



Usr: JHG  
Rep: rptAuxiliarCuentas

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**  
**Auxiliares de Cuentas del 01/sep./2022 al 30/sep./2022**  
**Con saldo y/o movimientos. (De la cuenta: 2129-01 a la 2129-01)**  
Cuentas de Registro

Fecha y 06/oct./2022  
hora de Impresión 10:12 a. m.

| Cuenta          | Nombre de la Cuenta |       |              |             |                |  | Saldo Inicial  | Movimientos del Periodo |        |                |
|-----------------|---------------------|-------|--------------|-------------|----------------|--|----------------|-------------------------|--------|----------------|
|                 | Poliza              | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto                                 |                | Cargos                  | Abonos | Saldos         |
| 2129-01-01-0001 |                     |       |              |             |                | Saldo inicial (infraestructura)          | \$1,080,000.00 | \$0.00                  | \$0.00 | \$1,080,000.00 |
| 2129-01-04-0005 |                     |       |              |             |                | Sergio Velazquez Vargas                  | \$11,402.80    | \$0.00                  | \$0.00 | \$11,402.80    |
| 2129-01-04-0006 |                     |       |              |             |                | Juan Antonio Hernández Contreras         | \$9,705.07     | \$0.00                  | \$0.00 | \$9,705.07     |
| 2129-01-04-0007 |                     |       |              |             |                | Eugenio Barrio EliceaNombre de la cuenta | \$94,886.08    | \$0.00                  | \$0.00 | \$94,886.08    |
| 2129-01-04-0009 |                     |       |              |             |                | Pablo Godinez Jimenez                    | \$20,118.00    | \$0.00                  | \$0.00 | \$20,118.00    |
| 2129-01-04-0012 |                     |       |              |             |                | Rolando Pérez Vega                       | \$4,220.00     | \$0.00                  | \$0.00 | \$4,220.00     |
| 2129-01-04-0014 |                     |       |              |             |                | Gloria Llamazares Pedraza                | \$2,931.76     | \$0.00                  | \$0.00 | \$2,931.76     |
| 2129-01-04-0015 |                     |       |              |             |                | Rafael Chavez Martell                    | \$3,435.00     | \$0.00                  | \$0.00 | \$3,435.00     |
| 2129-01-04-0016 |                     |       |              |             |                | Norma Elena Roa Pliguiese                | \$10,738.00    | \$0.00                  | \$0.00 | \$10,738.00    |
| 2129-01-04-0018 |                     |       |              |             |                | Claudio Jonguitud Ortega                 | \$0.80         | \$0.00                  | \$0.00 | \$0.80         |
| 2129-01-04-0019 |                     |       |              |             |                | Celestino Godinez Pérez                  | \$31,800.00    | \$0.00                  | \$0.00 | \$31,800.00    |
| 2129-01-04-0020 |                     |       |              |             |                | Itala charrur Azuara                     | \$18,541.00    | \$0.00                  | \$0.00 | \$18,541.00    |
| 2129-01-04-0025 |                     |       |              |             |                | Carlos Vazquez Martinez                  | \$6,728.00     | \$0.00                  | \$0.00 | \$6,728.00     |
| 2129-01-04-0032 |                     |       |              |             |                | Sergio Antonio Cruz Montalvo             | -\$5,269.98    | \$0.00                  | \$0.00 | -\$5,269.98    |
| 2129-01-04-0033 |                     |       |              |             |                | Hernando Vinicio Llamazarez Azuara       | \$5,269.98     | \$0.00                  | \$0.00 | \$5,269.98     |
| 2129-01-05-0002 |                     |       |              |             |                | Jose Felix Almaraz Antonio               | \$1,000.00     | \$0.00                  | \$0.00 | \$1,000.00     |
| 2129-01-05-0003 |                     |       |              |             |                | FISM 2013                                | \$3,150.00     | \$0.00                  | \$0.00 | \$3,150.00     |
| 2129-01-05-0004 |                     |       |              |             |                | Roberto Zorrilla Rubio                   | \$2,147.28     | \$0.00                  | \$0.00 | \$2,147.28     |
| 2129-01-05-0005 |                     |       |              |             |                | Acciones y Soluciones Optimas SA         | \$4,768.20     | \$0.00                  | \$0.00 | \$4,768.20     |
| 2129-01-05-0007 |                     |       |              |             |                | Agustin Ortiz Arteaga                    | \$18,970.00    | \$0.00                  | \$0.00 | \$18,970.00    |
| 2129-01-05-0010 |                     |       |              |             |                | Alfonso Delgado Martinez                 | \$5,616.53     | \$0.00                  | \$0.00 | \$5,616.53     |
| 2129-01-05-0022 |                     |       |              |             |                | Eduardo Garcia Curzio                    | \$1,000.00     | \$0.00                  | \$0.00 | \$1,000.00     |
| 2129-01-05-0023 |                     |       |              |             |                | Eduardo Salazar de Leon                  | -\$1,000.00    | \$0.00                  | \$0.00 | -\$1,000.00    |
| 2129-01-05-0030 |                     |       |              |             |                | Francisco Rafael Viggiano                | \$702.10       | \$0.00                  | \$0.00 | \$702.10       |
| 2129-01-05-0032 |                     |       |              |             |                | German Berrones Gómez                    | \$6,000.00     | \$0.00                  | \$0.00 | \$6,000.00     |



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| Cuenta          | Nombre de la Cuenta |       |                                 |             |                | Saldo Inicial       | Movimientos del Periodo |             | Saldos              |
|-----------------|---------------------|-------|---------------------------------|-------------|----------------|---------------------|-------------------------|-------------|---------------------|
|                 | Poliza              | Fecha | Beneficiario                    | No. Factura | Cheque / Folio |                     | Cargos                  | Abonos      |                     |
| 2129-01-05-0041 |                     |       | Javier CisnerosGuerra           |             |                | \$24,360.00         | \$0.00                  | \$0.00      | \$24,360.00         |
| 2129-01-05-0044 |                     |       | Jovan García Camacho            |             |                | \$2,178.15          | \$0.00                  | \$0.00      | \$2,178.15          |
| 2129-01-05-0045 |                     |       | Juan Alfonso Llamazares         |             |                | -\$0.10             | \$0.00                  | \$0.00      | -\$0.10             |
| 2129-01-05-0048 |                     |       | Luis Alejandro Trejo Altamirano |             |                | \$3,975.55          | \$0.00                  | \$0.00      | \$3,975.55          |
| 2129-01-05-0049 |                     |       | Luis Miguel Martínez Aguilar    |             |                | \$570,000.00        | \$0.00                  | \$0.00      | \$570,000.00        |
| 2129-01-05-0053 |                     |       | Ma. Magdalena Villeda Orta      |             |                | \$10,100.00         | \$0.00                  | \$0.00      | \$10,100.00         |
| 2129-01-05-0064 |                     |       | Rafael Castro Torres            |             |                | \$31,930.00         | \$0.00                  | \$0.00      | \$31,930.00         |
| 2129-01-05-0069 |                     |       | Saldo final del ejercicio       |             |                | \$1,111,926.86      | \$0.00                  | \$0.00      | \$1,111,926.86      |
| 2129-01-05-0070 |                     |       | Saldo inicial                   |             |                | \$21,897.00         | \$0.00                  | \$0.00      | \$21,897.00         |
| 2129-01-05-0077 |                     |       | Victor Montero Zarazua          |             |                | \$96,538.80         | \$0.00                  | \$0.00      | \$96,538.80         |
| 2129-01-06-0006 |                     |       | Otras cuentas por registrar     |             |                | \$1.47              | \$0.00                  | \$0.00      | \$1.47              |
| 2129-01-07-016  |                     |       | MARIANO SUAREZ REDENDIZ         |             |                | \$14,342.66         | \$0.00                  | \$0.00      | \$14,342.66         |
| <b>Total :</b>  |                     |       |                                 |             |                | <b>3,224,111.01</b> | <b>0.00</b>             | <b>0.00</b> | <b>3,224,111.01</b> |