



**MUNICIPIO DE VILLA DE GUADALUPE
SAN LUIS POTOSI**

Auxiliares de Cuentas del 01/mar/2019 al 31/mar/2019

Con saldo y/o movimientos. (De la cuenta: 5137-3751 a la 5137-3751)

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y 10/abr/2019
hora de Impresión 10:55 a.m.

Cuenta	Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario		Cargos	Abonos		
5137-3751								
				Viáticos en el país	\$67,844.77	\$26,414.46	\$0.00	\$94,259.23
C00110	04/03/2019	MA DE JESUS SIERRA HI	99	GD MA DE JESUS SIERRA HERNANDEZ, Folio: 176, Factura: 16721 (GP Recuperac	\$1,050.00	\$0.00	\$68,894.77	
C00110	04/03/2019	MA DE JESUS SIERRA HI	99	GD MA DE JESUS SIERRA HERNANDEZ, Folio: 177, Factura: VARIAS (GP Recuper.	\$427.00	\$0.00	\$69,321.77	
C00110	04/03/2019	MA DE JESUS SIERRA HI	99	GD MA DE JESUS SIERRA HERNANDEZ, Folio: 178, Factura: VARIAS (GP Recuper.	\$899.00	\$0.00	\$70,220.77	
C00110	04/03/2019	MA DE JESUS SIERRA HI	99	GD MA DE JESUS SIERRA HERNANDEZ, Folio: 180, Factura: 17077 (GP Recuperac	\$261.00	\$0.00	\$70,481.77	
C00158	06/03/2019	MA DE JESUS SIERRA HI	214	GD MA DE JESUS SIERRA HERNANDEZ, Folio: 309, Factura: 80529 (GP Recuperac	\$320.00	\$0.00	\$70,801.77	
C00158	06/03/2019	MA DE JESUS SIERRA HI	214	GD MA DE JESUS SIERRA HERNANDEZ, Folio: 312, Factura: 68678 (GP Recuperac	\$406.00	\$0.00	\$71,207.77	
C00133	14/03/2019	JUAN LOPEZ BLANCO	102	GD JUAN LOPEZ BLANCO, Folio: 200, Factura: VARIAS (GP Recuperacion de Gasto	\$1,466.21	\$0.00	\$72,673.98	
C00133	14/03/2019	JUAN LOPEZ BLANCO	102	GD JUAN LOPEZ BLANCO, Folio: 201, Factura: VARIAS (GP Recuperacion de Gasto	\$45.00	\$0.00	\$72,718.98	
C00133	14/03/2019	JUAN LOPEZ BLANCO	102	GD JUAN LOPEZ BLANCO, Folio: 202, Factura: 650 (GP Recuperacion de Gasto, Fol	\$490.00	\$0.00	\$73,208.98	
C00133	14/03/2019	JUAN LOPEZ BLANCO	102	GD JUAN LOPEZ BLANCO, Folio: 203, Factura: VARIAS (GP Recuperacion de Gasto	\$972.00	\$0.00	\$74,180.98	
C00133	14/03/2019	JUAN LOPEZ BLANCO	102	GD JUAN LOPEZ BLANCO, Folio: 204, Factura: VARIAS (GP Recuperacion de Gasto	\$2,732.00	\$0.00	\$76,912.98	
C00133	14/03/2019	JUAN LOPEZ BLANCO	102	GD JUAN LOPEZ BLANCO, Folio: 205, Factura: VARIAS (GP Recuperacion de Gasto	\$339.00	\$0.00	\$77,251.98	
C00133	14/03/2019	JUAN LOPEZ BLANCO	102	GD JUAN LOPEZ BLANCO, Folio: 206, Factura: 81112 (GP Recuperacion de Gasto, F	\$437.00	\$0.00	\$77,688.98	
C00133	14/03/2019	JUAN LOPEZ BLANCO	102	GD JUAN LOPEZ BLANCO, Folio: 323, Factura: 9D8E3 (GP Recuperacion de Gasto,	\$1,160.00	\$0.00	\$78,848.98	
C00133	14/03/2019	JUAN LOPEZ BLANCO	102	GD JUAN LOPEZ BLANCO, Folio: 324, Factura: 3AC80 (GP Recuperacion de Gasto,	\$823.99	\$0.00	\$79,672.97	
C00144	19/03/2019	MA DE JESUS SIERRA HI	104	GD MA DE JESUS SIERRA HERNANDEZ, Folio: 217, Factura: 28335 (GP Recuperac	\$1,743.10	\$0.00	\$81,416.07	
C00144	19/03/2019	MA DE JESUS SIERRA HI	104	GD MA DE JESUS SIERRA HERNANDEZ, Folio: 223, Factura: 17044 (GP Recuperac	\$1,100.00	\$0.00	\$82,516.07	
C00145	19/03/2019	MA DE JESUS SIERRA HI	105	GD MA DE JESUS SIERRA HERNANDEZ, Folio: 234, Factura: VARIAS (GP Recuper.	\$1,975.00	\$0.00	\$84,491.07	
C00145	19/03/2019	MA DE JESUS SIERRA HI	105	GD MA DE JESUS SIERRA HERNANDEZ, Folio: 236, Factura: 664 (GP Recuperacion	\$563.00	\$0.00	\$85,054.07	
C00145	19/03/2019	MA DE JESUS SIERRA HI	105	GD MA DE JESUS SIERRA HERNANDEZ, Folio: 238, Factura: 650 (GP Recuperacion	\$490.00	\$0.00	\$85,544.07	
C00151	26/03/2019	MA DE JESUS SIERRA HI	109	GD MA DE JESUS SIERRA HERNANDEZ, Folio: 271, Factura: VAR (GP Recuperac	\$1,004.00	\$0.00	\$86,548.07	
C00151	26/03/2019	MA DE JESUS SIERRA HI	109	GD MA DE JESUS SIERRA HERNANDEZ, Folio: 272, Factura: 1405 (GP Recuperac	\$280.00	\$0.00	\$86,828.07	
C00152	26/03/2019	MA DE JESUS SIERRA HI	110	GD MA DE JESUS SIERRA HERNANDEZ, Folio: 288, Factura: F9FEE (GP Recupera	\$3,500.00	\$0.00	\$90,328.07	
C00152	26/03/2019	MA DE JESUS SIERRA HI	110	GD MA DE JESUS SIERRA HERNANDEZ, Folio: 289, Factura: 21918 (GP Recuperac	\$1,738.00	\$0.00	\$92,066.07	
C00153	26/03/2019	MA DE JESUS SIERRA HI	111	GD MA DE JESUS SIERRA HERNANDEZ, Folio: 295, Factura: VAR (GP Recuperac	\$1,693.16	\$0.00	\$93,759.23	
C00153	26/03/2019	MA DE JESUS SIERRA HI	111	GD MA DE JESUS SIERRA HERNANDEZ, Folio: 300, Factura: 1642B (GP Recuperac	\$500.00	\$0.00	\$94,259.23	
Total :				67,844.77	26,414.46	0.00	94,259.23	