



Usr: Francisco82
Rep: rptAuxiliarCuentas

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI
Auxiliares de Cuentas del 01/nov./2023 al 30/nov./2023
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Fecha y 08/dic./2023
hora de Impresión 12:08 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
2119						OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$61,267,064.52	\$1,538,157.68	\$672,983.48	\$60,401,890.32
2119-1						Cuentas por pagar a corto plazo	\$13,831,717.37	\$1,538,157.68	\$672,983.48	\$12,966,543.17
2119-10						ACREEDORES DIVEROS 18-21	\$13,786,891.99	\$1,501,092.58	\$635,914.38	\$12,921,713.79
2119-10-002						PERSONAL R-28 (AGUINALDOS-PRIMA VAC 18-21)	\$977,836.42	\$0.00	\$0.00	\$977,836.42
2119-10-003						PERSONAL R-28 (CANCELACION GTS COMPR)	\$177.09	\$0.00	\$0.00	\$177.09
2119-10-004						PERSONAL R-33 (CANCEL GTOS A COMPR)	\$2,990.00	\$0.00	\$0.00	\$2,990.00
2119-10-005						STSMT (PRESTACIONES CONTRACTUALES)	\$12,000.00	\$0.00	\$0.00	\$12,000.00
2119-10-007						SALVADOR C. CORDERO CUEVAS (AGDO 2018)	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2119-1-001						aguinaldos 2010	\$44,177.00	\$0.00	\$0.00	\$44,177.00
2119-10-010						CUOTAS SINDICALES (18-21)	\$76,203.94	\$44,088.43	\$43,984.11	\$76,099.62
2119-10-010-001						SUTSMOPDEPSMT	\$9,944.63	\$9,944.50	\$10,286.70	\$10,286.83
	C05477	15/11/2023	TESORERIA MUNICIPAL			NOM-SINDIC CUOTAS SINDICALES (NOMINA DEL PERSONAL SINDICALIZADO CORRESPOND		\$0.00	\$5,107.71	\$15,052.34
	E03070	24/11/2023	SINDICATO UNICO DE TI			FED50-0084 PAGO DE CUOTAS SINDICALES SUTSMOPDEPMT CORRESPONDIENTE A LA 1R.		\$4,807.05	\$0.00	\$10,245.29
	E03071	24/11/2023	SINDICATO UNICO DE TI			FED50-0085 PAGO DE CUOTAS SINDICALES SUTSMOPDEPMT CORRESPONDIENTE A LA 2D.		\$5,137.45	\$0.00	\$5,107.84
	C05794	29/11/2023	TESORERIA MUNICIPAL			FED-SINDIC CUOTAS SINDICALES (NOMINA DEL PERSONAL SINDICALIZADO CORRESPON		\$0.00	\$5,178.99	\$10,286.83
2119-10-010-002						SITAT	\$23,519.55	\$13,210.53	\$12,814.17	\$23,123.19
	C05477	15/11/2023	TESORERIA MUNICIPAL			NOM-SINDIC CUOTAS SINDICALES (NOMINA DEL PERSONAL SINDICALIZADO CORRESPOND		\$0.00	\$6,409.26	\$29,928.81
	E03072	24/11/2023	SINDICATO INDEPENDIE			FED50-0086 SINDICATO INDEPENDIENTE DE TRABAJADORES DEL AYUNTAMIENTO DE TAM/		\$6,373.35	\$0.00	\$23,555.46
	E03073	24/11/2023	SINDICATO INDEPENDIE			FED50-0087 PAGO DE CUOTAS SINDICALES SITAT CORRESPONDIENTE A LA 2DA QNA DEL		\$6,837.18	\$0.00	\$16,718.28
	C05794	29/11/2023	TESORERIA MUNICIPAL			FED-SINDIC CUOTAS SINDICALES (NOMINA DEL PERSONAL SINDICALIZADO CORRESPON		\$0.00	\$6,404.91	\$23,123.19
2119-10-010-003						STSMT	\$42,739.76	\$20,933.40	\$20,883.24	\$42,689.60
	E02851	09/11/2023	SINDICATO DE TRABAJO			FED25-0356 PAGO DE CUOTAS SINDICALES STSMT CORRESPONDIENTE A LA 2DA QNA DEL		\$10,479.38	\$0.00	\$32,260.38
	E02853	09/11/2023	SINDICATO DE TRABAJO			FED25-0357 PAGO DE CUOTAS SINDICALES STSMT CORRESPONDIENTE A LA 1RA QNA DEL		\$10,454.02	\$0.00	\$21,806.36
	C05477	15/11/2023	TESORERIA MUNICIPAL			NOM-SINDIC CUOTAS SINDICALES (NOMINA DEL PERSONAL SINDICALIZADO CORRESPOND		\$0.00	\$10,461.45	\$32,267.81
	C05794	29/11/2023	TESORERIA MUNICIPAL			FED-SINDIC CUOTAS SINDICALES (NOMINA DEL PERSONAL SINDICALIZADO CORRESPON		\$0.00	\$10,421.79	\$42,689.60
2119-10-011						PENSIONES ALIMENTICIAS	\$10,900.22	\$44,414.04	\$38,216.21	\$4,702.39
	E02910	09/11/2023	CASSANDRA MARTINEZ			PENSION AL PAGO DE PENSION ALIMENTICIA CORRESPONDIENTE A LA SEGUNDA QUINCE		\$3,098.92	\$0.00	\$7,801.30
	E02911	09/11/2023	CASSANDRA MARTINEZ			PENSION AL PAGO DE PENSION ALIMENTICIA CORRESPONDIENTE A LA PRIMERA QUINCEI		\$3,098.92	\$0.00	\$4,702.38



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	Poliza	Fecha		Cargos	Abonos	Saldos	
	Beneficiario	No. Factura	Cheque / Folio	Concepto			
C05428	15/11/2023	TESORERIA MUNICIPAL	DIETA 021	PENSION ALIMENTICIA (DIETA CORRESPONDIENTE A LA PRIMERA QUINCENA	\$0.00	\$3,600.00	\$8,302.38
C05429	15/11/2023	TESORERIA MUNICIPAL	NOM-DIREC	PENSION ALIMENTICIA (NOMINA DE DIRECTORES CORRESPONDIENTE A LA PF	\$0.00	\$1,744.88	\$10,047.26
C05477	15/11/2023	TESORERIA MUNICIPAL	NOM-SINDIC	PENSION ALIMENTICIA (NOMINA DEL PERSONAL SINDICALIZADO CORRESPON	\$0.00	\$5,362.17	\$15,409.43
C05481	15/11/2023	TESORERIA MUNICIPAL	NOM-CONT	PENSION ALIMENTICIA (NOMINA DEL PERSONAL DE CONTRATO CORRESPONC	\$0.00	\$8,401.11	\$23,810.54
E02947	15/11/2023	TESORERIA MUNICIPAL	PENSIONES	PAGO DE PENSIONES ALIMENTICIAS CORRESPONDIENTE A LA PRIMERA QUI	\$19,108.16	\$0.00	\$4,702.38
C05783	29/11/2023	TESORERIA MUNICIPAL	FED- DIETA	PENSION ALIMENTICIA (DIETA CORRESPONDIENTE A LA SEGUNDA QUINCENA	\$0.00	\$3,600.00	\$8,302.38
C05791	29/11/2023	TESORERIA MUNICIPAL	FED-DIREC	PENSION ALIMENTICIA (NOMINA DE DIRECTORES CORRESPONDIENTE A LA SE	\$0.00	\$1,744.88	\$10,047.26
C05794	29/11/2023	TESORERIA MUNICIPAL	FED-SINDIC	RETENCION DE ISR (NOMINA DEL PERSONAL SINDICALIZADO CORRESPONDII	\$0.00	\$5,362.06	\$15,409.32
C05798	29/11/2023	TESORERIA MUNICIPAL	NOM- CONT	PENSIONES ALIMENTICIAS (NOMINA DEL PERSONAL DE CONTRATO CORRESF	\$0.00	\$8,401.11	\$23,810.43
E03089	29/11/2023	TESORERIA MUNICIPAL	PENSION AL	PAGO DE PENSIONES ALIMENTICIAS CORRESPONDIENTE A LA SEGUNDA QUI	\$19,108.04	\$0.00	\$4,702.39
2119-10-012			ACREEDORES DIVERSOS INGRESOS		\$10.31	\$0.00	\$10.31
2119-10-018			SUELDOS POR PAGAR R-28 (18-21)		\$41,932.43	\$0.00	\$41,932.43
2119-10-018-129			FRANCISCO FELIU ALVAREZ		\$789.08	\$0.00	\$789.08
2119-10-018-131			JUAN PABLO TORRUBIO PEREZ		\$0.09	\$0.00	\$0.09
2119-10-018-132			JORGE ISAAC HERNANDEZ HERNANDEZ		\$114.60	\$0.00	\$114.60
2119-10-018-139			SAUL RUBIO HERNANDEZ		\$2,398.00	\$0.00	\$2,398.00
2119-10-018-156			YAZMIN ILIANA MANCILLA REYNA		\$4,308.54	\$0.00	\$4,308.54
2119-10-018-203			TATIANO PEREZ MARTINEZ		-\$9,000.00	\$0.00	-\$9,000.00
2119-10-018-271			MARIANA BARRERA MARTINEZ		\$27,450.35	\$0.00	\$27,450.35
2119-10-018-331			JOSUE TEODORO CRUZ		\$1,362.28	\$0.00	\$1,362.28
2119-10-018-350			TOMAS HERNANDEZ AMADOR		\$0.04	\$0.00	\$0.04
2119-10-018-361			OLIVER MARTINEZ CORTES		\$4,500.00	\$0.00	\$4,500.00
2119-10-018-386			FELICITAS VIDAL CAMPOS		\$501.84	\$0.00	\$501.84
2119-10-018-387			GLORIA SAC NICTE UCAN RESENDIZ		\$501.84	\$0.00	\$501.84
2119-10-018-388			NESTOR DANIEL LOPEZ GASPAR		\$1,005.78	\$0.00	\$1,005.78
2119-10-018-390			SOLEDAD MAYORGA CANDELARIA		\$2,000.00	\$0.00	\$2,000.00
2119-10-018-417			SUELDOS POR PAGAR 21-24		\$5,999.99	\$0.00	\$5,999.99
2119-10-019			ACREEDORES DIVERSOS (APOYOS SOCIALES)		\$20,000.00	\$0.00	\$20,000.00



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-10-019-306			DUSTANO SABINO MOLINA PLIEGO			\$10,000.00	\$0.00	\$0.00	\$10,000.00
2119-10-019-307			NORADINO LOPEZ ANGELES			\$10,000.00	\$0.00	\$0.00	\$10,000.00
2119-1-002			sueldos por pagar FAFM 11 R-33			\$0.16	\$0.00	\$0.00	\$0.16
2119-10-022			WILFRIDO REYES ROMAN			\$5.93	\$0.00	\$0.00	\$5.93
2119-10-040			GEORDAN RESENDIZ LOREDO			\$665.00	\$0.00	\$0.00	\$665.00
2119-10-045			AGUINALDOS, PRIMA VACACIONAL, BONO SINDICAL POR I			\$4,132,248.86	\$0.00	\$0.00	\$4,132,248.86
2119-10-045-001			Hernández García Francisco			\$18,658.66	\$0.00	\$0.00	\$18,658.66
2119-10-045-002			Alvarez Rubio Irene			\$15,309.50	\$0.00	\$0.00	\$15,309.50
2119-10-045-003			Rangel Perusquía Gpe. Artemisa			\$20,350.29	\$0.00	\$0.00	\$20,350.29
2119-10-045-004			Vargas Cervantes Anibal			\$13,796.54	\$0.00	\$0.00	\$13,796.54
2119-10-045-005			Rodríguez Medina Lizette Carolina			\$27,574.58	\$0.00	\$0.00	\$27,574.58
2119-10-045-006			Morales Garay Esmeralda			\$19,477.50	\$0.00	\$0.00	\$19,477.50
2119-10-045-007			Cortés Barragán Blanca Mirna			\$16,932.54	\$0.00	\$0.00	\$16,932.54
2119-10-045-008			Santos Fernández Amada			\$16,604.18	\$0.00	\$0.00	\$16,604.18
2119-10-045-009			Silva Acuña Pantaleón			\$13,005.26	\$0.00	\$0.00	\$13,005.26
2119-10-045-010			Martínez Morales Timoteo			\$13,007.05	\$0.00	\$0.00	\$13,007.05
2119-10-045-011			Jiménez Castillo Ma. De Los Angeles			\$16,369.83	\$0.00	\$0.00	\$16,369.83
2119-10-045-012			Márquez Hernández Jacinta			\$11,312.92	\$0.00	\$0.00	\$11,312.92
2119-10-045-013			Epifanio Hilaria Ma. Eduarda			\$11,161.22	\$0.00	\$0.00	\$11,161.22
2119-10-045-014			Bueno Cirilo J. Natividad			\$11,254.69	\$0.00	\$0.00	\$11,254.69
2119-10-045-015			López Pérez Reyna			\$9,965.67	\$0.00	\$0.00	\$9,965.67
2119-10-045-016			Antonio Isaías Anacleto			\$11,180.55	\$0.00	\$0.00	\$11,180.55
2119-10-045-017			Cruz Silvestre María Eusebia			\$9,965.67	\$0.00	\$0.00	\$9,965.67
2119-10-045-018			González Flores Plácido			\$11,301.43	\$0.00	\$0.00	\$11,301.43
2119-10-045-019			Angeles Benito Remigio			\$11,301.43	\$0.00	\$0.00	\$11,301.43
2119-10-045-020			Méndez Hernández Luis			\$11,301.43	\$0.00	\$0.00	\$11,301.43



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	Poliza	Fecha		Cargos	Abonos			
	Beneficiario	No. Factura	Cheque / Folio	Concepto				
2119-10-045-021				Abdón Pérez Porfirio	\$9,800.23	\$0.00	\$0.00	\$9,800.23
2119-10-045-022				Aquino Pérez Alberto	\$11,254.69	\$0.00	\$0.00	\$11,254.69
2119-10-045-023				Antonio X Leonilo	\$11,301.43	\$0.00	\$0.00	\$11,301.43
2119-10-045-024				Venancio Morales Margarito	\$11,254.69	\$0.00	\$0.00	\$11,254.69
2119-10-045-025				Hernández Hernández J. Leobardo	\$11,301.43	\$0.00	\$0.00	\$11,301.43
2119-10-045-026				Hernández Albino Timoteo	\$11,301.43	\$0.00	\$0.00	\$11,301.43
2119-10-045-027				Angeles Hernández Remigio	\$12,118.59	\$0.00	\$0.00	\$12,118.59
2119-10-045-028				Eulogio Martínez Irineo	\$11,254.69	\$0.00	\$0.00	\$11,254.69
2119-10-045-029				Martínez X Santiago	\$11,207.96	\$0.00	\$0.00	\$11,207.96
2119-10-045-030				Martínez Climaco Melquiades	\$11,301.43	\$0.00	\$0.00	\$11,301.43
2119-10-045-031				Hernández García Ricarda	\$9,965.67	\$0.00	\$0.00	\$9,965.67
2119-10-045-032				Martínez Antonio Sidronio	\$11,301.43	\$0.00	\$0.00	\$11,301.43
2119-10-045-033				Román Sebastián Leodegario	\$11,301.43	\$0.00	\$0.00	\$11,301.43
2119-10-045-034				Santiago Hernández Alejandro	\$9,284.54	\$0.00	\$0.00	\$9,284.54
2119-10-045-035				Rodríguez Covarrubias Ma. Elena	\$17,783.94	\$0.00	\$0.00	\$17,783.94
2119-10-045-036				Oropeza Espinoza Alfonso	\$12,330.01	\$0.00	\$0.00	\$12,330.01
2119-10-045-037				Gonzalez Rubio Oswaldo	\$12,707.90	\$0.00	\$0.00	\$12,707.90
2119-10-045-038				Aquino Hernández Patricio	\$15,540.13	\$0.00	\$0.00	\$15,540.13
2119-10-045-039				Hernández Hernández Gabriela	\$17,642.11	\$0.00	\$0.00	\$17,642.11
2119-10-045-040				Cirilio Contreras Eulalia	\$13,045.64	\$0.00	\$0.00	\$13,045.64
2119-10-045-041				Márquez Ramírez Leobardo	\$18,229.77	\$0.00	\$0.00	\$18,229.77
2119-10-045-042				Trejo Morales Josefina	\$37,106.97	\$0.00	\$0.00	\$37,106.97
2119-10-045-043				Vizuet Aguilar Juana	\$18,873.70	\$0.00	\$0.00	\$18,873.70
2119-10-045-044				Mayorga Carranza Araceli	\$37,106.97	\$0.00	\$0.00	\$37,106.97
2119-10-045-045				Espinosa Castro Ma. Cleofas	\$26,204.06	\$0.00	\$0.00	\$26,204.06
2119-10-045-046				Gumesindo Martínez José	\$13,022.85	\$0.00	\$0.00	\$13,022.85



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	Beneficiario	No. Factura	Cheque / Folio	Concepto		
2119-10-045-047	Hernández Miguel Joaquina				\$14,063.98	\$14,063.98
2119-10-045-048	Hipólito Antonio Ma. Del Carmen				\$18,306.32	\$18,306.32
2119-10-045-049	Cruz Benito Hermelinda				\$16,932.54	\$16,932.54
2119-10-045-050	Espinoza Lara Ma. Guadalupe				\$18,844.11	\$18,844.11
2119-10-045-051	Luna Rubio Yeselia				\$10,324.14	\$10,324.14
2119-10-045-052	Sánchez Flores Guillermina				\$18,684.24	\$18,684.24
2119-10-045-053	Trujillo Muñoz Ma. De La Luz				\$18,158.49	\$18,158.49
2119-10-045-054	Santos Martínez Celestina				\$21,695.40	\$21,695.40
2119-10-045-055	Zavala Ortega Ma. Del Carmen				\$27,936.30	\$27,936.30
2119-10-045-056	Antonio Hernández María				\$17,752.99	\$17,752.99
2119-10-045-057	Hernández Martínez Cirilo				\$12,678.71	\$12,678.71
2119-10-045-058	Rivera Hernández Elvia				\$13,478.04	\$13,478.04
2119-10-045-059	Hernández Corona Deyanira				\$29,102.31	\$29,102.31
2119-10-045-060	Reyes Rivera Laura Alicia				\$22,319.36	\$22,319.36
2119-10-045-061	Roque Meza Efrén				\$12,439.70	\$12,439.70
2119-10-045-062	Hernández González Marcelino				\$12,967.34	\$12,967.34
2119-10-045-064	Hernández Hernández Ma. Filomena				\$17,433.34	\$17,433.34
2119-10-045-065	Castillo Martinez Pantaleon				\$19,589.86	\$19,589.86
2119-10-045-066	Reyes Hernández Estela				\$19,572.51	\$19,572.51
2119-10-045-067	Félix Cruz David				\$17,183.30	\$17,183.30
2119-10-045-068	Ramos Hernández Mauro				\$11,699.94	\$11,699.94
2119-10-045-069	Lopez Ramirez Blanca Olivia				\$18,175.29	\$18,175.29
2119-10-045-070	Rubio Avelino Arturo				\$14,738.28	\$14,738.28
2119-10-045-071	Hernández Rubio Pedro				\$10,045.13	\$10,045.13
2119-10-045-072	Martínez García Antero				\$10,045.13	\$10,045.13
2119-10-045-073	Santos Rubio Mateo				\$10,045.13	\$10,045.13



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2119-10-045-074			Hernández Martínez Reyna			\$18,681.32	\$0.00	\$0.00	\$18,681.32
2119-10-045-075			Hernández Barrera Flavio			\$12,435.02	\$0.00	\$0.00	\$12,435.02
2119-10-045-076			Corona Gonzalez Jose			\$12,406.50	\$0.00	\$0.00	\$12,406.50
2119-10-045-077			Fernández Hernández Bonifacio			\$7,655.82	\$0.00	\$0.00	\$7,655.82
2119-10-045-078			Medina Hervert Eladio			\$8,865.84	\$0.00	\$0.00	\$8,865.84
2119-10-045-079			Hernández Ramírez Sergio			\$6,370.60	\$0.00	\$0.00	\$6,370.60
2119-10-045-080			Martínez Reséndiz Ma. Guadalupe			\$25,823.74	\$0.00	\$0.00	\$25,823.74
2119-10-045-081			Mier Rubio Jazmin			\$42,258.38	\$0.00	\$0.00	\$42,258.38
2119-10-045-082			Núñez Tellez Bertha Alicia			\$33,310.62	\$0.00	\$0.00	\$33,310.62
2119-10-045-083			Rubio Loredo Cleotilde			\$38,009.17	\$0.00	\$0.00	\$38,009.17
2119-10-045-084			Pérez Hipólito Neri			\$21,484.46	\$0.00	\$0.00	\$21,484.46
2119-10-045-085			Rubio Loredo Angélica			\$31,932.40	\$0.00	\$0.00	\$31,932.40
2119-10-045-086			Meraz Flores Alicia			\$28,091.65	\$0.00	\$0.00	\$28,091.65
2119-10-045-087			Martínez Hernández Antonio			\$11,299.68	\$0.00	\$0.00	\$11,299.68
2119-10-045-088			Sebastián Aquino Marcelino			\$11,298.51	\$0.00	\$0.00	\$11,298.51
2119-10-045-089			Bautista X Ma. Félix			\$9,284.92	\$0.00	\$0.00	\$9,284.92
2119-10-045-090			Castillo Cruz Apolonio			\$12,913.72	\$0.00	\$0.00	\$12,913.72
2119-10-045-091			Hernández Avila Alfredo			\$10,441.89	\$0.00	\$0.00	\$10,441.89
2119-10-045-092			Hernandez Juana Antonio			\$13,448.97	\$0.00	\$0.00	\$13,448.97
2119-10-045-093			García Rodríguez Gregorio			\$10,572.77	\$0.00	\$0.00	\$10,572.77
2119-10-045-094			Martínez Solís Edith			\$19,491.03	\$0.00	\$0.00	\$19,491.03
2119-10-045-095			Alcala Vargas Ma. David			\$10,089.90	\$0.00	\$0.00	\$10,089.90
2119-10-045-096			Cabañas Meráz Porfirio			\$23,480.95	\$0.00	\$0.00	\$23,480.95
2119-10-045-097			Matías Flores Delfino			\$18,559.33	\$0.00	\$0.00	\$18,559.33
2119-10-045-098			Ramírez Benito Felipe			\$15,008.98	\$0.00	\$0.00	\$15,008.98
2119-10-045-099			Valle Candelario Juana			\$10,963.69	\$0.00	\$0.00	\$10,963.69



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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		Saldos
				Cargos	Abonos	
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
2119-10-045-100		Cruz Campos Norma				\$17,533.69
2119-10-045-101		Antonio Hernández Felipe				\$13,352.99
2119-10-045-102		Hernández Cruz Adriana				\$11,479.65
2119-10-045-103		Flores Morales Luis				\$13,280.54
2119-10-045-104		Martínez Hernández Flora				\$11,581.90
2119-10-045-105		Rubio Hernández Cliseria				\$10,736.38
2119-10-045-106		Rivera Garcia Griselda				\$10,850.07
2119-10-045-107		Hernández Hernández Gelacio				\$42,500.29
2119-10-045-108		Martínez Cruz Rodolfo				\$31,289.97
2119-10-045-109		Márquez Lamoglia Saturnino				\$12,885.53
2119-10-045-110		Hernández Martínez Pascual				\$10,962.52
2119-10-045-111		Antonio Martínez Jacobo				\$10,209.59
2119-10-045-112		Olivares Antonio Jacinto				\$10,251.99
2119-10-045-113		Elizalde Flores Graciela				\$31,248.80
2119-10-045-114		Martínez Hernández Maria Isabel				\$12,846.64
2119-10-045-115		Hernández Dionicia Nicolás				\$14,852.37
2119-10-045-116		Villegas Aquino José Alfredo				\$10,962.52
2119-10-045-117		Alvarez Hernández Claudia Alicia				\$10,353.79
2119-10-045-118		Loreto Pérez Abdiel				\$24,529.38
2119-10-045-119		Aguado Campoy Dulce María				\$10,531.84
2119-10-045-120		Villegas Hernández Juan José				\$22,424.06
2119-10-045-121		Rivera Soto Emma Idania				\$20,005.38
2119-10-045-122		Montes De Oca Vargas Pedro César				\$19,424.20
2119-10-045-123		Saldaña Campos Ma. Luisa				\$15,057.24
2119-10-045-124		Ledezma Hernández Ma. Del Rosario				\$14,575.00
2119-10-045-125		Martínez Patricio Alejandrina				\$9,432.74



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	
2119-10-045-126			Antonio Hernández Bernardino			\$16,761.95	\$0.00	\$0.00	\$16,761.95
2119-10-045-127			Barragán Rubio Laura			\$22,377.69	\$0.00	\$0.00	\$22,377.69
2119-10-045-128			Hipólito García Juan			\$36,199.00	\$0.00	\$0.00	\$36,199.00
2119-10-045-129			Ruiz Rojo Odílona			\$15,208.26	\$0.00	\$0.00	\$15,208.26
2119-10-045-130			Vázquez Flores Federico			\$15,963.18	\$0.00	\$0.00	\$15,963.18
2119-10-045-131			Hernández Barrera José Luis			\$27,906.22	\$0.00	\$0.00	\$27,906.22
2119-10-045-132			Terrones Ponce Minitza Yunuenth			\$17,516.50	\$0.00	\$0.00	\$17,516.50
2119-10-045-133			Lamoglia Martínez Edgar			\$15,034.10	\$0.00	\$0.00	\$15,034.10
2119-10-045-134			Angeles Angeles Luis			\$14,172.39	\$0.00	\$0.00	\$14,172.39
2119-10-045-135			Benítez Aquino Demecio			\$13,497.51	\$0.00	\$0.00	\$13,497.51
2119-10-045-136			Zavala Medina Leticia			\$12,822.82	\$0.00	\$0.00	\$12,822.82
2119-10-045-137			Antonio Fernández Juan			\$14,087.45	\$0.00	\$0.00	\$14,087.45
2119-10-045-138			Montoya Elizalde Víctor Manuel			\$22,646.69	\$0.00	\$0.00	\$22,646.69
2119-10-045-139			Alegria Ponce Francisco			\$27,416.90	\$0.00	\$0.00	\$27,416.90
2119-10-045-140			Uribe Villegas Esteban			\$20,938.70	\$0.00	\$0.00	\$20,938.70
2119-10-045-141			Ramírez Mendoza Tomás			\$10,918.35	\$0.00	\$0.00	\$10,918.35
2119-10-045-142			Mendioza Castillo Oralía			\$17,237.00	\$0.00	\$0.00	\$17,237.00
2119-10-045-143			Hernández Amador Tomás			\$7,656.41	\$0.00	\$0.00	\$7,656.41
2119-10-045-144			Solorzano Antonio Florentino			\$9,309.69	\$0.00	\$0.00	\$9,309.69
2119-10-045-145			Vargas Torres Esteban			\$9,865.16	\$0.00	\$0.00	\$9,865.16
2119-10-045-146			David Antonio Florencia			\$9,865.16	\$0.00	\$0.00	\$9,865.16
2119-10-045-147			Rubio Concepción Andrés			\$10,617.46	\$0.00	\$0.00	\$10,617.46
2119-10-045-148			Hernández Alejandro Pablo			\$9,865.16	\$0.00	\$0.00	\$9,865.16
2119-10-045-149			Antonio Medina Rosa María			\$9,159.02	\$0.00	\$0.00	\$9,159.02
2119-10-045-150			Morales Pérez Hugo			\$18,627.67	\$0.00	\$0.00	\$18,627.67
2119-10-045-151			Flores Carrera Vicente			\$31,238.20	\$0.00	\$0.00	\$31,238.20



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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-10-045-152			Francisco Flores Diego			\$15,038.66	\$0.00	\$0.00	\$15,038.66
2119-10-045-153			García Solís Juan			\$10,189.46	\$0.00	\$0.00	\$10,189.46
2119-10-045-154			González Medina Filogonio			\$10,126.25	\$0.00	\$0.00	\$10,126.25
2119-10-045-155			Gama Orta Alberto			\$13,353.58	\$0.00	\$0.00	\$13,353.58
2119-10-045-156			García Martínez Fernando			\$32,443.46	\$0.00	\$0.00	\$32,443.46
2119-10-045-157			Benito Angeles Lucio			\$12,434.44	\$0.00	\$0.00	\$12,434.44
2119-10-045-158			Velasco Ortíz Santos			\$13,899.34	\$0.00	\$0.00	\$13,899.34
2119-10-045-159			Hernández Antonio Alvaro			\$18,913.77	\$0.00	\$0.00	\$18,913.77
2119-10-045-160			Hernández Cayetano Gabriel			\$15,707.82	\$0.00	\$0.00	\$15,707.82
2119-10-045-161			Antonio Trinidad Julia			\$11,581.90	\$0.00	\$0.00	\$11,581.90
2119-10-045-162			Villegas Hernández Fermín			\$20,629.60	\$0.00	\$0.00	\$20,629.60
2119-10-045-163			Barrera Hernández J. Isabel			\$14,635.95	\$0.00	\$0.00	\$14,635.95
2119-10-045-164			Morales Velázquez Eloy			\$15,203.24	\$0.00	\$0.00	\$15,203.24
2119-10-045-165			Guerrero Araujo José Antonio			\$19,250.13	\$0.00	\$0.00	\$19,250.13
2119-10-045-166			Hernández Ramírez José Miguel			\$28,148.10	\$0.00	\$0.00	\$28,148.10
2119-10-045-167			Bautista González Tito			\$8,403.18	\$0.00	\$0.00	\$8,403.18
2119-10-045-168			Ramos Cisneros Daniel			\$14,004.79	\$0.00	\$0.00	\$14,004.79
2119-10-045-169			Ibarra Ascención Andrea			\$10,638.22	\$0.00	\$0.00	\$10,638.22
2119-10-045-170			Matías Coronado Santos			\$7,791.00	\$0.00	\$0.00	\$7,791.00
2119-10-045-171			Hilario Bautista Agustín			\$9,965.59	\$0.00	\$0.00	\$9,965.59
2119-10-045-172			Morales Velazquez Bonifacio			\$14,627.83	\$0.00	\$0.00	\$14,627.83
2119-10-045-173			Pineda Benito Braulio			\$8,676.06	\$0.00	\$0.00	\$8,676.06
2119-10-045-174			García Martínez Josué Adrián			\$28,149.86	\$0.00	\$0.00	\$28,149.86
2119-10-045-175			Morales Escobar Nereyda			\$13,111.14	\$0.00	\$0.00	\$13,111.14
2119-10-045-176			Clemente Hernández Quirino			\$8,676.06	\$0.00	\$0.00	\$8,676.06
2119-10-045-177			Martínez Ramírez Ma. Del Rosario			\$15,943.73	\$0.00	\$0.00	\$15,943.73



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	
2119-10-045-178			Manilla Alonso Jesús			\$20,880.27	\$0.00	\$0.00	\$20,880.27
2119-10-045-179			García Ramírez Sergio			\$8,843.17	\$0.00	\$0.00	\$8,843.17
2119-10-045-180			Arteaga Mayorga Marcos			\$18,012.98	\$0.00	\$0.00	\$18,012.98
2119-10-045-181			Venancio Morales Refugio			\$9,504.90	\$0.00	\$0.00	\$9,504.90
2119-10-045-182			Pérez Hipólito Leticia			\$13,478.04	\$0.00	\$0.00	\$13,478.04
2119-10-045-183			Aquino Ortiz Hilaria			\$11,095.49	\$0.00	\$0.00	\$11,095.49
2119-10-045-184			Azuara Cepeda Jorge Javier			\$20,441.23	\$0.00	\$0.00	\$20,441.23
2119-10-045-185			Martínez Rubio Lucas Enrique			\$8,967.60	\$0.00	\$0.00	\$8,967.60
2119-10-045-186			Mancilla Cruz Filiberto			\$8,676.06	\$0.00	\$0.00	\$8,676.06
2119-10-045-187			Torres Ponce Nadia Elizabeth			\$17,602.89	\$0.00	\$0.00	\$17,602.89
2119-10-045-188			Valles Arellanos Maximino			\$8,460.31	\$0.00	\$0.00	\$8,460.31
2119-10-045-189			Bueno Cirilo Julio			\$9,923.69	\$0.00	\$0.00	\$9,923.69
2119-10-045-190			Germán Bueno Agustín			\$7,262.28	\$0.00	\$0.00	\$7,262.28
2119-10-045-191			Flores Pérez Ma. Felicitas			\$8,676.06	\$0.00	\$0.00	\$8,676.06
2119-10-045-192			Hernández Pérez Marcos			\$9,205.45	\$0.00	\$0.00	\$9,205.45
2119-10-045-193			Rubio Hernández Alvaro			\$14,722.66	\$0.00	\$0.00	\$14,722.66
2119-10-045-194			Aquino Baltazar Luis			\$7,149.39	\$0.00	\$0.00	\$7,149.39
2119-10-045-195			Flores García Benedicto			\$8,657.63	\$0.00	\$0.00	\$8,657.63
2119-10-045-196			Martínez X Ramón			\$8,865.84	\$0.00	\$0.00	\$8,865.84
2119-10-045-197			Martínez Antonio Romualdo			\$9,109.04	\$0.00	\$0.00	\$9,109.04
2119-10-045-198			Hernández Morquecho Eduardo Emmanuel			\$25,446.77	\$0.00	\$0.00	\$25,446.77
2119-10-045-199			Ramos Ocegueda Saúl			\$14,722.66	\$0.00	\$0.00	\$14,722.66
2119-10-045-200			Miranda Olvera Nidia Aracely			\$21,891.40	\$0.00	\$0.00	\$21,891.40
2119-10-045-201			Ledezma Chávez Rogelio			\$7,104.81	\$0.00	\$0.00	\$7,104.81
2119-10-045-202			Carballo Robles Edna Lizbeth			\$4,743.35	\$0.00	\$0.00	\$4,743.35
2119-10-045-203			Avila Hernández Honorato			\$10,573.55	\$0.00	\$0.00	\$10,573.55



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				Cargos	Abonos	
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
2119-10-045-204		Angeles Avila Rosalino				\$9,573.61
2119-10-045-205		Hernandez Rubio Maximino				\$26,808.46
2119-10-045-206		Espinoza Prudente Edith				\$11,460.00
2119-10-045-207		Zacarías Hernández Bernardino				\$23,818.56
2119-10-045-208		Mancilla Reyna Yazmín Iliana				\$2,687.79
2119-10-045-209		Hernández Hernández Ernesto				\$10,504.00
2119-10-045-210		Zuviri Gutiérrez Eder				\$10,824.00
2119-10-045-211		Gudiño Márquez Honorio				\$12,760.00
2119-10-045-212		Mata García Julio César				\$11,460.00
2119-10-045-213		Morales Rubio María Elena				\$17,067.83
2119-10-045-214		Flores Morales Bianca Guadalupe				\$24,500.31
2119-10-045-215		Sobrevilla Flores Usy Jolett				\$17,788.58
2119-10-045-221		Velasco Cruz Carlos				\$18,078.43
2119-10-045-222		Alvarado Leal Paulino				\$10,225.10
2119-10-045-223		González González Juan Armando				\$7,638.83
2119-10-045-224		Pinete Bertrand Lucio				\$6,942.36
2119-10-045-225		Martínez Rubio Julia				\$6,135.41
2119-10-045-226		Martínez García Javier				\$7,332.05
2119-10-045-227		Gaspar Sofía Juan				\$6,253.44
2119-10-045-228		Reyes Agustina Filomeno				\$6,253.44
2119-10-045-229		Velázquez Ortiz Erasto				\$6,317.60
2119-10-045-230		Martínez Martínez Felipe				\$10,895.50
2119-10-045-231		Resendiz Muñoz Paciano				\$7,365.94
2119-10-045-232		Acosta Bazan Agustín				\$5,820.99
2119-10-045-233		Terrones Ponce Candido Cruz Armando				\$17,735.65
2119-10-045-234		Escobar Morales Nemecio				\$8,865.84



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Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
2119-10-045-235		Hernández García Iván				\$13,280.74	\$0.00	\$0.00	\$13,280.74
2119-10-045-236		Lopez Angeles Francisco				\$8,222.26	\$0.00	\$0.00	\$8,222.26
2119-10-045-237		Hernández Hernández Efraín				\$15,963.60	\$0.00	\$0.00	\$15,963.60
2119-10-045-238		Cespedes Urbina Alfonso				\$12,364.40	\$0.00	\$0.00	\$12,364.40
2119-10-045-239		David Octaviano Cristino				\$8,209.17	\$0.00	\$0.00	\$8,209.17
2119-10-045-240		Hernandez Cruz Ricardo				\$7,252.84	\$0.00	\$0.00	\$7,252.84
2119-10-045-241		Melendrez Salazar Rodolfo				\$16,820.00	\$0.00	\$0.00	\$16,820.00
2119-10-045-242		Arnaud Fernandez Aracely				\$5,422.39	\$0.00	\$0.00	\$5,422.39
2119-10-045-243		Valencia Cabrera Yenne				\$10,712.43	\$0.00	\$0.00	\$10,712.43
2119-10-045-244		Reyes Martínez María Guadalupe				\$13,497.51	\$0.00	\$0.00	\$13,497.51
2119-10-045-245		Morales Santos Esther				\$14,819.47	\$0.00	\$0.00	\$14,819.47
2119-10-045-246		Hernandez Morales Blas				\$13,497.51	\$0.00	\$0.00	\$13,497.51
2119-10-045-247		Martinez Escamilla Carlos Juventino				\$13,497.51	\$0.00	\$0.00	\$13,497.51
2119-10-045-248		Barrera Ledezma Victor Hugo				\$15,616.98	\$0.00	\$0.00	\$15,616.98
2119-10-045-249		Hernández Valle Juan Pablo Cayetano				\$620.50	\$0.00	\$0.00	\$620.50
2119-10-045-250		Guerrero Hernández Efrén				\$11,786.40	\$0.00	\$0.00	\$11,786.40
2119-10-045-251		Villegas Rubio Roberto				\$8,848.03	\$0.00	\$0.00	\$8,848.03
2119-10-045-252		Hernández X Faustino				\$18,658.12	\$0.00	\$0.00	\$18,658.12
2119-10-045-253		Hernández Hernández Constantino				\$8,869.02	\$0.00	\$0.00	\$8,869.02
2119-10-045-254		Peña Hernández Azalia				\$11,937.15	\$0.00	\$0.00	\$11,937.15
2119-10-045-255		Hernández Pérez Eli Mardonio				\$7,475.56	\$0.00	\$0.00	\$7,475.56
2119-10-045-256		Amador Luis Luis Enrique				\$11,297.48	\$0.00	\$0.00	\$11,297.48
2119-10-045-257		Barrera Vázquez Gustavo				\$3,789.52	\$0.00	\$0.00	\$3,789.52
2119-10-045-258		Hernández Camargo Miguel				\$12,717.84	\$0.00	\$0.00	\$12,717.84
2119-10-045-259		Guerrero Alvarez Emmanuel				\$31,238.20	\$0.00	\$0.00	\$31,238.20
2119-10-045-260		Acosta Vidales Marcela				\$12,112.22	\$0.00	\$0.00	\$12,112.22



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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	
2119-10-045-261			Zacarías Trejo Gustavo			\$14,757.92	\$0.00	\$0.00	\$14,757.92
2119-10-045-262			Cesareo Antonio José Ricardo			\$12,428.50	\$0.00	\$0.00	\$12,428.50
2119-10-045-263			Soria Trejo Santos			\$7,816.97	\$0.00	\$0.00	\$7,816.97
2119-10-045-264			Hernandez Sanchez Jesus Alberto			\$9,871.10	\$0.00	\$0.00	\$9,871.10
2119-10-045-265			Rodríguez Mancera Ernestina			\$17,566.49	\$0.00	\$0.00	\$17,566.49
2119-10-045-266			Ortega Camargo Mariela			\$20,005.91	\$0.00	\$0.00	\$20,005.91
2119-10-045-267			Muñoz Lamoglia Francisco Javier			\$8,865.31	\$0.00	\$0.00	\$8,865.31
2119-10-045-268			Ramírez Morales Juan			\$9,290.44	\$0.00	\$0.00	\$9,290.44
2119-10-045-269			Hernandez Cruz Juventino			\$8,246.17	\$0.00	\$0.00	\$8,246.17
2119-10-045-270			Juan Martínez Gregorio			\$6,794.60	\$0.00	\$0.00	\$6,794.60
2119-10-045-271			Guerrero Bueno Jose Rene			\$6,597.91	\$0.00	\$0.00	\$6,597.91
2119-10-045-272			Hervert Jacobo Fátima Jazmin			\$13,441.69	\$0.00	\$0.00	\$13,441.69
2119-10-045-273			David Hernández Bernardino			\$5,806.15	\$0.00	\$0.00	\$5,806.15
2119-10-045-274			Martínez Peña María Esther			\$8,829.70	\$0.00	\$0.00	\$8,829.70
2119-10-045-275			Gutierrez Carranza Andres			\$15,552.40	\$0.00	\$0.00	\$15,552.40
2119-10-045-276			Sanchez Merino Roxana Janet			\$13,395.75	\$0.00	\$0.00	\$13,395.75
2119-10-045-277			Juarez Felix Domith Citlaly			\$20,005.91	\$0.00	\$0.00	\$20,005.91
2119-10-045-278			Lopez Gaspar Nestor Daniel			\$17,768.78	\$0.00	\$0.00	\$17,768.78
2119-10-045-279			Estrada Trejo Oscar			\$8,865.31	\$0.00	\$0.00	\$8,865.31
2119-10-045-280			Martinez Contreras J. Cruz			\$30,475.00	\$0.00	\$0.00	\$30,475.00
2119-10-045-281			Rivera Calleja Adriana			\$19,799.08	\$0.00	\$0.00	\$19,799.08
2119-10-045-282			Antonio Campos Abraham			\$16,359.16	\$0.00	\$0.00	\$16,359.16
2119-10-045-283			Rodriguez Lopez Carlos Hiram			\$27,711.62	\$0.00	\$0.00	\$27,711.62
2119-10-045-284			Melo Vargas Citlali			\$15,584.69	\$0.00	\$0.00	\$15,584.69
2119-10-045-285			Gaspar Martinez Irineo			\$10,043.50	\$0.00	\$0.00	\$10,043.50
2119-10-045-286			Martinez Sanchez Maria Herme			\$17,516.50	\$0.00	\$0.00	\$17,516.50



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI
Auxiliares de Cuentas del 01/nov./2023 al 30/nov./2023
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		Saldos
				Cargos	Abonos	
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
2119-10-045-287		Romero Pazaron Alfredo				\$7,816.97
2119-10-046		ZENON HERNANDEZ GONZAGA				\$5.00
2119-10-047		AGUINALDOS, PRIMA VACACIONAL, BONO SINDICAL POR F				\$3,331,646.76
2119-10-047-005		ALBERTO GAMA ORTA				\$13,353.58
2119-10-047-009		DEMECIO BENITEZ AQUINO				\$3,310.71
2119-10-047-0100		GRISELDA RIVERA GARCIA				\$10,986.37
2119-10-047-0101		GELACIO HERNANDEZ HERNANDEZ				\$42,500.29
2119-10-047-0102		RODOLFO MARTINEZ CRUZ				\$31,354.80
2119-10-047-0103		SATURNINO MARQUEZ LAMOGLIA				\$12,885.53
2119-10-047-0104		PASCUAL HERNANDEZ MARTINEZ				\$10,962.52
2119-10-047-0105		JACOBO ANTONIO MARTINEZ				\$10,251.99
2119-10-047-0106		JACINTO OLIVARES ANTONIO				\$10,251.99
2119-10-047-0107		MARIA ISABEL MARTINEZ HERNANDEZ				\$12,873.26
2119-10-047-0108		JOSE ALFREDO VILLEGAS AQUINO				\$10,962.52
2119-10-047-0109		CLAUDIA ALICIA ALVAREZ HERNANDEZ				\$10,440.14
2119-10-047-0110		ABDIEL LORETO PEREZ				\$24,529.38
2119-10-047-0111		JUAN JOSE VILLEGAS HERNANDEZ				\$22,424.06
2119-10-047-0112		PEDRO CESAR MONTES DE OCA VARGAS				\$19,344.04
2119-10-047-0113		MARIA LUISA SALDAÑA CAMPOS				\$15,088.44
2119-10-047-0114		MA. DEL ROSARIO LEDEZMA HERNANDEZ				\$14,575.00
2119-10-047-0115		ALEJANDRINA MARTINEZ PATRICIO				\$9,471.91
2119-10-047-0116		LAURA BARRAGAN RUBIO				\$22,424.06
2119-10-047-0117		JUAN HIPOLITO GARCIA				\$36,199.00
2119-10-047-0118		ODILONA RUIZ ROJO				\$15,272.29
2119-10-047-0119		JOSE LUIS HERNANDEZ BARRERA				\$27,906.37
2119-10-047-0120		MINITZA YUNUENTH TERRONES PONCE				\$17,516.50



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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-10-047-0121			EDGAR LAMOGLIA MARTINEZ			\$15,034.10	\$0.00	\$0.00	\$15,034.10
2119-10-047-0122			LUIS ANGELES ANGELES			\$14,172.39	\$0.00	\$0.00	\$14,172.39
2119-10-047-0123			DEMECIO BENITEZ AQUINO			\$10,186.80	\$0.00	\$0.00	\$10,186.80
2119-10-047-0124			LETICIA ZAVALA MEDINA			\$12,822.82	\$0.00	\$0.00	\$12,822.82
2119-10-047-0125			JUAN ANTONIO FERNANDEZ			\$15,900.00	\$0.00	\$0.00	\$15,900.00
2119-10-047-0126			VICTOR MANUEL MONTOYA ELIZALDE			\$22,646.69	\$0.00	\$0.00	\$22,646.69
2119-10-047-0127			FRANCISCO ALEGRIA PONCE			\$27,416.90	\$0.00	\$0.00	\$27,416.90
2119-10-047-0128			ESTEBAN URIBE VILLEGAS			\$20,938.70	\$0.00	\$0.00	\$20,938.70
2119-10-047-0129			TOMAS RAMIREZ MENDOZA			\$10,963.69	\$0.00	\$0.00	\$10,963.69
2119-10-047-013			GUSTAVO BARRERA VAZQUEZ			\$149,512.05	\$0.00	\$0.00	\$149,512.05
2119-10-047-0130			ORALIA MENDIOZA CASTILLO			\$17,237.00	\$0.00	\$0.00	\$17,237.00
2119-10-047-0131			TOMAS HERNANDEZ AMADOR			\$9,116.00	\$0.00	\$0.00	\$9,116.00
2119-10-047-0132			FLORENTINO SOLORZANO ANTONIO			\$9,309.69	\$0.00	\$0.00	\$9,309.69
2119-10-047-0133			FLORENCIA DAVID ANTONIO			\$9,865.16	\$0.00	\$0.00	\$9,865.16
2119-10-047-0134			ANDRES RUBIO CONCEPCION			\$10,617.46	\$0.00	\$0.00	\$10,617.46
2119-10-047-0135			PABLO HERNANDEZ ALEJANDRO			\$9,865.16	\$0.00	\$0.00	\$9,865.16
2119-10-047-0136			ROSA MARIA ANTONIO MEDINA			\$9,178.00	\$0.00	\$0.00	\$9,178.00
2119-10-047-0137			HUGO MORALES PEREZ			\$18,666.27	\$0.00	\$0.00	\$18,666.27
2119-10-047-0138			VICENTE FLORES CARRERA			\$31,238.20	\$0.00	\$0.00	\$31,238.20
2119-10-047-0139			DIEGO FRANCISCO FLORES			\$18,666.85	\$0.00	\$0.00	\$18,666.85
2119-10-047-0140			JUAN GARCIA SOLIS			\$14,575.00	\$0.00	\$0.00	\$14,575.00
2119-10-047-0141			FILOGONIO GONZALEZ MEDINA			\$14,575.00	\$0.00	\$0.00	\$14,575.00
2119-10-047-0143			LUCIO BENITO ANGELES			\$12,408.80	\$0.00	\$0.00	\$12,408.80
2119-10-047-0144			SANTOS VELASCO ORTIZ			\$13,899.34	\$0.00	\$0.00	\$13,899.34
2119-10-047-0145			ALVARO HERNANDEZ ANTONIO			\$18,992.31	\$0.00	\$0.00	\$18,992.31
2119-10-047-0146			GABRIEL HERNANDEZ CAYETANO			\$15,707.82	\$0.00	\$0.00	\$15,707.82



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MUNICIPIO DE TAMAZUNCHALE
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Auxiliares de Cuentas del 01/nov./2023 al 30/nov./2023
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		Saldos		
	Poliza	Fecha		Cargos	Abonos			
	Beneficiario	No. Factura	Cheque / Folio	Concepto				
2119-10-047-0147				JULIA ANTONIO TRINIDAD	\$11,581.90	\$0.00	\$0.00	\$11,581.90
2119-10-047-0148				FERMIN VILLEGAS HERNANDEZ	\$20,629.60	\$0.00	\$0.00	\$20,629.60
2119-10-047-0149				ELOY MORALES VELAZQUEZ	\$15,203.32	\$0.00	\$0.00	\$15,203.32
2119-10-047-0150				JOSE ANTONIO GUERRERO ARAUJO	\$19,250.13	\$0.00	\$0.00	\$19,250.13
2119-10-047-0151				JOSE MIGUEL HERNANDEZ RAMIREZ	\$28,148.10	\$0.00	\$0.00	\$28,148.10
2119-10-047-0152				TITO BAUTISTA GONZALEZ	\$9,070.95	\$0.00	\$0.00	\$9,070.95
2119-10-047-0153				DANIEL RAMOS CISNEROS	\$14,033.95	\$0.00	\$0.00	\$14,033.95
2119-10-047-0154				ANDREA IBARRA ASCENCION	\$10,638.22	\$0.00	\$0.00	\$10,638.22
2119-10-047-0155				SANTOS MATIAS CORONADO	\$8,795.35	\$0.00	\$0.00	\$8,795.35
2119-10-047-0156				AGUSTIN HILARIO BAUTISTA	\$9,965.59	\$0.00	\$0.00	\$9,965.59
2119-10-047-0157				BONIFACIO MORALES VELAZQUEZ	\$14,780.64	\$0.00	\$0.00	\$14,780.64
2119-10-047-0158				BRAULIO PINEDA BENITO	\$8,795.35	\$0.00	\$0.00	\$8,795.35
2119-10-047-0159				JOSUE ADRIAN GARCIA MARTINEZ	\$28,149.86	\$0.00	\$0.00	\$28,149.86
2119-10-047-016				RIGOBERTO ANTONIO ANTONIO	\$141,158.45	\$0.00	\$0.00	\$141,158.45
2119-10-047-0160				NEREYDA MORALES ESCOBAR	\$13,111.14	\$0.00	\$0.00	\$13,111.14
2119-10-047-0161				QUIRINO CLEMENTE HERNANDEZ	\$8,795.35	\$0.00	\$0.00	\$8,795.35
2119-10-047-0162				MA. DEL ROSARIO MARTINEZ RAMIREZ	\$15,943.73	\$0.00	\$0.00	\$15,943.73
2119-10-047-0163				JESUS MANILLA ALONSO	\$20,880.27	\$0.00	\$0.00	\$20,880.27
2119-10-047-0164				SERGIO GARCIA RAMIREZ	\$9,060.88	\$0.00	\$0.00	\$9,060.88
2119-10-047-0165				MARCOS ARTEAGA MAYORGA	\$18,087.79	\$0.00	\$0.00	\$18,087.79
2119-10-047-0166				REFUGIO VENANCIO MORALES	\$9,564.23	\$0.00	\$0.00	\$9,564.23
2119-10-047-0167				LETICIA PEREZ HIPOLITO	\$13,478.04	\$0.00	\$0.00	\$13,478.04
2119-10-047-0168				HILARIA AQUINO ORTIZ	\$11,710.16	\$0.00	\$0.00	\$11,710.16
2119-10-047-0169				JORGE JAVIER AZUARA CEPEDA	\$20,526.41	\$0.00	\$0.00	\$20,526.41
2119-10-047-017				FRANCISCO HERNANDEZ GARCIA	\$117,823.60	\$0.00	\$0.00	\$117,823.60
2119-10-047-0170				LUCAS ENRIQUE MARTINEZ RUBIO	\$8,967.60	\$0.00	\$0.00	\$8,967.60



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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		Saldos		
	Poliza	Fecha		Cargos	Abonos			
	Beneficiario	No. Factura	Cheque / Folio	Concepto				
2119-10-047-0171				FILIBERTO MANCILLA CRUZ	\$8,795.35	\$0.00	\$0.00	\$8,795.35
2119-10-047-0172				NADIA ELIZABETH TORRES PONCE	\$17,602.89	\$0.00	\$0.00	\$17,602.89
2119-10-047-0173				MAXIMINO VALLES ARELLANOS	\$8,777.21	\$0.00	\$0.00	\$8,777.21
2119-10-047-0174				JULIO BUENO CIRILO	\$10,091.02	\$0.00	\$0.00	\$10,091.02
2119-10-047-0175				AGUSTIN GERMAN BUENO	\$8,704.67	\$0.00	\$0.00	\$8,704.67
2119-10-047-0176				MA. FELICITAS FLORES PEREZ	\$9,178.01	\$0.00	\$0.00	\$9,178.01
2119-10-047-0177				MARCOS HERNANDEZ PEREZ	\$9,205.45	\$0.00	\$0.00	\$9,205.45
2119-10-047-0178				LUIS AQUINO BALTAZAR	\$8,875.14	\$0.00	\$0.00	\$8,875.14
2119-10-047-0179				BENEDICTO FLORES GARCIA	\$8,967.60	\$0.00	\$0.00	\$8,967.60
2119-10-047-018				IRENE ALVAREZ RUBIO	\$184,246.26	\$0.00	\$0.00	\$184,246.26
2119-10-047-0180				ROMUALDO MARTINEZ ANTONIO	\$9,109.04	\$0.00	\$0.00	\$9,109.04
2119-10-047-0181				EDUARDO EMMANUEL HERNANDEZ MORQUECHO	\$25,446.77	\$0.00	\$0.00	\$25,446.77
2119-10-047-0182				SAUL RAMOS OCEGUEDA	\$14,692.30	\$0.00	\$0.00	\$14,692.30
2119-10-047-0183				NIDIA ARACELY MIRANDA OLVERA	\$21,936.98	\$0.00	\$0.00	\$21,936.98
2119-10-047-0184				ROGELIO LEDEZMA CHAVEZ	\$8,967.60	\$0.00	\$0.00	\$8,967.60
2119-10-047-0185				HONORATO AVILA HERNANDEZ	\$10,617.46	\$0.00	\$0.00	\$10,617.46
2119-10-047-0186				ROSALINO ANGELES AVILA	\$9,593.45	\$0.00	\$0.00	\$9,593.45
2119-10-047-0187				MAXIMINO HERNANDEZ RUBIO	\$26,808.46	\$0.00	\$0.00	\$26,808.46
2119-10-047-0188				MARIA ELENA MORALES RUBIO	\$17,103.19	\$0.00	\$0.00	\$17,103.19
2119-10-047-0189				BIANCA GUADALUPE FLORES MORALES	\$24,500.31	\$0.00	\$0.00	\$24,500.31
2119-10-047-019				GUADALUPE ARTEMISA RANGEL PERUSQUIA	\$129,639.78	\$0.00	\$0.00	\$129,639.78
2119-10-047-0190				USY JOLETT SOBREVILLA FLORES	\$17,901.29	\$0.00	\$0.00	\$17,901.29
2119-10-047-0191				CARLOS VELASCO CRUZ	\$18,078.43	\$0.00	\$0.00	\$18,078.43
2119-10-047-0192				JUAN ARMANDO GONZALEZ GONZALEZ	\$8,628.40	\$0.00	\$0.00	\$8,628.40
2119-10-047-0193				LUCIO PINETE BERTRAND	\$8,628.40	\$0.00	\$0.00	\$8,628.40
2119-10-047-0194				JULIA MARTINEZ RUBIO	\$8,866.37	\$0.00	\$0.00	\$8,866.37



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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		Saldos
				Cargos	Abonos	
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
2119-10-047-0195		JAVIER MARTINEZ GARCIA				\$8,912.12
2119-10-047-0196		JUAN GASPAR SOFIA				\$8,795.35
2119-10-047-0197		FILOMENO REYES AGUSTINA				\$8,795.35
2119-10-047-0198		ERASTO VELAZQUEZ ORTIZ				\$8,967.60
2119-10-047-0199		FELIPE MARTINEZ MARTINEZ				\$11,716.18
2119-10-047-020		LIZETTE CAROLINA RODRIGUEZ MEDINA				\$149,936.03
2119-10-047-0200		PACIANO RESENDIZ MUÑOZ				\$8,967.60
2119-10-047-0201		AGUSTIN ACOSTA BAZAN				\$8,795.35
2119-10-047-0202		CANDIDO CRUZ ARMANDO TERRONES PONCE				\$17,735.66
2119-10-047-0203		NEMECIO ESCOBAR MORALES				\$8,865.84
2119-10-047-0204		IVAN HERNANDEZ GARCIA				\$13,280.74
2119-10-047-0205		EFRAIN HERNANDEZ HERNANDEZ				\$15,963.60
2119-10-047-0206		ALFONSO CESPEDES URBINA				\$12,390.02
2119-10-047-0207		CRISTINO DAVID OCTAVIANO				\$8,795.35
2119-10-047-0208		RODOLFO MELENDREZ SALAZAR				\$16,854.86
2119-10-047-0209		YENNE VALENCIA CABRERA				\$10,712.43
2119-10-047-021		ESMERALDA MORALES GARAY				\$148,016.53
2119-10-047-0210		MARIA GUADALUPE REYES MARTINEZ				\$13,497.51
2119-10-047-0211		ESTHER MORALES SANTOS				\$14,881.01
2119-10-047-0212		BLAS HERNANDEZ MORALES				\$13,497.51
2119-10-047-0213		CARLOS JUVENTINO MARTINEZ ESCAMILLA				\$13,497.51
2119-10-047-0214		VICTOR HUGO BARRERA LEDEZMA				\$15,616.98
2119-10-047-0215		ROBERTO VILLEGAS RUBIO				\$8,967.60
2119-10-047-0216		FAUSTINO HERNANDEZ				\$18,658.12
2119-10-047-0217		CONSTANTINO HERNANDEZ HERNANDEZ				\$8,967.60
2119-10-047-0218		AZALIA PEÑA HERNANDEZ				\$11,987.59



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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		Saldos		
	Poliza	Fecha		Cargos	Abonos			
	Beneficiario	No. Factura	Cheque / Folio	Concepto				
2119-10-047-0219				ELI MARDONIO HERNANDEZ PEREZ	\$8,967.60	\$0.00	\$0.00	\$8,967.60
2119-10-047-022				BLANCA MIRNA CORTES BARRAGAN	\$163,898.76	\$0.00	\$0.00	\$163,898.76
2119-10-047-0220				LUIS ENRIQUE AMADOR LUIS	\$11,297.48	\$0.00	\$0.00	\$11,297.48
2119-10-047-0221				GUSTAVO ZACARIAS TREJO	\$14,819.64	\$0.00	\$0.00	\$14,819.64
2119-10-047-0222				MIGUEL HERNANDEZ CAMARGO	\$12,665.38	\$0.00	\$0.00	\$12,665.38
2119-10-047-0223				EMMANUEL GUERRERO ALVAREZ	\$31,238.20	\$0.00	\$0.00	\$31,238.20
2119-10-047-0224				MARCELA ACOSTA VIDALES	\$12,112.22	\$0.00	\$0.00	\$12,112.22
2119-10-047-0225				ERNESTINA RODRIGUEZ MANCERA	\$17,602.89	\$0.00	\$0.00	\$17,602.89
2119-10-047-0226				MARIELA ORTEGA CAMARGO	\$20,005.91	\$0.00	\$0.00	\$20,005.91
2119-10-047-0227				FRANCISCO JAVIER MUÑOZ LAMOGLIA	\$8,967.60	\$0.00	\$0.00	\$8,967.60
2119-10-047-0228				JUAN RAMIREZ MORALES	\$9,309.69	\$0.00	\$0.00	\$9,309.69
2119-10-047-0229				GREGORIO JUAN MARTINEZ	\$8,912.12	\$0.00	\$0.00	\$8,912.12
2119-10-047-023				PANTALEON SILVA ACUÑA	\$143,583.58	\$0.00	\$0.00	\$143,583.58
2119-10-047-0230				JOSE RENE GUERRERO BUENO	\$6,749.51	\$0.00	\$0.00	\$6,749.51
2119-10-047-0231				JOSE RENE GUERRERO BUENO	\$2,199.60	\$0.00	\$0.00	\$2,199.60
2119-10-047-0232				FATIMA JAZMIN HERVERT JACOBO	\$13,497.51	\$0.00	\$0.00	\$13,497.51
2119-10-047-0233				BERNARDINO DAVID HERNANDEZ	\$8,803.30	\$0.00	\$0.00	\$8,803.30
2119-10-047-0234				MARIA ESTHER MARTINEZ PEÑA	\$8,967.60	\$0.00	\$0.00	\$8,967.60
2119-10-047-0235				ANDRES GUTIERREZ CARRANZA	\$15,584.78	\$0.00	\$0.00	\$15,584.78
2119-10-047-0236				ROXANA JANET SANCHEZ MERINO	\$15,300.57	\$0.00	\$0.00	\$15,300.57
2119-10-047-0237				DOMITH CITLALY JUAREZ FELIX	\$20,005.91	\$0.00	\$0.00	\$20,005.91
2119-10-047-0238				OSCAR ESTRADA TREJO	\$8,967.60	\$0.00	\$0.00	\$8,967.60
2119-10-047-0239				J. CRUZ MARTINEZ CONTRERAS	\$30,475.00	\$0.00	\$0.00	\$30,475.00
2119-10-047-024				TIMOTEO MARTINEZ MORALES	\$81,440.40	\$0.00	\$0.00	\$81,440.40
2119-10-047-0240				ABRAHAM ANTONIO CAMPOS	\$16,427.33	\$0.00	\$0.00	\$16,427.33
2119-10-047-0241				CITLALI MELO VARGAS	\$15,552.57	\$0.00	\$0.00	\$15,552.57



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI
Auxiliares de Cuentas del 01/nov./2023 al 30/nov./2023
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		Saldos
				Cargos	Abonos	
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
2119-10-047-0242		IRINEO GASPAR MARTINEZ				\$10,043.50
2119-10-047-0243		MARIA HERME MARTINEZ SANCHEZ				\$17,516.50
2119-10-047-0244		ALFREDO ROMERO PAZARON				\$8,866.37
2119-10-047-025		JACINTA MARQUEZ HERNANDEZ				\$11,479.07
2119-10-047-026		MA. EDUARDA EPIFANIO HILARIA				\$11,231.52
2119-10-047-028		J. NATIVIDAD BUENO CIRILO				\$11,301.43
2119-10-047-029		REYNA LOPEZ PEREZ				\$9,965.67
2119-10-047-030		ANACLETO ANTONIO ISAIAS				\$11,227.46
2119-10-047-031		MARIA EUSEBIA CRUZ SULVESTRE				\$9,965.67
2119-10-047-032		PLACIDO GONZALEZ FLORES				\$11,301.43
2119-10-047-033		REMIGIO ANGELES BENITO				\$11,254.82
2119-10-047-034		LUIS MENDEZ HERNANDEZ				\$11,301.43
2119-10-047-035		PORFIRIO ABDON PEREZ				\$9,923.98
2119-10-047-036		ALBERTO AQUINO PEREZ				\$11,254.82
2119-10-047-037		MARGARITO VENANCIO MORALES				\$11,278.13
2119-10-047-038		J. LEOBARDO HERNANDEZ HERNANDEZ				\$11,301.43
2119-10-047-039		TIMOTEO HERNANDEZ ALBINO				\$11,301.43
2119-10-047-040		REMIGIO ANGELES HERNANDEZ				\$12,245.53
2119-10-047-041		IRINEO EULOGIO MARTINEZ				\$11,301.43
2119-10-047-042		SANTIAGO MARTINEZ				\$11,184.91
2119-10-047-043		MELQUIADES MARTINEZ CLIMACO				\$11,301.43
2119-10-047-044		RICARDA HERNANDEZ GARCIA				\$9,945.12
2119-10-047-045		SIDRONIO MARTINEZ ANTONIO				\$11,301.43
2119-10-047-046		LEODEGARIO ROMAN SEBASTIAN				\$11,301.43
2119-10-047-047		ALFONSO OROPEZA ESPINOZA				\$12,279.12
2119-10-047-048		OSWALDO GONZALEZ RUBIO				\$12,707.90



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MUNICIPIO DE TAMAZUNCHALE
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Auxiliares de Cuentas del 01/nov./2023 al 30/nov./2023
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Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
2119-10-047-049					PATRICIO AQUINO HERNANDEZ	\$15,540.13	\$0.00	\$0.00	\$15,540.13
2119-10-047-050					GABRIELA HERNANDEZ HERNANDEZ	\$17,642.11	\$0.00	\$0.00	\$17,642.11
2119-10-047-051					EULALIA CIRILO CONTRERAS	\$13,018.74	\$0.00	\$0.00	\$13,018.74
2119-10-047-052					JUANA VIZUET AGUILAR	\$18,873.70	\$0.00	\$0.00	\$18,873.70
2119-10-047-053					MA. CLEOFAS ESPINOSA CASTRO	\$26,204.06	\$0.00	\$0.00	\$26,204.06
2119-10-047-054					JOSE GUMESINDO MARTINEZ	\$13,022.85	\$0.00	\$0.00	\$13,022.85
2119-10-047-055					JOAQUINA HERNANDEZ MIGUEL	\$14,122.59	\$0.00	\$0.00	\$14,122.59
2119-10-047-056					MA. DEL CARMEN HIPOLITO ANTONIO	\$18,306.31	\$0.00	\$0.00	\$18,306.31
2119-10-047-057					HERMELINDA CRUZ BENITO	\$16,967.63	\$0.00	\$0.00	\$16,967.63
2119-10-047-058					MA. GUADALUPE ESPINOZA LARA	\$18,805.28	\$0.00	\$0.00	\$18,805.28
2119-10-047-059					GUILLERMINA SANCHEZ FLORES	\$19,161.89	\$0.00	\$0.00	\$19,161.89
2119-10-047-060					MA. DE LA LUZ TRUJILLO MUÑOZ	\$18,158.49	\$0.00	\$0.00	\$18,158.49
2119-10-047-061					CELESTINA SANTOS MARTINEZ	\$21,695.40	\$0.00	\$0.00	\$21,695.40
2119-10-047-062					MA. DEL CARMEN ZAVALA ORTEGA	\$27,936.30	\$0.00	\$0.00	\$27,936.30
2119-10-047-063					MARIA ANTONIO HERNANDEZ	\$17,753.09	\$0.00	\$0.00	\$17,753.09
2119-10-047-064					CIRILO HERNANDEZ MARTINEZ	\$12,547.79	\$0.00	\$0.00	\$12,547.79
2119-10-047-065					ELVIA RIVERA HERNANDEZ	\$13,478.04	\$0.00	\$0.00	\$13,478.04
2119-10-047-066					EFREN ROQUE MEZA	\$12,439.70	\$0.00	\$0.00	\$12,439.70
2119-10-047-067					MARCELINO HERNANDEZ GONZALEZ	\$12,967.34	\$0.00	\$0.00	\$12,967.34
2119-10-047-068					MA. FILOMENA HERNANDEZ HERNANDEZ	\$17,433.34	\$0.00	\$0.00	\$17,433.34
2119-10-047-069					ESTELA REYES HERNANDEZ	\$19,654.06	\$0.00	\$0.00	\$19,654.06
2119-10-047-070					DAVID FELIX CRUZ	\$17,399.72	\$0.00	\$0.00	\$17,399.72
2119-10-047-071					MAURO RAMOS HERNANDEZ	\$11,699.94	\$0.00	\$0.00	\$11,699.94
2119-10-047-072					BLANCA OLIVIA LOPEZ RAMIREZ	\$18,175.29	\$0.00	\$0.00	\$18,175.29
2119-10-047-073					PEDRO HERNANDEZ RUBIO	\$10,045.13	\$0.00	\$0.00	\$10,045.13
2119-10-047-074					ANTERO MARTINEZ GARCIA	\$10,045.13	\$0.00	\$0.00	\$10,045.13



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SAN LUIS POTOSI
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Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	
2119-10-047-075			MATEO SANTOS RUBIO			\$10,045.13	\$0.00	\$0.00	\$10,045.13
2119-10-047-076			REYNA HERNANDEZ MARTINEZ			\$18,876.48	\$0.00	\$0.00	\$18,876.48
2119-10-047-077			FLAVIO HERNANDEZ BARRERA			\$12,435.02	\$0.00	\$0.00	\$12,435.02
2119-10-047-078			JOSE CORONA GONZALEZ			\$12,432.21	\$0.00	\$0.00	\$12,432.21
2119-10-047-079			ELADIO MEDINA HERVERT			\$8,967.60	\$0.00	\$0.00	\$8,967.60
2119-10-047-080			MA. GUADALUPE MARTINEZ RESENDIZ			\$25,823.89	\$0.00	\$0.00	\$25,823.89
2119-10-047-081			BERTHA ALICIA NUÑEZ TELLEZ			\$33,241.93	\$0.00	\$0.00	\$33,241.93
2119-10-047-082			NERI PEREZ HIPOLITO			\$21,484.46	\$0.00	\$0.00	\$21,484.46
2119-10-047-083			ANGELICA RUBIO LOREDO			\$32,065.00	\$0.00	\$0.00	\$32,065.00
2119-10-047-084			ALICIA MERAZ FLORES			\$28,149.86	\$0.00	\$0.00	\$28,149.86
2119-10-047-085			ANTONIO MARTINEZ HERNANDEZ			\$11,299.68	\$0.00	\$0.00	\$11,299.68
2119-10-047-086			MARCELINO SEBASTIAN AQUINO			\$11,275.21	\$0.00	\$0.00	\$11,275.21
2119-10-047-087			MA. FELIX BAUTISTA			\$9,284.92	\$0.00	\$0.00	\$9,284.92
2119-10-047-088			APOLONIO CASTILLO CRUZ			\$12,967.34	\$0.00	\$0.00	\$12,967.34
2119-10-047-089			ANTONIO HERNANDEZ JUANA			\$13,476.84	\$0.00	\$0.00	\$13,476.84
2119-10-047-090			GREGORIO GARCIA RODRIGUEZ			\$10,572.77	\$0.00	\$0.00	\$10,572.77
2119-10-047-091			MA. DAVID ALCALA VARGAS			\$10,110.81	\$0.00	\$0.00	\$10,110.81
2119-10-047-092			DELFINO MATIAS FLORES			\$18,559.33	\$0.00	\$0.00	\$18,559.33
2119-10-047-093			FELIPE RAMIREZ BENITO			\$15,008.98	\$0.00	\$0.00	\$15,008.98
2119-10-047-094			JUANA VALLE CANDELARIO			\$10,963.69	\$0.00	\$0.00	\$10,963.69
2119-10-047-095			FELIPE ANTONIO HERNANDEZ			\$13,352.99	\$0.00	\$0.00	\$13,352.99
2119-10-047-096			ADRIANA HERNANDEZ CRUZ			\$11,479.65	\$0.00	\$0.00	\$11,479.65
2119-10-047-097			LUIS FLORES MORALES			\$13,280.54	\$0.00	\$0.00	\$13,280.54
2119-10-047-098			FLORA MARTINEZ HERNANDEZ			\$11,581.90	\$0.00	\$0.00	\$11,581.90
2119-10-047-099			CLISERIA RUBIO HERNANDEZ			\$10,736.38	\$0.00	\$0.00	\$10,736.38
2119-10-048			FELIX MARES OLGUIN			\$8.38	\$0.00	\$0.00	\$8.38



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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
2119-10-049						FINIQUITOS LABORALES POR FALLECIMIENTO 2020-2021	\$546,393.58	\$0.00	\$0.00	\$546,393.58
2119-10-049-001						TIMOTEO ZUÑIGA MUÑOS	\$59,078.83	\$0.00	\$0.00	\$59,078.83
2119-10-049-002						SANTOS ELADIO HERNANDEZ	\$55,223.42	\$0.00	\$0.00	\$55,223.42
2119-10-049-003						ALEJANDRINO FLORES FLORES	\$19,742.77	\$0.00	\$0.00	\$19,742.77
2119-10-049-005						OLIVIA VELAZQUEZ SALINAS	\$22,809.82	\$0.00	\$0.00	\$22,809.82
2119-10-049-007						NORADINO LOPEZ ANGELES	\$18,595.35	\$0.00	\$0.00	\$18,595.35
2119-10-049-008						ALDEGUNDO MARTINEZ HERNANDEZ	\$6,007.64	\$0.00	\$0.00	\$6,007.64
2119-10-049-009						ABRAHAM CANDELARIO ISIDRO	\$10,213.50	\$0.00	\$0.00	\$10,213.50
2119-10-049-010						FORTUNATO GALVAN MORALES	\$35,740.39	\$0.00	\$0.00	\$35,740.39
2119-10-049-011						JOSE GUADALUPE GUERRERO ARAUJO	\$41,955.76	\$0.00	\$0.00	\$41,955.76
2119-10-049-012						FERMIN VILLEGAS HERNANDEZ	\$46,524.71	\$0.00	\$0.00	\$46,524.71
2119-10-049-013						RAUL GONZALEZ FACUNDA	\$24,812.85	\$0.00	\$0.00	\$24,812.85
2119-10-049-014						ISIDRO CAMPOS MARTINEZ	\$9,267.09	\$0.00	\$0.00	\$9,267.09
2119-10-049-015						AGUSTIN ACOSTA BAZAN	\$10,358.61	\$0.00	\$0.00	\$10,358.61
2119-10-049-016						MOISES HERNANDEZ HERNANDEZ	\$60,902.42	\$0.00	\$0.00	\$60,902.42
2119-10-049-017						PLACIDO GONZALEZ FLORES	\$59,408.42	\$0.00	\$0.00	\$59,408.42
2119-10-049-018						JOSE EVARISTO ANTONIO HERNANDEZ	\$65,752.00	\$0.00	\$0.00	\$65,752.00
2119-10-050						DORILI LOPEZ VELAZQUEZ	\$1,100.16	\$0.00	\$0.00	\$1,100.16
2119-10-051						JARDINES DEL RECUERDO (DORILI LOPEZ VELAZQUEZ)	-\$4,229.79	\$0.00	\$0.00	-\$4,229.79
2119-10-053						BONO SINDICAL Y AGUINALDO AL 30 DE SEP 2021	\$3,357,322.56	\$514,854.48	\$0.00	\$2,842,468.08
2119-10-053-001						FRANCISCO HERNANDEZ GARCIA	\$18,649.26	\$0.00	\$0.00	\$18,649.26
2119-10-053-002						IRENE ALVAREZ RUBIO	\$15,516.20	\$0.00	\$0.00	\$15,516.20
2119-10-053-003						GUADALUPE ARTEMISA RANGEL PERUSQUIA	\$20,340.13	\$0.00	\$0.00	\$20,340.13
2119-10-053-004						LIZETTE CAROLINA RODRIGUEZ MEDINA	\$27,560.46	\$0.00	\$0.00	\$27,560.46
2119-10-053-005						ESMERALDA MORALES GARAY	\$19,467.69	\$0.00	\$0.00	\$19,467.69
2119-10-053-006						BLANCA MIRNA CORTES BARRAGAN	\$16,959.08	\$12,805.76	\$0.00	\$4,153.32



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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha		Cargos	Abonos		
	Beneficiario	No. Factura	Cheque / Folio	Concepto			
E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) A	\$12,805.76	\$0.00	\$4,153.32
2119-10-053-007				PANTALEON SILVA ACUÑA	\$13,025.60	\$0.00	\$13,025.60
2119-10-053-008				TIMOTEO MARTINEZ MORALES	\$12,911.13	\$0.00	\$12,911.13
2119-10-053-009				JACINTA MARQUEZ HERNANDEZ	\$11,410.37	\$0.00	\$11,410.37
2119-10-053-010				MA. EDUARDA EPIFANIO HILARIA	\$12,377.72	\$9,346.44	\$3,031.28
E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) A	\$9,346.44	\$0.00	\$3,031.28
2119-10-053-011				J. NATIVIDAD BUENO CIRILO	\$11,233.80	\$0.00	\$11,233.80
2119-10-053-012				REYNA LOPEZ PEREZ	\$9,960.64	\$7,521.26	\$2,439.38
E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$7,521.26	\$0.00	\$2,439.38
2119-10-053-013				ANACLETO ANTONIO ISAIAS	\$11,113.53	\$0.00	\$11,113.53
2119-10-053-014				MARIA EUSEBIA CRUZ SILVESTRE	\$9,960.64	\$7,521.26	\$2,439.38
E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$7,521.26	\$0.00	\$2,439.38
2119-10-053-015				REMIGIO ANGELES BENITO	\$11,233.80	\$0.00	\$11,233.80
2119-10-053-016				LUIS MENDEZ HERNANDEZ	\$11,295.73	\$0.00	\$11,295.73
2119-10-053-017				PORFIRIO ABDON PEREZ	\$12,136.05	\$9,157.73	\$2,978.32
E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$9,157.73	\$0.00	\$2,978.32
2119-10-053-018				ALBERTO AQUINO PEREZ	\$11,295.73	\$0.00	\$11,295.73
2119-10-053-019				MARGARITO VENANCIO MORALES	\$11,272.36	\$0.00	\$11,272.36
2119-10-053-020				J. LEOBARDO HERNANDEZ HERNANDEZ	\$11,295.73	\$8,529.38	\$2,766.35
E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$8,529.38	\$0.00	\$2,766.35
2119-10-053-021				TIMOTEO HERNANDEZ ALBINO	\$11,295.73	\$0.00	\$11,295.73
2119-10-053-022				REMIGIO ANGELES HERNANDEZ	\$12,197.40	\$0.00	\$12,197.40
2119-10-053-023				IRINEO EULOGIO MARTINEZ	\$11,295.73	\$0.00	\$11,295.73
2119-10-053-024				MELQUIADES MARTINEZ CLIMACO	\$11,295.73	\$0.00	\$11,295.73
2119-10-053-025				RICARDA HERNANDEZ GARCIA	\$9,878.73	\$7,459.44	\$2,419.29
E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) A	\$7,459.44	\$0.00	\$2,419.29
2119-10-053-026				SIDRONIO MARTINEZ ANTONIO	\$11,295.73	\$0.00	\$11,295.73
2119-10-053-027				LEODEGARIO ROMAN SEBASTIAN	\$11,295.73	\$0.00	\$11,295.73



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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha		Cargos	Abonos	
	Beneficiario	No. Factura	Cheque / Folio	Concepto		
2119-10-053-028				ALFONSO OROPEZA ESPINOZA	\$12,247.77	\$2,999.47
E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) A	\$9,248.30	\$2,999.47
2119-10-053-029				OSWALDO GONZALEZ RUBIO	\$12,701.50	\$3,110.63
E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$9,590.87	\$3,110.63
2119-10-053-030				PATRICIO AQUINO HERNANDEZ	\$15,532.29	\$15,532.29
2119-10-053-031				GABRIELA HERNANDEZ HERNANDEZ	\$17,633.22	\$4,318.42
E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$13,314.80	\$4,318.42
2119-10-053-032				EULALIA CIRILIO CONTRERAS	\$13,039.07	\$13,039.07
2119-10-053-033				JUANA VIZUET AGUILAR	\$18,864.19	\$18,864.19
2119-10-053-034				MA. CLEOFAS ESPINOSA CASTRO	\$26,190.85	\$6,414.20
E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$19,776.65	\$6,414.20
2119-10-053-035				JOSE GUMESINDO MARTINEZ	\$13,016.29	\$3,187.72
E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$9,828.57	\$3,187.72
2119-10-053-036				JOAQUINA HERNANDEZ MIGUEL	\$14,105.87	\$14,105.87
2119-10-053-037				MA. DEL CARMEN HIPOLITO ANTONIO	\$18,297.10	\$18,297.10
2119-10-053-038				HERMELINDA CRUZ BENITO	\$16,959.08	\$4,153.32
E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$12,805.76	\$4,153.32
2119-10-053-039				MA. GUADALUPE ESPINOZA LARA	\$18,770.17	\$4,596.82
E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$14,173.35	\$4,596.82
2119-10-053-040				GUILLERMINA SANCHEZ FLORES	\$18,915.25	\$18,915.25
2119-10-053-041				MA. DE LA LUZ TRUJILLO MUÑOZ	\$18,149.33	\$4,444.81
E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$13,704.52	\$4,444.81
2119-10-053-042				CELESTINA SANTOS MARTINEZ	\$21,684.47	\$21,684.47
2119-10-053-043				MA. DEL CARMEN ZAVALA ORTEGA	\$26,621.09	\$26,621.09
2119-10-053-044				MARIA ANTONIO HERNANDEZ	\$17,780.81	\$17,780.81
2119-10-053-045				CIRILO HERNANDEZ MARTINEZ	\$12,359.03	\$12,359.03
2119-10-053-046				ELVIA RIVERA HERNANDEZ	\$13,471.25	\$3,299.14
E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$10,172.11	\$3,299.14



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				Cargos	Abonos	
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
2119-10-053-047					EFREN ROQUE MEZA	\$12,433.42
2119-10-053-048					MARCELINO HERNANDEZ GONZALEZ	\$12,960.81
2119-10-053-049					MA. FILOMENA HERNANDEZ HERNANDEZ	\$17,424.55
2119-10-053-050					ESTELA REYES HERNANDEZ	\$19,684.75
2119-10-053-051					DAVID FELIX CRUZ	\$17,379.12
2119-10-053-052					MAURO RAMOS HERNANDEZ	\$11,694.04
E03083	21/11/2023	TESORERIA MUNICIPAL		AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$8,830.14
2119-10-053-053					BLANCA OLIVIA LOPEZ RAMIREZ	\$18,166.13
2119-10-053-054					PEDRO HERNANDEZ RUBIO	\$10,012.55
2119-10-053-055					ANTERO MARTINEZ GARCIA	\$10,040.07
2119-10-053-056					MATEO SANTOS RUBIO	\$10,012.55
2119-10-053-057					REYNA HERNANDEZ MARTINEZ	\$18,763.54
2119-10-053-058					FLAVIO HERNANDEZ BARRERA	\$12,428.75
2119-10-053-059					JOSE CORONA GONZALEZ	\$14,567.65
2119-10-053-060					ELADIO MEDINA HERVERT	\$8,963.08
2119-10-053-061					MA. GUADALUPE MARTINEZ RESENDIZ	\$25,864.21
2119-10-053-062					BERTHA ALICIA NUÑEZ TELLEZ	\$33,293.83
2119-10-053-063					NERI PEREZ HIPOLITO	\$21,473.63
2119-10-053-064					ANGELICA RUBIO LOREDO	\$32,048.84
2119-10-053-065					ALICIA MERAZ FLORES	\$41,991.90
2119-10-053-066					ANTONIO MARTINEZ HERNANDEZ	\$11,293.98
2119-10-053-067					MARCELINO SEBASTIAN AQUINO	\$11,292.81
2119-10-053-068					MA. FELIX BAUTISTA	\$9,280.25
E03083	21/11/2023	TESORERIA MUNICIPAL		AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$7,007.49
2119-10-053-069					APOLONIO CASTILLO CRUZ	\$12,960.81
2119-10-053-070					ANTONIO HERNANDEZ JUANA	\$13,470.05
2119-10-053-071					GREGORIO GARCIA RODRIGUEZ	\$10,567.44



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	Poliza	Fecha		Cargos	Abonos				
	E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$7,979.45	\$0.00	\$2,587.99	
2119-10-053-072					MA. DAVID ALCALA VARGAS	\$10,105.71	\$7,630.80	\$0.00	\$2,474.91
	E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$7,630.80	\$0.00	\$2,474.91	
2119-10-053-073					DELFINO MATIAS FLORES	\$18,499.13	\$0.00	\$0.00	\$18,499.13
2119-10-053-074					FELIPE RAMIREZ BENITO	\$15,001.41	\$0.00	\$0.00	\$15,001.41
2119-10-053-075					JUANA VALLE CANDELARIO	\$10,958.16	\$0.00	\$0.00	\$10,958.16
2119-10-053-076					FELIPE ANTONIO HERNANDEZ	\$13,346.27	\$10,077.73	\$0.00	\$3,268.54
	E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$10,077.73	\$0.00	\$3,268.54	
2119-10-053-077					ADRIANA HERNANDEZ CRUZ	\$11,473.87	\$0.00	\$0.00	\$11,473.87
2119-10-053-078					LUIS FLORES MORALES	\$15,934.36	\$0.00	\$0.00	\$15,934.36
2119-10-053-079					FLORA MARTINEZ HERNANDEZ	\$11,576.07	\$0.00	\$0.00	\$11,576.07
2119-10-053-080					CLISERIA RUBIO HERNANDEZ	\$10,730.97	\$8,102.93	\$0.00	\$2,628.04
	E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$8,102.93	\$0.00	\$2,628.04	
2119-10-053-081					GRISELDA RIVERA GARCIA	\$10,980.83	\$8,291.60	\$0.00	\$2,689.23
	E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$8,291.60	\$0.00	\$2,689.23	
2119-10-053-082					GELACIO HERNANDEZ HERNANDEZ	\$42,478.87	\$0.00	\$0.00	\$42,478.87
2119-10-053-083					RODOLFO MARTINEZ CRUZ	\$31,339.00	\$0.00	\$0.00	\$31,339.00
2119-10-053-084					SATURNINO MARQUEZ LAMOGLIA	\$12,879.04	\$0.00	\$0.00	\$12,879.04
2119-10-053-085					PASCUAL HERNANDEZ MARTINEZ	\$10,957.00	\$0.00	\$0.00	\$10,957.00
2119-10-053-086					JACOBO ANTONIO MARTINEZ	\$10,246.82	\$0.00	\$0.00	\$10,246.82
2119-10-053-087					JACINTO OLIVARES ANTONIO	\$10,218.73	\$0.00	\$0.00	\$10,218.73
2119-10-053-088					MARIA ISABEL MARTINEZ HERNANDEZ	\$12,866.78	\$0.00	\$0.00	\$12,866.78
2119-10-053-089					JOSE ALFREDO VILLEGAS AQUINO	\$14,329.28	\$0.00	\$0.00	\$14,329.28
2119-10-053-090					CLAUDIA ALICIA ALVAREZ HERNANDEZ	\$10,377.67	\$0.00	\$0.00	\$10,377.67
2119-10-053-091					ABDIEL LORETO PEREZ	\$24,517.02	\$0.00	\$0.00	\$24,517.02
2119-10-053-092					JUAN JOSE VILLEGAS HERNANDEZ	\$22,412.76	\$0.00	\$0.00	\$22,412.76
2119-10-053-093					PEDRO CESAR MONTES DE OCA VARGAS	\$19,401.30	\$0.00	\$0.00	\$19,401.30



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				Cargos	Abonos	
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
2119-10-053-094					MARIA LUISA SALDAÑA CAMPOS	\$15,080.83
2119-10-053-095					MA. DEL ROSARIO LEDEZMA HERNANDEZ	\$14,527.72
2119-10-053-096					ALEJANDRINA MARTINEZ PATRICIO	\$9,467.13
2119-10-053-097					LAURA BARRAGAN RUBIO	\$22,412.76
2119-10-053-098					JUAN HIPOLITO GARCIA	\$36,180.76
2119-10-053-099					ODILONA RUIZ ROJO	\$15,307.16
E03083	21/11/2023	TESORERIA MUNICIPAL			AGUIN-40 D PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$11,558.43
2119-10-053-100					JOSE LUIS HERNANDEZ BARRERA	\$27,949.95
2119-10-053-101					MINITZA YUNUENTH TORRONES PONCE	\$17,507.68
2119-10-053-102					EDGAR LAMOGLIA MARTINEZ	\$15,026.52
2119-10-053-103					LUIS ANGELES ANGELES	\$14,165.24
E03083	21/11/2023	TESORERIA MUNICIPAL			AGUIN-40 D PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$10,696.14
2119-10-053-104					DEMECIO BENITEZ AQUINO	\$16,190.76
2119-10-053-105					LETICIA ZAVALA MEDINA	\$16,115.54
E03083	21/11/2023	TESORERIA MUNICIPAL			AGUIN-40 D PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$12,168.80
2119-10-053-106					JUAN ANTONIO FERNANDEZ	\$15,891.99
2119-10-053-107					VICTOR MANUEL MONTOYA ELIZALDE	\$22,635.27
2119-10-053-108					FRANCISCO ALEGRIA PONCE	\$27,403.09
2119-10-053-109					ESTEBAN URIBE VILLEGAS	\$20,928.15
2119-10-053-110					TOMAS RAMIREZ MENDOZA	\$11,678.18
2119-10-053-111					ORALIA MENDIOZA CASTILLO	\$17,228.32
2119-10-053-112					TOMAS HERNANDEZ AMADOR	\$9,111.41
2119-10-053-113					FLORENTINO SOLORZANO ANTONIO	\$9,305.00
2119-10-053-114					FLORENCIA DAVID ANTONIO	\$9,860.18
2119-10-053-115					ANDRES RUBIO CONCEPCION	\$9,710.38
2119-10-053-116					PABLO HERNANDEZ ALEJANDRO	\$9,833.16
2119-10-053-117					ROSA MARIA ANTONIO MEDINA	\$9,173.37



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Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
					HUGO MORALES PEREZ	\$18,656.86	\$0.00	\$0.00	\$18,656.86
					VICENTE FLORES CARRERA	\$31,222.46	\$0.00	\$0.00	\$31,222.46
					DIEGO FRANCISCO FLORES	\$18,657.45	\$0.00	\$0.00	\$18,657.45
					JUAN GARCIA SOLIS	\$14,567.65	\$0.00	\$0.00	\$14,567.65
					FILOGONIO GONZALEZ MEDINA	\$14,567.65	\$0.00	\$0.00	\$14,567.65
					ALBERTO GAMA ORTA	\$13,346.84	\$0.00	\$0.00	\$13,346.84
					LUCIO BENITO ANGELES	\$13,670.29	\$0.00	\$0.00	\$13,670.29
					SANTOS VELASCO ORTIZ	\$13,892.34	\$0.00	\$0.00	\$13,892.34
					ALVARO HERNANDEZ ANTONIO	\$18,982.74	\$0.00	\$0.00	\$18,982.74
					GABRIEL HERNANDEZ CAYETANO	\$15,699.91	\$0.00	\$0.00	\$15,699.91
					JULIA ANTONIO TRINIDAD	\$11,576.07	\$0.00	\$0.00	\$11,576.07
					ELOY MORALES VELAZQUEZ	\$17,970.14	\$0.00	\$0.00	\$17,970.14
					JOSE ANTONIO GUERRERO ARAUJO	\$19,240.43	\$0.00	\$0.00	\$19,240.43
					JOSE MIGUEL HERNANDEZ RAMIREZ	\$28,133.91	\$0.00	\$0.00	\$28,133.91
					TITO BAUTISTA GONZALEZ	\$9,066.38	\$6,846.00	\$0.00	\$2,220.38
E03083	21/11/2023	TESORERIA MUNICIPAL			AGUIN-40 DI PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /		\$6,846.00	\$0.00	\$2,220.38
					DANIEL RAMOS CISNEROS	\$14,055.86	\$10,613.55	\$0.00	\$3,442.31
E03083	21/11/2023	TESORERIA MUNICIPAL			AGUIN-40 DI PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /		\$10,613.55	\$0.00	\$3,442.31
					ANDREA IBARRA ASCENCION	\$13,342.38	\$0.00	\$0.00	\$13,342.38
					SANTOS MATIAS CORONADO	\$8,790.92	\$0.00	\$0.00	\$8,790.92
					AGUSTIN HILARIO BAUTISTA	\$11,867.61	\$0.00	\$0.00	\$11,867.61
					BONIFACIO MORALES VELAZQUEZ	\$14,732.70	\$0.00	\$0.00	\$14,732.70
					BRAULIO PINEDA BENITO	\$8,790.92	\$0.00	\$0.00	\$8,790.92
					JOSUE ADRIAN GARCIA MARTINEZ	\$28,135.67	\$0.00	\$0.00	\$28,135.67
					NEREYDA MORALES ESCOBAR	\$13,104.54	\$0.00	\$0.00	\$13,104.54
					QUIRINO CLEMENTE HERNANDEZ	\$8,742.73	\$0.00	\$0.00	\$8,742.73
					MA. DEL ROSARIO MARTINEZ RAMIREZ	\$15,848.33	\$0.00	\$0.00	\$15,848.33



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
2119-10-053-143						JESUS MANILLA ALONSO	\$20,869.74	\$0.00	\$0.00	\$20,869.74
2119-10-053-144						SERGIO GARCIA RAMIREZ	\$9,056.31	\$0.00	\$0.00	\$9,056.31
2119-10-053-145						MARCOS ARTEAGA MAYORGA	\$18,078.67	\$0.00	\$0.00	\$18,078.67
2119-10-053-146						REFUGIO VENANCIO MORALES	\$9,559.42	\$0.00	\$0.00	\$9,559.42
2119-10-053-147						LETICIA PEREZ HIPOLITO	\$13,471.25	\$0.00	\$0.00	\$13,471.25
2119-10-053-148						HILARIA AQUINO ORTIZ	\$11,647.81	\$0.00	\$0.00	\$11,647.81
2119-10-053-149						JORGE JAVIER AZUARA CEPEDA	\$17,601.44	\$0.00	\$0.00	\$17,601.44
2119-10-053-150						LUCAS ENRIQUE MARTINEZ RUBIO	\$8,963.08	\$0.00	\$0.00	\$8,963.08
2119-10-053-151						FILIBERTO MANCILLA CRUZ	\$8,790.92	\$0.00	\$0.00	\$8,790.92
2119-10-053-152						NADIA ELIZABETH TORRES PONCE	\$17,594.02	\$0.00	\$0.00	\$17,594.02
2119-10-053-153						MAXIMINO VALLES ARELLANOS	\$11,098.89	\$0.00	\$0.00	\$11,098.89
2119-10-053-154						JULIO BUENO CIRILO	\$10,106.78	\$0.00	\$0.00	\$10,106.78
2119-10-053-155						AGUSTIN GERMAN BUENO	\$8,531.76	\$6,437.95	\$0.00	\$2,093.81
	E03083	21/11/2023	TESORERIA MUNICIPAL			AGUIN-40 D PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /		\$6,437.95	\$0.00	\$2,093.81
2119-10-053-156						MA. FELICITAS FLORES PEREZ	\$9,173.38	\$0.00	\$0.00	\$9,173.38
2119-10-053-157						MARCOS HERNANDEZ PEREZ	\$11,710.28	\$8,842.40	\$0.00	\$2,867.88
	E03083	21/11/2023	TESORERIA MUNICIPAL			AGUIN-40 D PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /		\$8,842.40	\$0.00	\$2,867.88
2119-10-053-158						LUIS AQUINO BALTAZAR	\$8,784.61	\$0.00	\$0.00	\$8,784.61
2119-10-053-159						BENEDICTO FLORES GARCIA	\$8,963.08	\$0.00	\$0.00	\$8,963.08
2119-10-053-160						ROMUALDO MARTINEZ ANTONIO	\$9,104.45	\$0.00	\$0.00	\$9,104.45
2119-10-053-161						EDUARDO EMMANUEL HERNANDEZ MORQUECHO	\$25,433.95	\$0.00	\$0.00	\$25,433.95
2119-10-053-162						SAUL RAMOS OCEGUEDA	\$14,715.23	\$0.00	\$0.00	\$14,715.23
2119-10-053-163						NIDIA ARACELY MIRANDA OLVERA	\$21,925.78	\$0.00	\$0.00	\$21,925.78
2119-10-053-164						ROGELIO LEDEZMA CHAVEZ	\$11,867.61	\$8,961.20	\$0.00	\$2,906.41
	E03083	21/11/2023	TESORERIA MUNICIPAL			AGUIN-40 D PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /		\$8,961.20	\$0.00	\$2,906.41
2119-10-053-165						HONORATO AVILA HERNANDEZ	\$10,612.11	\$0.00	\$0.00	\$10,612.11
2119-10-053-166						ROSALINO ANGELES AVILA	\$9,588.62	\$0.00	\$0.00	\$9,588.62



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI
Auxiliares de Cuentas del 01/nov./2023 al 30/nov./2023
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		Saldos
				Cargos	Abonos	
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
2119-10-053-167					MAXIMINO HERNANDEZ RUBIO	\$26,794.95
2119-10-053-168					MARIA ELENA MORALES RUBIO	\$17,094.57
2119-10-053-169					BIANCA GUADALUPE FLORES MORALES	\$24,487.96
2119-10-053-170					USY JOLETT SOBREVILLA FLORES	\$18,078.67
2119-10-053-171					CARLOS VELASCO CRUZ	\$18,069.32
	E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$13,644.10
2119-10-053-172					JUAN ARMANDO GONZALEZ GONZALEZ	\$15,322.52
	E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$11,570.00
2119-10-053-173					LUCIO PINETE BERTRAND	\$8,624.05
	E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$6,512.00
2119-10-053-174					JULIA MARTINEZ RUBIO	\$8,861.90
	E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$6,691.60
2119-10-053-175					JAVIER MARTINEZ GARCIA	\$11,847.47
	E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$8,946.00
2119-10-053-176					JUAN GASPAR SOFIA	\$8,790.92
	E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$6,638.00
2119-10-053-177					FILOMENO REYES AGUSTINA	\$8,790.92
	E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$6,638.00
2119-10-053-178					ERASTO VELAZQUEZ ORTIZ	\$8,938.51
2119-10-053-179					FELIPE MARTINEZ MARTINEZ	\$11,710.34
	E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$8,842.46
2119-10-053-180					PACIANO RESENDIZ MUÑOZ	\$8,963.08
	E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$6,768.00
2119-10-053-181					CANDIDO CRUZ ARMANDO TERRONES PONCE	\$17,726.71
2119-10-053-182					NEMECIO ESCOBAR MORALES	\$8,861.37
2119-10-053-183					IVAN HERNANDEZ GARCIA	\$14,695.85
2119-10-053-184					EFRAIN HERNANDEZ HERNANDEZ	\$16,598.65
2119-10-053-185					CRISTINO DAVID OCTAVIANO	\$8,790.92



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	Poliza	Fecha		Cargos	Abonos		
	Beneficiario	No. Factura	Cheque / Folio	Concepto			
2119-10-053-186				RODOLFO MELENDREZ SALAZAR	\$16,846.36	\$0.00	\$4,125.71
E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$12,720.65	\$0.00	\$4,125.71
2119-10-053-187				YENNE VALENCIA CABRERA	\$10,707.02	\$0.00	\$10,707.02
2119-10-053-188				MARIA GUADALUPE REYES MARTINEZ	\$13,490.71	\$0.00	\$13,490.71
2119-10-053-189				ESTHER MORALES SANTOS	\$14,791.96	\$0.00	\$14,791.96
2119-10-053-190				BLAS HERNANDEZ MORALES	\$13,490.71	\$0.00	\$13,490.71
2119-10-053-191				CARLOS JUVENTINO MARTINEZ ESCAMILLA	\$13,490.71	\$0.00	\$3,303.91
E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$10,186.80	\$0.00	\$3,303.91
2119-10-053-192				VICTOR HUGO BARRERA LEDEZMA	\$15,609.11	\$0.00	\$15,609.11
2119-10-053-193				ROBERTO VILLEGAS RUBIO	\$11,835.08	\$0.00	\$11,835.08
2119-10-053-194				FAUSTINO HERNANDEZ	\$18,648.72	\$0.00	\$18,648.72
2119-10-053-195				CONSTANTINO HERNANDEZ HERNANDEZ	\$8,963.08	\$0.00	\$8,963.08
2119-10-053-196				AZALIA PEÑA HERNANDEZ	\$12,106.37	\$0.00	\$12,106.37
2119-10-053-197				ELI MARDONIO HERNANDEZ PEREZ	\$11,850.13	\$0.00	\$2,902.13
E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$8,948.00	\$0.00	\$2,902.13
2119-10-053-198				LUIS ENRIQUE AMADOR LUIS	\$11,291.79	\$0.00	\$2,765.39
E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) A	\$8,526.40	\$0.00	\$2,765.39
2119-10-053-199				GUSTAVO BARRERA VAZQUEZ	\$7,229.33	\$0.00	\$1,769.95
E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$5,459.38	\$0.00	\$1,769.95
2119-10-053-200				MIGUEL HERNANDEZ CAMARGO	\$12,711.43	\$0.00	\$12,711.43
2119-10-053-201				EMMANUEL GUERRERO ALVAREZ	\$31,222.46	\$0.00	\$7,646.46
E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$23,576.00	\$0.00	\$7,646.46
2119-10-053-202				MARCELA ACOSTA VIDALES	\$12,106.12	\$0.00	\$12,106.12
2119-10-053-203				GUSTAVO ZACARIAS TREJO	\$14,832.73	\$0.00	\$14,832.73
2119-10-053-204				ERNESTINA RODRIGUEZ MANCERA	\$17,594.02	\$0.00	\$17,594.02
2119-10-053-205				MARIELA ORTEGA CAMARGO	\$23,679.06	\$0.00	\$5,799.06
E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$17,880.00	\$0.00	\$5,799.06
2119-10-053-206				FRANCISCO JAVIER MUÑOZ LAMOGLIA	\$8,938.51	\$0.00	\$8,938.51



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	Poliza	Fecha	Beneficiario		Cargos	Abonos		
2119-10-053-207			JUAN RAMIREZ MORALES	\$9,305.00	\$0.00	\$0.00	\$9,305.00	
2119-10-053-208			GREGORIO JUAN MARTINEZ	\$11,867.61	\$0.00	\$0.00	\$11,867.61	
2119-10-053-209			JOSE RENE GUERRERO BUENO	\$8,728.98	\$6,564.03	\$0.00	\$2,164.95	
	E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$6,564.03	\$0.00	\$2,164.95
2119-10-053-210			FATIMA JAZMIN HERVERT JACOBO	\$13,490.71	\$0.00	\$0.00	\$13,490.71	
2119-10-053-211			BERNARDINO DAVID HERNANDEZ	\$9,543.91	\$0.00	\$0.00	\$9,543.91	
2119-10-053-212			MARIA ESTHER MARTINEZ PEÑA	\$8,963.08	\$6,768.00	\$0.00	\$2,195.08	
	E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$6,768.00	\$0.00	\$2,195.08
2119-10-053-213			ANDRES GUTIERREZ CARRANZA	\$15,609.11	\$0.00	\$0.00	\$15,609.11	
2119-10-053-214			ROXANA JANET SANCHEZ MERINO	\$15,292.86	\$0.00	\$0.00	\$15,292.86	
2119-10-053-215			DOMITH CITLALY JUAREZ FELIX	\$23,679.06	\$17,880.00	\$0.00	\$5,799.06	
	E03083	21/11/2023	TESORERIA MUNICIPAL	AGUIN-40 D	PAGO DE AGUINALDO CORRESPONDIENTE A (40 DIAS DEL EJERCICIO 2021) /	\$17,880.00	\$0.00	\$5,799.06
2119-10-053-216			OSCAR ESTRADA TREJO	\$8,963.08	\$0.00	\$0.00	\$8,963.08	
2119-10-053-217			J. CRUZ MARTINEZ CONTRERAS	\$30,462.27	\$0.00	\$0.00	\$30,462.27	
2119-10-053-218			ABRAHAM ANTONIO CAMPOS	\$17,887.47	\$0.00	\$0.00	\$17,887.47	
2119-10-053-219			CITLALI MELO VARGAS	\$15,523.54	\$0.00	\$0.00	\$15,523.54	
2119-10-053-220			IRINEO GASPAR MARTINEZ	\$16,846.57	\$0.00	\$0.00	\$16,846.57	
2119-10-053-221			MARIA HERME MARTINEZ SANCHEZ	\$17,507.68	\$0.00	\$0.00	\$17,507.68	
2119-10-053-222			ALFREDO ROMERO PAZARON	\$8,861.90	\$0.00	\$0.00	\$8,861.90	
2119-10-053-223			NESTOR DANIEL LOPEZ GASPAR	\$11,094.25	\$11,094.25	\$0.00	\$0.00	
	C05683	23/11/2023	NESTOR DANIEL LOPEZ	CH 0031	PAGO DE AGUINALDO A PERSONAL SINDICALIZADO (40 DIAS DEL EJERCICIO	\$11,094.25	\$0.00	\$0.00
2119-10-054			CONTRATO AGUINALDO VACACIONES Y PRIMA VACACION	\$439,454.56	\$0.00	\$0.00	\$439,454.56	
2119-10-054-001			DIANA LILIA GARCIA VALDEZ	\$1,054.70	\$0.00	\$0.00	\$1,054.70	
2119-10-054-002			FIDENCIO VAZQUEZ CHAVEZ	\$1,120.74	\$0.00	\$0.00	\$1,120.74	
2119-10-054-003			JOEL SANTOS HERNANDEZ	\$1,038.47	\$0.00	\$0.00	\$1,038.47	
2119-10-054-004			NOHEMI HERNANDEZ MEDINA	\$1,869.39	\$0.00	\$0.00	\$1,869.39	
2119-10-054-005			FRANCISCO ORDAZ NEPOMUCENO	\$1,653.48	\$0.00	\$0.00	\$1,653.48	



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-10-054-006			IGNACIO GARCIA LAZARO			\$955.34	\$0.00	\$0.00	\$955.34
2119-10-054-007			CIPRIANO CRUZ MONTALVO			\$1,653.48	\$0.00	\$0.00	\$1,653.48
2119-10-054-009			ARTURO LARA ZUÑIGA			\$2,757.83	\$0.00	\$0.00	\$2,757.83
2119-10-054-010			NICOLAS GONZALEZ PEREZ			\$1,906.04	\$0.00	\$0.00	\$1,906.04
2119-10-054-011			MELISANDRA DELGADO GUTIERREZ			\$1,008.22	\$0.00	\$0.00	\$1,008.22
2119-10-054-013			PAVEL TREJO MATINEZ			\$1,154.41	\$0.00	\$0.00	\$1,154.41
2119-10-054-016			TEODORA PRIMITIVO FELIX			\$1,038.97	\$0.00	\$0.00	\$1,038.97
2119-10-054-017			CONCEPCION RAMIREZ HERNANDEZ			\$1,029.85	\$0.00	\$0.00	\$1,029.85
2119-10-054-018			ISIDORO HERNANDEZ GONZAGA			\$1,265.16	\$0.00	\$0.00	\$1,265.16
2119-10-054-020			VALENTIN RAMIREZ IBARRA			\$1,680.35	\$0.00	\$0.00	\$1,680.35
2119-10-054-021			JULIANA LAZARO HERNANDEZ			\$820.69	\$0.00	\$0.00	\$820.69
2119-10-054-022			JUAN HERNANDEZ OLIVARES			\$1,633.92	\$0.00	\$0.00	\$1,633.92
2119-10-054-024			FELICIANO GOYTORTUA GONZALEZ			\$1,448.16	\$0.00	\$0.00	\$1,448.16
2119-10-054-025			SAIRA YARAZET HERNANDEZ BARRERA			\$474.44	\$0.00	\$0.00	\$474.44
2119-10-054-026			MIGUEL ANGEL HERNANDEZ CASTILLO			\$1,544.84	\$0.00	\$0.00	\$1,544.84
2119-10-054-027			SAUL RUBIO HERNANDEZ			\$907.40	\$0.00	\$0.00	\$907.40
2119-10-054-028			JOSE OCTAVIO CASTILLOMENDOZA			\$1,044.97	\$0.00	\$0.00	\$1,044.97
2119-10-054-030			GENARO AMADOR AQUINO			\$1,861.50	\$0.00	\$0.00	\$1,861.50
2119-10-054-031			LAZARO HERNANDEZ RIVERA			\$1,364.12	\$0.00	\$0.00	\$1,364.12
2119-10-054-032			JESUS MANUEL MARTINEZ BARCENAS			\$905.38	\$0.00	\$0.00	\$905.38
2119-10-054-033			JOSE LUIS VAZQUEZ MARQUEZ			\$5,015.03	\$0.00	\$0.00	\$5,015.03
2119-10-054-034			LETICIA PEREZ CAMPOS			\$1,044.97	\$0.00	\$0.00	\$1,044.97
2119-10-054-036			HUMBERTO RODRIGUEZ BARRERA			\$1,038.47	\$0.00	\$0.00	\$1,038.47
2119-10-054-037			GUSTAVO PEÑA ESCAMILLA			\$1,274.14	\$0.00	\$0.00	\$1,274.14
2119-10-054-039			JUAN BARRERA MARTINEZ			\$852.95	\$0.00	\$0.00	\$852.95
2119-10-054-040			MAYDA YANETH DURAN CASTILLO			\$1,346.30	\$0.00	\$0.00	\$1,346.30



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-10-054-041			JUAN FRANCISCO GASPAR ACEVEDO			\$1,139.29	\$0.00	\$0.00	\$1,139.29
2119-10-054-043			LAURA LOPEZ MARTINEZ			\$820.69	\$0.00	\$0.00	\$820.69
2119-10-054-045			ELPIDIO ANTONIO			\$836.57	\$0.00	\$0.00	\$836.57
2119-10-054-051			PEDRO BENITO ANGELES			\$1,224.43	\$0.00	\$0.00	\$1,224.43
2119-10-054-052			RAQUEL HERNANDEZ HERNANDEZ			\$1,033.61	\$0.00	\$0.00	\$1,033.61
2119-10-054-053			ERNESTO ROJAS GARCIA			\$1,363.77	\$0.00	\$0.00	\$1,363.77
2119-10-054-055			EDY FERNANDO JAIR BARRERA PEREZ			\$1,869.39	\$0.00	\$0.00	\$1,869.39
2119-10-054-060			REMIGIO BAUTISTA HERNANDEZ			\$1,044.92	\$0.00	\$0.00	\$1,044.92
2119-10-054-061			ROLANDO ANDRADE RIVERA			\$1,114.38	\$0.00	\$0.00	\$1,114.38
2119-10-054-064			JUAN CARLOS AHUMADA CARO			\$1,030.70	\$0.00	\$0.00	\$1,030.70
2119-10-054-068			EFREN GARCIA AVILA			\$919.50	\$0.00	\$0.00	\$919.50
2119-10-054-069			SAUL RANGEL SANCHEZ			\$1,274.09	\$0.00	\$0.00	\$1,274.09
2119-10-054-070			ESPERANZA MARTINEZ GENOVEVO			\$1,146.29	\$0.00	\$0.00	\$1,146.29
2119-10-054-073			NAYELI PATIÑO MORALES			\$1,146.29	\$0.00	\$0.00	\$1,146.29
2119-10-054-074			GERARDO CABAÑAS VARGAS			\$843.32	\$0.00	\$0.00	\$843.32
2119-10-054-075			MARCELO SANCHEZ LOPEZ			\$1,664.62	\$0.00	\$0.00	\$1,664.62
2119-10-054-077			ABDEL HERNANDEZ LOPEZ			\$837.33	\$0.00	\$0.00	\$837.33
2119-10-054-079			CARLOS JULIAN MONTALVO MARTINEZ			\$1,664.67	\$0.00	\$0.00	\$1,664.67
2119-10-054-080			MARICELA SANTANDER RODRIGUEZ			\$1,469.26	\$0.00	\$0.00	\$1,469.26
2119-10-054-083			MA. DEL ROSARIO MARTINEZ ALLENDE			\$1,204.89	\$0.00	\$0.00	\$1,204.89
2119-10-054-085			FRANCISCO GOMEZ FERNANDEZ			\$1,869.39	\$0.00	\$0.00	\$1,869.39
2119-10-054-087			CLAUDIA ANTONIO MORALES			\$820.69	\$0.00	\$0.00	\$820.69
2119-10-054-088			INOCENCIA HERNANDEZ RUBIO			\$837.33	\$0.00	\$0.00	\$837.33
2119-10-054-089			DAMIAN CARBAJAL CRUZ			\$12,144.19	\$0.00	\$0.00	\$12,144.19
2119-10-054-091			ZENON DIAZ CONCEPCION			\$837.33	\$0.00	\$0.00	\$837.33
2119-10-054-093			CYNTHIA RAMIREZ MAR			\$1,146.29	\$0.00	\$0.00	\$1,146.29



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-10-054-094			ORALIA ANTONIO HIPOLITO			\$837.33	\$0.00	\$0.00	\$837.33
2119-10-054-096			ELISEO ANTONIO GARCIA			\$837.33	\$0.00	\$0.00	\$837.33
2119-10-054-097			GASTON LOPEZ CERVANTES			\$1,287.75	\$0.00	\$0.00	\$1,287.75
2119-10-054-098			FEDERICO CRUZ HERNANDEZ			\$892.02	\$0.00	\$0.00	\$892.02
2119-10-054-102			DAVID CARDENAS CRUZ			\$843.32	\$0.00	\$0.00	\$843.32
2119-10-054-104			ROCIO ALLENDE LOPEZ			\$1,283.82	\$0.00	\$0.00	\$1,283.82
2119-10-054-105			JULIO CESAR PEÑA AVILA			\$1,869.39	\$0.00	\$0.00	\$1,869.39
2119-10-054-106			JOSE NATIVIDAD LOPEZ BARRERA			\$2,082.93	\$0.00	\$0.00	\$2,082.93
2119-10-054-123			FRANCISCO HERNANDEZ MEDINA			\$1,274.14	\$0.00	\$0.00	\$1,274.14
2119-10-054-125			JULIA DEL ANGEL GARCIA			-\$0.03	\$0.00	\$0.00	-\$0.03
2119-10-054-126			OMAR MAYORGA CASTRO			\$1,251.41	\$0.00	\$0.00	\$1,251.41
2119-10-054-129			JUAN VELAZQUEZ HERNANDEZ			\$1,038.47	\$0.00	\$0.00	\$1,038.47
2119-10-054-131			CLAUDIA ANTONIO HERNANDEZ			\$917.78	\$0.00	\$0.00	\$917.78
2119-10-054-134			ALMA JANNET MARTINEZ HERNANDEZ			\$1,260.39	\$0.00	\$0.00	\$1,260.39
2119-10-054-137			OLGA SERRANO PEREZ			\$1,044.97	\$0.00	\$0.00	\$1,044.97
2119-10-054-138			JUAN MANUEL FRIAS RINCON			\$11,235.95	\$0.00	\$0.00	\$11,235.95
2119-10-054-140			DALIA JOILETTE LEDEZMA GUERRA			\$1,283.82	\$0.00	\$0.00	\$1,283.82
2119-10-054-142			JUAN ANDRES RAMIREZ ALVAREZ			\$1,274.24	\$0.00	\$0.00	\$1,274.24
2119-10-054-144			PEDRO FLORES RODRIGUEZ			\$1,461.26	\$0.00	\$0.00	\$1,461.26
2119-10-054-145			HILARIO RANGEL ENRIQUEZ			\$1,114.38	\$0.00	\$0.00	\$1,114.38
2119-10-054-146			LEONARDO DAVID HERNANDEZ			\$852.95	\$0.00	\$0.00	\$852.95
2119-10-054-147			ZAYRA NOHEMI MARTINEZ TORRES			\$1,044.97	\$0.00	\$0.00	\$1,044.97
2119-10-054-154			FELIPE DE JESUS CHIO GARCIA			\$2,082.93	\$0.00	\$0.00	\$2,082.93
2119-10-054-156			MA. DEL CARMEN MANCILLA ANDRADE			\$1,458.14	\$0.00	\$0.00	\$1,458.14
2119-10-054-157			GLORIA GARCIA BARRERA			\$820.69	\$0.00	\$0.00	\$820.69
2119-10-054-161			VICENTE PEDRAZA MARTINEZ			\$1,114.38	\$0.00	\$0.00	\$1,114.38



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SAN LUIS POTOSI
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Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

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Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
2119-10-054-162		DIANA DIAZ HERVERT				\$1,444.27	\$0.00	\$0.00	\$1,444.27
2119-10-054-163		NICASIO HERNANDEZ CRISTOBAL				\$961.79	\$0.00	\$0.00	\$961.79
2119-10-054-167		JAIR DE JESUS HERNANDEZ TREJO				\$1,283.72	\$0.00	\$0.00	\$1,283.72
2119-10-054-168		CLAUDIA DANIELA DOTHE MONTES DE OCA				\$1,485.41	\$0.00	\$0.00	\$1,485.41
2119-10-054-170		EDUARDO BLAS SERAPIO				\$1,456.17	\$0.00	\$0.00	\$1,456.17
2119-10-054-171		ANSELMO ZUVIRI HERNANDEZ				\$1,000.00	\$0.00	\$0.00	\$1,000.00
2119-10-054-172		GREGORIO CRUZ HERNANDEZ				\$836.57	\$0.00	\$0.00	\$836.57
2119-10-054-173		JOSE CARMEN ANTONIO CORTES				\$1,346.02	\$0.00	\$0.00	\$1,346.02
2119-10-054-174		JULIO CESAR HERNANDEZ SANCHEZ				\$836.57	\$0.00	\$0.00	\$836.57
2119-10-054-177		MAXIMINO HERNANDEZ AGUSTIN				\$782.72	\$0.00	\$0.00	\$782.72
2119-10-054-181		CITLALLY MARTINEZ FERNANDEZ				\$1,129.36	\$0.00	\$0.00	\$1,129.36
2119-10-054-184		FILIBERTA GUERRERO BENITEZ				\$839.75	\$0.00	\$0.00	\$839.75
2119-10-054-185		TERESA HERNANDEZ SEBASTIAN				\$872.97	\$0.00	\$0.00	\$872.97
2119-10-054-187		MA. INES HERNANDEZ HERNANDEZ				\$820.69	\$0.00	\$0.00	\$820.69
2119-10-054-190		BRAULIO MENDEZ HERNANDEZ				\$837.33	\$0.00	\$0.00	\$837.33
2119-10-054-191		ANA DELIA REYES ANTONIO				\$1,044.97	\$0.00	\$0.00	\$1,044.97
2119-10-054-192		ILIANA GONZALEZ VAZQUEZ				\$1,555.13	\$0.00	\$0.00	\$1,555.13
2119-10-054-198		J. JESUS BLAS SANCHEZ				\$1,044.97	\$0.00	\$0.00	\$1,044.97
2119-10-054-199		FORTUNATO CASTILLO HERNANDEZ				\$1,464.59	\$0.00	\$0.00	\$1,464.59
2119-10-054-201		DAVID GARCIA HERNANDEZ				\$2,082.93	\$0.00	\$0.00	\$2,082.93
2119-10-054-202		JAIME MARTINEZ LARA				\$2,246.55	\$0.00	\$0.00	\$2,246.55
2119-10-054-203		ELISEO FRANCISCO CRUZ				\$1,845.80	\$0.00	\$0.00	\$1,845.80
2119-10-054-204		MARIA DE LA CRUZ MORAN PEREZ				-\$0.60	\$0.00	\$0.00	-\$0.60
2119-10-054-205		FRANCISCO JAVIER OLVERA BARRAGAN				\$3,146.15	\$0.00	\$0.00	\$3,146.15
2119-10-054-206		JOSE LUIS HERNANDEZ MARTINEZ				\$1,044.97	\$0.00	\$0.00	\$1,044.97
2119-10-054-209		ISABEL NAIIVY BARRERA VELAZQUEZ				\$1,274.14	\$0.00	\$0.00	\$1,274.14



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Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

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Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
2119-10-054-211		ELSA MARIA RIVERA LINARES				\$1,808.43	\$0.00	\$0.00	\$1,808.43
2119-10-054-215		MANUEL ORTEGA GERVANTES				\$1,664.67	\$0.00	\$0.00	\$1,664.67
2119-10-054-217		LUIS SANCHEZ LOPEZ				\$9,156.80	\$0.00	\$0.00	\$9,156.80
2119-10-054-224		ALEJANDRO HERNANDEZ HERNANDEZ				\$1,845.80	\$0.00	\$0.00	\$1,845.80
2119-10-054-227		CAROLINA MARTINEZ GENOVEVO				\$1,432.75	\$0.00	\$0.00	\$1,432.75
2119-10-054-230		JESUS IVAN ESPINOZA ELIZALDE				\$2,932.46	\$0.00	\$0.00	\$2,932.46
2119-10-054-231		MIGUEL ANGEL BUENO TOLENTINO				\$1,951.76	\$0.00	\$0.00	\$1,951.76
2119-10-054-235		JULIO DIAZ HERVERT				\$1,327.22	\$0.00	\$0.00	\$1,327.22
2119-10-054-236		MELINA MAYORGA HERNANDEZ				\$1,044.97	\$0.00	\$0.00	\$1,044.97
2119-10-054-237		JULIO CESAR LOPEZ HERNANDEZ				\$2,689.21	\$0.00	\$0.00	\$2,689.21
2119-10-054-238		CLAUDIA NICOLAS HERNANDEZ				\$20,082.39	\$0.00	\$0.00	\$20,082.39
2119-10-054-240		MARIA GUADALUPE VERA SOLIS				\$27,573.25	\$0.00	\$0.00	\$27,573.25
2119-10-054-241		ALBERTO ALONSO CRUZ OLMEDO				\$30,744.87	\$0.00	\$0.00	\$30,744.87
2119-10-054-242		ISABEL GARCIA SALINAS				\$27,744.24	\$0.00	\$0.00	\$27,744.24
2119-10-054-243		ANA BALDERAS VALDOVINOS				\$27,744.24	\$0.00	\$0.00	\$27,744.24
2119-10-054-244		JORGE ANGELES AVILA				\$1,127.69	\$0.00	\$0.00	\$1,127.69
2119-10-054-246		LYS JOANY CORTES MAR				\$1,869.39	\$0.00	\$0.00	\$1,869.39
2119-10-054-248		AMBROSIO DE JESUS PEREZ OJEDA				\$1,869.39	\$0.00	\$0.00	\$1,869.39
2119-10-054-249		LAURA CRUZ MORALES				-\$6,495.24	\$0.00	\$0.00	-\$6,495.24
2119-10-054-253		EDGAR CHAVEZ CAMPOS				\$7,331.81	\$0.00	\$0.00	\$7,331.81
2119-10-054-254		GABRIEL ORTEGA CABRERA				\$1,190.96	\$0.00	\$0.00	\$1,190.96
2119-10-054-257		MONSERRAT GUADALUPE JUAREZ GONZALEZ				\$1,464.59	\$0.00	\$0.00	\$1,464.59
2119-10-054-261		MARTIR TREJO BUSTAMANTE				\$1,363.41	\$0.00	\$0.00	\$1,363.41
2119-10-054-262		NICOLAS HERNANDEZ VAZQUEZ				\$27,744.24	\$0.00	\$0.00	\$27,744.24
2119-10-054-263		SERGIO ISAAC LARA JONGUITUD				\$3,572.42	\$0.00	\$0.00	\$3,572.42
2119-10-054-266		ALBERTO LARA MONTERRUBIO				\$820.69	\$0.00	\$0.00	\$820.69



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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	
2119-10-054-268			CORNELIO ALBERTO FLORES RAMOS			\$27,573.25	\$0.00	\$0.00	\$27,573.25
2119-10-054-274			GUILLERMINA OCHOA MEDRANO			\$843.32	\$0.00	\$0.00	\$843.32
2119-10-054-277			JESUS HERNANDEZ MARTINEZ			\$1,044.97	\$0.00	\$0.00	\$1,044.97
2119-10-054-278			OSCAR LUIS SALAZAR HERNANDEZ			\$2,083.08	\$0.00	\$0.00	\$2,083.08
2119-10-054-279			JULIO HERNANDEZ AQUINO			\$1,045.53	\$0.00	\$0.00	\$1,045.53
2119-10-054-281			FERMIN HERNANDEZ RUBIO			\$0.30	\$0.00	\$0.00	\$0.30
2119-10-054-288			JUAN CARLOS BUENO ESTEBAN			\$818.38	\$0.00	\$0.00	\$818.38
2119-10-054-290			JUAN MARTINEZ HERNANDEZ			\$836.57	\$0.00	\$0.00	\$836.57
2119-10-054-293			MATILDE FELICIANO LEOCADIO			\$836.57	\$0.00	\$0.00	\$836.57
2119-10-054-294			JAVIER POZOS HERNANDEZ			\$1,664.67	\$0.00	\$0.00	\$1,664.67
2119-10-054-298			MARIBEL LARRAGA GUERRERO			\$1,869.39	\$0.00	\$0.00	\$1,869.39
2119-10-054-299			VICTOR ANTONIO FLORENTINA			\$836.57	\$0.00	\$0.00	\$836.57
2119-10-054-300			PEDRO IVAN LUNA RIVERA			\$993.32	\$0.00	\$0.00	\$993.32
2119-10-054-305			CLAUDIA MEDINA CRISPIN			\$1,265.16	\$0.00	\$0.00	\$1,265.16
2119-10-054-306			JUAN ALEJANDRO DELGADO ZARATE			\$50.00	\$0.00	\$0.00	\$50.00
2119-10-054-313			MARGARITA HERNANDEZ BAUTISTA			-\$0.10	\$0.00	\$0.00	-\$0.10
2119-10-054-314			MARIA DE JESUS PEÑA REYES			\$1,464.59	\$0.00	\$0.00	\$1,464.59
2119-10-054-317			FORTUNATO ODILON HERNANDEZ			\$852.95	\$0.00	\$0.00	\$852.95
2119-10-054-318			EMMANUEL RIVERA CAMPOS			\$2,351.04	\$0.00	\$0.00	\$2,351.04
2119-10-054-319			JOSE LUIS PEREZ CERVANTES			\$1,869.39	\$0.00	\$0.00	\$1,869.39
2119-10-054-321			JAVIER JONGUITUD LARA			\$1,869.34	\$0.00	\$0.00	\$1,869.34
2119-10-054-322			GABRIEL VELAZQUEZ RESENDIZ			\$1,849.02	\$0.00	\$0.00	\$1,849.02
2119-10-054-324			ADRIANA HERRERA MALDONADO			\$3,146.10	\$0.00	\$0.00	\$3,146.10
2119-10-054-330			JUAN CARLOS ANTONIO CASTILLO			\$1,030.70	\$0.00	\$0.00	\$1,030.70
2119-10-054-336			ERICA REYES RANGEL			\$836.52	\$0.00	\$0.00	\$836.52
2119-10-054-337			JESUS ALEJANDRO SECUNDINO DE LA CRUZ			\$1,038.36	\$0.00	\$0.00	\$1,038.36



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Cuenta	Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario		Cargos	Abonos	
2119-10-054-343			MARIO RUBIO MORALES	\$0.05	\$0.00	\$0.00	\$0.05
2119-10-054-352			JULIAN RUIZ GUERRERO	-\$7,468.90	\$0.00	\$0.00	-\$7,468.90
2119-10-054-360			MANUEL GOMEZ AGUILERA	\$8,424.19	\$0.00	\$0.00	\$8,424.19
2119-10-054-362			DORA MARIA HERNANDEZ OTERO	\$1,444.27	\$0.00	\$0.00	\$1,444.27
2119-10-054-363			HILDA ANGELICA AHUMADA ANGELES	\$1,427.18	\$0.00	\$0.00	\$1,427.18
2119-10-054-366			CARLOS DE JESUS CRUZ MORALES	\$2,132.89	\$0.00	\$0.00	\$2,132.89
2119-10-054-368			JULIO RODRIGUEZ HERNANDEZ	\$1,869.39	\$0.00	\$0.00	\$1,869.39
2119-10-054-369			JOEL MORALES MIGUEL	\$898.73	\$0.00	\$0.00	\$898.73
2119-10-054-370			GREGORIO DOMINGUEZ AVILA	\$1,151.49	\$0.00	\$0.00	\$1,151.49
2119-10-054-372			GUADALUPE BENITO BALDIVIA	\$1,038.47	\$0.00	\$0.00	\$1,038.47
2119-10-054-375			TOMAS CHAVEZ MARTINEZ	\$953.98	\$0.00	\$0.00	\$953.98
2119-10-054-379			EDGAR MARTINEZ LOPEZ	\$1,040.18	\$0.00	\$0.00	\$1,040.18
2119-10-054-380			ARTURO ALEJANDRO GUTIERREZ ALTAMIRANO	\$392.30	\$0.00	\$0.00	\$392.30
2119-10-054-381			ALFREDO MONTES DE OCA BAUTISTA	\$50.00	\$0.00	\$0.00	\$50.00
2119-10-054-391			JOSE JUAN BUENO HERNANDEZ	\$1,040.18	\$0.00	\$0.00	\$1,040.18
2119-10-054-396			JUAN ARMANDO DE JESUS ANGELES LOPEZ	\$1,028.87	\$0.00	\$0.00	\$1,028.87
2119-10-054-398			REYNO MARTINEZ GARCIA	\$919.55	\$0.00	\$0.00	\$919.55
2119-10-054-399			PASCASIO FLORES ISIDRO	\$919.55	\$0.00	\$0.00	\$919.55
2119-10-054-403			KARLA PAOLA SALAZAR MUÑOZ	\$1,038.47	\$0.00	\$0.00	\$1,038.47
2119-10-054-405			VICTOR MANUEL CRUZ MARTINEZ	\$1,363.41	\$0.00	\$0.00	\$1,363.41
2119-10-054-406			MARCO ANTONIO TELLES RODRIGUEZ	\$1,092.53	\$0.00	\$0.00	\$1,092.53
2119-10-054-407			ROBERTO GUERRERO ANTONIO	\$811.77	\$0.00	\$0.00	\$811.77
2119-10-055			SUELDOS POR PAGAR R33 (21-24)	-\$0.10	\$171,346.35	\$171,346.35	-\$0.10
2119-10-055-005			IGNACIO BAUTISTA BARRERA	-\$0.10	\$0.00	\$0.00	-\$0.10
2119-10-055-006			ANTONIO MARTINEZ LOPEZ	\$0.00	\$12,520.22	\$12,520.22	\$0.00
C05408	14/11/2023	PERSONAL SEGURIDAD	FFM23375	L05001 PAGO DE NÓMINA 21 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$6,260.11	\$6,260.11
C05426	14/11/2023	ANTONIO MARTINEZ LOF	0694	L05001. PAGO DE NÓMINA 21 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$4,260.11	\$0.00	\$2,000.00



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Cuenta	Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario		Cargos	Abonos	Saldos	
	C05427	14/11/2023	ANTONIO MARTINEZ LOF	0695	L05001. PAGO DE COMPLEMENTO DE NÓMINA 21 DE R33 POR CHEQUE, CORR	\$2,000.00	\$0.00	\$0.00
	C05795	29/11/2023	PERSONAL SEGURIDAD	FFM23400	L05001 PAGO DE NÓMINA 22 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$6,260.11	\$6,260.11
	C05835	29/11/2023	ANTONIO MARTINEZ LOF	0752	L05001. PAGO DE NÓMINA 22 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$4,260.11	\$0.00	\$2,000.00
	C05837	29/11/2023	ANTONIO MARTINEZ LOF	0753	L05001. PAGO DE COMPLEMENTO DE NÓMINA 22 DE R33 POR CHEQUE, CORR	\$2,000.00	\$0.00	\$0.00
2119-10-055-010			VICTOR RAMIREZ X			\$0.00	\$10,143.95	\$10,143.95
	C05408	14/11/2023	PERSONAL SEGURIDAD	FFM23375	L05001 PAGO DE NÓMINA 21 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,262.38	\$5,262.38
	C05416	14/11/2023	VICTOR RAMIREZ X	0684	L05001. PAGO DE NÓMINA 21 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$4,762.38	\$0.00	\$500.00
	C05417	14/11/2023	VICTOR RAMIREZ X	0685	L05001. PAGO DE COMPLEMENTO DE NÓMINA 21 DE R33 POR CHEQUE, CORR	\$500.00	\$0.00	\$0.00
	C05795	29/11/2023	PERSONAL SEGURIDAD	FFM23400	L05001 PAGO DE NÓMINA 22 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$4,881.57	\$4,881.57
	C05808	29/11/2023	VICTOR RAMIREZ X	0743	L05001. PAGO DE NÓMINA 22 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$4,381.57	\$0.00	\$500.00
	C05810	29/11/2023	VICTOR RAMIREZ X	0744	L05001. PAGO DE COMPLEMENTO DE NÓMINA 22 DE R33 POR CHEQUE, CORR	\$500.00	\$0.00	\$0.00
2119-10-055-011			RUFO LAZARO HERNÁNDEZ			\$0.00	\$11,999.90	\$11,999.90
	C05408	14/11/2023	PERSONAL SEGURIDAD	FFM23375	L05001 PAGO DE NÓMINA 21 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
	C05411	14/11/2023	RUFO LAZARO HERNANI	0679	L05001. PAGO DE NÓMINA 21 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$4,999.95	\$0.00	\$1,000.00
	C05412	14/11/2023	RUFO LAZARO HERNANI	0680	L05001. PAGO DE COMPLEMENTO DE NÓMINA 21 DE R33 POR CHEQUE, CORR	\$1,000.00	\$0.00	\$0.00
	C05795	29/11/2023	PERSONAL SEGURIDAD	FFM23400	L05001 PAGO DE NÓMINA 22 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
	C05802	29/11/2023	RUFO LAZARO HERNANI	0738	L05001. PAGO DE NÓMINA 22 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$4,999.95	\$0.00	\$1,000.00
	C05803	29/11/2023	RUFO LAZARO HERNANI	0739	L05001. PAGO DE COMPLEMENTO DE NÓMINA 22 DE R33 POR CHEQUE, CORR	\$1,000.00	\$0.00	\$0.00
2119-10-055-012			NORBERTO SILVERIO ANTONIO			\$0.00	\$5,999.95	\$5,999.95
	C05408	14/11/2023	PERSONAL SEGURIDAD	FFM23375	L05001 PAGO DE NÓMINA 21 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
	C05420	14/11/2023	NORBERTO SILVERIO AN	0688	L05001. PAGO DE NÓMINA 21 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
2119-10-055-014			PERFECTO MANUEL MANUEL			\$0.00	\$11,999.90	\$11,999.90
	C05408	14/11/2023	PERSONAL SEGURIDAD	FFM23375	L05001 PAGO DE NÓMINA 21 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
	C05423	14/11/2023	PERFECTO MANUEL MAI	0691	L05001. PAGO DE NÓMINA 21 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
	C05795	29/11/2023	PERSONAL SEGURIDAD	FFM23400	L05001 PAGO DE NÓMINA 22 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
	C05827	29/11/2023	PERFECTO MANUEL MAI	0749	L05001. PAGO DE NÓMINA 22 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
2119-10-055-015			ISIDRO SALVADOR RICARDO			\$0.00	\$11,633.46	\$11,633.46
	C05408	14/11/2023	PERSONAL SEGURIDAD	FFM23375	L05001 PAGO DE NÓMINA 21 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
	C05418	14/11/2023	ISIDRO SALVADOR RICA	0686	L05001. PAGO DE NÓMINA 21 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
	C05795	29/11/2023	PERSONAL SEGURIDAD	FFM23400	L05001 PAGO DE NÓMINA 22 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,633.51	\$5,633.51
	C05812	29/11/2023	ISIDRO SALVADOR RICA	0745	L05001. PAGO DE NÓMINA 22 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,633.51	\$0.00	\$0.00
2119-10-055-016			DANIEL MARTINEZ FRANCISCO			\$0.00	\$11,999.90	\$11,999.90



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Rep: rptAuxiliarCuentas

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hora de Impresión 12:08 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos
C05408	14/11/2023	PERSONAL SEGURIDAD			FFM23375	L05001 PAGO DE NÓMINA 21 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
C05425	14/11/2023	DANIEL MARTÍNEZ FRAN			0693	L05001. PAGO DE NÓMINA 21 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
C05795	29/11/2023	PERSONAL SEGURIDAD			FFM23400	L05001 PAGO DE NÓMINA 22 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
C05834	29/11/2023	DANIEL MARTÍNEZ FRAN			0751	L05001. PAGO DE NÓMINA 22 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
2119-10-055-018						ESTEBAN TEODORO CRUZ	\$0.00	\$11,999.90	\$11,999.90
C05408	14/11/2023	PERSONAL SEGURIDAD			FFM23375	L05001 PAGO DE NÓMINA 21 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
C05409	14/11/2023	ESTEBAN TEODORO CRI			0677	L05001. PAGO DE NÓMINA 21 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
C05795	29/11/2023	PERSONAL SEGURIDAD			FFM23400	L05001 PAGO DE NÓMINA 22 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
C05799	29/11/2023	ESTEBAN TEODORO CRI			0736	L05001. PAGO DE NÓMINA 22 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
2119-10-055-020						EMMANUEL MORALES GARAY	\$0.00	\$11,633.46	\$11,633.46
C05408	14/11/2023	PERSONAL SEGURIDAD			FFM23375	L05001 PAGO DE NÓMINA 21 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,633.51	\$5,633.51
C05421	14/11/2023	EMMANUEL MORALES G			0689	L05001. PAGO DE NÓMINA 21 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,633.51	\$0.00	\$0.00
C05795	29/11/2023	PERSONAL SEGURIDAD			FFM23400	L05001 PAGO DE NÓMINA 22 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
C05817	29/11/2023	EMMANUEL MORALES G			0747	L05001. PAGO DE NÓMINA 22 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
2119-10-055-021						LUIS BAUTISTA HERNANDEZ	\$0.00	\$11,999.90	\$11,999.90
C05408	14/11/2023	PERSONAL SEGURIDAD			FFM23375	L05001 PAGO DE NÓMINA 21 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
C05413	14/11/2023	LUIS BAUTISTA HERNAN			0681	L05001. PAGO DE NÓMINA 21 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,499.95	\$0.00	\$500.00
C05414	14/11/2023	LUIS BAUTISTA HERNAN			0682	L05001. PAGO DE COMPLEMENTO DE NÓMINA 21 DE R33 POR CHEQUE, CORR	\$500.00	\$0.00	\$0.00
C05795	29/11/2023	PERSONAL SEGURIDAD			FFM23400	L05001 PAGO DE NÓMINA 22 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
C05804	29/11/2023	LUIS BAUTISTA HERNAN			0740	L05001. PAGO DE NÓMINA 22 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,499.95	\$0.00	\$500.00
C05806	29/11/2023	LUIS BAUTISTA HERNAN			0741	L05001. PAGO DE COMPLEMENTO DE NÓMINA 22 DE R33 POR CHEQUE, CORR	\$500.00	\$0.00	\$0.00
2119-10-055-022						FRUCTUOSO SANTIAGO NABOR	\$0.00	\$11,999.90	\$11,999.90
C05408	14/11/2023	PERSONAL SEGURIDAD			FFM23375	L05001 PAGO DE NÓMINA 21 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
C05419	14/11/2023	FRUCTUOSO SANTIAGO			0687	L05001. PAGO DE NÓMINA 21 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
C05795	29/11/2023	PERSONAL SEGURIDAD			FFM23400	L05001 PAGO DE NÓMINA 22 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
C05815	29/11/2023	FRUCTUOSO SANTIAGO			0746	L05001. PAGO DE NÓMINA 22 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
2119-10-055-026						MARTHA ELIZABETH HERNANDEZ CERVANTES	\$0.00	\$11,262.33	\$11,262.33
C05408	14/11/2023	PERSONAL SEGURIDAD			FFM23375	L05001 PAGO DE NÓMINA 21 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
C05424	14/11/2023	MARTHA ELIZABETH HEF			0692	L05001. PAGO DE NÓMINA 21 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
C05795	29/11/2023	PERSONAL SEGURIDAD			FFM23400	L05001 PAGO DE NÓMINA 22 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,262.38	\$5,262.38
C05831	29/11/2023	MARTHA ELIZABETH HEF			0750	L05001. PAGO DE NÓMINA 22 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,262.38	\$0.00	\$0.00
2119-10-055-028						MARIANO GONZALEZ AVILA	\$0.00	\$12,520.22	\$12,520.22



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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos
C05408	14/11/2023	PERSONAL SEGURIDAD			FFM23375	L05001 PAGO DE NÓMINA 21 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$6,260.11	\$6,260.11
C05410	14/11/2023	MARIANO GONZALEZ AV			0678	L05001. PAGO DE NÓMINA 21 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$6,260.11	\$0.00	\$0.00
C05795	29/11/2023	PERSONAL SEGURIDAD			FFM23400	L05001 PAGO DE NÓMINA 22 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$6,260.11	\$6,260.11
C05800	29/11/2023	MARIANO GONZALEZ AV			0737	L05001. PAGO DE NÓMINA 22 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$6,260.11	\$0.00	\$0.00
2119-10-055-029						LUIS EDUARDO MARTINEZ MORALES	\$0.00	\$11,633.46	\$11,633.46
C05408	14/11/2023	PERSONAL SEGURIDAD			FFM23375	L05001 PAGO DE NÓMINA 21 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,633.51	\$5,633.51
C05422	14/11/2023	LUIS EDUARDO MARTINEZ			0690	L05001. PAGO DE NÓMINA 21 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,633.51	\$0.00	\$0.00
C05795	29/11/2023	PERSONAL SEGURIDAD			FFM23400	L05001 PAGO DE NÓMINA 22 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
C05824	29/11/2023	LUIS EDUARDO MARTINEZ			0748	L05001. PAGO DE NÓMINA 22 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
2119-10-055-031						ARMANDO HERNÁNDEZ MARTÍNEZ	\$0.00	\$11,999.90	\$11,999.90
C05408	14/11/2023	PERSONAL SEGURIDAD			FFM23375	L05001 PAGO DE NÓMINA 21 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
C05415	14/11/2023	ARMANDO HERNÁNDEZ			0683	L05001. PAGO DE NÓMINA 21 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
C05795	29/11/2023	PERSONAL SEGURIDAD			FFM23400	L05001 PAGO DE NÓMINA 22 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
C05807	29/11/2023	ARMANDO HERNÁNDEZ			0742	L05001. PAGO DE NÓMINA 22 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
2119-10-056						SUELDOS POR PAGAR R-28 (ADMON. 2021-2024)	\$14,006.72	\$306,889.28	\$375,151.03
2119-10-056-001						SOTERO ALVARADO LEAL	\$0.00	\$27,844.68	\$27,844.68
C05428	15/11/2023	TESORERIA MUNICIPAL			DIETA 021	DIETA POR PAGAR (DIETA CORRESPONDIENTE A LA PRIMERA QUINCENA DEL	\$0.00	\$13,922.34	\$13,922.34
C05809	15/11/2023	SOTERO ALVARADO LEAL			CH 0001	PAGO DE DIETA CORRESPONDIENTE A LA 1RA QNA DEL MES DE NOVIEMBRE	\$13,922.34	\$0.00	\$0.00
C05783	29/11/2023	TESORERIA MUNICIPAL			FED- DIETA	DIETA POR PAGAR (DIETA CORRESPONDIENTE A LA SEGUNDA QUINCENA DEL	\$0.00	\$13,922.34	\$13,922.34
C05846	29/11/2023	SOTERO ALVARADO LEAL			CH 0032	PAGO DE DIETA CORRESPONDIENTE A LA 2DA QNA DEL MES DE NOVIEMBRE	\$13,922.34	\$0.00	\$0.00
2119-10-056-002						SARAHÍ HERNANDEZ HERNANDEZ	\$0.00	\$29,844.68	\$29,844.68
C05428	15/11/2023	TESORERIA MUNICIPAL			DIETA 021	DIETA POR PAGAR (DIETA CORRESPONDIENTE A LA PRIMERA QUINCENA DEL	\$0.00	\$14,922.34	\$14,922.34
C05811	15/11/2023	SARAHÍ HERNANDEZ HE			CH 0002	PAGO DE DIETA CORRESPONDIENTE A LA 1RA QNA DEL MES DE NOVIEMBRE	\$14,922.34	\$0.00	\$0.00
C05783	29/11/2023	TESORERIA MUNICIPAL			FED- DIETA	DIETA POR PAGAR (DIETA CORRESPONDIENTE A LA SEGUNDA QUINCENA DEL	\$0.00	\$14,922.34	\$14,922.34
C05847	29/11/2023	SARAHÍ HERNANDEZ HE			CH 0033	PAGO DE DIETA CORRESPONDIENTE A LA 2DA QNA DEL MES DE NOVIEMBRE	\$14,922.34	\$0.00	\$0.00
2119-10-056-004						MA. DEL PILAR HERVERT SILVA	\$0.00	\$10,119.00	\$10,119.00
C05481	15/11/2023	TESORERIA MUNICIPAL			NOM-CONTI	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$5,059.40	\$5,059.40
C05830	15/11/2023	MA. DEL PILAR HERVERT			CH 0014	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE NOVIEMB	\$5,059.40	\$0.00	\$0.00
C05798	29/11/2023	TESORERIA MUNICIPAL			NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPOND	\$0.00	\$5,059.60	\$5,059.60
C05862	29/11/2023	MA. DEL PILAR HERVERT			CH 0048	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE NOVIEMB	\$5,059.60	\$0.00	\$0.00
2119-10-056-006						DIANA LILIA GARCIA VALDEZ	\$0.00	\$6,156.80	\$6,156.80
C05481	15/11/2023	TESORERIA MUNICIPAL			NOM-CONTI	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$3,078.40	\$3,078.40



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	Beneficiario	No. Factura	Cheque / Folio	Concepto			
C05829	15/11/2023	DIANA LILIA GARCIA VAL	CH 0013	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE NOVIEMBF	\$3,078.40	\$0.00	\$0.00
C05798	29/11/2023	TESORERIA MUNICIPAL	NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPOND	\$0.00	\$3,078.40	\$3,078.40
C05861	29/11/2023	DIANA LILIA GARCIA VAL	CH 0047	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE NOVIEMBF	\$3,078.40	\$0.00	\$0.00
2119-10-056-007				JUAN CARLOS AHUMADA CARO	\$0.00	\$6,223.20	\$6,223.20
C05481	15/11/2023	TESORERIA MUNICIPAL	NOM-CONTF	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$3,111.60	\$3,111.60
C05838	15/11/2023	JUAN CARLOS AHUMAD,	CH 0018	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE NOVIEMBF	\$3,111.60	\$0.00	\$0.00
C05798	29/11/2023	TESORERIA MUNICIPAL	NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPOND	\$0.00	\$3,111.60	\$3,111.60
C05867	29/11/2023	JUAN CARLOS AHUMAD,	CH 0053	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE NOVIEMBF	\$3,111.60	\$0.00	\$0.00
2119-10-056-009				MANUEL DE JESUS SANCHEZ ROMERO	\$0.00	\$14,369.84	\$14,369.84
C05429	15/11/2023	TESORERIA MUNICIPAL	NOM-DIREC	NOMINA POR PAGAR (NOMINA DE DIRECTORES CORRESPONDIENTE A LA PRI	\$0.00	\$7,184.92	\$7,184.92
C05814	15/11/2023	MANUEL DE JESUS SAN	CH 0003	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE NOVIEMBF	\$7,184.92	\$0.00	\$0.00
C05791	29/11/2023	TESORERIA MUNICIPAL	FED-DIREC	NOMINA POR PAGAR (NOMINA DE DIRECTORES CORRESPONDIENTE A LA SEC	\$0.00	\$7,184.92	\$7,184.92
C05848	29/11/2023	MANUEL DE JESUS SAN	CH 0034	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE NOVIEMBR	\$7,184.92	\$0.00	\$0.00
2119-10-056-010				EDGAR ALLAN COSS DOMINGUEZ	\$0.00	\$13,798.47	\$13,798.47
C05429	15/11/2023	TESORERIA MUNICIPAL	NOM-DIREC	NOMINA POR PAGAR (NOMINA DE DIRECTORES CORRESPONDIENTE A LA PR	\$0.00	\$6,686.54	\$6,686.54
C05843	23/11/2023	EDGAR ALLAN COSS DO	CH 0028	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE NOVIEMB	\$6,686.54	\$0.00	\$0.00
C05791	29/11/2023	TESORERIA MUNICIPAL	FED-DIREC	NOMINA POR PAGAR (NOMINA DE DIRECTORES CORRESPONDIENTE A LA SEC	\$0.00	\$7,111.93	\$7,111.93
C05849	29/11/2023	EDGAR ALLAN COSS DO	CH 0035	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE NOVIEMBF	\$7,111.93	\$0.00	\$0.00
2119-10-056-011				JULIA MONSERRAT CHAVEZ MALO	\$0.40	\$0.00	\$0.00
2119-10-056-019				DEMECIO BENITEZ AQUINO	\$0.00	\$8,952.20	\$8,952.20
C05477	15/11/2023	TESORERIA MUNICIPAL	NOM-SINDIC	NOMINA POR PAGAR (NOMINA DEL PERSONAL SINDICALIZADO CORRESPOND	\$0.00	\$4,476.20	\$4,476.20
C05819	15/11/2023	DEMECIO BENITEZ AQU	CH 0006	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE NOVIEMBF	\$4,476.20	\$0.00	\$0.00
C05794	29/11/2023	TESORERIA MUNICIPAL	FED-SINDIC	NOMINA POR PAGAR (NOMINA DEL PERSONAL SINDICALIZADO CORRESPON	\$0.00	\$4,476.00	\$4,476.00
C05854	29/11/2023	DEMECIO BENITEZ AQU	CH 0040	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE NOVIEMBF	\$4,476.00	\$0.00	\$0.00
2119-10-056-020				ALBERTO GAMA ORTA	\$0.00	\$7,434.60	\$7,434.60
C05477	15/11/2023	TESORERIA MUNICIPAL	NOM-SINDIC	NOMINA POR PAGAR (NOMINA DEL PERSONAL SINDICALIZADO CORRESPON	\$0.00	\$3,717.20	\$3,717.20
C05821	15/11/2023	ALBERTO GAMA ORTA	CH 0008	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE NOVIEMBF	\$3,717.20	\$0.00	\$0.00
C05794	29/11/2023	TESORERIA MUNICIPAL	FED-SINDIC	NOMINA POR PAGAR (NOMINA DEL PERSONAL SINDICALIZADO CORRESPON	\$0.00	\$3,717.40	\$3,717.40
C05856	29/11/2023	ALBERTO GAMA ORTA	CH 0042	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE NOVIEMBF	\$3,717.40	\$0.00	\$0.00
2119-10-056-021				JOSUE ADRIAN GARCIA MARTINEZ	\$0.00	\$14,853.00	\$14,853.00
C05477	15/11/2023	TESORERIA MUNICIPAL	NOM-SINDIC	NOMINA POR PAGAR (NOMINA DEL PERSONAL SINDICALIZADO CORRESPON	\$0.00	\$7,426.60	\$7,426.60
C05822	15/11/2023	JOSUE ADRIAN GARCIA	CH 0009	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE NOVIEMBF	\$7,426.60	\$0.00	\$0.00



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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha		Cargos	Abonos	Saldos	
	Beneficiario	No. Factura	Cheque / Folio	Concepto			
C05794	29/11/2023	TESORERIA MUNICIPAL	FED-SINDIC	NOMINA POR PAGAR (NOMINA DEL PERSONAL SINDICALIZADO CORRESPONDI	\$0.00	\$7,426.40	\$7,426.40
C05857	29/11/2023	JOSUE ADRIAN GARCIA	CH 0043	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE NOVIEMBF	\$7,426.40	\$0.00	\$0.00
2119-10-056-024				DAVID RODRIGUEZ URIBE	\$59.70	\$27,314.42	\$27,314.42
C05429	15/11/2023	TESORERIA MUNICIPAL	NOM-DIREC	NOMINA POR PAGAR (NOMINA DE DIRECTORES CORRESPONDIENTE A LA PR	\$0.00	\$13,657.21	\$13,716.91
C05841	23/11/2023	DAVID RODRIGUEZ URIE	CH 0022	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE NOVIEMBF	\$13,657.21	\$0.00	\$59.70
C05791	29/11/2023	TESORERIA MUNICIPAL	FED-DIREC	NOMINA POR PAGAR (NOMINA DE DIRECTORES CORRESPONDIENTE A LA SE	\$0.00	\$13,657.21	\$13,716.91
C05850	29/11/2023	DAVID RODRIGUEZ URIE	CH 0036	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE NOVIEMBF	\$13,657.21	\$0.00	\$59.70
2119-10-056-052				MIGUEL RIVERA RODRIGUEZ	-\$0.60	\$8,767.80	\$8,767.80
C05481	15/11/2023	TESORERIA MUNICIPAL	NOM-CONTI	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$4,238.20	\$4,237.60
C05840	15/11/2023	MIGUEL RIVERA RODRIC	CH 0020	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE NOVIEMBF	\$4,238.20	\$0.00	-\$0.60
C05798	29/11/2023	TESORERIA MUNICIPAL	NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPOND	\$0.00	\$4,529.60	\$4,529.00
C05870	29/11/2023	MIGUEL RIVERA RODRIC	CH 0056	VPAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE NOVIEME	\$4,529.60	\$0.00	-\$0.60
2119-10-056-062				LUIS AQUINO BALTAZAR	\$1,926.80	\$0.00	\$1,926.80
2119-10-056-068				FRANCISCO RUBIO NICOLAS	\$0.00	\$6,223.40	\$6,223.40
C05481	15/11/2023	TESORERIA MUNICIPAL	NOM-CONTI	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDII	\$0.00	\$3,111.80	\$3,111.80
C05826	15/11/2023	FRANCISCO RUBIO NICC	CH 0011	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE NOVIEMBF	\$3,111.80	\$0.00	\$0.00
C05798	29/11/2023	TESORERIA MUNICIPAL	NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$3,111.60	\$3,111.60
C05859	29/11/2023	FRANCISCO RUBIO NICC	CH 0045	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE NOVIEMBF	\$3,111.60	\$0.00	\$0.00
2119-10-056-100				BLANCA LIDIA MUNGUIA JARAMILLO	\$500.00	\$0.00	\$500.00
2119-10-056-110				EDGAR CUITLAHUAC VALLECILLO SANCHEZ	\$0.00	\$0.00	\$6,080.35
C05791	29/11/2023	TESORERIA MUNICIPAL	FED-DIREC	NOMINA POR PAGAR (NOMINA DE DIRECTORES CORRESPONDIENTE A LA SE	\$0.00	\$6,080.35	\$6,080.35
2119-10-056-124				FILIBERTO MANCILLA CRUZ	\$0.00	\$5,755.80	\$5,755.80
C05477	15/11/2023	TESORERIA MUNICIPAL	NOM-SINDIC	NOMINA POR PAGAR (NOMINA DEL PERSONAL SINDICALIZADO CORRESPOND	\$0.00	\$2,627.80	\$2,627.80
C05825	15/11/2023	FILIBERTO MANCILLA CF	CH 0010	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE NOVIEMBF	\$2,627.80	\$0.00	\$0.00
C05794	29/11/2023	TESORERIA MUNICIPAL	FED-SINDIC	NOMINA POR PAGAR (NOMINA DEL PERSONAL SINDICALIZADO CORRESPONI	\$0.00	\$3,128.00	\$3,128.00
C05858	29/11/2023	FILIBERTO MANCILLA CF	CH 0044	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE NOVIEMBF	\$3,128.00	\$0.00	\$0.00
2119-10-056-125				NICOLAS VICTORIANO ALVARO	\$0.00	\$7,042.80	\$7,042.80
C05481	15/11/2023	TESORERIA MUNICIPAL	NOM-CONTI	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$3,521.40	\$3,521.40
C05828	15/11/2023	ALVARO NICOLAS VICTC	CH 0012	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE NOVIEMBF	\$3,521.40	\$0.00	\$0.00
C05798	29/11/2023	TESORERIA MUNICIPAL	NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPOND	\$0.00	\$3,521.40	\$3,521.40
C05860	29/11/2023	ALVARO NICOLAS VICTC	CH 0046	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE NOVIEMBF	\$3,521.40	\$0.00	\$0.00



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2119-10-056-126				JESUS HERNANDEZ TRANQUILINO	\$0.20	\$0.00	\$0.00	\$0.20
2119-10-056-134				MA. FILOMENA HERNANDEZ HERNANDEZ	-\$500.00	\$0.00	\$0.00	-\$500.00
2119-10-056-136				ROSMARY GUADALUPE MACIAS MELO	\$0.00	\$13,204.52	\$13,204.52	\$0.00
C05429	15/11/2023	TESORERIA MUNICIPAL	NOM-DIREC	NOMINA POR PAGAR (NOMINA DE DIRECTORES CORRESPONDIENTE A LA PR	\$0.00	\$6,602.26	\$6,602.26	\$6,602.26
C05816	15/11/2023	ROSMARY GUADALUPE	CH 0004	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE NOVIEMBF	\$6,602.26	\$0.00	\$0.00	\$0.00
C05791	29/11/2023	TESORERIA MUNICIPAL	FED-DIREC	NOMINA POR PAGAR (NOMINA DE DIRECTORES CORRESPONDIENTE A LA SE	\$0.00	\$6,602.26	\$6,602.26	\$6,602.26
C05851	29/11/2023	ROSMARY GUADALUPE	CH 0037	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE NOVIEMBF	\$6,602.26	\$0.00	\$0.00	\$0.00
2119-10-056-142				LAURA QUIÑONES GONZALEZ	\$161.00	\$0.00	\$0.00	\$161.00
2119-10-056-170				MARIA GUADALUPE LEONCIA GAMA VIGGIANO	\$3,181.00	\$9,543.00	\$6,362.00	\$0.00
E02848	09/11/2023	MARIA GUADALUPE LEO	FED25-0345	PAGO DE PENSION POR INVALIDEZ CORRESPONDIENTE A LA 2DA QNA DE OC	\$3,181.00	\$0.00	\$0.00	\$0.00
C05481	15/11/2023	TESORERIA MUNICIPAL	NOM-CONT	PENSION POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPOND	\$0.00	\$3,181.00	\$3,181.00	\$3,181.00
E02963	15/11/2023	MARIA GUADALUPE LEO	FED50-0022	PENSION POR INVALIDEZ CORRESPONDIENTE A LA 1RA QNA DE NOVIEMBRE	\$3,181.00	\$0.00	\$0.00	\$0.00
C05798	29/11/2023	TESORERIA MUNICIPAL	NOM- CONT	PENSION POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONC	\$0.00	\$3,181.00	\$3,181.00	\$3,181.00
E03081	29/11/2023	MARIA GUADALUPE LEO	FED50-0103	PENSION POR INVALIDEZ CORRESPONDIENTE A LA 2DA QUINCENA DE NOVIEI	\$3,181.00	\$0.00	\$0.00	\$0.00
2119-10-056-174				LUIS MARIO AGUADO RIVERA	\$0.00	\$5,223.00	\$5,223.00	\$0.00
C05481	15/11/2023	TESORERIA MUNICIPAL	NOM-CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$2,111.40	\$2,111.40	\$2,111.40
C05842	23/11/2023	LUIS MARIO AGUADO RI'	CH 0023	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE NOVIEMBF	\$2,111.40	\$0.00	\$0.00	\$0.00
C05798	29/11/2023	TESORERIA MUNICIPAL	NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPOND	\$0.00	\$3,111.60	\$3,111.60	\$3,111.60
C05865	29/11/2023	LUIS MARIO AGUADO RI'	CH 0051	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE NOVIEMBF	\$3,111.60	\$0.00	\$0.00	\$0.00
2119-10-056-180				FAUSTINO HERNANDEZ	\$0.00	\$10,241.20	\$10,241.20	\$0.00
C05477	15/11/2023	TESORERIA MUNICIPAL	NOM-SINDIC	NOMINA POR PAGAR (NOMINA DEL PERSONAL SINDICALIZADO CORRESPONC	\$0.00	\$5,120.60	\$5,120.60	\$5,120.60
C05820	15/11/2023	FAUSTINO HERNANDEZ	CH 0007	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE NOVIEMBF	\$5,120.60	\$0.00	\$0.00	\$0.00
C05794	29/11/2023	TESORERIA MUNICIPAL	FED-SINDIC	NOMINA POR PAGAR (NOMINA DEL PERSONAL SINDICALIZADO CORRESPONI	\$0.00	\$5,120.60	\$5,120.60	\$5,120.60
C05855	29/11/2023	FAUSTINO HERNANDEZ	CH 0041	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE NOVIEMBF	\$5,120.60	\$0.00	\$0.00	\$0.00
2119-10-056-188				JESUS MAR JUAREZ	\$128.42	\$0.00	\$0.00	\$128.42
2119-10-056-202				ALMA NELLY CASTAÑON ZUÑIGA	\$0.00	\$7,940.60	\$7,940.60	\$0.00
C05481	15/11/2023	TESORERIA MUNICIPAL	NOM-CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$3,970.20	\$3,970.20	\$3,970.20
C05832	15/11/2023	ALMA NELLY CASTAÑON	CH 0015	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE NOVIEMBF	\$3,970.20	\$0.00	\$0.00	\$0.00
C05798	29/11/2023	TESORERIA MUNICIPAL	NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$3,970.40	\$3,970.40	\$3,970.40
C05863	29/11/2023	ALMA NELLY CASTAÑON	CH 0049	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE NOVIEMBF	\$3,970.40	\$0.00	\$0.00	\$0.00
2119-10-056-204				JOSE ISRAEL IGLESIAS MONTIEL	\$0.00	\$16,223.80	\$16,223.80	\$0.00



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C05481	15/11/2023	TESORERIA MUNICIPAL		NOM-CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$8,112.00	\$8,112.00
C05833	15/11/2023	JOSE ISRAEL IGLESIAS I		CH 0016	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE NOVIEMBF	\$8,112.00	\$0.00	\$0.00
C05798	29/11/2023	TESORERIA MUNICIPAL		NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPOND	\$0.00	\$8,111.80	\$8,111.80
C05864	29/11/2023	JOSE ISRAEL IGLESIAS I		CH 0050	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE NOVIEMBF	\$8,111.80	\$0.00	\$0.00
2119-10-056-205					GUADALUPE BENITO BALDIVIA	\$0.00	\$6,223.40	\$6,223.40
C05481	15/11/2023	TESORERIA MUNICIPAL		NOM-CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$3,111.80	\$3,111.80
C05836	15/11/2023	GUADALUPE BENITO BA		CH 0017	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE NOVIEMBF	\$3,111.80	\$0.00	\$0.00
C05798	29/11/2023	TESORERIA MUNICIPAL		NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPOND	\$0.00	\$3,111.60	\$3,111.60
C05866	29/11/2023	GUADALUPE BENITO BA		CH 0052	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE NOVIEMBF	\$3,111.60	\$0.00	\$0.00
2119-10-056-206					FELIPE DE JESUS MEDINA URIBE	\$0.00	\$16,223.80	\$16,223.80
C05481	15/11/2023	TESORERIA MUNICIPAL		NOM-CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$8,112.00	\$8,112.00
C05844	23/11/2023	FELIPE DE JESUS MEDIN		CH 0029	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE NOVIEMBF	\$8,112.00	\$0.00	\$0.00
C05798	29/11/2023	TESORERIA MUNICIPAL		NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPOND	\$0.00	\$8,111.80	\$8,111.80
C05869	29/11/2023	FELIPE DE JESUS MEDIN		CH 0055	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE NOVIEMBF	\$8,111.80	\$0.00	\$0.00
2119-10-056-207					MAXIMINO VALLES ARELLANO	\$0.00	\$6,367.60	\$6,367.60
C05477	15/11/2023	TESORERIA MUNICIPAL		NOM-SINDIC	NOMINA POR PAGAR (NOMINA DEL PERSONAL SINDICALIZADO CORRESPON	\$0.00	\$3,083.80	\$3,083.80
C05818	15/11/2023	MAXIMINO VALLES AREL		CH 0005	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE NOVIEMBF	\$3,083.80	\$0.00	\$0.00
C05794	29/11/2023	TESORERIA MUNICIPAL		FED-SINDIC	NOMINA POR PAGAR (NOMINA DEL PERSONAL SINDICALIZADO CORRESPON	\$0.00	\$3,283.80	\$3,283.80
C05853	29/11/2023	MAXIMINO VALLES AREL		CH 0039	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE NOVIEMBF	\$3,283.80	\$0.00	\$0.00
2119-10-056-212					ERICK ESCAMILLA HERVERTH	\$4,793.60	\$4,793.60	\$0.00
E02908	01/11/2023	LUIS ANGEL FRANCO HE		NOM-CONT	COMPLEMENTO DE NOMINA CORRESPONDIENTE A LA SEGUNDA QUINCENA D	\$4,793.60	\$0.00	\$0.00
2119-10-056-219					AGUSTIN HERNANDEZ	\$0.00	\$7,071.00	\$7,071.00
C05481	15/11/2023	TESORERIA MUNICIPAL		NOM-CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$3,535.40	\$3,535.40
C05839	15/11/2023	AGUSTIN HERNANDEZ		CH 0019	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE NOVIEMBF	\$3,535.40	\$0.00	\$0.00
C05798	29/11/2023	TESORERIA MUNICIPAL		NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPOND	\$0.00	\$3,535.60	\$3,535.60
C05868	29/11/2023	AGUSTIN HERNANDEZ		CH 0054	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE NOVIEMBF	\$3,535.60	\$0.00	\$0.00
2119-10-056-220					LUIS ANGEL FRANCO HERNANDEZ	\$3,756.20	\$3,756.20	\$0.00
E02908	01/11/2023	LUIS ANGEL FRANCO HE		NOM-CONT	COMPLEMENTO DE NOMINA CORRESPONDIENTE A LA SEGUNDA QUINCENA D	\$3,756.20	\$0.00	\$0.00
2119-10-056-222					GUADALUPE VELAZQUEZ	\$0.00	\$5,376.87	\$5,376.87
C05476	15/11/2023	TESORERIA MUNICIPAL		NOM-BASE I	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE BASE CORRESPONDIENTE I	\$0.00	\$1,112.82	\$1,112.82
C05845	23/11/2023	GUADALUPE VELAZQUE		CH 0030	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE NOVIEMBF	\$1,112.82	\$0.00	\$0.00
C05792	29/11/2023	TESORERIA MUNICIPAL		FED-BASE 0	NOMINA POR PAGAR (NOMINA DE DEL PERSONAL DE BASE CORRESPONDIE	\$0.00	\$4,264.05	\$4,264.05



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	C05852	29/11/2023	GUADALUPE VELAZQUE	CH 0038	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE NOVIEMBF	\$4,264.05	\$0.00	\$0.00
2119-10-056-223					AGUINALDO POR PAGAR	\$0.00	\$0.00	\$73,912.20
	C05798	29/11/2023	TESORERIA MUNICIPAL	NOM- CONT	POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDIENTE A I	\$0.00	\$73,912.20	\$73,912.20
2119-10-057					DESCUENTOS JUICIO MERCANTIL	\$4,856.87	\$0.00	\$7,216.68
2119-10-057-003					DESCUENTO JUICIO MERCANTIL (LAURA BARRAGAN RUB	\$2,608.20	\$0.00	\$3,843.66
	C05477	15/11/2023	TESORERIA MUNICIPAL	NOM-SINDIC	DESCUENTO JUICIO MERCANTIL (NOMINA DEL PERSONAL SINDICALIZADO CO	\$0.00	\$1,921.83	\$4,530.03
	C05794	29/11/2023	TESORERIA MUNICIPAL	FED-SINDIC	DESCUENTO JUICIO MERCANTIL (NOMINA DEL PERSONAL SINDICALIZADO CC	\$0.00	\$1,921.83	\$6,451.86
2119-10-057-004					DESCUENTO JUICIO MERCANTIL (LIZZETH HERNANDEZ HI	\$2,248.67	\$0.00	\$3,373.02
	C05429	15/11/2023	TESORERIA MUNICIPAL	NOM-DIREC	DESCUENTO JUICIO MERCANTIL (NOMINA DE DIRECTORES CORRESPONDIENT	\$0.00	\$1,686.51	\$3,935.18
	C05791	29/11/2023	TESORERIA MUNICIPAL	FED-DIREC	DESCUENTO JUICIO MERCANTIL (NOMINA DE DIRECTORES CORRESPONDIENT	\$0.00	\$1,686.51	\$5,621.69
2119-10-058					LAUDOS POR PAGAR ADMON 21-24	\$809,057.90	\$419,500.00	\$0.00
2119-10-058-026					SALVADOR COSS LOPEZ	\$839,057.90	\$419,500.00	\$0.00
	C05692	29/11/2023	SALVADOR COSS LOPEZ	CH 0003	PAGO 5/6 DERIVADO DEL CONVENIO DE PAGO 1/11/2022 DENTRO DE LA DEM/	\$419,500.00	\$0.00	\$419,557.90
2119-10-058-028					LUZ ABEL HERNANDEZ GONZALEZ	-\$30,000.00	\$0.00	\$0.00
2119-10-47					JAIME GANDY ROMERO	\$62.69	\$0.00	\$0.00
2119-10-55					ELISEO FRANCISCO CRUZ	\$321.50	\$0.00	\$0.00
2119-10-56					JULIA MARTINEZ HERNANDEZ	\$4,800.00	\$0.00	\$0.00
2119-10-57					KAREN MONSERRATH HERNANDEZ MACIAS	\$115.00	\$0.00	\$0.00
2119-10-58					JOSE RANGEL PEREZ	\$2,000.00	\$0.00	\$0.00
2119-11					ACREEDORES DIVERSOS (2021-2024)	\$648.22	\$37,065.10	\$37,069.10
2119-11-001					JUAN MANUEL CASTILLO RODRIGUEZ	\$17.10	\$0.00	\$4.00
	D01688	07/11/2023			DEPOSITO POR APERTURA DE CUENTA BANCARIA (DEPOSITO POR APERTURA	\$0.00	\$1.00	\$18.10
	D01708	14/11/2023			DEPOSITO POR APERTURA DE CUENTA BANCARIA (DEPOSITO POR APERTURA	\$0.00	\$1.00	\$19.10
	D01844	14/11/2023			DEPOSITO POR APERTURA DE CUENTA BANCARIA (DEPOSITO POR APERTUR	\$0.00	\$1.00	\$20.10
	D01858	14/11/2023			DEPOSITO POR APERTURA DE CUENTA BANCARIA (DEPOSITO POR APERTUR	\$0.00	\$1.00	\$21.10
2119-11-005					PENSIÓN ALIMENTICIA R-33	\$0.00	\$37,065.10	\$37,065.10
	C05408	14/11/2023	PERSONAL SEGURIDAD	FFM23375	L05001 PAGO DE NÓMINA 21 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$18,565.69	\$18,565.69
	E02904	14/11/2023	PERSONAL DE PENSIÓN	FFM23376	L05001 PAGO PENSIÓN ALIMENTICIA DE NÓMINA 21 DE R33 POR DISPERSIÓN,	\$18,565.69	\$0.00	\$0.00
	C05795	29/11/2023	PERSONAL SEGURIDAD	FFM23400	L05001 PAGO DE NÓMINA 22 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$18,499.41	\$18,499.41
	D01790	29/11/2023			L05001 PAGO PENSIÓN ALIMENTICIA DE NÓMINA 22 DE R33 POR DISPERSIÓN,	\$18,499.41	\$0.00	\$0.00



Usu: Francisco82
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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI
Auxiliares de Cuentas del 01/nov./2023 al 30/nov./2023
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Fecha y hora de Impresión | 08/dic./2023
12:08 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-11-009			ROBERTO VEGA RUBIO			\$25.00	\$0.00	\$0.00	\$25.00
2119-11-010			VALENCIA CASTILLO CESAR MANUEL			\$506.12	\$0.00	\$0.00	\$506.12
2119-11-018			GENARO AMADOR AQUINO			\$100.00	\$0.00	\$0.00	\$100.00
2119-2			Acreeedores Diversos 2013			\$14,277,173.50	\$0.00	\$0.00	\$14,277,173.50
2119-2-001			Enrique Gosh Patiño			\$19,547.14	\$0.00	\$0.00	\$19,547.14
2119-2-002			Leonardo Molina Garcia/director imss			\$3,000.00	\$0.00	\$0.00	\$3,000.00
2119-2-003			SUBSEMUN MPAL 13 CTA 5347 REINTEGRO POR VIATICO			\$1,001.00	\$0.00	\$0.00	\$1,001.00
2119-2-004			IDE 2013 A FISM 2013			\$71,497.00	\$0.00	\$0.00	\$71,497.00
2119-2-005			MPIO DE TAMAZUNCHALE SLP/DEUDA R33 14			\$14,182,128.36	\$0.00	\$0.00	\$14,182,128.36
2119-3			ACREEDORES DIVERSOS 2014/DEUDA			\$868,328.95	\$0.00	\$0.00	\$868,328.95
2119-3-002			ANITA MEZA HERVERT/DEUDA 2014			\$9,035.93	\$0.00	\$0.00	\$9,035.93
2119-3-003			ADRIANA LOPEZ GALVAN/DEUDA 2014			\$0.04	\$0.00	\$0.00	\$0.04
2119-3-004			JAVIER LUNA RUBIO/DEUDA 2014			\$8,340.00	\$0.00	\$0.00	\$8,340.00
2119-3-005			MANUEL LORETO HERNANDEZ/DEUDA 2014			\$12,077.04	\$0.00	\$0.00	\$12,077.04
2119-3-006			LILIANA LOPEZ VILLEGAS/DEUDA 2014			\$4,000.00	\$0.00	\$0.00	\$4,000.00
2119-3-007			MARIA DEL CARMEN MORQUECHO BARRAGAN/DEUDA 14			\$3,272.00	\$0.00	\$0.00	\$3,272.00
2119-3-008			LUZ MARIA FLORES MORALES/DEUDA 2014			\$234.40	\$0.00	\$0.00	\$234.40
2119-3-009			JOSE LUIS MEZA VIDALES/DEUDA 2014			\$17,222.56	\$0.00	\$0.00	\$17,222.56
2119-3-010			JOSE HORACIO BELMONTE CASTILLO/DEUDA 2014			\$15,227.37	\$0.00	\$0.00	\$15,227.37
2119-3-011			ALICIA MERAZ FLORES/DEUDA 2014			\$429.02	\$0.00	\$0.00	\$429.02
2119-3-012			MA. DE LOS ANGELES CHAVEZ HERRERA/DEUDA 2014			\$264.00	\$0.00	\$0.00	\$264.00
2119-3-013			ALEXANDRO ANGELES GONZALEZ/DEUDA 2014			\$3,334.09	\$0.00	\$0.00	\$3,334.09
2119-3-014			FRANCISCO JAVIER ANGELES CEPEDA/DEUDA 2014			\$7,177.74	\$0.00	\$0.00	\$7,177.74
2119-3-015			MARCO ANTONIO GONZALEZ PEREZ/DEUDA 2014			\$905.19	\$0.00	\$0.00	\$905.19
2119-3-016			PABLO RUBIO ANTONIO/DEUDA 2014			\$1,451.00	\$0.00	\$0.00	\$1,451.00
2119-3-017			PLATON MIGUEL HERVERT POZOS/DEUDA 2014			\$8,783.99	\$0.00	\$0.00	\$8,783.99



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MUNICIPIO DE TAMAZUNCHALE
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Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Fecha y 08/dic./2023
hora de Impresión 12:08 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
2119-3-018						MIGUEL ANGEL SANCHEZ CASTILLO/DEUDA 2014	\$30,000.00	\$0.00	\$0.00	\$30,000.00
2119-3-019						GREGORIO CHIPULI BARRIOS/DEUDA 2014	\$10,000.00	\$0.00	\$0.00	\$10,000.00
2119-3-020						CATALINA GONZALEZ PENALOZA/DEUDA 2014	\$2,480.00	\$0.00	\$0.00	\$2,480.00
2119-3-021						LAURA ANGELICA OBREGON MEDELLIN/DEUDA 2014	\$3,000.00	\$0.00	\$0.00	\$3,000.00
2119-3-022						JANET RESENDIZ HERNANDEZ/DEUDA 2014	\$3,000.00	\$0.00	\$0.00	\$3,000.00
2119-3-023						MARIO VILLEGAS OLVERA Y/O SOPEPPAM, AC/DEUDA 201	\$48,000.00	\$0.00	\$0.00	\$48,000.00
2119-3-024						JUANA VIZUET AGUILAR/DEUDA 2014	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2119-3-025						CUPERTINO LOPEZ RUIZ/DEUDA 2014	\$0.08	\$0.00	\$0.00	\$0.08
2119-3-026						BARTOLO RANGEL PEREZ/DEUDA 2014	\$500.00	\$0.00	\$0.00	\$500.00
2119-3-027						NEREYDA MORALES ESCOBAR/DEUDA 2014	\$123.00	\$0.00	\$0.00	\$123.00
2119-3-028						JORGE J AZUARA CEPEDA/DEUDA 2014	\$900.95	\$0.00	\$0.00	\$900.95
2119-3-029						GASTON RIVERA HERVERT/DEUDA 2014	\$15,640.18	\$0.00	\$0.00	\$15,640.18
2119-3-030						ERNESTO MIGUEL VIDALES HERVERT/DEUDA 2014	\$3,759.20	\$0.00	\$0.00	\$3,759.20
2119-3-031						ANDRES GONZALEZ ROSAS/DEUDA 2014	\$4,083.03	\$0.00	\$0.00	\$4,083.03
2119-3-032						GLADISELDA MARGARITA MENTADO CAMPOS/DEUDA 201	\$39,813.36	\$0.00	\$0.00	\$39,813.36
2119-3-033						ALBA ROSA CARBALLO LOPEZ/DEUDA 2014	\$26,449.95	\$0.00	\$0.00	\$26,449.95
2119-3-034						SELENE ARISLEYDA HDEZ RODRIGUEZ/DEUDA 2014	\$585,422.13	\$0.00	\$0.00	\$585,422.13
2119-3-035						PENSION ALIMENTANCIA AGUINALDO 2014/DEUDA	\$2,402.70	\$0.00	\$0.00	\$2,402.70
2119-4						ACREEDORES DIVERSOS 2015/DEUDA OCT-DIC	\$523,876.27	\$0.00	\$0.00	\$523,876.27
2119-4-001						FRANCISCA ARELY TREJO LOPEZ / PREST CONTRACTUAL	\$520,471.77	\$0.00	\$0.00	\$520,471.77
2119-4-004						EUSEBIA ARANDA CORTES/FINIQUITO DEUDA 15 OCT-DIC	\$2,737.30	\$0.00	\$0.00	\$2,737.30
2119-4-005						HUGO DE JESUS ROJAS CARVAJAL/FINIQUITO DEUDA 15	\$667.20	\$0.00	\$0.00	\$667.20
2119-5						Finiquito Laboral	\$59,900.37	\$0.00	\$0.00	\$59,900.37
2119-5-001						Francisco López Angeles	\$15,500.00	\$0.00	\$0.00	\$15,500.00
2119-5-005						ISIDRO CAMACHO ZARAGOZA	\$19,608.23	\$0.00	\$0.00	\$19,608.23
2119-5-007						LUCIANA BAUTISTA ANTONIO/(DEFUNCION) JUAN BAUTIS	\$0.02	\$0.00	\$0.00	\$0.02



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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-5-008			MARCELINO VAZQUEZ MONTALVO (FINADO)/LINA CABREI			\$24,792.12	\$0.00	\$0.00	\$24,792.12
2119-6			Laudos Laborales			\$29,952,675.24	\$0.00	\$0.00	\$29,952,675.24
2119-6-001			Adriana Aguilar Vazquez			\$157,918.94	\$0.00	\$0.00	\$157,918.94
2119-6-002			Andres Barrios Hernández			\$157,992.40	\$0.00	\$0.00	\$157,992.40
2119-6-003			Armando Ramírez Bautista			\$233,197.78	\$0.00	\$0.00	\$233,197.78
2119-6-004			Janet Santos Hernández			\$138,971.12	\$0.00	\$0.00	\$138,971.12
2119-6-005			Isaac Ines Hernández			\$163,953.40	\$0.00	\$0.00	\$163,953.40
2119-6-006			Alejandro González Trejo			\$120,671.40	\$0.00	\$0.00	\$120,671.40
2119-6-007			Nicolas González Pérez			\$254,380.32	\$0.00	\$0.00	\$254,380.32
2119-6-008			Lucero Magnolia Estrada Pérez			\$85,046.78	\$0.00	\$0.00	\$85,046.78
2119-6-009			Aurora Escobar Tolentino			\$162,776.40	\$0.00	\$0.00	\$162,776.40
2119-6-010			Liz Haydee Espinoza Goytortua			\$6,791.62	\$0.00	\$0.00	\$6,791.62
2119-6-012			Deyanira Hernández Corona			\$55,497.88	\$0.00	\$0.00	\$55,497.88
2119-6-013			Ma Elena Rodríguez Covarrubias			\$55,497.88	\$0.00	\$0.00	\$55,497.88
2119-6-014			Yeselia Luna Rubio			\$59,568.88	\$0.00	\$0.00	\$59,568.88
2119-6-015			Roberto Martinez Sanchez			\$1,112,116.34	\$0.00	\$0.00	\$1,112,116.34
2119-6-016			Ramon Morales Ramos			\$1,086,533.18	\$0.00	\$0.00	\$1,086,533.18
2119-6-019			Noemi Castillo Nos			\$1,367,959.56	\$0.00	\$0.00	\$1,367,959.56
2119-6-020			Alma Elizabeth Govea Huerta			\$1,521,046.21	\$0.00	\$0.00	\$1,521,046.21
2119-6-021			Arturo Castillo Juarez			\$1,856,474.10	\$0.00	\$0.00	\$1,856,474.10
2119-6-022			Miguel Angel Mata Mata			\$1,083,757.12	\$0.00	\$0.00	\$1,083,757.12
2119-6-023			Martin Ramirez reyes			\$1,490,266.31	\$0.00	\$0.00	\$1,490,266.31
2119-6-024			Gerardo ANtonio Gomez Salinas			\$1,224,266.68	\$0.00	\$0.00	\$1,224,266.68
2119-6-025			Jairo Barajas Rubio			\$525,248.34	\$0.00	\$0.00	\$525,248.34
2119-6-026			OLIVERIO AZUARA RIVERA			\$220,058.03	\$0.00	\$0.00	\$220,058.03
2119-6-027			RITA ZAVALA MEDINA			\$407,968.00	\$0.00	\$0.00	\$407,968.00



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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
2119-6-028			LAUREANO CAMPOS				\$227,504.00	\$0.00	\$0.00	\$227,504.00
2119-6-029			ALFREDO GONZALEZ GONZALEZ				\$25,864.00	\$0.00	\$0.00	\$25,864.00
2119-6-032			ARTURO TREJO CHAVEZ				\$524,296.00	\$0.00	\$0.00	\$524,296.00
2119-6-033			OMAR RIVERA HERRERA				\$227,504.00	\$0.00	\$0.00	\$227,504.00
2119-6-035			MANUEL LORETO HERNANDEZ				\$30,192.60	\$0.00	\$0.00	\$30,192.60
2119-6-036			SINECIO MORALES BENITEZ				\$130,564.40	\$0.00	\$0.00	\$130,564.40
2119-6-037			MA. DE LOURDES ANGELES AVILA				\$20,000.00	\$0.00	\$0.00	\$20,000.00
2119-6-039			fernando morquecho barragan				\$71,916.00	\$0.00	\$0.00	\$71,916.00
2119-6-040			ESTELA BENITEZ TREJO				\$2,063.40	\$0.00	\$0.00	\$2,063.40
2119-6-041			MARIA ELENA MORALES RUBIO				\$545,299.30	\$0.00	\$0.00	\$545,299.30
2119-6-042			GERMAN ANTONIO HDZ				\$828,809.80	\$0.00	\$0.00	\$828,809.80
2119-6-043			LAURA ALICIA REYES RIVERA				\$524,700.60	\$0.00	\$0.00	\$524,700.60
2119-6-044			EMIGDIO FDZ MTZ				\$479,570.00	\$0.00	\$0.00	\$479,570.00
2119-6-045			HERMELINDO CRUZ HDZ				\$479,570.00	\$0.00	\$0.00	\$479,570.00
2119-6-046			EUSEBIO NOYOLA ANTONIO				\$339,960.00	\$0.00	\$0.00	\$339,960.00
2119-6-047			MARTHA RMIREZ ROQUE				\$268,766.71	\$0.00	\$0.00	\$268,766.71
2119-6-048			NAZARIO DAVID				\$339,960.00	\$0.00	\$0.00	\$339,960.00
2119-6-049			FASUTINO SANTOS RDZ				\$400,694.05	\$0.00	\$0.00	\$400,694.05
2119-6-050			DELFINO HERNANDEZ				\$339,960.00	\$0.00	\$0.00	\$339,960.00
2119-6-051			ARMANDO QUEZADA AQUINO				\$317,012.70	\$0.00	\$0.00	\$317,012.70
2119-6-052			DANIEL RAMOS CISNEROS				\$326,746.64	\$0.00	\$0.00	\$326,746.64
2119-6-053			TITO BAUTISTA GONZALEZ				\$237,620.02	\$0.00	\$0.00	\$237,620.02
2119-6-055			FELIPE MTZ MTZ				\$237,425.00	\$0.00	\$0.00	\$237,425.00
2119-6-056			CRISTINA GARCIA CAMARGO				\$9,839.73	\$0.00	\$0.00	\$9,839.73
2119-6-057			ESTEBAN VARGAS TORRES				\$256,592.00	\$0.00	\$0.00	\$256,592.00
2119-6-058			JACINTA HERNANDEZ HERNANDEZ				\$316,720.03	\$0.00	\$0.00	\$316,720.03



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	
2119-6-059			JULIA MTZ RUBIO			\$296,491.00	\$0.00	\$0.00	\$296,491.00
2119-6-060			FLORENTINO SOLORZANO ANTONIO			\$235,419.16	\$0.00	\$0.00	\$235,419.16
2119-6-061			TOMAS HDZ AMADOR			\$191,554.16	\$0.00	\$0.00	\$191,554.16
2119-6-062			ROSA MARIA ANOTNIA MEDINA			\$228,338.00	\$0.00	\$0.00	\$228,338.00
2119-6-063			DIEGO FRANCISCO FLORES			\$364,875.00	\$0.00	\$0.00	\$364,875.00
2119-6-064			LINDA HERNANDEZ HERNANDEZ			\$229,130.03	\$0.00	\$0.00	\$229,130.03
2119-6-065			FELIPE ANTONI HDZ			\$394,890.48	\$0.00	\$0.00	\$394,890.48
2119-6-066			CRISERIA RUBIO HDZ			\$266,263.04	\$0.00	\$0.00	\$266,263.04
2119-6-067			AVIMAEI ORTIZ CALLEJA			\$607,695.38	\$0.00	\$0.00	\$607,695.38
2119-6-068			JORGE EDUARDO NIETO SANCHEZ			\$371,855.80	\$0.00	\$0.00	\$371,855.80
2119-6-069			MARIA GUADALUPE GALAN REYES			\$379,880.00	\$0.00	\$0.00	\$379,880.00
2119-6-070			JULIANA LAZARO HERNANDEZ			\$183,540.00	\$0.00	\$0.00	\$183,540.00
2119-6-072			JULIANA LAZARO HDZ			\$183,540.00	\$0.00	\$0.00	\$183,540.00
2119-6-076			MIGUEL ANGEL ECHAVARRIA LOPEZ			\$10,869.47	\$0.00	\$0.00	\$10,869.47
2119-6-079			JAVIER MARTINEZ GARCIA			\$175,719.22	\$0.00	\$0.00	\$175,719.22
2119-6-080			TEODORA PRIMITIVO FELIX			\$266,453.22	\$0.00	\$0.00	\$266,453.22
2119-6-081			VERONICA HDZ MEDINA			\$131,312.00	\$0.00	\$0.00	\$131,312.00
2119-6-083			LUIS MANUEL TREJO RDZ			\$13,000.63	\$0.00	\$0.00	\$13,000.63
2119-6-084			GERMAN SANCHEZ RDZ			\$248,000.00	\$0.00	\$0.00	\$248,000.00
2119-6-085			KARINA AGUSTIN HDZ			\$62,426.00	\$0.00	\$0.00	\$62,426.00
2119-6-086			OMAR HIPOLITO CRUZ			\$160,871.20	\$0.00	\$0.00	\$160,871.20
2119-6-087			FILIBERTO MENDOZA CARRANZA			\$88,409.28	\$0.00	\$0.00	\$88,409.28
2119-6-088			ALEJANDRO TURRUBIARTES			\$247,574.60	\$0.00	\$0.00	\$247,574.60
2119-6-089			MAGDALENO CASTILLO BANDA			\$12,094.85	\$0.00	\$0.00	\$12,094.85
2119-6-090			MARCO ANTONIO LEDEZMA ESCUDERO			\$3,488.73	\$0.00	\$0.00	\$3,488.73
2119-6-092			MARCO ANTONIO TELLES RODRIGUEZ			\$685,423.69	\$0.00	\$0.00	\$685,423.69



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SAN LUIS POTOSI
Auxiliares de Cuentas del 01/nov./2023 al 30/nov./2023
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Usr: Francisco82
 Rep: rptAuxiliarCuentas

Fecha y 08/dic./2023
 hora de Impresión 12:08 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-6-093			MARTA TERESA HERVERT BAUTISTA			\$848.95	\$0.00	\$0.00	\$848.95
2119-6-094			JORGE ALBERTO ESCAMILLA VIZUET			\$196,398.87	\$0.00	\$0.00	\$196,398.87
2119-6-095			YESENIA CASTILLO HERNANDEZ			\$23,880.09	\$0.00	\$0.00	\$23,880.09
2119-6-096			JOSE CONCEPCION RAMIREZ RAMIREZ			\$294,235.96	\$0.00	\$0.00	\$294,235.96
2119-6-097			CLAUDIO RUBIO CRUZ			\$100,829.30	\$0.00	\$0.00	\$100,829.30
2119-6-098			LAZARO SANCHEZ HERNANDEZ			\$91,591.60	\$0.00	\$0.00	\$91,591.60
2119-6-101			EVELIN JOSEFINA HUERTA LARA			\$47,325.60	\$0.00	\$0.00	\$47,325.60
2119-6-102			REYNALDO HERNANDEZ SANCHEZ			\$160,871.20	\$0.00	\$0.00	\$160,871.20
2119-6-104			ROMAN HERNANDEZ HERNADEZ			\$0.01	\$0.00	\$0.00	\$0.01
2119-6-109			JUAN JOSE NEPOMUCENO LEAL			\$0.01	\$0.00	\$0.00	\$0.01
2119-6-113			MARICRUZ MUÑOZ VARGAS			\$910,378.00	\$0.00	\$0.00	\$910,378.00
2119-6-114			IGNACIO GARCIA LAZARO			\$565,878.77	\$0.00	\$0.00	\$565,878.77
2119-6-117			AMADA HERNADEZ RUBIO/EPITACIO HERNANDEZ FINADC			\$3,500.00	\$0.00	\$0.00	\$3,500.00
2119-6-119			OSCAR ALFREDO RUIZ SALAZAR			-\$0.44	\$0.00	\$0.00	-\$0.44
2119-6-122			JUAN CARLOS PEREZ MARTINEZ			\$0.02	\$0.00	\$0.00	\$0.02
2119-6-125			VALENTIN RAMIREZ IBARRA			\$6.01	\$0.00	\$0.00	\$6.01
2119-6-126			VERONICA HERNANDEZ MEDINA			\$52,429.44	\$0.00	\$0.00	\$52,429.44
2119-6-127			MARIA GUADALUPE LEONCIA GAMA VIGGIANO			\$328,277.18	\$0.00	\$0.00	\$328,277.18
2119-6-128			FELIPE MARTINEZ MARTINEZ			-\$0.01	\$0.00	\$0.00	-\$0.01
2119-6-165			MA. GUADALUPE ESPINOZA LARA			\$0.01	\$0.00	\$0.00	\$0.01
2119-6-166			JULIA MARTINEZ RUBIO			\$0.02	\$0.00	\$0.00	\$0.02
2119-6-167			FELIPE ANTONIO HERNANDEZ			\$0.03	\$0.00	\$0.00	\$0.03
2119-6-168			CLISERIA RUBIO HERNANDEZ			\$0.03	\$0.00	\$0.00	\$0.03
2119-6-185			NOHEMI CASTILLO NOS			\$80,000.00	\$0.00	\$0.00	\$80,000.00
2119-7			Aguinaldo Porporcional 2012 (ene-sept)			\$1,206,661.03	\$0.00	\$0.00	\$1,206,661.03
2119-7-001			aguinaldos empelados contrato			\$813,375.00	\$0.00	\$0.00	\$813,375.00



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hora de Impresión 12:08 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
2119-7-002						aguinaldo directores	\$252,700.00	\$0.00	\$0.00	\$252,700.00
2119-7-003						Pensión Alimenticia	\$111,863.53	\$0.00	\$0.00	\$111,863.53
2119-7-004						Pensión Alimenticia R33	\$1,092.00	\$0.00	\$0.00	\$1,092.00
2119-7-006						Cuota Sindical STSMT	\$16,718.71	\$0.00	\$0.00	\$16,718.71
2119-7-007						Descuento PROMOBLEN 2	\$1,106.79	\$0.00	\$0.00	\$1,106.79
2119-7-008						Descuento PROMOBLEN 5	\$95.00	\$0.00	\$0.00	\$95.00
2119-7-009						Cuota Sindical SUTSMODEPMT	\$9,710.00	\$0.00	\$0.00	\$9,710.00
2119-8						ACREEDORES DIVERSOS 15-18	\$353,707.85	\$0.00	\$0.00	\$353,707.85
2119-8-001						IMPULSORA PROMOBLEN SA DE CV	\$248.00	\$0.00	\$0.00	\$248.00
2119-8-002						CUOTAS SINDICALES 2016	\$9,506.00	\$0.00	\$0.00	\$9,506.00
2119-8-002-002						STSMT	\$9,506.00	\$0.00	\$0.00	\$9,506.00
2119-8-003						PENSION ALIMENTICIA	\$17,078.80	\$0.00	\$0.00	\$17,078.80
2119-8-004						ACREEDORES DIVERSOS	\$72,966.72	\$0.00	\$0.00	\$72,966.72
2119-8-004-0002						FRANCISCA ARELY TREJO LOPEZ	\$1,244.83	\$0.00	\$0.00	\$1,244.83
2119-8-004-0003						J ISABEL OLIVA CONTRERAS	\$4,400.00	\$0.00	\$0.00	\$4,400.00
2119-8-004-0004						RUBIO HERNANDEZ ALVARO	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2119-8-004-0005						MORALES COVARRUBIAS ELISEO	\$1,500.00	\$0.00	\$0.00	\$1,500.00
2119-8-004-0008						LUZ MARIA FLORES MORALES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2119-8-004-0010						RODOLFO MARTINEZ CRUZ	\$192.50	\$0.00	\$0.00	\$192.50
2119-8-004-0014						VALENTIN DE JESUS SALAS AGUSTIN	\$24.00	\$0.00	\$0.00	\$24.00
2119-8-004-0015						JOSE LUIS HERNANDEZ ARTEAGA	\$27,975.00	\$0.00	\$0.00	\$27,975.00
2119-8-004-0017						RAYMUNDO RIVERA HERNANDEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00
2119-8-004-021						CLUB DEPORTIVO DINASTIA DE SULTANES, AC	\$29,500.00	\$0.00	\$0.00	\$29,500.00
2119-8-004-024						FRANCISCO JAVIER HERNANDEZ CASTILLO	\$3,130.39	\$0.00	\$0.00	\$3,130.39
2119-8-005						ACREEDORES DIVERSOS 2016 DEUDA	\$162,270.41	\$0.00	\$0.00	\$162,270.41
2119-8-005-001						DIONICIO FRANCISCO VAZQUEZ SANCHEZ/DEUDA 2016	\$1,745.17	\$0.00	\$0.00	\$1,745.17



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-8-005-002			ANTONIO HERNANDEZ JUANA/DEUDA 2016			\$3,000.00	\$0.00	\$0.00	\$3,000.00
2119-8-005-003			BALDEMAR ORTA LOPEZ/DEUDA 2016			\$114,457.34	\$0.00	\$0.00	\$114,457.34
2119-8-005-006			EMMA LOURDES MEDINA ITURRIAGA/DEUDA 2016			\$10,448.24	\$0.00	\$0.00	\$10,448.24
2119-8-005-007			HOMERO SAGAHON HERVERT/DEUDA 2016			\$1,756.91	\$0.00	\$0.00	\$1,756.91
2119-8-005-008			IRMA ERSILIA RODRIGUEZ RODRIGUEZ/DEUDA 2016			\$291.52	\$0.00	\$0.00	\$291.52
2119-8-005-009			CARLOS HIRAM RODRIGUEZ LOPEZ/DEUDA 2016			\$3,000.00	\$0.00	\$0.00	\$3,000.00
2119-8-005-010			EUGENIO ZURIEL RAMIREZ GARCIA/DEUDA 2016			\$1,204.19	\$0.00	\$0.00	\$1,204.19
2119-8-005-011			JAVIER DELGADO RODRIGUEZ/DEUDA 2016			\$908.70	\$0.00	\$0.00	\$908.70
2119-8-005-012			YURANY HERNANDEZ ESCOBAR/DEUDA 2016			\$25,456.56	\$0.00	\$0.00	\$25,456.56
2119-8-005-013			JOSE RENE GUERRERO BUENO/DEUDA 2016			\$1.78	\$0.00	\$0.00	\$1.78
2119-8-006			CUOTAS SINDICALES 2017			\$73,216.00	\$0.00	\$0.00	\$73,216.00
2119-8-006-001			SITAT 2017			\$8,910.50	\$0.00	\$0.00	\$8,910.50
2119-8-006-002			STSMT 2017			\$50,540.50	\$0.00	\$0.00	\$50,540.50
2119-8-006-003			SUTSMODEPMT 2017			\$13,765.00	\$0.00	\$0.00	\$13,765.00
2119-8-008			CUOTAS SINDICALES 2018			\$18,421.92	\$0.00	\$0.00	\$18,421.92
2119-8-008-001			SUTSMOPDEPSMT 2018			\$1,300.16	\$0.00	\$0.00	\$1,300.16
2119-8-008-002			SITAT 2018			\$7,872.52	\$0.00	\$0.00	\$7,872.52
2119-8-008-003			STSMT 2018			\$9,249.24	\$0.00	\$0.00	\$9,249.24
2119-9			CUENTAS POR PAGAR (15-18)			\$193,023.94	\$0.00	\$0.00	\$193,023.94
2119-9-001			PRESTAMO INDRAESTRUCTURA SOCIAL A TESORERIA			\$94,810.00	\$0.00	\$0.00	\$94,810.00
2119-9-002			PRESTAMO FORTALECIMIENTO MUNICIPAL A TESORERIA			\$85,422.80	\$0.00	\$0.00	\$85,422.80
2119-9-004			FAFM 2017			\$12,791.14	\$0.00	\$0.00	\$12,791.14
Total :						62,526,001.56	1,538,157.68	672,983.48	61,660,827.36