



Usr: supervisor
Rep: rptAuxiliarCuentas

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**
Auxiliares de Cuentas del 01/may/2019 al 31/may/2019
Con saldo y/o movimientos. (De la cuenta: 2129 a la 2129)

Fecha y hora de Impresión | 01/jul/2019
12:37 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 2129 | | | | | | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZC | \$941,338.45 | \$11,497.57 | \$186,893.27 | \$1,116,734.15 |
| 2129-03 | | | | | | ACREEDORES DIVERSOS | \$833,002.17 | \$0.00 | \$0.00 | \$833,002.17 |
| 2129-03-01 | | | | | | Acreedores Diversos Ejercicios Anteriores | \$1,964.37 | \$0.00 | \$0.00 | \$1,964.37 |
| 2129-03-01-0001 | | | | | | ACREEDORES DIVERSOS EJER ANT 2129-03-01 | \$1,964.37 | \$0.00 | \$0.00 | \$1,964.37 |
| 2129-03-02 | | | | | | Acreedores Diversos 2012-2015 | \$16,502.19 | \$0.00 | \$0.00 | \$16,502.19 |
| 2129-03-02-0001 | | | | | | ACREEDORES DIVERSOS 2012-2015 2129-03-02 | \$16,502.19 | \$0.00 | \$0.00 | \$16,502.19 |
| 2129-03-03 | | | | | | Acreedores Diversos OTROS | \$814,535.61 | \$0.00 | \$0.00 | \$814,535.61 |
| 2129-03-03-02 | | | | | | PRESTAMO INFR´10 A FORTA´10 | \$99,000.00 | \$0.00 | \$0.00 | \$99,000.00 |
| 2129-03-03-03 | | | | | | PRESTAMO INFRA´12 A RAMO 20 2012 | \$709,548.77 | \$0.00 | \$0.00 | \$709,548.77 |
| 2129-03-03-09 | | | | | | 2 Y 5 AÑ MILLAR RAMO 33 | -\$0.70 | \$0.00 | \$0.00 | -\$0.70 |
| 2129-03-03-10 | | | | | | INFRAESTRUCTURA 2014 | \$0.40 | \$0.00 | \$0.00 | \$0.40 |
| 2129-03-03-12 | | | | | | FONDO PROSSAPYS FEDERAL | \$5,987.15 | \$0.00 | \$0.00 | \$5,987.15 |
| 2129-03-03-13 | | | | | | PENDIENTE CLASIFICAR | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 |
| 2129-04 | | | | | | ACREEDORES DIVERSOS | \$25,400.71 | \$0.00 | -\$24,600.00 | \$800.71 |
| 2129-04-01 | | | | | | Acreedores Diversos 2015-2018 | \$25,400.71 | \$0.00 | -\$24,600.00 | \$800.71 |
| 2129-04-01-0001 | | | | | | PABLO MENDOZA GARCIA | \$0.31 | \$0.00 | \$0.00 | \$0.31 |
| 2129-04-01-0011 | | | | | | CLAUDIA GABRIELA MORANTE SOLDEVILLA | \$24,600.00 | \$0.00 | -\$24,600.00 | \$0.00 |
| | D00297 | 20/05/2019 | | | | RECLASIFICACION DE POLIZA I00071 DEL 28/02/2019; POR CONCEPTO DE DEP | \$0.00 | | -\$8,000.00 | \$16,600.00 |
| | D00298 | 20/05/2019 | | | | RECLASIFICACION DE POLIZA I00072 DEL 28/02/2019; POR CONCEPTO DE DEP | \$0.00 | | -\$16,600.00 | \$0.00 |
| 2129-04-01-0018 | | | | | | DANIEL ROBERTO ALVAREZ MARTINEZ | \$800.40 | \$0.00 | \$0.00 | \$800.40 |
| 2129-05 | | | | | | ACREEDORES 2018-2021 | \$82,935.57 | \$11,497.57 | \$211,493.27 | \$282,931.27 |
| 2129-05-01 | | | | | | ACREEDORES DIVERSOS 2018-2021 | \$82,935.57 | \$11,497.57 | \$211,493.27 | \$282,931.27 |
| 2129-05-01-0001 | | | | | | REINTEGRO DE VIVIENDA | \$75,215.88 | \$0.00 | \$0.00 | \$75,215.88 |
| 2129-05-01-0003 | | | | | | JOSE NORBERTO PAITA SANJUAN | \$154.03 | \$0.00 | \$0.00 | \$154.03 |
| 2129-05-01-0004 | | | | | | ANGELICA MARIA JUAREZ LOPEZ | \$202.82 | \$0.00 | \$0.00 | \$202.82 |



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Fecha y hora de Impresión | 01/jul/2019
12:37 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-----------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|------------------|-------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 2129-05-01-0007 | | | | | | JOSE ANDRES AGUIRRE TORRES | \$2,494.84 | \$0.00 | \$0.00 | \$2,494.84 |
| 2129-05-01-0014 | | | | | | HECTOR MIGUEL CASTILLO RIVERA | \$20.00 | \$0.00 | \$0.00 | \$20.00 |
| 2129-05-01-0015 | | | | | | DAVID ALEJANDRO ROCHA PADILLA | \$4,848.00 | \$0.00 | \$0.00 | \$4,848.00 |
| 2129-05-01-0016 | | | | | | EDGAR HERNANDEZ SALDAÑA | \$0.00 | \$10,539.00 | \$10,539.00 | \$0.00 |
| | C00522 | 07/05/2019 | EDGAR HERNANDEZ SAI | | 119 | PAGO POR LIQUIDAR DE FINIQUITO DE EDGAR HERNANDEZ SALDAÑA (PAGO | \$0.00 | \$0.00 | \$10,539.00 | \$10,539.00 |
| | E00043 | 08/05/2019 | EDGAR HERNÁNDEZ SAI | | 122 | PAGO 2/3 DE CONVENIO POR TERMINACION LABORAL; EDGAR HERNANDEZ S, | \$5,269.50 | \$0.00 | \$0.00 | \$5,269.50 |
| | E00044 | 08/05/2019 | EDGAR HERNÁNDEZ SA | | 123 | PAGO 3/3 DE CONVENIO POR TERMINACION LABORAL; EDGAR HERNANDEZ S, | \$5,269.50 | \$0.00 | \$0.00 | \$0.00 |
| 2129-05-01-0017 | | | | | | GENARO GARCIA GONZALEZ | \$0.00 | \$958.57 | \$955.77 | -\$2.80 |
| | C00527 | 10/05/2019 | CLAUDIA GABRIELA MOF | | 127 | COMPLEMENTO POR PAGAR DE NÓMINA 1ERA QUINCENA DE MAYO DE 2019; I | \$0.00 | \$0.00 | \$955.77 | \$955.77 |
| | E00046 | 16/05/2019 | GENARO GARCIA GONZ | | 138 | COMPLEMENTO DE NOMINA DE LA 1ER QNA MAYO 2019; SERVICIOS MUNICIPA | \$958.57 | \$0.00 | \$0.00 | -\$2.80 |
| 2129-05-01-0018 | | | | | | CARLOS ALBERTO GARCIA CASTRO | \$0.00 | \$0.00 | \$199,998.50 | \$199,998.50 |
| | C00565 | 17/05/2019 | CARLOS ALBERTO GAR | | TRANS/36 | FINIQUITO POR PAGAR DE F-115; POR CONCEPTO DE ADQUISICIÓN DE UNIFO | \$0.00 | \$0.00 | \$199,998.50 | \$199,998.50 |
| Total : | | | | | | | 941,338.45 | 11,497.57 | 186,893.27 | 1,116,734.15 |