



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/may./2021 al 31/may./2021
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Usr: supervisor
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 24/jun./2021
 05:39 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 | \$4,287,977.17 | \$22,682.90 | \$21,581.64 | \$4,286,875.91 |
| 2119-01 | | | | | | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$96,234.49 | \$2,500.00 | \$0.00 | \$93,734.49 |
| 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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Usu: supervisor
Rep: rptAuxiliarCuentas

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05:39 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
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| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Cargos | Abonos | |
| 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 | \$11,304.00 |
| E00251 | 13/05/2021 | RODOLFO HERNANDEZ | | | TRANSFERE F-AAA168E6;REGISTRADA EL DIA 30/04/2021 POLIZA D00395;POR REMBOLSO C | \$2,500.00 |
| 2119-01-189 | | | | | CAROLINA CARLOS CLETO | \$4,000.00 |
| 2119-01-191 | | | | | ROSA ESMERALDA CARRILLO RODRIGUEZ | \$37,676.40 |
| 2119-01-196 | | | | | ISMAEL MOLINA GONZALEZ | \$869.20 |
| 2119-01-198 | | | | | SERGIO EMMANUEL CASTILLO MEDINA | \$738.00 |
| 2119-01-199 | | | | | DIEGO ARMANDO SALAZAR PALOMARES | \$2,036.08 |
| 2119-02 | | | | | AYUDAS SOCIALES | \$44,820.26 |
| 2119-02-001 | | | | | OBDULIA JANETH MOLINA SEGURA | \$1,009.69 |
| 2119-02-002 | | | | | SEVERIANA SEGURA ROCHA | \$3,500.00 |
| 2119-02-003 | | | | | BEATRIZ PIÑA ORTIZ | \$1,500.00 |
| 2119-02-004 | | | | | JESUS SALVADOR DIAZ RIVERA | \$1,000.00 |
| 2119-02-005 | | | | | MARCIAL MARTINEZ SEGURA | \$1,500.00 |
| 2119-02-008 | | | | | VALENTINA GONZALEZ ESCAMILLA | \$200.00 |
| 2119-02-015 | | | | | MA DE LOURDES DE BLAS MARTINEZ | \$9,181.21 |
| 2119-02-022 | | | | | FELIPE CONTRERAS DE LA ROSA | \$1,160.00 |
| 2119-02-025 | | | | | LAURA FRANCISCA CUELLAR | -\$0.06 |
| 2119-02-026 | | | | | CRISTINA RODRIGUEZ GUTIERREZ | \$1,740.00 |
| 2119-02-028 | | | | | MA CARMEN MARTINEZ SAN | \$1,160.00 |
| 2119-02-030 | | | | | CAROLINA MUÑOZ DE BLAS | -\$6,387.47 |
| 2119-02-039 | | | | | MA CARMEN MARTINEZ SANCHEZ | -\$1,160.00 |
| 2119-02-040 | | | | | AMALIA MARTINEZ ORTIZ | \$4,000.00 |
| 2119-02-041 | | | | | MA MACRINA MARTINEZ ELIGIO | -\$0.05 |
| 2119-02-044 | | | | | HERMELINDA AVILA ITUARTE | -\$1.00 |
| 2119-02-048 | | | | | MIGUEL ANGEL DE SANTIAGO | \$2,500.00 |
| 2119-02-053 | | | | | FATIMA DEL ROSARIO ORTIZ | -\$647.04 |



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| 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 | \$2,992,823.02 | \$20,182.90 | \$21,581.64 | \$2,994,221.76 |
| 2119-03-001 | | | | | | PENSION ALIMENTICIA | -\$59,512.39 | \$882.90 | \$2,961.64 | -\$57,433.65 |
| | C00902 | 03/05/2021 | JUANA MARIA ZACARIAS | | T-26 | RETENCION DE SUELDO POR JUICIO EJECUTIVO MERCANTIL EN CONTRA DEL | \$882.90 | \$0.00 | \$0.00 | -\$60,395.29 |
| | E00260 | 07/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE | RETENCION DE SUELDO POR JUICIO EJECUTIVO MERCANTIL EN CONTRA DEL | \$0.00 | \$176.28 | \$176.28 | -\$60,219.01 |
| | E00265 | 13/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE | RETENCION DE SUELDO POR JUICIO EJECUTIVO MERCANTIL EN CONTRA DEL | \$0.00 | \$176.28 | \$176.28 | -\$60,042.73 |
| | C00851 | 14/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE | NOMINA QUINCENAL 09 DEL 01 AL 15 DE MAYO 2021;SEG.PUB.MPAL. (NOMINA | \$0.00 | \$1,128.26 | \$1,128.26 | -\$58,914.47 |
| | E00273 | 21/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE | RETENCION DE SUELDO POR JUICIO EJECUTIVO MERCANTIL EN CONTRA DEL | \$0.00 | \$176.28 | \$176.28 | -\$58,738.19 |
| | E00277 | 27/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE | RETENCION DE SUELDO POR JUICIO EJECUTIVO MERCANTIL EN CONTRA DEL | \$0.00 | \$176.28 | \$176.28 | -\$58,561.91 |
| | C00897 | 28/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE | NOMINA QUINCENAL 10 DEL 16 AL 31 DE MAYO 2021;SEG.PUB.MPAL. (NOMINA | \$0.00 | \$1,128.26 | \$1,128.26 | -\$57,433.65 |
| 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 | -\$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 | \$14,810.28 | \$19,300.00 | \$3,620.00 | -\$869.72 |
| | E00260 | 07/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE | NOMINA SEMANAL 18 DEL 03 AL 09 DE MAYO 2021 (NOMINA SEMANAL 18 DEL (| \$0.00 | \$495.00 | \$495.00 | \$15,305.28 |
| | C00912 | 07/05/2021 | ALEJANDRO RINCON GA | | T-34 | CUOTAS SINDICALES DE LOS MESES DE ENERO Y FEBRERO 2021 (CUOTAS SI | \$7,485.00 | \$0.00 | \$0.00 | \$7,820.28 |
| | C00914 | 07/05/2021 | ALEJANDRO RINCON GA | | T-36 | CUOTAS SINDICALES DE LOS MESES DE OCTUBRE,NOVIEMBRE Y DICIEMBRE | \$11,815.00 | \$0.00 | \$0.00 | -\$3,994.72 |
| | E00265 | 13/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE | NOMINA SEMANAL 19 DEL 10 AL 16 DE MAYO 2021 (NOMINA SEMANAL 19 DEL | \$0.00 | \$490.00 | \$490.00 | -\$3,504.72 |



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| E00268 | 14/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE NOMINA QUINCENAL 09 DEL 01 AL 15 DE MAYO 2021 (NOMINA QUINCENAL 09 [| \$0.00 | \$830.00 | -\$2,674.72 | |
| E00273 | 21/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE NOMINA SEMANAL 20 DEL 17 AL 23 DE MAYO 2021 (NOMINA SEMANAL 20 DEL . | \$0.00 | \$490.00 | -\$2,184.72 | |
| E00277 | 27/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE NOMINA SEMANAL 21 DEL 24 AL 30 DE MAYO 2021 (NOMINA SEMANAL 21 DEL ; | \$0.00 | \$485.00 | -\$1,699.72 | |
| E00278 | 28/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE NOMINA QUINCENAL 10 DEL 16 AL 31 DE MAYO 2021 (NOMINA QUINCENAL 10 [| \$0.00 | \$830.00 | -\$869.72 | |
| 2119-03-010 | | | | CONSOLIDACION R33 CTAS POR PAGAR | \$710,369.90 | \$0.00 | \$710,369.90 | |
| 2119-03-011 | | | | PENSION ALIMENTICIA R33 | \$4,325.85 | \$0.00 | \$4,325.85 | |
| 2119-03-012 | | | | CREDITO PROGENTE R-28 | -\$24,581.59 | \$0.00 | -\$24,581.59 | |
| 2119-03-013 | | | | CAJA POPULAR JUVENTINO ROSAS | -\$230.00 | \$0.00 | -\$230.00 | |
| 2119-03-014 | | | | CUOTA SINDICAL 2 | -\$5,400.00 | \$0.00 | -\$5,400.00 | |
| 2119-03-015 | | | | CREDITO PROGENTE R-33 | \$8,553.22 | \$0.00 | \$8,553.22 | |
| 2119-03-016 | | | | CAJA POPULAR JUVETINO ROSAS R-33 | \$480.00 | \$0.00 | \$480.00 | |
| 2119-03-017 | | | | CREDITO FAMSA | \$23,180.15 | \$0.00 | \$23,180.15 | |
| 2119-03-018 | | | | CREDITO FAMSA R-33 | \$13,504.95 | \$0.00 | \$13,504.95 | |
| 2119-03-021 | | | | SEGUROS METLIFE R-28 | \$115,374.20 | \$0.00 | \$115,374.20 | |
| 2119-03-023 | | | | TESORERIA RAMO 28 DEBE A OTROS RECURSOS | \$2,170,000.00 | \$0.00 | \$2,185,000.00 | |
| 100576 | 18/05/2021 | | | PRESTAMO DE BANORTE OTROS RECURSOS A TESORERIA RAMO 28 (BANOR | \$0.00 | \$15,000.00 | \$2,185,000.00 | |
| 2119-04 | | | | LAUDOS LABORALES | \$1,154,099.40 | \$0.00 | \$1,154,099.40 | |
| 2119-04-001 | | | | CHRISTIAN REYES MARTINEZ | \$424,633.00 | \$0.00 | \$424,633.00 | |
| 2119-04-002 | | | | MA CELIA NIÑO NIÑO | \$729,466.40 | \$0.00 | \$729,466.40 | |
| | | | | Total : | 4,287,977.17 | 22,682.90 | 21,581.64 | 4,286,875.91 |