



**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Auxiliares de Cuentas del 01/ene./2020 al 31/ene./2020**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Usr: supervisor  
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 19/oct./2020  
 01:43 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	\$4,182,463.29	\$944,203.33	\$933,996.68	\$4,172,256.64
2119-01						OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$139,222.73	\$0.00	\$0.00	\$139,222.73
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			<b>-\$864.00</b>	\$0.00	\$0.00	<b>-\$864.00</b>
2119-01-087			MARCO ANTONIO TAPIA CASTELLANOS			<b>-\$33,397.44</b>	\$0.00	\$0.00	<b>-\$33,397.44</b>
2119-01-089			CRISTOBAL MARTINEZ MAYA			<b>-\$10,001.80</b>	\$0.00	\$0.00	<b>-\$10,001.80</b>
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			<b>-\$438.00</b>	\$0.00	\$0.00	<b>-\$438.00</b>
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			<b>-\$25.00</b>	\$0.00	\$0.00	<b>-\$25.00</b>
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			<b>-\$482.00</b>	\$0.00	\$0.00	<b>-\$482.00</b>
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			\$76,126.15	\$0.00	\$0.00	\$76,126.15
2119-01-192			JOSE REYES MARTINEZ ROJAS			\$7,038.49	\$0.00	\$0.00	\$7,038.49
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
2119-02			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
2119-02-053			FATIMA DEL ROSARIO ORTIZ			-\$647.04	\$0.00	\$0.00	-\$647.04



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
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	<b>-\$2,568.00</b>	\$0.00	\$0.00	<b>-\$2,568.00</b>
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	<b>-\$1,550.00</b>	\$0.00	\$0.00	<b>-\$1,550.00</b>
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	\$2,844,320.90	\$944,203.33	\$933,996.68	\$2,834,114.25
2119-03-001						PENSION ALIMENTICIA	<b>-\$49,337.25</b>	\$0.00	\$10,230.00	<b>-\$39,107.25</b>
	E00007	15/01/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 01 DEL 01 AL 15 DE ENERO 2020 (NOMINA QUINCENAL 01	\$0.00	\$5,115.00		<b>-\$44,222.25</b>
	E00019	29/01/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 02 DEL 16 AL 31 DE ENERO 2020 (NOMINA QUINCENAL 02	\$0.00	\$5,115.00		<b>-\$39,107.25</b>
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	\$37,260.08	\$44,203.33	\$9,259.52	\$2,316.27
	C00034	15/01/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 01 DEL 01 AL 15 DE ENERO 2020;SEG.PUB.MPAL. (NOMI/	\$0.00	\$4,629.76		\$41,889.84
	E00010	20/01/2020	METLIFE MEXICO,S.A.DE			TRANSFERE PAGO POLIZA DE SEGURO DE ELEMENTOS DE SEG.PUB.MPAL.QUINCENA 21 N	\$18,519.04	\$0.00		\$23,370.80
	E00011	20/01/2020	METLIFE MEXICO,S.A.DE			TRANSFERE PAGO POLIZA DE SEGURO DE ELEMENTOS DE SEG.PUB.MPAL.QUINCENA 01 E	\$4,629.76	\$0.00		\$18,741.04
	E00012	20/01/2020	METLIFE MEXICO,S.A.DE			TRANSFERE PAGO POLIZA DE SEGURO PERSONAL ADMINISTRATIVO.QUINCENA 21 NOV. A	\$17,050.45	\$0.00		\$1,690.59
	E00013	20/01/2020	METLIFE MEXICO,S.A.DE			TRANSFERE PAGO POLIZA DE SEGURO PERSONAL ADMINISTRATIVO.QUINCENA 01 ENERO	\$4,004.08	\$0.00		<b>-\$2,313.49</b>
	C00037	29/01/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 02 DEL 16 AL 31 DE ENERO 2020;SEG.PUB.MPAL. (NOMI/	\$0.00	\$4,629.76		\$2,316.27
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	<b>-\$676.00</b>	\$0.00	\$4,245.00	\$3,569.00
	E00005	02/01/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA SEMANAL 01 DEL 30 DE DICIEMBRE 2019 AL 05 DE ENERO 2020 (NOMI	\$0.00	\$505.00		<b>-\$171.00</b>
	E00006	09/01/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA SEMANAL 02 DEL 06 AL 12 DE ENERO 2020 (NOMINA SEMANAL 02 DEL	\$0.00	\$505.00		\$334.00
	E00007	15/01/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 01 DEL 01 AL 15 DE ENERO 2020 (NOMINA QUINCENAL 01	\$0.00	\$860.00		\$1,194.00



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	E00009	17/01/2020	MUNICIPIO DE VILLA DE	TRANSFERE NOMINA SEMANAL 03 DEL 13 AL 19 DE ENERO 2020 (NOMINA SEMANAL 03 DEL	\$0.00	\$505.00	\$1,699.00
	E00017	23/01/2020	MUNICIPIO DE VILLA DE	TRANSFERE NOMINA SEMANAL 04 DEL 20 AL 26 DE ENERO 2020 (NOMINA SEMANAL 04 DEL	\$0.00	\$505.00	\$2,204.00
	E00019	29/01/2020	MUNICIPIO DE VILLA DE	TRANSFERE NOMINA QUINCENAL 02 DEL 16 AL 31 DE ENERO 2020 (NOMINA QUINCENAL 02	\$0.00	\$860.00	\$3,064.00
	E00021	30/01/2020	MUNICIPIO DE VILLA DE	TRANSFERE NOMINA SEMANAL 05 DEL 27 DE ENERO AL 02 DE FEBRERO 2020 (NOMINA SEI	\$0.00	\$505.00	\$3,569.00
<b>2119-03-010</b>				<b>CONSOLIDACION R33 CTAS POR PAGAR</b>	<b>\$710,369.90</b>	<b>\$0.00</b>	<b>\$710,369.90</b>
<b>2119-03-011</b>				<b>PENSION ALIMENTICIA R33</b>	<b>\$944.75</b>	<b>\$0.00</b>	<b>\$2,254.00</b>
	C00034	15/01/2020	MUNICIPIO DE VILLA DE	TRANSFERE NOMINA QUINCENAL 01 DEL 01 AL 15 DE ENERO 2020;SEG.PUB.MPAL. (NOMIN/	\$0.00	\$1,127.00	\$2,071.75
	C00037	29/01/2020	MUNICIPIO DE VILLA DE	TRANSFERE NOMINA QUINCENAL 02 DEL 16 AL 31 DE ENERO 2020;SEG.PUB.MPAL. (NOMIN/	\$0.00	\$1,127.00	\$3,198.75
<b>2119-03-012</b>				<b>CREDITO PROGENTE R-28</b>	<b>-\$24,581.59</b>	<b>\$0.00</b>	<b>-\$24,581.59</b>
<b>2119-03-013</b>				<b>CAJA POPULAR JUVENTINO ROSAS</b>	<b>-\$230.00</b>	<b>\$0.00</b>	<b>-\$230.00</b>
<b>2119-03-014</b>				<b>CUOTA SINDICAL 2</b>	<b>-\$5,400.00</b>	<b>\$0.00</b>	<b>-\$5,400.00</b>
<b>2119-03-015</b>				<b>CREDITO PROGENTE R-33</b>	<b>\$8,553.22</b>	<b>\$0.00</b>	<b>\$8,553.22</b>
<b>2119-03-016</b>				<b>CAJA POPULAR JUVETINO ROSAS R-33</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$480.00</b>
<b>2119-03-017</b>				<b>CREDITO FAMSA</b>	<b>\$23,180.15</b>	<b>\$0.00</b>	<b>\$23,180.15</b>
<b>2119-03-018</b>				<b>CREDITO FAMSA R-33</b>	<b>\$13,504.95</b>	<b>\$0.00</b>	<b>\$13,504.95</b>
<b>2119-03-021</b>				<b>SEGUROS METLIFE R-28</b>	<b>\$6,411.69</b>	<b>\$0.00</b>	<b>\$8,008.16</b>
	E00007	15/01/2020	MUNICIPIO DE VILLA DE	TRANSFERE NOMINA QUINCENAL 01 DEL 01 AL 15 DE ENERO 2020 (NOMINA QUINCENAL 01	\$0.00	\$4,004.08	\$10,415.77
	E00019	29/01/2020	MUNICIPIO DE VILLA DE	TRANSFERE NOMINA QUINCENAL 02 DEL 16 AL 31 DE ENERO 2020 (NOMINA QUINCENAL 02	\$0.00	\$4,004.08	\$14,419.85
<b>2119-03-023</b>				<b>TESORERIA RAMO 28 DEBE A OTROS RECURSOS</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>
<b>2119-03-029</b>				<b>TESORERIA RAMO 28 DEBE A FORTA 2019</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>
	I00009	15/01/2020		PRESTAMO DE FORTA 2019 A TESORERIA RAMO 28 RECURSOS FEDERALES (F	\$0.00	\$500,000.00	\$500,000.00
	E00014	21/01/2020	MUNICIPIO DE VILLA DE	TRANSFERE PAGO PRESTAMO TESORERIA RAMO 28 RECURSOS FEDERALES A FORTA 201	\$500,000.00	\$0.00	\$0.00
<b>2119-03-031</b>				<b>TESORERIA RAMO 28 DEBE A INFRA 2019</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>
	I00010	15/01/2020		PRESTAMO DE INFRA 2019 A TESORERIA RAMO 28 RECURSOS FEDERALES (P	\$0.00	\$400,000.00	\$400,000.00
	E00015	21/01/2020	MUNICIPIO DE VILLA DE	TRANSFERE PAGO PRESTAMO TESORERIA RAMO 28 RECURSOS FEDERALES A INFRA 2019	\$400,000.00	\$0.00	\$0.00
<b>2119-04</b>				<b>LAUDOS LABORALES</b>	<b>\$1,154,099.40</b>	<b>\$0.00</b>	<b>\$1,154,099.40</b>
<b>2119-04-001</b>				<b>CHRISTIAN REYES MARTINEZ</b>	<b>\$424,633.00</b>	<b>\$0.00</b>	<b>\$424,633.00</b>
<b>2119-04-002</b>				<b>MA CELIA NIÑO NIÑO</b>	<b>\$729,466.40</b>	<b>\$0.00</b>	<b>\$729,466.40</b>



**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Auxiliares de Cuentas del 01/ene./2020 al 31/ene./2020**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Usu: supervisor  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 19/oct./2020  
01:43 p. m.

<b>Cuenta</b>		<b>Nombre de la Cuenta</b>				<b>Saldo Inicial</b>	<b>Movimientos del Periodo</b>		
<b>Poliza</b>	<b>Fecha</b>	<b>Beneficiario</b>	<b>No. Factura</b>	<b>Cheque / Folio</b>	<b>Concepto</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos</b>
<b>Total :</b>						<b>4,182,463.29</b>	<b>944,203.33</b>	<b>933,996.68</b>	<b>4,172,256.64</b>