



**MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSÍ**

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

Usr: YANETH
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 12/nov./2024
 09:48 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
2119-01-001						DE INFRA 2010 A RAMO 28	\$908,677.00	\$0.00	\$0.00	\$908,677.00
2119-01-002						DE FISM 2011 A FISM 2010	\$1,084,441.20	\$0.00	\$0.00	\$1,084,441.20
2119-01-003						DE RAMO 28 A FAFM 2012	\$747.00	\$0.00	\$0.00	\$747.00
2119-01-004						DE RAMO 28 A RAMO 33	\$18,000.00	\$0.00	\$0.00	\$18,000.00
2119-01-005						ACREEDOR FISM 2018	\$121,694.00	\$0.00	\$0.00	\$121,694.00
2119-01-006						REMIGIO HERNANDEZ REYNA	\$43,710.55	\$0.00	\$0.00	\$43,710.55
2119-01-008						RAUL RIVERA OLVERA	\$47,067.93	\$0.00	\$0.00	\$47,067.93
2119-01-009						RAFAEL SANTIAGO GUADALUPE	\$9,198.91	\$0.00	\$0.00	\$9,198.91
2119-01-010						ANA LAURA LARRAGA CAMILO	\$3,463.42	\$0.00	\$0.00	\$3,463.42
2119-01-011						ANGEL MANUEL HERNANDEZ RAMIREZ	\$1,834.72	\$0.00	\$0.00	\$1,834.72
2119-01-012						TESORERIA R28-CTA 4219	\$60,000.00	\$0.00	\$0.00	\$60,000.00
2119-01-015						PABLO MARTELL SANTOS	\$458.00	\$0.00	\$0.00	\$458.00
2119-01-018						PRESTAMO FORTALECIMIENTO	\$219,938.44	\$0.00	\$0.00	\$219,938.44
2119-01-021						CTA BTE 7313 CONTRALORIA INTERNA	\$205,000.00	\$0.00	\$0.00	\$205,000.00
2119-01-022						CTA BTE 3777 INGRESOS PROPIOS	\$86,000.00	\$0.00	\$0.00	\$86,000.00
2119-01-023						IVAN LARRAGA MEDELLIN	\$349.00	\$0.00	\$0.00	\$349.00
2119-01-026						CTA BTE 3898 REC. ESTATAL	\$601,500.00	\$0.00	\$0.00	\$601,500.00
2119-01-027						TOMAS CASTELLANOS TORRES	\$1,658.89	\$0.00	\$0.00	\$1,658.89
2119-01-028						JOSE GILBERTO ORTA ORTA	\$524.01	\$0.00	\$0.00	\$524.01
2119-01-029						JOSE VALERIO MAYA ROBLEDO	\$3,913.08	\$0.00	\$0.00	\$3,913.08
2119-01-031						ARELI ALONSO GONZALEZ	\$4,788.70	\$0.00	\$0.00	\$4,788.70
2119-01-032						MA. FAUSTINA MATEO AMADA	\$1,800.00	\$0.00	\$0.00	\$1,800.00
2119-01-033						ROBERTO GONZALEZ CRUZ	\$13,759.01	\$0.00	\$0.00	\$13,759.01
2119-01-034						JOSE ALEJANDRO LARRAGA CASTILLO	\$6,225.00	\$0.00	\$0.00	\$6,225.00
2119-01-036						ALEJANDRINO SANCHEZ GUADALUPE	\$2,335.00	\$0.00	\$0.00	\$2,335.00



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2119-01-037			VICTORIANO NABOR ANTONIA			\$3,124.97	\$0.00	\$0.00	\$3,124.97
2119-01-041			LETICIA MARTINEZ GONZALEZ			\$19,600.00	\$0.00	\$0.00	\$19,600.00
2119-01-042			CORNELIO ORTA LOPEZ			\$1,240.00	\$0.00	\$0.00	\$1,240.00
2119-01-043			MARGARITO HERNANDEZ GARCIA			\$2,480.00	\$0.00	\$0.00	\$2,480.00
2119-01-044			FELIPE ALBERTO MENDOZA			\$3,696.85	\$0.00	\$0.00	\$3,696.85
2119-01-045			SIMONA OYARVIDE GARCIA			\$5,027.35	\$0.00	\$0.00	\$5,027.35
2119-01-046			ANGELICA ANAYA HERNANDEZ			\$52,690.42	\$0.00	\$0.00	\$52,690.42
2119-01-047			PLATON LORENZO MARTINEZ			\$4,053.60	\$0.00	\$0.00	\$4,053.60
2119-01-049			CENOBIO CRUZ FLORES			\$655.00	\$0.00	\$0.00	\$655.00
2119-01-055			ALUMBRADO PUBLICO			\$163,754.00	\$0.00	\$0.00	\$163,754.00
2119-01-056			BENJAMIN MARTÍNEZ REYES			\$551.00	\$0.00	\$0.00	\$551.00
2119-01-057			LEONARDO MADRID FLORES			\$4,170.37	\$0.00	\$0.00	\$4,170.37
2119-01-058			JOSE SALOME HERNANDEZ HERNANDEZ			\$2,148.80	\$0.00	\$0.00	\$2,148.80
2119-01-060			IMELDA HERNANDEZ GARCIA			\$1,250.00	\$0.00	\$0.00	\$1,250.00
2119-01-062			IRENE FERNANDEZ HERNANDEZ			\$580.00	\$0.00	\$0.00	\$580.00
2119-01-063			MARINA CASTILLO FERNANDEZ			\$6,981.00	\$0.00	\$0.00	\$6,981.00
2119-01-064			RUBEN CARLOS OJEDA MARTINEZ			\$1,704.00	\$0.00	\$0.00	\$1,704.00
2119-01-065			SAMUEL LUCERO FELIX			\$638.00	\$0.00	\$0.00	\$638.00
2119-01-067			OLEGARIA SANTIAGO HERNANDEZ			\$570.00	\$0.00	\$0.00	\$570.00
2119-01-069			ROSA SANTIAGO GOMEZ			\$6,293.27	\$0.00	\$0.00	\$6,293.27
2119-01-070			IRENE MENDOZA HERNANDEZ			\$2,699.00	\$0.00	\$0.00	\$2,699.00
2119-01-072			ARNULFO SANTIAGO GENOVEVA			\$3,669.21	\$0.00	\$0.00	\$3,669.21
2119-01-074			LUIS MARCELINO CAYETANO			\$1,950.01	\$0.00	\$0.00	\$1,950.01
2119-01-079			MARTINEZ FERNANDO			\$276.51	\$0.00	\$0.00	\$276.51
2119-01-080			SANTIAGO HERNANDEZ DOMITILA			\$294.87	\$0.00	\$0.00	\$294.87
2119-01-081			MARTINEZ FERNANDEZ JACINTO			\$276.51	\$0.00	\$0.00	\$276.51



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-01-082			ACUÑA MIRANDA ANASTACIO			\$276.51	\$0.00	\$0.00	\$276.51
2119-01-083			HERNANDEZ MARTINEZ JUAN			\$258.11	\$0.00	\$0.00	\$258.11
2119-01-084			SANTIAGO ALBERTO			\$276.51	\$0.00	\$0.00	\$276.51
2119-01-085			RAMIREZ TOMAS MIGUEL			\$276.51	\$0.00	\$0.00	\$276.51
2119-01-086			OBISPO REYES JOSE ZACARIAS			\$258.11	\$0.00	\$0.00	\$258.11
2119-01-087			CRUZ JONGUITUD SOCIMO			\$276.51	\$0.00	\$0.00	\$276.51
2119-01-088			HERNANDEZ SALVADOR DONATILIO			\$1,348.23	\$0.00	\$0.00	\$1,348.23
2119-01-090			ELVIA MARIA JUAREZ MINERVA			\$255.00	\$0.00	\$0.00	\$255.00
2119-01-091			MAURICIO SANCHEZ CADENA			\$330.30	\$0.00	\$0.00	\$330.30
Total :						3,741,014.39	0.00	0.00	3,741,014.39