



Usr: JHG  
Rep: rptAuxiliarCuentas

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

Fecha y 21/sep./2022  
hora de Impresión 10:04 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						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						<b>Saldo inicial (infraestructura)</b>	<b>\$1,080,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,080,000.00</b>
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 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	<b>-\$5,269.98</b>	\$0.00	\$0.00	<b>-\$5,269.98</b>
2129-01-04-0033						Hernando Vinicio Llamazarez 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



Usu: JHG  
Rep: rptAuxiliarCuentas

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

Fecha y | 21/sep./2022  
hora de Impresión | 10:04 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
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
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
<b>Total :</b>						<b>3,224,111.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3,224,111.01</b>	