,127.00	\$0.00	\$0.00	-\$62,167.90
	C01738	17/11/2020	AGUSTINA FLORES COLI		T-170	PAGO DE PENSION ALIMENTICIA DEL C.FIDEL RODRIGUEZ SEGURA,ELEMENTI	\$1,489.30	\$0.00	\$0.00	-\$63,657.20
	C01692	27/11/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 22 DEL 16 AL 30 DE NOVIEMBRE 2020;SEG.PUB.MPAL. (N	\$0.00	\$3,157.87	\$0.00	-\$60,499.33
2119-03-002						VYNMSA S.A.	\$10,477.00	\$0.00	\$0.00	\$10,477.00
2119-03-005						ANDRES MUÑIZ 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	-\$1,892.55	\$0.00	\$0.00	-\$1,892.55
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	\$25,865.00	\$34,216.00	\$3,580.00	-\$4,771.00
	E00421	06/11/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA SEMANAL 45 DEL 02 AL 08 DE NOVIEMBRE 2020 (NOMINA SEMANAL 4	\$0.00	\$490.00	\$0.00	\$26,355.00
	E00425	12/11/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA SEMANAL 46 DEL 09 AL 15 DE NOVIEMBRE 2020 (NOMINA SEMANAL 4	\$0.00	\$490.00	\$0.00	\$26,845.00
	E00426	13/11/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 21 DEL 01 AL 15 DE NOVIEMBRE 2020 (NOMINA QUINCEN	\$0.00	\$810.00	\$0.00	\$27,655.00
	E00428	19/11/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA SEMANAL 47 DEL 16 AL 22 DE NOVIEMBRE 2020 (NOMINA SEMANAL 4	\$0.00	\$490.00	\$0.00	\$28,145.00



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	C01739	20/11/2020	ALEJANDRO RINCON GA	T-171	PAGO DE CUOTAS SINDICALES CORRESPONDIENTES A LOS MESES DE ENER	\$34,216.00	\$0.00	-\$6,071.00	
	E00431	26/11/2020	MUNICIPIO DE VILLA DE		TRANSFERE NOMINA SEMANAL 48 DEL 23 AL 29 DE NOVIEMBRE 2020 (NOMINA SEMANAL 4	\$0.00	\$490.00	-\$5,581.00	
	E00434	27/11/2020	MUNICIPIO DE VILLA DE		TRANSFERE NOMINA QUINCENAL 22 DEL 16 AL 30 DE NOVIEMBRE 2020 (NOMINA QUINCEN	\$0.00	\$810.00	-\$4,771.00	
2119-03-010					CONSOLIDACION R33 CTAS POR PAGAR	\$710,369.90	\$0.00	\$0.00	\$710,369.90
2119-03-011					PENSION ALIMENTICIA R33	\$4,325.85	\$0.00	\$0.00	\$4,325.85
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	\$87,328.12	\$0.00	\$7,445.40	\$94,773.52
	E00426	13/11/2020	MUNICIPIO DE VILLA DE		TRANSFERE NOMINA QUINCENAL 21 DEL 01 AL 15 DE NOVIEMBRE 2020 (NOMINA QUINCEN	\$0.00	\$3,722.70	\$91,050.82	
	E00434	27/11/2020	MUNICIPIO DE VILLA DE		TRANSFERE NOMINA QUINCENAL 22 DEL 16 AL 30 DE NOVIEMBRE 2020 (NOMINA QUINCEN	\$0.00	\$3,722.70	\$94,773.52	
2119-03-023					TESORERIA RAMO 28 DEBE A OTROS RECURSOS	\$2,170,000.00	\$0.00	\$0.00	\$2,170,000.00
2119-03-033					FORTA 2020 DEBE A INFRA 2020	\$26,799.49	\$74,365.60	\$52,432.00	\$4,865.89
	D01025	30/11/2020			CORRECCION DE REGISTRO DE FACTURA 168855-FA33 03/09/20;COMPRA DE T	\$0.00	\$52,432.00	\$79,231.49	
	E00443	30/11/2020	MUNICIPIO DE VILLA DE		TRANSFERE PAGO PRESTAMO FORTA 2020 A INFRA 2020;FACTURA 168855-FA33 03/09/20;C	\$52,432.00	\$0.00	\$26,799.49	
	E00444	30/11/2020	MUNICIPIO DE VILLA DE		TRANSFERE PAGO PRESTAMO FORTA 2020 A INFRA 2020;FACTURA A2518;COMPRA DE CAF	\$21,933.60	\$0.00	\$4,865.89	
2119-03-034					TESORERIA RAMO 28 DEBE A FORTA 2020	\$2,587.99	\$0.00	\$0.00	\$2,587.99
2119-03-037					INFRA 2020 DEBE A FORTA 2020	\$30,000.00	\$0.00	\$0.00	\$30,000.00
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 :						4,388,334.21	112,230.50	69,231.57	4,345,335.28