



Utr: JHG
Rep: rptAuxiliarCuentasTotales

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Auxiliares de Cuentas (Totales por cuenta) del 01/may./2022 al 31/may./2022
Con saldo y/o movimientos. (De la cuenta: 2129 a la 2129)

Fecha y hora de Impresión | 08/jun./2022
10:32 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2129	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$3,747,300.30	\$1,286,197.21	\$1,208,523.04	\$3,669,626.13
2129-01	ACREEDORES DIVERSOS	\$3,224,111.01	\$0.00	\$0.00	\$3,224,111.01
2129-01-01	ACREEDORES DIVERSOS 2009	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00
2129-01-01-0001	Saldo inicial (infraestructura)	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00
2129-01-04	ACREEDORES DIVERSOS 2012	\$214,506.51	\$0.00	\$0.00	\$214,506.51
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 Pliquiese	\$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 Llamazares Azuara	\$5,269.98	\$0.00	\$0.00	\$5,269.98
2129-01-05	ACREEDORES DIVERSOS 2013	\$1,915,260.37	\$0.00	\$0.00	\$1,915,260.37
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 García 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



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2129-01-05-0032	German Berrones Gómez	\$6,000.00	\$0.00	\$0.00	\$6,000.00
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	ACRREDITORES DIVERSOS 2014	\$1.47	\$0.00	\$0.00	\$1.47
2129-01-06-0006	Otras cuentas por registrar	\$1.47	\$0.00	\$0.00	\$1.47
2129-01-07	ACREEDORES DIVERSOS 2015	\$14,342.66	\$0.00	\$0.00	\$14,342.66
2129-01-07-016	MARIANO SUAREZ REDENDIZ	\$14,342.66	\$0.00	\$0.00	\$14,342.66
2129-02	ACREEDORES TESORERIA	\$523,189.29	\$1,286,197.21	\$1,208,523.04	\$445,515.12
2129-02-007	TESORERIA R28	\$0.04	\$0.00	\$0.00	\$0.04
2129-02-008	OTONIEL FELIX ALVARADO	\$2,945.35	\$0.00	\$0.00	\$2,945.35
2129-02-009	KAROL PEREZ CANTERA	\$4,782.92	\$0.00	\$0.00	\$4,782.92
2129-02-017	RUBI JARET LOPEZ MARTINEZ	\$4,865.00	\$0.00	\$0.00	\$4,865.00
2129-02-021	PLACIDO ARIEL HERNANDEZ TOMAS	\$809.20	\$0.00	\$0.00	\$809.20
2129-02-022	MARIA LUISA HERNANDEZ GARCIA	\$4,879.70	\$0.00	\$0.00	\$4,879.70
2129-02-027	ALICIA GONZALEZ HERNANDEZ	\$3,026.40	\$0.00	\$0.00	\$3,026.40
2129-02-028	MIGUEL MORALES MEDINA	\$3,337.80	\$0.00	\$0.00	\$3,337.80
2129-02-031	ALEJANDRO HERNANDEZ SANCHEZ	\$21,421.59	\$0.00	\$0.00	\$21,421.59
2129-02-032	ROSENDO PACHECO JUSTO	\$23,645.37	\$0.00	\$0.00	\$23,645.37
2129-02-034	ELIZARDO CHAVEZ RIVERA	\$23,914.61	\$0.00	\$0.00	\$23,914.61
2129-02-036	NESTOR ENRIQUE CAN MORALES	\$19,131.69	\$0.00	\$0.00	\$19,131.69
2129-02-037	BONIFACIO REYNOSO MARTINEZ	\$0.00	\$0.00	\$18,928.31	\$18,928.31
2129-02-038	ANA PATRICIA SANCHEZ TORRES	\$25,881.20	\$0.00	\$0.00	\$25,881.20
2129-02-041	OTONIEL FELIX MARTINEZ	\$8,835.91	\$0.00	\$0.00	\$8,835.91



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2129-02-045	ESPERANZA RUBIO AGUILAR	-\$5,049.60	\$0.00	\$0.00	-\$5,049.60
2129-02-046	GUSTAVO SOSNABA PALOMINO	\$13,760.31	\$0.00	\$0.00	\$13,760.31
2129-02-047	MATEO ANDRADE CHAVEZ	\$0.00	\$0.00	\$10,961.62	\$10,961.62
2129-02-048	NICACIO AGUSTIN MANUEL	\$0.00	\$0.00	\$12,068.80	\$12,068.80
2129-02-055	PAULINO MARTINEZ GUTIERREZ	\$25,293.60	\$0.00	\$0.00	\$25,293.60
2129-02-056	MARIA CRISTINA HERNANDEZ FELIX	\$13,115.41	\$0.00	\$0.00	\$13,115.41
2129-02-057	MANUEL TREJO SANCHEZ	\$9,975.43	\$0.00	\$0.00	\$9,975.43
2129-02-058	AGUSTIN SERRANO GONZALEZ	\$18,247.99	\$0.00	\$0.00	\$18,247.99
2129-02-062	FELIPE HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$21,675.98	\$21,675.98
2129-02-067	GUADALUPE DEL ROSARIO AGUIRRE MUÑOZ	\$13,941.94	\$0.00	\$0.00	\$13,941.94
2129-02-069	EMELIA VILLEDA SANCHEZ	\$7,157.57	\$0.00	\$0.00	\$7,157.57
2129-02-070	MARIBEL ZUÑIGA MUÑOZ	\$10,803.29	\$0.00	\$0.00	\$10,803.29
2129-02-073	LILIA MADRID JIMENEZ	\$9,975.42	\$0.00	\$0.00	\$9,975.42
2129-02-074	MIGUEL ANGEL RODRIGUEZ GONZALEZ	\$9,062.31	\$0.00	\$0.00	\$9,062.31
2129-02-075	GABRIELA HERNANDEZ CRUZ	\$16,434.97	\$0.00	\$0.00	\$16,434.97
2129-02-079	JESUS IRVING MARTINEZ HERNANDEZ	\$9,975.43	\$0.00	\$0.00	\$9,975.43
2129-02-086	OFELIO HERNANDEZ MARTINEZ	\$11,876.64	\$0.00	\$0.00	\$11,876.64
2129-02-089	NOMINA POR PAGAR	\$13,795.80	\$13,795.80	\$0.00	\$0.00
2129-02-092	JUAN CARLOS CRUZ SILVA	\$34,000.00	\$0.00	\$0.00	\$34,000.00
2129-02-093	RAMIREZ ESPINO LAURA SARAHI	\$10,200.00	\$0.00	\$0.00	\$10,200.00
2129-02-116	DEVVER IVAN FONSECA OTERO	\$0.00	\$2,825.21	\$2,825.21	\$0.00
2129-02-123	TESOFE ISR DIC 2015	\$0.00	\$1,121,968.00	\$1,121,968.00	\$0.00
2129-02-133	KARLA HERNANDEZ LOZANO	\$30,000.00	\$10,000.00	\$0.00	\$20,000.00
2129-02-137	INDEMNIZACIONES POR PAGAR	\$123,146.00	\$137,608.20	\$19,453.40	\$4,991.20
2129-02-138	FLOR NATALI SANCHEZ MARTINEZ	\$0.00	\$0.00	\$641.72	\$641.72
Total :		3,747,300.30	1,286,197.21	1,208,523.04	3,669,626.13