



Usr: SUPERVISOR
Rep: rptAuxiliarCuentas

**MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI**

**Auxiliares de Cuentas del 01/jul./2024 al 31/jul./2024
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Fecha y hora de Impresión | 04/sep./2024
11:54 a. 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	\$375,131.99	\$0.00	\$0.00	\$375,131.99
2119-01						ACREEDORES DIVERSOS TESORERIA R28	\$375,131.99	\$0.00	\$0.00	\$375,131.99
2119-01-01						ACREEDORES DIVERSOS 2012	\$4,089.91	\$0.00	\$0.00	\$4,089.91
2119-01-02						ACREEDORES DIVERSOS 2015	\$25,369.23	\$0.00	\$0.00	\$25,369.23
2119-01-03						ACREEDORES DIVERSOS 2016	\$31.00	\$0.00	\$0.00	\$31.00
2119-01-03-02						JOSE FIDEL HERNANDEZ PEREZ	\$31.00	\$0.00	\$0.00	\$31.00
2119-01-04						ACREEDORES DIVERSOS 2017	\$2,641.85	\$0.00	\$0.00	\$2,641.85
2119-01-04-06						ISIDRO MEJIA GOMEZ	\$10.95	\$0.00	\$0.00	\$10.95
2119-01-04-08						JORGE LARRAGA MORALES	\$1,799.90	\$0.00	\$0.00	\$1,799.90
2119-01-04-09						SILVIA ALEJANDRA NAVARRO MARTINEZ	\$160.00	\$0.00	\$0.00	\$160.00
2119-01-04-10						MOISES GUTIERREZ ANDRADE	\$492.00	\$0.00	\$0.00	\$492.00
2119-01-04-11						ANTONIA SANTOS SANTIAGO	\$179.00	\$0.00	\$0.00	\$179.00
2119-01-06						ACREEDORES DIVERSOS 2023	\$343,000.00	\$0.00	\$0.00	\$343,000.00
2119-01-06-02						FORTALECE CTA, 0814	\$60,000.00	\$0.00	\$0.00	\$60,000.00
2119-01-06-03						FORTALECIMIENTO 2017 CTA.- 0474285934	\$125,000.00	\$0.00	\$0.00	\$125,000.00
2119-01-06-04						FORTALECE 2018 BANORTE CTA.- 1005257211	\$70,000.00	\$0.00	\$0.00	\$70,000.00
2119-01-06-05						INFRAESTRUCTURA 2016 BANORTE CTA 0421200913	\$75,000.00	\$0.00	\$0.00	\$75,000.00
2119-01-06-06						FORTALECIMIENTO 2016 BANORTE CTA 0421200520	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2119-01-06-07						VIVIENDA 2017 BANORTE CTA.- 0496718528	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Total :							375,131.99	0.00	0.00	375,131.99