



SAN LUIS POTOSI

Auxiliares de Cuentas del 01/abr./2023 al 30/abr./2023

Con saldo y/o movimientos. (De la cuenta: 1112-008-015 a la 1112-008-015)

Fecha y 09/may./2023

Usr: SUPERVISOR

Rep:

Cuentas de Registro

03:10 p. m.

| Cuenta | | Nombre de la Cuenta | | | Saldo Inicial | | Abonos | Saldos |
|---------------------|------------|--------------------------|----------------|--|--------------------|---------------------|---------------------|-------------------|
| Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | | | |
| 1112-008-015 | | ING. PROPIOS 2023 | BBVA | | \$86,842.54 | \$630,799.36 | \$713,508.67 | \$4,133.23 |
| D00148 | 01/04/2023 | | | RENDIMIENTOS BANCARIOS (COMISIONES Y RENDIMIENTOS BANCARIOS) | | \$2.66 | \$0.00 | \$86,845.20 |
| D00148 | 01/04/2023 | | | COMISIONES BANCARIAS (COMISIONES Y RENDIMIENTOS BANCARIOS) | | \$0.00 | \$276.08 | \$86,569.12 |
| C00371 | 03/04/2023 | ISRAEL ROSALES | | PAGO DE ALFALFA PARA EXPOGANADERA EN EL MARCO DE LA EDICION | | \$0.00 | \$11,900.00 | \$74,669.12 |
| C00372 | 03/04/2023 | OFELIA VIERA SEGURA | | GP OFELIA VIERA SEGURA, Folio Pago: 101 (PAGO DE ALIMENTOS PARA | | \$0.00 | \$15,810.80 | \$58,858.32 |
| C00373 | 03/04/2023 | OFELIA VIERA SEGURA | | PAGO DE ALIMENTOS EN EVENTO REYNA DEL ADULTO MAYOR EN | | \$0.00 | \$6,032.00 | \$52,826.32 |
| C00374 | 03/04/2023 | REYES ALEJANDRO | | GP Folio: 54 (APOYO SOCIAL PARA EL TRANSPORTE PARA LA SELECCION | | \$0.00 | \$9,280.00 | \$43,546.32 |
| C00375 | 03/04/2023 | OFELIA VIERA SEGURA | | GP OFELIA VIERA SEGURA, Folio Pago: 102 (PAGO DE ALIMENTOS EN | | \$0.00 | \$3,828.00 | \$39,718.32 |
| I00146 | 03/04/2023 | | | DEP. ING. PROP. 03-04-2023 (DEP. ING. PROP. 03-04-2023) | | \$10,340.00 | \$0.00 | \$50,058.32 |
| C00376 | 04/04/2023 | PINTURAS | | COMPRA DE PINTURA PARA REHABILITACION DE BAÑOS DE UBR FACT | | \$0.00 | \$4,863.36 | \$45,194.96 |
| C00377 | 04/04/2023 | MAURICIO GALARZA | | GP MAURICIO GALARZA TELLO, Folio Pago: 103 (PAGO DE BOMBA DE ALTA | | \$0.00 | \$11,020.00 | \$34,174.96 |
| I00147 | 04/04/2023 | | | DEP. ING. PROP. 04-04-2023 (DEP. ING. PROP. 04-04-2023) | | \$12,187.66 | \$0.00 | \$46,362.62 |
| I00165 | 04/04/2023 | | | DEP. ING. PROP. 04-04-2023 (MARZO 31-03) (DEP. ING. PROP. 04-04-2023 | | \$11,070.00 | \$0.00 | \$57,432.62 |
| C00378 | 10/04/2023 | MARIA SABINA OLVERA | | GP Folio: 55 (TRANSFERENCIAS DIF- PAGO DE ARRENDAMIENTO DE | | \$0.00 | \$5,732.26 | \$51,700.36 |
| I00148 | 10/04/2023 | | | ING. PROP. 10-04-2023 (DEP. ING. PROP. 10-04-2023) | | \$22,356.50 | \$0.00 | \$74,056.86 |
| C00379 | 10/04/2023 | MARIA SABINA OLVERA | | PAGO DE RENTA DE COPIADORAS PARA UBR FACT T 13183 (PAGO DE | | \$0.00 | \$742.40 | \$73,314.46 |
| C00380 | 10/04/2023 | MARIA SABINA OLVERA | | GP MARIA SABINA OLVERA CARPIO, Folio Pago: 104 (RENTA DE | | \$0.00 | \$7,532.32 | \$65,782.14 |
| C00381 | 10/04/2023 | DALTON | | GP DALTON AUTOMOTORES S DE RL DE CV, Folio Pago: 105 (SERVICIO DE | | \$0.00 | \$2,814.00 | \$62,968.14 |
| I00149 | 11/04/2023 | | | DEP. ING. PROP. 11-04-2023 (DEP. ING. PROP. 11-04-2023) | | \$16,695.50 | \$0.00 | \$79,663.64 |
| I00149 | 11/04/2023 | | | DEP. ING. PROP. 11-04-2023 (DEP. ING. PROP. 11-04-2023) | | \$3,000.00 | \$0.00 | \$82,663.64 |
| I00149 | 11/04/2023 | | | DEP. ING. PROP. 11-04-2023 (DEP. ING. PROP. 11-04-2023) | | \$6,831.08 | \$0.00 | \$89,494.72 |
| I00149 | 11/04/2023 | | | DEP. ING. PROP. 11-04-2023 (DEP. ING. PROP. 11-04-2023) | | \$9,232.00 | \$0.00 | \$98,726.72 |
| C00382 | 11/04/2023 | DORA GUADALUPE | | GP DORA GUADALUPE TOVAR HERNNADEZ, Folio Pago: 106 (RENTA DE | | \$0.00 | \$15,428.00 | \$83,298.72 |
| C00383 | 11/04/2023 | DORA GUADALUPE | | GP DORA GUADALUPE TOVAR HERNNADEZ, Folio Pago: 107 (RENTA DE | | \$0.00 | \$31,320.00 | \$51,978.72 |
| C00384 | 11/04/2023 | SERVICIO EL | | COMPRA DE COMBUSTIBLE PARA EL DEPTO DE AGUA POTABLE DEL H, | | \$0.00 | \$16,810.50 | \$35,168.22 |
| C00385 | 11/04/2023 | SERVICIO EL | | COMPRA DE COMBUSTIBLE SEGURIDAD PUBLICA FACT SLEC 8035 | | \$0.00 | \$1,500.38 | \$33,667.84 |
| C00388 | 11/04/2023 | ISMAEL VAZQUEZ | | REEMBOLSO GASTOS DE PRESIDENCIA FACT VARIAS (REEMBOLSO | | \$0.00 | \$9,387.00 | \$24,280.84 |
| I00150 | 12/04/2023 | | | DEP. ING. PROP. 12-04-2023 (DEP. ING. PROP. 12-04-2023) | | \$39,235.00 | \$0.00 | \$63,515.84 |
| I00150 | 12/04/2023 | | | DEP. ING. PROP. 12-04-2023 (DEP. ING. PROP. 12-04-2023) | | \$88,112.00 | \$0.00 | \$151,627.84 |
| I00150 | 12/04/2023 | | | DEP. ING. PROP. 12-04-2023 (DEP. ING. PROP. 12-04-2023) | | \$9,427.50 | \$0.00 | \$161,055.34 |
| C00386 | 12/04/2023 | JUAN FRANCISCO | | PAGO DE JUEGOS ARTIFICIALES EN EL MARCO DE LOS FESTEJOS DE LA | | \$0.00 | \$17,212.50 | \$143,842.84 |
| C00389 | 12/04/2023 | MARISA VAZQUEZ | | CHEQUE 030 REPOSICION DE CAJA CHICA POR GASTOS VARIOS | | \$0.00 | \$11,250.00 | \$132,592.84 |



MUNICIPIO DE VILLA GUERRA

SAN LUIS POTOSI

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| I00151 | 13/04/2023 | | | DEP. ING. PROP. 13-04-2023 (DEP. ING. PROP. 13-04-2023) | \$12,750.00 | \$0.00 | \$145,342.84 |
| I00151 | 13/04/2023 | | | DEP. ING. PROP. 13-04-2023 (DEP. ING. PROP. 13-04-2023) | \$12,090.50 | \$0.00 | \$157,433.34 |
| C00387 | 13/04/2023 | SUPER PAPELERA SA | | GP SUPER PAPELERA SA DE CV, Folio Pago: 108 (COMPRA DE DIVERSOS | \$0.00 | \$28,121.30 | \$129,312.04 |
| C00401 | 13/04/2023 | JOSE JOAQUIN ZUÑIGA | | COMPRA DE REFACCIONES PARA PIPA INTERNATIONAL FACT 13173 | \$0.00 | \$4,427.54 | \$124,884.50 |
| I00152 | 14/04/2023 | | | DEP. ING. PROP. 14-04-2023 (DEP. ING. PROP. 14-04-2023) | \$13,701.41 | \$0.00 | \$138,585.91 |
| C00390 | 14/04/2023 | SERVICIO EL | | F-SLEC 8138 SERVICIO EL LEONCITO (COMPRA DE COMBUSTIBLE PARA | \$0.00 | \$1,624.61 | \$136,961.30 |
| C00391 | 14/04/2023 | SERVICIO EL | | GP SERVICIO EL LEONCITO SA DE CV, Folio Pago: 109 (COMPRA DE | \$0.00 | \$18,807.22 | \$118,154.08 |
| C00402 | 14/04/2023 | AZUCENA GUADALUPE | | SERVICIO DE ESCANEEO DE UNIDAD PIPA INTERNATIONAL FACT B4E04 | \$0.00 | \$3,442.50 | \$114,711.58 |
| I00160 | 14/04/2023 | | | DEVOLUCION DE PROVEEDOR POR DIFERENCIA (DEVOLUCION DE | \$656.73 | \$0.00 | \$115,368.31 |
| C00448 | 14/04/2023 | SERVICIO EL | | COMPRA DE COMBUSTIBLE PARA AREAS DEL H. AYUNTAMIENTO FACT | \$0.00 | \$34,651.88 | \$80,716.43 |
| I00154 | 17/04/2023 | | | DEP. ING. PROP. 17-04-2023 (DEP. ING. PROP. 17-04-2023) | \$12,522.00 | \$0.00 | \$93,238.43 |
| C00403 | 17/04/2023 | QUALITAS COMPAÑIA | | GP QUALITAS COMPAÑIA DE SEGUROS, SA DE CV, Folio Pago: 112 (PAGO | \$0.00 | \$23,398.05 | \$69,840.38 |
| E00015 | 17/04/2023 | SISTEMA DE | | PAGO DE ISR SUELDOS Y SALARIOS, ISR ASIMADOS E IVA RETENCIONES | \$0.00 | \$124,394.00 | -\$54,553.62 |
| E00016 | 17/04/2023 | SISTEMA DE | | PAGO DE ISR SERVICIOS PROFESIONALES DEL MES DE MARZO 2023 | \$0.00 | \$1,495.00 | -\$56,048.62 |
| E00017 | 17/04/2023 | SECRETARIA DE | | PAGO DE 3% SOBRE NOMINA CORRESPONDIENTE AL MES DE MARZO DE | \$0.00 | \$50,083.00 | -\$106,131.62 |
| I00155 | 18/04/2023 | | | DEP. ING. PROP. 18-04-2023 (DEP. ING. PROP. 18-04-2023) | \$175,292.00 | \$0.00 | \$69,160.38 |
| I00155 | 18/04/2023 | | | DEP. ING. PROP. 18-04-2023 (DEP. ING. PROP. 18-04-2023) | \$62,244.00 | \$0.00 | \$131,404.38 |
| I00155 | 18/04/2023 | | | DEP. ING. PROP. 18-04-2023 (DEP. ING. PROP. 18-04-2023) | \$21,267.50 | \$0.00 | \$152,671.88 |
| C00404 | 18/04/2023 | FABIAN GUILLEN | | GP Folio: 62 (APOYO SOCIAL PARA LA COMPRA DE PIROTECNIA PARA LA | \$0.00 | \$5,800.00 | \$146,871.88 |
| C00405 | 18/04/2023 | SISTEMA MUNICIPAL | | GP Folio: 63 (TRANSFERENCIAS DIF DEL MES DE MARZO DE 2023. GP Folio: | \$0.00 | \$30,000.00 | \$116,871.88 |
| I00156 | 19/04/2023 | | | DEP. ING. PROP. 19-04-2023 (DEP. ING. PROP. 19-04-2023) | \$22,171.00 | \$0.00 | \$139,042.88 |
| I00157 | 20/04/2023 | | | DEP. ING. PROP. 20-04-2023 (DEP. ING. PROP. 20-04-2023) | \$13,123.50 | \$0.00 | \$152,166.38 |
| C00406 | 20/04/2023 | JOSE DAVID GARCIA | | GP JOSE DAVID GARCIA RAMIREZ, Folio Pago: 113 (PAGO POR SERVICIOS | \$0.00 | \$12,000.75 | \$140,165.63 |
| C00413 | 20/04/2023 | MARISA VAZQUEZ | | REPOSICION DE GASTOS VARIOS CAJA CHICA (REPOSICION DE GASTOS | \$0.00 | \$14,398.38 | \$125,767.25 |
| C00414 | 20/04/2023 | ISMAEL VAZQUEZ | | REPOSICION DE GASTOS VARIOS (REPOSICION DE GASTOS VARIOS) | \$0.00 | \$9,372.00 | \$116,395.25 |
| C00455 | 20/04/2023 | SERVICIO EL | | COMPRA DE COMBUSTIBLE FACT SLEC 7257 (COMPRA DE COMBUSTIBLE | \$0.00 | \$31,750.60 | \$84,644.65 |
| I00158 | 21/04/2023 | | | DEP. ING. PROP. 21-04-2023 (DEP. ING. PROP. 21-04-2023) | \$3,845.50 | \$0.00 | \$88,490.15 |
| C00408 | 21/04/2023 | ARTURO ANTONIO | | GP Folio: 64 (APOYO SOCIAL PARA CUBRIR GASTOS MEDICOS DE LA | \$0.00 | \$5,737.50 | \$82,752.65 |
| D00182 | 21/04/2023 | | | PAGO DE R33 IMPUESTOS DEL MES DE ENERO Y MARZO DE 2023 (PAGO | \$17,490.82 | \$0.00 | \$100,243.47 |
| I00159 | 24/04/2023 | | | DEP. ING. PROP. 24-04-2023 (DEP. ING. PROP. 24-04-2023) | \$801.00 | \$0.00 | \$101,044.47 |
| I00159 | 24/04/2023 | | | DEP. ING. PROP. 24-04-2023 (DEP. ING. PROP. 24-04-2023) | \$622.00 | \$0.00 | \$101,666.47 |
| I00159 | 24/04/2023 | | | DEP. ING. PROP. 24-04-2023 (DEP. ING. PROP. 24-04-2023) | \$7,928.50 | \$0.00 | \$109,594.97 |
| C00409 | 24/04/2023 | JULIO CESAR MIRANDA | | GP JULIO CESAR MIRANDA GARCIA, Folio Pago: 114 (PAGO POR SERVICIOS | \$0.00 | \$11,000.01 | \$98,594.96 |
| C00410 | 24/04/2023 | GOBIERNO DEL | | GP GOBIERNO DEL ESTADO DE SAN LUIS POTOSI, Folio Pago: 115 (COMPRA | \$0.00 | \$8,000.00 | \$90,594.96 |



MUNICIPIO DE VILLA HIDALGO

SAN LUIS POTOSI

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| Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | | | |
| I00161 | 25/04/2023 | | | DEP. ING. PROP. 25-04-2023 (DEP. ING. PROP. 25-04-2023) | \$5,060.50 | | \$0.00 | \$95,655.46 |
| C00411 | 25/04/2023 | JUAN VALENTIN | | GP Folio: 65 (APOYO SOCIAL PARA CUBRIR GASTOS FUNERARIOS DE LA | \$0.00 | | \$5,737.50 | \$89,917.96 |
| C00412 | 25/04/2023 | INSTITUTO DE | | GP Folio: 66 (APOYO SOCIAL PARA CUBRIR CUOTA POR CURSO DE CORTE | \$0.00 | | \$750.00 | \$89,167.96 |
| C00415 | 25/04/2023 | ISMAEL VAZQUEZ | | REEMBOLSO GASTOS VARIOS FACT 36606 Y A2EB (REEMBOLSO GASTOS | \$0.00 | | \$17,666.85 | \$71,501.11 |
| C00416 | 25/04/2023 | ISMAEL VAZQUEZ | | REEMBOLSO DE GASTOS VARIOS POR VIATICOS (REEMBOLSO DE | \$0.00 | | \$5,182.17 | \$66,318.94 |
| C00417 | 25/04/2023 | SKYNET SERVICES | | GP SKYNET SERVICES TIC S DE RL DE CV, Folio Pago: 116 (COMPRA DE | \$0.00 | | \$928.00 | \$65,390.94 |
| C00418 | 25/04/2023 | SKYNET SERVICES | | GP SKYNET SERVICES TIC S DE RL DE CV, Folio Pago: 117 | \$0.00 | | \$1,102.00 | \$64,288.94 |
| C00419 | 25/04/2023 | DALTON | | SERVICIO DE MANTENIMIENTO A VEHICULO HILUX TOYOTA FACT 45918 | \$0.00 | | \$2,814.00 | \$61,474.94 |
| C00420 | 25/04/2023 | RAFAEL AGUILAR H | | GP RAFAEL AGUILAR H, Folio Pago: 118 (PAGO POR ASESORIA LEGAL DEL | \$0.00 | | \$29,000.00 | \$32,474.94 |
| C00421 | 25/04/2023 | DORA GUADALUPE | | RENTA DE TOLDO TIPO AUDITORIO EN FESTEJOS DE LA FEREVHI 2023 | \$0.00 | | \$11,600.00 | \$20,874.94 |
| C00440 | 25/04/2023 | MARIA TERESA | | PAGO DE CONSUMO DE ALIMENTOS PARA DIFERENTES AREAS DEL H. | \$0.00 | | \$11,379.60 | \$9,495.34 |
| I00162 | 26/04/2023 | | | DEP. ING. PROP. 26-04-2023 (DEP. ING. PROP. 26-04-2023) | \$20,742.50 | | \$0.00 | \$30,237.84 |
| C00422 | 26/04/2023 | SERVICIO EL | | GP SERVICIO EL LEONCITO S.A DE C.V., Folio Pago: 119 (COMPRA DE | \$0.00 | | \$7,473.58 | \$22,764.26 |
| C00423 | 27/04/2023 | MARISA VAZQUEZ | | REPOSICION DE GASTOS VARIOS CAJA CHICA (REPOSICION DE GASTOS | \$0.00 | | \$13,353.03 | \$9,411.23 |
| C00424 | 28/04/2023 | SKYNET SERVICES | | COMPRA DE 02 NO BREAK UPS 500VA 250WHATS PARA EL DEPTO DE | \$0.00 | | \$3,364.00 | \$6,047.23 |
| C00425 | 28/04/2023 | SKYNET SERVICES | | REPARACION DE FALLA EN IMPRESORA Y MANTENIMIENTO DE EQUIPO DE | \$0.00 | | \$1,914.00 | \$4,133.23 |
| Total : | | | | | 86,842.54 | 630,799.36 | 713,508.67 | 4,133.23 |