



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/ene./2019 al 31/ene./2019
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usr: supervisor
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 31/may./2019
 11:54 a. m.

| Cuenta Poliza | Fecha | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|------------------|-------|---------------------|-------------|----------------|---------------------------------------|----------------|-------------------------|-----------------|----------------|
| | | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| 1112 | | | | | BANCOS/TESORERÍA | \$1,033,579.91 | \$20,711,137.49 | \$13,458,673.67 | \$8,286,043.73 |
| 1112-001 | | | | | BANORTE RAMO 28 EJE.2008 (0523595438) | -\$27,299.33 | \$0.00 | \$0.00 | -\$27,299.33 |
| 1112-002 | | | | | BANORTE INFRA EJER.2010 (0632726198) | -\$9,650.86 | \$0.00 | \$0.00 | -\$9,650.86 |
| 1112-003 | | | | | BANORTE FORTA EJER.2010 (0632726189) | \$130,059.86 | \$0.00 | \$0.00 | \$130,059.86 |
| 1112-004 | | | | | BENEF DES RURAL 2010 (638930803) | \$31,416.08 | \$0.00 | \$0.00 | \$31,416.08 |
| 1112-007 | | | | | BANORTE BENEF.EJER.2010(0632726349) | \$54,819.94 | \$0.00 | \$0.00 | \$54,819.94 |
| 1112-012 | | | | | FORTALECIMIENTO 2009 (590752840) | \$93.16 | \$0.00 | \$0.00 | \$93.16 |
| 1112-016 | | | | | GASTO CORRIENTE(EJER.2011)623280054) | \$269,836.02 | \$0.00 | \$0.00 | \$269,836.02 |
| 1112-017 | | | | | BANORTE INFRA EJER.2009(0623280072) | -\$100,641.03 | \$0.00 | \$0.00 | -\$100,641.03 |
| 1112-018 | | | | | BANORTE FORTA EJER.2009(0623280063) | -\$190,889.56 | \$0.00 | \$0.00 | -\$190,889.56 |
| 1112-019 | | | | | ENTREGA - RECEPCION | -\$40,266.77 | \$0.00 | \$0.00 | -\$40,266.77 |
| 1112-021 | | | | | BANORTE(SEGE) | \$0.39 | \$0.00 | \$0.00 | \$0.39 |
| 1112-022 | | | | | BANORTE RAMO 20 2010 (638930791) | \$11,942.20 | \$0.00 | \$0.00 | \$11,942.20 |
| 1112-023 | | | | | FEAM 2010 (638930782) | -\$2,445.33 | \$0.00 | \$0.00 | -\$2,445.33 |
| 1112-026 | | | | | BANORTE 660393379 FAFM 2011 | \$18,165.43 | \$0.00 | \$0.00 | \$18,165.43 |
| 1112-028 | | | | | BANORTE 668060369 FAFEF 2011 | \$7,044.34 | \$0.00 | \$0.00 | \$7,044.34 |
| 1112-031 | | | | | PROGRAMA TU CASA 2010 (0643355941) | \$13,956.48 | \$0.00 | \$0.00 | \$13,956.48 |
| 1112-035 | | | | | BENEF PROG TU CASA 2011 (0690919422) | -\$5,075.21 | \$0.00 | \$0.00 | -\$5,075.21 |
| 1112-036 | | | | | BANORTE (0690919253) CONADE 2011 | \$180.00 | \$0.00 | \$0.00 | \$180.00 |
| 1112-038 | | | | | SEGE 2011 (0802069166) | -\$11,037.39 | \$0.00 | \$0.00 | -\$11,037.39 |
| 1112-039 | | | | | INFRA 2012 (0690919413) | \$55,243.83 | \$0.00 | \$0.00 | \$55,243.83 |
| 1112-041 | | | | | FAFEF 2011 (0802069308) | \$5.13 | \$0.00 | \$0.00 | \$5.13 |
| 1112-042 | | | | | BENEFICIARIOS 2012 (0808649159) | \$6.11 | \$0.00 | \$0.00 | \$6.11 |
| 1112-049 | | | | | GASTO CORRIENTE 2012 CTA 825326206 | -\$1.01 | \$0.00 | \$0.00 | -\$1.01 |
| 1112-050 | | | | | FAFEF 2012 0825326318 | \$3,790.09 | \$0.00 | \$0.00 | \$3,790.09 |



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Usr: supervisor
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Fecha y hora de Impresión | 31/may./2019
 11:54 a. m.

| Cuenta Poliza | Fecha | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|------------------|-------|---------------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | |
| 1112-052 | | | | | FISE REMANENTE 2012 0825326381 | -\$8,234.29 | \$0.00 | \$0.00 | -\$8,234.29 |
| 1112-055 | | | | | CONADE 2012 (2324) | \$2.51 | \$0.00 | \$0.00 | \$2.51 |
| 1112-056 | | | | | CONADE 2012 (INVERSION) | -\$350.46 | \$0.00 | \$0.00 | -\$350.46 |
| 1112-057 | | | | | FORTA 2013 CTA 0849892181 | -\$3,347.67 | \$0.00 | \$0.00 | -\$3,347.67 |
| 1112-058 | | | | | INFRA 2013 0849892172 | \$602.28 | \$0.00 | \$0.00 | \$602.28 |
| 1112-059 | | | | | GASTO CORRIENTE 2013(847317961) | \$14,202.20 | \$0.00 | \$0.00 | \$14,202.20 |
| 1112-062 | | | | | FORTA 2013 0862443555 | \$21,196.67 | \$0.00 | \$0.00 | \$21,196.67 |
| 1112-063 | | | | | INFRA 2013 (0862443564) | -\$50,574.61 | \$0.00 | \$0.00 | -\$50,574.61 |
| 1112-064 | | | | | GASTO CORRIENTE 2013(862443573) | \$231,532.83 | \$0.00 | \$0.00 | \$231,532.83 |
| 1112-065 | | | | | BENEFICIARIOS 2013 0862443694 | -\$15,345.52 | \$0.00 | \$0.00 | -\$15,345.52 |
| 1112-074 | | | | | FORTA EJER 2009 0892186000 | \$33,177.33 | \$0.00 | \$0.00 | \$33,177.33 |
| 1112-075 | | | | | BANOR PROG TU CASA 2009 0892185991 | \$7,023.88 | \$0.00 | \$0.00 | \$7,023.88 |
| 1112-076 | | | | | BANORTE RAMO 20 2009 0883998498 | \$12,891.60 | \$0.00 | \$0.00 | \$12,891.60 |
| 1112-077 | | | | | BANORTE INFRA EJ 2009 0892186028 | \$76,076.93 | \$0.00 | \$0.00 | \$76,076.93 |
| 1112-078 | | | | | BENEFICIARIOS 2012 0883998500 | \$45,974.20 | \$0.00 | \$0.00 | \$45,974.20 |
| 1112-079 | | | | | CONADE 2012 0892186037 | \$18,883.86 | \$0.00 | \$0.00 | \$18,883.86 |
| 1112-080 | | | | | FAFEF 2011 0883998461 | \$38,576.89 | \$0.00 | \$0.00 | \$38,576.89 |
| 1112-081 | | | | | GTO CORRIENTE 2012(0892186019) | \$45,839.25 | \$0.00 | \$0.00 | \$45,839.25 |
| 1112-082 | | | | | FEAM 2013 (0883998247) | -\$471.16 | \$0.00 | \$0.00 | -\$471.16 |
| 1112-083 | | | | | BENEFICIARIOS 0206701055 | -\$68,850.00 | \$0.00 | \$0.00 | -\$68,850.00 |
| 1112-085 | | | | | GASTO CORRIENTE 2014(0213092902 | \$230.06 | \$0.00 | \$0.00 | \$230.06 |
| 1112-086 | | | | | INFRA 2014 0213092715 | \$13,439.54 | \$0.00 | \$0.00 | \$13,439.54 |
| 1112-088 | | | | | FORTA 0218946411 | \$15,269.70 | \$0.00 | \$0.00 | \$15,269.70 |
| 1112-089 | | | | | RAMO 23 2014 (0218946439) | \$576.42 | \$0.00 | \$0.00 | \$576.42 |
| 1112-092 | | | | | GASTO CORRIENTE(0213092920) | -\$8,590.89 | \$0.00 | \$0.00 | -\$8,590.89 |
| 1112-093 | | | | | BENEF VIVIENDA RURAL 2013 (0892186297) | \$20.65 | \$0.00 | \$0.00 | \$20.65 |



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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
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| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 1112-095 | | | | | | FORTA 2014 (0230924729) | -\$546.58 | \$0.00 | \$0.00 | -\$546.58 |
| 1112-096 | | | | | | INFRA 2014 (0230924738) | -\$2,157.42 | \$0.00 | \$0.00 | -\$2,157.42 |
| 1112-097 | | | | | | GASTO CORRIENTE (0230924747) | -\$4,981.98 | \$0.00 | \$0.00 | -\$4,981.98 |
| 1112-098 | | | | | | FORTA 2010 COMPLEMENTO(0227075797) | \$388,239.95 | \$0.00 | \$0.00 | \$388,239.95 |
| 1112-099 | | | | | | RAMO 20 2014 0240628343 | \$30.00 | \$0.00 | \$0.00 | \$30.00 |
| 1112-105 | | | | | | FEAM 2014 0250731215 | -\$966.91 | \$0.00 | \$0.00 | -\$966.91 |
| 1112-109 | | | | | | GASTO CORRIENTE (0260249830) | -\$3.00 | \$0.00 | \$0.00 | -\$3.00 |
| 1112-110 | | | | | | FORTALECIMIENTO 2015 0260249812 | -\$3,013.00 | \$0.00 | \$0.00 | -\$3,013.00 |
| 1112-111 | | | | | | INFRAESTRUCTURA 2015 0260249821 | -\$1,164.08 | \$0.00 | \$0.00 | -\$1,164.08 |
| 1112-113 | | | | | | DEVOLUCION DE IVA 2015 0279311029 | -\$209,612.72 | \$0.00 | \$0.00 | -\$209,612.72 |
| 1112-115 | | | | | | BANORTE FORTA EJ 2010 0297437400 | -\$23,012.26 | \$0.00 | \$0.00 | -\$23,012.26 |
| 1112-116 | | | | | | COMPLEMENTO INFRA 2012 0297437419 | -\$55,834.79 | \$0.00 | \$0.00 | -\$55,834.79 |
| 1112-120 | | | | | | RECURSOS FEDERALES R28 0409779695 | -\$70,703.42 | \$0.00 | \$0.00 | -\$70,703.42 |
| 1112-127 | | | | | | AHORRO F.F. MPAL | -\$95,033.15 | \$0.00 | \$0.00 | -\$95,033.15 |
| 1112-134 | | | | | | FORTALECIMIENTO 2017 0456708420 | -\$1,956.50 | \$0.00 | \$0.00 | -\$1,956.50 |
| 1112-137 | | | | | | RECURSOS FEDERALES R28 0333650693 | -\$398,445.02 | \$0.00 | \$0.00 | -\$398,445.02 |
| 1112-138 | | | | | | PAVIMENTO CALLE HIDALGO 0333650611 | \$8,016.03 | \$0.00 | \$0.00 | \$8,016.03 |
| 1112-139 | | | | | | FISE 2017 0333650862 | \$241.46 | \$0.00 | \$0.00 | \$241.46 |
| 1112-140 | | | | | | COMEDORES ESCOLARES 2017 0363265928 | -\$123.20 | \$0.00 | \$0.00 | -\$123.20 |
| 1112-141 | | | | | | FORTALECIMIENTO 2018 (0363266082) | -\$12,688.54 | \$0.00 | \$0.00 | -\$12,688.54 |
| 1112-142 | | | | | | RECURSOS FEDERALES R-28 (0363266064) | -\$403,185.97 | \$0.00 | \$0.00 | -\$403,185.97 |
| 1112-145 | | | | | | BANORTE RECURSOS FEDERALES RAMO 28 CTA. 1000598 | \$35,364.62 | \$10,474,602.28 | \$9,703,352.09 | \$806,614.81 |
| | C00021 | 01/01/2019 | MUNICIPIO DE VILLA DE | | T-174 | CHEQUE CANCELADO (CHEQUE CANCELADO) | | \$0.00 | \$0.00 | \$35,364.62 |
| | C00021 | 01/01/2019 | MUNICIPIO DE VILLA DE | | T-174 | MUNICIPIO DE VILLA DE REYES,SLP (CHEQUE CANCELADO) | | \$0.00 | \$0.00 | \$35,364.62 |
| | C00001 | 03/01/2019 | ASIGNACIONES PRESUF | | | TRANSFERE Registro Presupuestario ADEFAS (SERVICIO DE RENTA DE AUTOBUS PARA TRAS | | \$0.00 | \$5,800.00 | \$29,564.62 |
| | E00016 | 03/01/2019 | GENARO ESTRADA | | | TRANSFERE GENARO ESTRADA (PAGO DE AGUINALDOS 2018 A GENARO ESTRADA) | | \$0.00 | \$39,595.00 | -\$10,030.38 |
| | E00017 | 03/01/2019 | DANIEL GARCIA COVARI | | | TRANSFERE DANIEL GARCIA COVARRUBIAS (ANTICIPO AL PROVEEDOR DANIEL GARCIA CC | | \$0.00 | \$11,850.00 | -\$21,880.38 |
| | E00018 | 03/01/2019 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (NOMINA SEMANAL 01 DEL 31 DIC 2018 AL | | \$0.00 | \$169,461.00 | -\$191,341.38 |



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Fecha y 31/may./2019
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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 | | | |
| C00003 | 03/01/2019 | LUIS DANIEL LOPEZ MAF | | TRANSFERE GP LUIS DANIEL LOPEZ MARTINEZ, Folio Pago: 2 (PAGO DE FACTURA 338;SERV | \$0.00 | \$290,000.00 | -\$481,341.38 |
| I00001 | 04/01/2019 | | | SECRETARIA DE FINANZAS FACTURA 8636 FOLIO C.206 (SECRETARIA DE FINA | \$963,199.61 | \$0.00 | \$481,858.23 |
| I00002 | 04/01/2019 | | | SECRETARIA DE FINANZAS FACTURA 14151 FOLIO C.216;REMANENTE DICIEME | \$107,022.18 | \$0.00 | \$588,880.41 |
| E00001 | 04/01/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE TRASPASO ENTRE CUENTAS RAMO 28 INGRESOS PROPIOS CTA 1000598553 A | \$492,500.00 | \$0.00 | \$1,081,380.41 |
| E00001 | 04/01/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE TRASPASO DE DEPOSITO ERRONEO A LA CUENTA RAMO 28 INGRESOS PROP | \$117,500.00 | \$0.00 | \$1,198,880.41 |
| C00002 | 04/01/2019 | COMISION FEDERAL DE | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1 (PAGO DE SERVICIO € | \$0.00 | \$7,360.00 | \$1,191,520.41 |
| E00019 | 04/01/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (PAGO DE NOMINA QUINCENAL 24 DEL 16 | \$0.00 | \$1,308,444.60 | -\$116,924.19 |
| I00056 | 04/01/2019 | | | DEPOSITO ERRONEO A LA CUENTA RAMO 28 INGRESOS PROPIOS CTA 100059 | \$0.00 | \$117,500.00 | -\$234,424.19 |
| E00002 | 05/01/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE TRASPASO ENTRE CUENTAS RAMO 28 INGRESOS PROPIOS CTA 1000598553 A | \$113,000.00 | \$0.00 | -\$121,424.19 |
| C00004 | 05/01/2019 | SERGIO ROCHA DUARTE | | TRANSFERE GP SERGIO ROCHA DUARTE, Folio Pago: 3 (PAGO DE FACTURA AA7737;ROSCA | \$0.00 | \$20,800.00 | -\$142,224.19 |
| E00020 | 06/01/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (PAGO DE NOMINA QUINCENAL 24 DEL 16 | \$0.00 | \$96,743.60 | -\$238,967.79 |
| E00003 | 08/01/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE TRASPASO ENTRE CUENTAS RAMO 28 INGRESOS PROPIOS CTA 1000598553 A | \$20,000.00 | \$0.00 | -\$218,967.79 |
| E00004 | 08/01/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE TRASPASO ENTRE CUENTAS RAMO 28 INGRESOS PROPIOS CTA 1000598553 A | \$110,000.00 | \$0.00 | -\$108,967.79 |
| E00021 | 08/01/2019 | CITRUS BAR,S.A.DE C.V. | | TRANSFERE CITRUS BAR,S.A.DE C.V. (PAGO DE F-44A DEL PROVEEDOR CITRUS BAR,S.A. C | \$0.00 | \$4,060.00 | -\$113,027.79 |
| C00005 | 08/01/2019 | LUIS DANIEL LOPEZ MAF | | TRANSFERE GP LUIS DANIEL LOPEZ MARTINEZ, Folio Pago: 4 (PAGO DE FACTURA 340;SERV | \$0.00 | \$95,920.00 | -\$208,947.79 |
| E00005 | 09/01/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE TRASPASO ENTRE CUENTAS RAMO 28 INGRESOS PROPIOS CTA 1000598553 A | \$8,000.00 | \$0.00 | -\$200,947.79 |
| E00006 | 09/01/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE TRASPASO ENTRE CUENTAS RAMO 28 INGRESOS PROPIOS CTA 1000598553 A | \$100,000.00 | \$0.00 | -\$100,947.79 |
| C00006 | 09/01/2019 | COMISION FEDERAL DE | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 5 (PAGO DE SERVICIO 7 | \$0.00 | \$743.00 | -\$101,690.79 |
| C00007 | 09/01/2019 | COMISION FEDERAL DE | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 6 (PAGO DE SERVICIO € | \$0.00 | \$3,369.00 | -\$105,059.79 |
| C00008 | 09/01/2019 | COMISION FEDERAL DE | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 7 (PAGO DE SERVICIO € | \$0.00 | \$16,283.00 | -\$121,342.79 |
| C00009 | 09/01/2019 | COMISION FEDERAL DE | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 8 (PAGO DE SERVICIO € | \$0.00 | \$199.00 | -\$121,541.79 |
| C00010 | 09/01/2019 | COMISION FEDERAL DE | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 9 (PAGO DE SERVICIO 7 | \$0.00 | \$1,927.00 | -\$123,468.79 |
| C00011 | 09/01/2019 | COMISION FEDERAL DE | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 10 (PAGO DE SERVICIO | \$0.00 | \$1,500.00 | -\$124,968.79 |
| C00012 | 09/01/2019 | COMISION FEDERAL DE | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 11 (PAGO DE SERVICIO | \$0.00 | \$884.00 | -\$125,852.79 |
| C00013 | 09/01/2019 | COMISION FEDERAL DE | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 12 (PAGO DE SERVICIO | \$0.00 | \$501.00 | -\$126,353.79 |
| E00022 | 09/01/2019 | TESORERIA DE LA FEDE | | TRANSFERE TESORERIA DE LA FEDERACION (PAGO DE DERECHOS DE AGUAS DEL MES DI | \$0.00 | \$2,085.00 | -\$128,438.79 |
| E00023 | 09/01/2019 | EDGAR VAZQUEZ DE SA | | TRANSFERE EDGAR VAZQUEZ DE SANTIAGO (RECUPERACION DE GASTOS DEL DIRECTOR | \$0.00 | \$7,350.00 | -\$135,788.79 |
| C00022 | 09/01/2019 | ANA ELSA RODRIGUEZ / | T-175 | CHEQUE CANCELADO (CHEQUE CANCELADO) | \$0.00 | \$0.00 | -\$135,788.79 |
| C00022 | 09/01/2019 | ANA ELSA RODRIGUEZ / | T-175 | CHEQUE CANCELADO (CHEQUE CANCELADO) | \$0.00 | \$0.00 | -\$135,788.79 |
| C00023 | 09/01/2019 | EULALIO ROCHA JUAREZ | T-176 | EULALIO ROCHA JUAREZ (PAGO DE PREMIACION 1ER LUGAR CARROS ALEGO | \$0.00 | \$3,000.00 | -\$138,788.79 |
| C00024 | 09/01/2019 | SERGIO EMMANUEL CAS | T-177 | SERGIO EMMANUEL CASTILLO MEDINA (PAGO DE PREMIACION 2DO LUGAR C/ | \$0.00 | \$2,000.00 | -\$140,788.79 |
| C00025 | 09/01/2019 | JAVIER MARTINEZ ORTA | T-178 | JAVIER MARTINEZ ORTA (PAGO DE PREMIACION 3ER LUGAR CARROS ALEGOI | \$0.00 | \$1,000.00 | -\$141,788.79 |
| C00026 | 10/01/2019 | ROSA ESMERALDA CARI | T-179 | ROSA ESMERALDA CARRILLO RODRIGUEZ (PAGO DE APOYOS MENSUALES) | \$0.00 | \$174,233.00 | -\$316,021.79 |
| E00007 | 11/01/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE TRASPASO ENTRE CUENTAS RAMO 28 INGRESOS PROPIOS CTA 1000598553 A | \$90,000.00 | \$0.00 | -\$226,021.79 |



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| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| E00008 | 11/01/2019 | MUNICIPIO DE VILLA DE | | | TRANSFERE TRASPASO ENTRE CUENTAS RAMO 28 INGRESOS PROPIOS CTA 1000598553 A | \$230,000.00 | \$0.00 | \$3,978.21 |
| E00024 | 11/01/2019 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (NOMINA SEMANAL 02 DEL 07 AL 13 DE EN | \$0.00 | \$169,746.60 | -\$165,768.39 |
| C00014 | 11/01/2019 | NEFROLOGIA Y DIALISIS | | | TRANSFERE GP Folio: 1 (PAGO DE FACTURAS MÑA1114 A LA 1116;APOYO A PERSONAS DE | \$0.00 | \$6,960.00 | -\$172,728.39 |
| E00025 | 11/01/2019 | JESUS PADRON VAZQUE | | | TRANSFERE JESUS PADRON VAZQUEZ (PAGO DE ADEFAS 2018,PAGO DE FACTURA 243CFI | \$0.00 | \$11,600.00 | -\$184,328.39 |
| C00027 | 11/01/2019 | ROSA ESMERALDA CARI | | | T-180 GP Folio: 3 (PENSIONES 1 QUINCENA DEL 01 AL 15 ENERO 2019. GP Folio: 3) | \$0.00 | \$89,003.46 | -\$273,331.85 |
| C00028 | 11/01/2019 | JOSE CARMELO CIPRIAN | | | T-181 JOSE CARMELO CIPRIANO LOPEZ (RECUPERACION DE GASTOS MEDICOS A J | \$0.00 | \$4,703.74 | -\$278,035.59 |
| C00029 | 11/01/2019 | SOCORRO MARTINEZ M | | | TRANSFERE GP SOCORRO MARTINEZ MAYA, Folio Pago: 15 (PAGO DE FACTURA AAA15A45;1 | \$0.00 | \$3,509.00 | -\$281,544.59 |
| C00015 | 12/01/2019 | MONICA JUDITH ALARCC | | | TRANSFERE Registro Presupuestario ADEFAS (COMPRA DE MATERIAL DE OFICINA PARA LOS | \$0.00 | \$18,868.91 | -\$300,413.50 |
| C00073 | 12/01/2019 | FEDERICO ALCALDE MA | | | TRANSFERE GP Folio: 9 (PAGO DE FACTURA 7529;APOYO AL CENTRO DE SALUD DE LA COM | \$0.00 | \$3,494.98 | -\$303,908.48 |
| I00003 | 14/01/2019 | | | | SECRETARIA DE FINANZAS FACTURA 14228 FOLIO C.214 (SECRETARIA DE FIN | \$81,024.37 | \$0.00 | -\$222,884.11 |
| C00016 | 14/01/2019 | CONSULTORES AVALUC | | | TRANSFERE Registro Presupuestario ADEFAS (SERVICO DE VALUACION DE LOS SISTEMAS D | \$0.00 | \$67,280.00 | -\$290,164.11 |
| C00017 | 14/01/2019 | TELEFONOS DE MEXICC | | | TRANSFERE GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 13 (PAGO DE FACTURA | \$0.00 | \$152.00 | -\$290,316.11 |
| E00009 | 15/01/2019 | MUNICIPIO DE VILLA DE | | | TRANSFERE TRASPASO ENTRE CUENTAS RAMO 28 INGRESOS PROPIOS CTA 1000598553 A | \$50,000.00 | \$0.00 | -\$240,316.11 |
| I00004 | 15/01/2019 | | | | DEPOSITO POR REINTEGRO DE AGUINALDO 2018 POR DUPLICACION;LORENZ | \$8,453.20 | \$0.00 | -\$231,862.91 |
| I00025 | 15/01/2019 | | | | (DEPOSITO EL 10/01/2019)INGRESOS DEL DIA 14 DE ENERO 2019 CHEQUE 581 | \$4,836.00 | \$0.00 | -\$227,026.91 |
| C00018 | 15/01/2019 | IVAN NOLASCO SANCHE | | | TRANSFERE GP Folio: 2 (PAGO DE FACTURAS A4906 A LA A4910;APOYO A BIBLIOTECAS DIG | \$0.00 | \$20,300.00 | -\$247,326.91 |
| E00027 | 15/01/2019 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (NOMINA QUINCENA 24 DEL 16 AL 31 DICIE | \$0.00 | \$51,384.60 | -\$298,711.51 |
| E00010 | 16/01/2019 | MUNICIPIO DE VILLA DE | | | TRANSFERE TRASPASO ENTRE CUENTAS RAMO 28 INGRESOS PROPIOS CTA 1000598553 A | \$115,000.00 | \$0.00 | -\$183,711.51 |
| E00011 | 16/01/2019 | MUNICIPIO DE VILLA DE | | | TRANSFERE TRASPASO ENTRE CUENTAS RAMO 28 INGRESOS PROPIOS CTA 1000598553 A | \$130,000.00 | \$0.00 | -\$53,711.51 |
| E00026 | 16/01/2019 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (NOMINA QUINCENAL 24 FUNCIONARIOS C | \$0.00 | \$150,757.60 | -\$204,469.11 |
| C00019 | 16/01/2019 | COMISION FEDERAL DE | | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 14 (PAGO DE SERVICIO | \$0.00 | \$104.00 | -\$204,573.11 |
| C00020 | 16/01/2019 | TANIA GUADALUPE CRU | | | TRANSFERE Registro Presupuestario ADEFAS (TRABAJOS DE IMPRENTA;ELABORACION DE F | \$0.00 | \$25,798.40 | -\$230,371.51 |
| I00005 | 17/01/2019 | | | | SECRETARIA DE FINANZAS FACTURA 15816 FOLIO C.2 (SECRETARIA DE FINAN | \$136,220.05 | \$0.00 | -\$94,151.46 |
| E00012 | 18/01/2019 | MUNICIPIO DE VILLA DE | | | TRANSFERE TRASPASO ENTRE CUENTAS RAMO 28 INGRESOS PROPIOS CTA 1000598553 A | \$150,000.00 | \$0.00 | \$55,848.54 |
| C00030 | 18/01/2019 | ROSA ESMERALDA CARI | | | T-182 ROSA ESMERALDA CARRILLO RODRIGUEZ (PRESTAMO DE TESORERIA RAMO | \$0.00 | \$97,853.97 | -\$42,005.43 |
| C00031 | 18/01/2019 | LAURA LETICIA MARTINE | | | Registro Presupuestario ADEFAS (SERVICIO DE VULCANIZADORA,TALACHAS A V | \$0.00 | \$3,132.00 | -\$45,137.43 |
| C00032 | 18/01/2019 | ANA ELSA RODRIGUEZ / | | | T-184 ANA ELSA RODRIGUEZ AVILES (PAGO DE CONVENIO DE INDEMNIZACION POR | \$0.00 | \$47,693.02 | -\$92,830.45 |
| E00028 | 18/01/2019 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (PAGO DE AGUINALDOS 2018) | \$0.00 | \$33,704.84 | -\$126,535.29 |
| E00029 | 18/01/2019 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (NOMINA QUINCENAL 24 16 AL 31 DE DICIE | \$0.00 | \$18,832.00 | -\$145,367.29 |
| E00030 | 18/01/2019 | ERIKA IRAZEMA BRIONE | | | TRANSFERE ERIKA IRAZEMA BRIONES PEREZ (NOMINA QUINCENAL 24 FUNCIONARIOS DEL | \$0.00 | \$36,777.60 | -\$182,144.89 |
| E00031 | 19/01/2019 | JUAN ALFREDO PEREZ (| | | TRANSFERE JUAN ALFREDO PEREZ CUEVAS (NOMINA QUINCENAL 1 JUVENTUD DEL 01 AL | \$0.00 | \$8,149.40 | -\$190,294.29 |
| C00056 | 19/01/2019 | COMISION FEDERAL DE | | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 16 (PAGO DE SERVICIO | \$0.00 | \$3,458.00 | -\$193,752.29 |
| C00033 | 21/01/2019 | ADRIANA GABRIELA ORI | | | T-185 ADRIANA GABRIELA ORDOÑEZ NORIEGA (PAGO DE PENSION ALIMENTICIA DEI | \$0.00 | \$2,223.30 | -\$195,975.59 |
| C00034 | 21/01/2019 | MARIA DE LA PAZ ROSAI | | | T-186 MARIA DE LA PAZ ROSALES MORENO (PAGO PENSION ALIMENTICIA DEL C.LUI | \$0.00 | \$1,256.65 | -\$197,232.24 |



**MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ**
Auxiliares de Cuentas del 01/ene./2019 al 31/ene./2019
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y 31/may./2019
hora de Impresión 11:54 a. m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|-----------------------|---------------|-------------------------|--|----------------|----------------|----------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00035 | 21/01/2019 | MARIA DEL CONSUELO F | | T-187 | MARIA DEL CONSUELO RAMOS HUERTA (PAGO PENSION ALIMENTICIA DEL C. | \$0.00 | \$1,047.15 | -\$198,279.39 |
| E00032 | 21/01/2019 | LENIN ISMAEL CAMPOS | | | TRANSFERE LENIN ISMAEL CAMPOS DERA (PAGO DE ADEFAS 2018,PAGO DE FACTURA 133 | \$0.00 | \$3,000.00 | -\$201,279.39 |
| C00057 | 21/01/2019 | EUROLLANTAS DE SAN I | | | TRANSFERE GP EUROLLANTAS DE SAN LUIS S.A. DE C.V., Folio Pago: 17 (PAGO DE FACTUR | \$0.00 | \$8,724.00 | -\$210,003.39 |
| C00074 | 21/01/2019 | GRAFICOS PUBLICIDAD | | | TRANSFERE GP GRAFICOS PUBLICIDAD E IMPRESIONES SELECTAS,S.DE R.L. DE C.V., Folio | \$0.00 | \$13,920.00 | -\$223,923.39 |
| I00006 | 22/01/2019 | | | | SECRETARIA DE FINANZAS FACTURA 15308 FOLIO C.07 (SECRETARIA DE FINA | \$1,500,000.00 | \$0.00 | \$1,276,076.61 |
| C00058 | 22/01/2019 | COMISION FEDERAL DE | | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 18 (PAGO DE SERVICIO | \$0.00 | \$4,455.00 | \$1,271,621.61 |
| C00059 | 22/01/2019 | TELEFONOS DE MEXICO | | | TRANSFERE GP Folio: 8 (PAGO DE FACTURA 130518120106634;SERVICIO TELEFONICO DE L | \$0.00 | \$2,438.00 | \$1,269,183.61 |
| C00036 | 23/01/2019 | OTILIA ELIZABETH GUEF | | T-188 | OTILIA ELIZABETH GUERRA DIAZ (PAGO DE NOMINA 1ER QNA ENERO 2019 DE | \$0.00 | \$5,735.00 | \$1,263,448.61 |
| C00060 | 23/01/2019 | LAURA MARTINEZ GONZ | | | TRANSFERE Registro Presupuestario ADEFAS (COMPRA DE MATERIAL DE OFICINA PARA LOS | \$0.00 | \$45,537.13 | \$1,217,911.48 |
| C00061 | 23/01/2019 | OPERACION INTEGRAL I | | | TRANSFERE Registro Presupuestario ADEFAS (COMBUSTIBLE PARA VEHICULOS DEL H.AYUN | \$0.00 | \$117,916.33 | \$1,099,995.15 |
| C00062 | 23/01/2019 | PATRICIA DE BLAS GON. | | | TRANSFERE Registro Presupuestario ADEFAS (DIFUSION Y TRANSMISION DE LAS ACTIVIDADI | \$0.00 | \$11,600.00 | \$1,088,395.15 |
| C00072 | 23/01/2019 | EUROLLANTAS DE SAN I | | | TRANSFERE GP EUROLLANTAS DE SAN LUIS S.A. DE C.V., Folio Pago: 21 (PAGO DE FACTUR | \$0.00 | \$8,500.00 | \$1,079,895.15 |
| E00034 | 23/01/2019 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (NOMINA QUINCENA 1 H.CABILDO DEL 01 / | \$0.00 | \$187,533.80 | \$892,361.35 |
| E00035 | 23/01/2019 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (NOMINA QUINCENAL 1 DEL 01 AL 15 DE E | \$0.00 | \$1,021,471.80 | -\$129,110.45 |
| E00035 | 23/01/2019 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (NOMINA QUINCENAL 1 DEL 01 AL 15 DE E | \$15,504.40 | \$0.00 | -\$113,606.05 |
| E00035 | 23/01/2019 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (NOMINA QUINCENAL 1 DEL 01 AL 15 DE E | \$0.00 | \$15,504.40 | -\$129,110.45 |
| E00013 | 24/01/2019 | MUNICIPIO DE VILLA DE | | | TRANSFERE TRASPASO ENTRE CUENTAS INFRA 2018 CTA 1000598450 A TESORERIA RAMC | \$19,308.00 | \$0.00 | -\$109,802.45 |
| C00063 | 24/01/2019 | MIGUEL ANTONIO ALARC | | | TRANSFERE Registro Presupuestario ADEFAS (MATERIAL Y HERRAMIENTAS DE TRABAJO PAI | \$0.00 | \$6,733.00 | -\$116,535.45 |
| C00064 | 24/01/2019 | MIGUEL ANTONIO ALARC | | | TRANSFERE Registro Presupuestario ADEFAS (MATERIAL DE CONSTRUCCION PARA REHABIL | \$0.00 | \$7,593.00 | -\$124,128.45 |
| I00007 | 25/01/2019 | | | | SECRETARIA DE FINANZAS FACTURA 15332 FOLIO C.01 (SECRETARIA DE FINA | \$2,471,510.24 | \$0.00 | \$2,347,381.79 |
| C00037 | 25/01/2019 | PEDRO ORTIZ ROSAS | | T-189 | PEDRO ORTIZ ROSAS (APOYO A PEDRO ORTIZ ROSAS;LOC LAGUNA DE SAN V | \$0.00 | \$4,320.00 | \$2,343,061.79 |
| C00038 | 25/01/2019 | JOSE CARMELO CIPRIAN | | T-190 | JOSE CARMELO CIPRIANO LOPEZ (PAGO DE BONO DE GRATIFICACION DE FIN | \$0.00 | \$20,000.00 | \$2,323,061.79 |
| C00039 | 25/01/2019 | ROSA ESMERALDA CARI | | T-191 | ROSA ESMERALDA CARRILLO RODRIGUEZ (NOMINA QUINCENAL 1 EMPLEADO | \$0.00 | \$416,774.00 | \$1,906,287.79 |
| C00040 | 25/01/2019 | ROSA ESMERALDA CARI | | T-192 | GP Folio: 4 (NOMINA QUINCENAL 1 SEG.PUB.MPAL.DEL 01 AL 15 ENERO 2019. C | \$0.00 | \$264,865.60 | \$1,641,422.19 |
| C00041 | 25/01/2019 | ROSA ESMERALDA CARI | | T-193 | ROSA ESMERALDA CARRILLO RODRIGUEZ (NOMINA SEMANAL 3 DEL 14 AL 20 | \$0.00 | \$169,461.60 | \$1,471,960.59 |
| C00042 | 25/01/2019 | ROSA ESMERALDA CARI | | T-194 | ROSA ESMERALDA CARRILLO RODRIGUEZ (PAGO DE APOYOS A PURIFICADOF | \$0.00 | \$53,200.00 | \$1,418,760.59 |
| C00065 | 25/01/2019 | GOBIERNO DEL ESTADC | | | TRANSFERE GP GOBIERNO DEL ESTADO DE SAN LUIS POTOSI, Folio Pago: 19 (PAGO DE FAI | \$0.00 | \$12,000.00 | \$1,406,760.59 |
| E00036 | 25/01/2019 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (NOMINA SEMANAL 04 DEL 21 AL 27 ENER | \$0.00 | \$171,669.40 | \$1,235,091.19 |
| E00037 | 25/01/2019 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (COMPENSACION EXTRAORDINARIA 2018; | \$0.00 | \$287,205.67 | \$947,885.52 |
| E00038 | 25/01/2019 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (PAGO DE BONO DE GRATIFICACION DE F | \$0.00 | \$160,000.00 | \$787,885.52 |
| C00066 | 28/01/2019 | TELEFONOS DE MEXICO | | | TRANSFERE GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 20 (PAGO DE FACTURA | \$0.00 | \$1,018.00 | \$786,867.52 |
| C00067 | 28/01/2019 | AROMATICOS Y QUIMIC | | | TRANSFERE Registro Presupuestario ADEFAS (MATERIAL DE LIMPIEZA PARA AFANADORAS C | \$0.00 | \$71,705.99 | \$715,161.53 |
| C00044 | 29/01/2019 | MARIA DEL CARMEN SAI | | T-195 | MARIA DEL CARMEN SAUCEDO ALMENDAREZ (PAGO DE CONVENIO DE INDEM | \$0.00 | \$33,759.82 | \$681,401.71 |
| C00045 | 29/01/2019 | JOSE CRUZ MENDEZ IVC | | T-196 | JOSE CRUZ MENDEZ IVON (PAGO DE CONVENIO DE INDEMNIZACION POR TER | \$0.00 | \$35,908.63 | \$645,493.08 |



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/ene./2019 al 31/ene./2019
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usu: supervisor
 Rep: rptAuxiliarCuentas

Fecha y 31/may./2019
 hora de Impresión 11:54 a. m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|-----------------------|----------------|--|----------------|----------------|----------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00046 | 29/01/2019 | AGAPITO PALOMARES Z | T-197 | AGAPITO PALOMARES ZALAZAR (PAGO DE CONVENIO DE INDEMNIZACION PO | \$0.00 | \$42,790.57 | \$602,702.51 |
| C00068 | 29/01/2019 | LAURA MARTINEZ GONZ | | TRANSFERE Registro Presupuestario ADEFAS (MATERIAL DE OFICINA PARA LOS DEPARTAME | \$0.00 | \$25,109.59 | \$577,592.92 |
| C00069 | 29/01/2019 | CLAUDIA DIAZ ROBLEDC | | TRANSFERE Registro Presupuestario ADEFAS (MATERIALES Y HERRAMIENTAS PARA LOS DE | \$0.00 | \$17,914.13 | \$559,678.79 |
| E00014 | 30/01/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE TRASPASO ENTRE CUENTAS RAMO 28 INGRESOS PROPIOS CTA 1000598553 A | \$1,400,000.00 | \$0.00 | \$1,959,678.79 |
| C00047 | 30/01/2019 | ROSA ESMERALDA CARI | T-198 | GP Folio: 6 (NOMINA PENSIONADOS 02 QUINCENA DEL 16 AL 31 DE ENERO 201 | \$0.00 | \$89,003.46 | \$1,870,675.33 |
| C00048 | 30/01/2019 | ROSA ESMERALDA CARI | T-199 | ROSA ESMERALDA CARRILLO RODRIGUEZ (PRESTAMO DE TESORERIA RAMO | \$0.00 | \$97,853.97 | \$1,772,821.36 |
| C00049 | 30/01/2019 | ROSA ESMERALDA CARI | T-200 | GP Folio: 7 (NOMINA QUINCENA 2 SEG.PUB.MPAL. DEL 16 AL 31 ENERO 2019. G | \$0.00 | \$275,746.40 | \$1,497,074.96 |
| C00070 | 30/01/2019 | CLAUDIA DIAZ ROBLEDC | | TRANSFERE Registro Presupuestario ADEFAS (MATERIALES PARA MANTENIMIENTO DE INMU | \$0.00 | \$49,951.31 | \$1,447,123.65 |
| C00071 | 30/01/2019 | TANIA GUADALUPE CRU | | TRANSFERE Registro Presupuestario ADEFAS (TRABAJOS DE IMPRENTA;ELABORACION DE LI | \$0.00 | \$47,560.00 | \$1,399,563.65 |
| E00033 | 30/01/2019 | PRODUCTOS QUIMICOS | | TRANSFERE PRODUCTOS QUIMICOS GAFSA,S.A.DE C.V. (PAGO DE FACTURAS SUCMAT674 | \$0.00 | \$42,545.98 | \$1,357,017.67 |
| E00039 | 30/01/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (NOMINA QUINCENAL 2 DEL 16 AL 31 DE E | \$0.00 | \$1,459,210.80 | -\$102,193.13 |
| E00039 | 30/01/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE S/C (NOMINA QUINCENAL 2 DEL 16 AL 31 DE ENERO 2019) | \$243,983.00 | \$0.00 | \$141,789.87 |
| I00008 | 31/01/2019 | | | SECRETARIA DE FINANZAS FACTURA 15827 FOLIO C.04 (SECRETARIA DE FINA | \$990,081.22 | \$0.00 | \$1,131,871.09 |
| I00009 | 31/01/2019 | | | SECRETARIA DE FINANZAS FACTURA 15828 FOLIO C.03 (SECRETARIA DE FINA | \$125.29 | \$0.00 | \$1,131,996.38 |
| I00010 | 31/01/2019 | | | SECRETARIA DE FINANZAS FACTURA 15825 FOLIO C.10 (SECRETARIA DE FINA | \$207,249.37 | \$0.00 | \$1,339,245.75 |
| E00015 | 31/01/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE TRASPASO ENTRE CUENTAS RAMO 28 INGRESOS PROPIOS CTA 1000598553 A | \$600,000.00 | \$0.00 | \$1,939,245.75 |
| I00011 | 31/01/2019 | | | INTERESES GANADOS DE TESORERIA RAMO 28 RECURSOS FEDERALES CTA | \$85.35 | \$0.00 | \$1,939,331.10 |
| C00043 | 31/01/2019 | LENIN ISMAEL CAMPOS | | TRANSFERE GP Folio: 5 (PAGO DE FACTURA 138;APOYO A JESIKA GUADALUPE REYES DE E | \$0.00 | \$5,000.00 | \$1,934,331.10 |
| C00050 | 31/01/2019 | OTILIA ELIZABETH GUEF | T-201 | OTILIA ELIZABETH GUERRA DIAZ (PAGO DE NOMINA 1ER QNA ENERO 2019 DE | \$0.00 | \$5,735.00 | \$1,928,596.10 |
| C00051 | 31/01/2019 | ADRIANA GABRIELA ORI | T-202 | ADRIANA GABRIELA ORDOÑEZ NORIEGA (PAGO DE PENSION ALIMENTICIA DEI | \$0.00 | \$1,111.65 | \$1,927,484.45 |
| C00052 | 31/01/2019 | MARIA DE LA PAZ ROSAI | T-203 | MARIA DE LA PAZ ROSALES MORENO (PAGO PENSION ALIMENTICIA DEL C.LUI | \$0.00 | \$1,256.65 | \$1,926,227.80 |
| C00053 | 31/01/2019 | MARIA DEL CONSUELO F | T-204 | MARIA DEL CONSUELO RAMOS HUERTA (PAGO PENSION ALIMENTICIA DEL C.(| \$0.00 | \$1,047.15 | \$1,925,180.65 |
| C00054 | 31/01/2019 | LORENZA HERNANDEZ F | T-205 | LORENZA HERNANDEZ HERNANDEZ (PRESTAMO DE TESORERIA RAMO 28 REI | \$0.00 | \$3,623.16 | \$1,921,557.49 |
| C00055 | 31/01/2019 | MARIA DEL CARMEN SAI | T-206 | MARIA DEL CARMEN SAUCEDO ALMENDAREZ (3ER PAGO DE CONVENIO DE IN | \$0.00 | \$33,759.82 | \$1,887,797.67 |
| C00075 | 31/01/2019 | DALTON AUTOMOTORES | | TRANSFERE GP DALTON AUTOMOTORESS DE R.L. DE C.V., Folio Pago: 23 (PAGO DE FACTUI | \$0.00 | \$4,835.00 | \$1,882,962.67 |
| E00040 | 31/01/2019 | LUIS DANIEL LOPEZ MAF | | TRANSFERE LUIS DANIEL LOPEZ MARTINEZ (PAGO DE ADEFAS 2018,FACTURA 320 POR SEI | \$0.00 | \$250,000.00 | \$1,632,962.67 |
| C00076 | 31/01/2019 | ISMAEL GUERRERO ORI | | TRANSFERE Registro Presupuestario ADEFAS (REFACCIONES,ACEITES Y SERVICIO DE MANT | \$0.00 | \$43,661.60 | \$1,589,301.07 |
| E00041 | 31/01/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (NOMINA SEMANAL 05 DEL 28 ENE AL 03 F | \$0.00 | \$172,370.40 | \$1,416,930.67 |
| C00077 | 31/01/2019 | GRUPO TORRES CORZC | | TRANSFERE GP GRUPO TORRES CORZO AUTOMOTRIZ DE SAN LUIS S.A.DE C.V., Folio Pago | \$0.00 | \$118,900.00 | \$1,298,030.67 |
| C00078 | 31/01/2019 | GRUPO TORRES CORZC | | TRANSFERE GP GRUPO TORRES CORZO AUTOMOTRIZ DE SAN LUIS S.A.DE C.V., Folio Pago | \$0.00 | \$118,900.00 | \$1,179,130.67 |
| C00079 | 31/01/2019 | GRUPO TORRES CORZC | | TRANSFERE GP GRUPO TORRES CORZO AUTOMOTRIZ DE SAN LUIS S.A.DE C.V., Folio Pago | \$0.00 | \$118,900.00 | \$1,060,230.67 |
| E00042 | 31/01/2019 | DALTON MOTORS SLP S | | TRANSFERE DALTON MOTORS SLP S.A.DE C.V. (ANTICIPO AL PROVEEDOR DALTON MOTOF | \$0.00 | \$3,280.70 | \$1,056,949.97 |
| E00043 | 31/01/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (NOMINA QUINCENAL 2 DEL 16 AL 31 DE E | \$0.00 | \$243,983.00 | \$812,966.97 |
| E00044 | 31/01/2019 | BANORTE | | TRANSFERE BANORTE (COMISIONES BANCARIAS DE RAMO 28 RECURSOS FEDERALES CT, | \$0.00 | \$6,352.16 | \$806,614.81 |



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/ene./2019 al 31/ene./2019
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usu: supervisor
 Rep: rptAuxiliarCuentas

Fecha y | 31/may./2019
 hora de Impresión | 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 |
| 1112-146 | | | | | | BANORTE INGRESOS PROPIOS RAMO 28 CTA.1000598553 | \$380,538.87 | \$4,520,884.63 | \$3,726,000.00 | \$1,175,423.50 |
| E00001 | 04/01/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS RAMO 28 IN | \$0.00 | \$610,000.00 | | -\$229,461.13 |
| I00012 | 04/01/2019 | | | | | INGRESOS DEL DIA 03 DE ENERO DEL 2019 DE LA FACTURA 7501 A LA 7170 (IN | \$138,721.00 | \$0.00 | | -\$90,740.13 |
| I00056 | 04/01/2019 | | | | | DEPOSITO ERRONEO A LA CUENTA RAMO 28 INGRESOS PROPIOS CTA 100059 | \$117,500.00 | \$0.00 | | \$26,759.87 |
| E00002 | 05/01/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS RAMO 28 IN | \$0.00 | \$113,000.00 | | -\$86,240.13 |
| I00013 | 05/01/2019 | | | | | INGRESOS DEL DIA 04 DE ENERO DEL 2019 DE LA FACTURA 7502 A LA 7830 (IN | \$111,834.00 | \$0.00 | | \$25,593.87 |
| E00003 | 08/01/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS RAMO 28 IN | \$0.00 | \$20,000.00 | | \$5,593.87 |
| E00004 | 08/01/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS RAMO 28 IN | \$0.00 | \$110,000.00 | | -\$104,406.13 |
| I00014 | 08/01/2019 | | | | | INGRESOS DEL DIA 07 DE ENERO 2019 FACTURAS 7831 A LA 8193 (INGRESOS | \$115,304.00 | \$0.00 | | \$10,897.87 |
| E00005 | 09/01/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS RAMO 28 IN | \$0.00 | \$8,000.00 | | \$2,897.87 |
| E00006 | 09/01/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS RAMO 28 IN | \$0.00 | \$100,000.00 | | -\$97,102.13 |
| I00015 | 09/01/2019 | | | | | INGRESOS DEL DIA 08 DE ENERO DEL 2018 DE LA FACTURA 8194 A LA 8534 (IN | \$98,922.00 | \$0.00 | | \$1,819.87 |
| I00016 | 10/01/2019 | | | | | INGRESOS DEL DIA 09 DE ENERO DEL LA FACTURA 8535 A LA 8795 (INGRESOS | \$86,957.00 | \$0.00 | | \$88,776.87 |
| I00016 | 10/01/2019 | | | | | CHEQUE 5511, FACTURA 8693, CONSTRUCTORA TRES NACIONES (INGRESOS | \$4,500.00 | \$0.00 | | \$93,276.87 |
| E00007 | 11/01/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS RAMO 28 IN | \$0.00 | \$90,000.00 | | \$3,276.87 |
| E00008 | 11/01/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS RAMO 28 IN | \$0.00 | \$230,000.00 | | -\$226,723.13 |
| I00017 | 11/01/2019 | | | | | INGRESOS DEL DIA 10 DE ENERO DEL 2019 DE LA FACTURA 8796 A LA 9077 (IN | \$107,332.00 | \$0.00 | | -\$119,391.13 |
| I00018 | 11/01/2019 | | | | | INGRESOS DEL DIA 11 DE ENERO 2019 DE LA FACTURA 9078 A LA 9329 (INGRE | \$115,006.00 | \$0.00 | | -\$4,385.13 |
| I00020 | 11/01/2019 | | | | | INGRESOS DEL DIA 30 DE ENERO DEL 2019 FACTURA 12490 (INGRESOS DEL D | \$898.00 | \$0.00 | | -\$3,487.13 |
| I00020 | 11/01/2019 | | | | | INGRESOS DEL DIA 30 DE ENERO DEL 2019 FACTURA 12492 (INGRESOS DEL D | \$785.00 | \$0.00 | | -\$2,702.13 |
| I00020 | 11/01/2019 | | | | | INGRESOS DEL DIA 30 DE ENERO DEL 2019 FACTURA 12488 (INGRESOS DEL D | \$596.00 | \$0.00 | | -\$2,106.13 |
| I00020 | 11/01/2019 | | | | | INGRESOS DEL DIA 30 DE ENERO DEL 2019 FACTURA 12491 (INGRESOS DEL D | \$898.00 | \$0.00 | | -\$1,208.13 |
| I00031 | 11/01/2019 | | | | | INGRESOS DEL DIA 11 DE ENERO 2019 FACTURA 11138 (INGRESOS DEL DIA 11 | \$5,069.40 | \$0.00 | | \$3,861.27 |
| E00009 | 15/01/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS RAMO 28 IN | \$0.00 | \$50,000.00 | | -\$46,138.73 |
| I00019 | 15/01/2019 | | | | | INGRESOS DEL DIA 11 DE ENERO DEL 2019 DE LA FACTURFA 9078 A LA 9329 (I | \$6,484.00 | \$0.00 | | -\$39,654.73 |
| I00023 | 15/01/2019 | | | | | INGRESOS DEL DIA 15 DE ENERO DEL 2019 FACT 18540 (INGRESOS DEL DIA 15 | \$50,694.00 | \$0.00 | | \$11,039.27 |
| I00025 | 15/01/2019 | | | | | INGRESOS DEL DIA 14 DE ENERO 2019 DE LA FACTURA 9330 A LA 9616 (INGRE | \$100,261.00 | \$0.00 | | \$111,300.27 |
| I00025 | 15/01/2019 | | | | | INGRESOS DEL DIA 14 DE ENERO 2019 CHEQUE 5512 (INGRESOS DEL DIA 14 I | \$7,604.10 | \$0.00 | | \$118,904.37 |
| E00010 | 16/01/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS RAMO 28 IN | \$0.00 | \$115,000.00 | | \$3,904.37 |
| E00011 | 16/01/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS RAMO 28 IN | \$0.00 | \$130,000.00 | | -\$126,095.63 |
| I00021 | 16/01/2019 | | | | | INGRESOS DEL DIA 15 DE ENERO DEL 2017 DE LA FACTURA 9617 A LA 9933 (IN | \$138,318.60 | \$0.00 | | \$12,222.97 |
| I00028 | 16/01/2019 | | | | | INGRESOS DEL DIA 16 DE ENERO 2019 (INGRESOS DEL DIA 16 DE ENERO 20 | \$8,111.04 | \$0.00 | | \$20,334.01 |
| E00012 | 18/01/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS RAMO 28 IN | \$0.00 | \$150,000.00 | | -\$129,665.99 |
| I00022 | 18/01/2019 | | | | | INGRESOS DEL DIA 15 DE ENERO DEL 2019 (INGRESOS DEL DIA 18 DE ENERO | \$5,000.00 | \$0.00 | | -\$124,665.99 |



**MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ**
Auxiliares de Cuentas del 01/ene./2019 al 31/ene./2019
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 31/may./2019
11:54 a. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|----------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 18/01/2019 | | | | | INGRESOS DEL DIA 16 DE ENERO 2019 DE LA FACTURA 9934 A LA 10139 (INGR | \$91,346.09 | \$0.00 | -333,319.90 |
| I00026 | 18/01/2019 | | | | | INGRESOS DEL DIA 17 DE ENERO DEL 2019 DE LA FACTURA 10140 A LA 10347 | \$83,336.00 | \$0.00 | \$50,016.10 |
| E00045 | 21/01/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE TRASPASO ENTRE CUENTAS INFRA 2018 CTA 1000598450 A TESORERIA RAMC | \$4,137.00 | \$0.00 | \$54,153.10 |
| I00027 | 22/01/2019 | | | | | INGRESOS DEL DIA 18 DE ENERO 2019 DE LA FACTURA 10348 A LA 10603 (INGI | \$98,500.39 | \$0.00 | \$152,653.49 |
| I00027 | 22/01/2019 | | | | | INGRESOS DEL DIA 18 DE ENERO DEL 2019 CHEQUE 0551 (INGRESOS DEL DIA | \$287.00 | \$0.00 | \$152,940.49 |
| I00027 | 22/01/2019 | | | | | INGRESOS DEL DIA 18 DE ENERO DEL 2019 CHEQUE 2805 (INGRESOS DEL DIA | \$4,350.31 | \$0.00 | \$157,290.80 |
| I00027 | 22/01/2019 | | | | | INGRESOS DEL DIA 18 DE ENERO DEL 2019 CHEQUE 0550 (INGRESOS DEL DIA | \$7,335.00 | \$0.00 | \$164,625.80 |
| I00029 | 22/01/2019 | | | | | INGRESOS DEL DIA 22 DE ENERO DEL 2019 DE LA FACTURA 10604 A LA 10892 | \$156,975.00 | \$0.00 | \$321,600.80 |
| I00032 | 22/01/2019 | | | | | INGRESOS DEL DIA 22 DE ENERO DEL 2019 FACTURA 11057 (INGRESOS DEL D | \$1,743.00 | \$0.00 | \$323,343.80 |
| I00053 | 23/01/2019 | | | | | INGRESOS DEL DIA 23 DE ENERO DEL 2019 FAC 11501 (INGRESOS DEL DIA 23 | \$69,162.00 | \$0.00 | \$392,505.80 |
| I00030 | 25/01/2019 | | | | | INGRESOS DEL DIA 25 DE ENERO DEL 2019 DE LA FACTURA 10893 A LA 11152 | \$101,991.04 | \$0.00 | \$494,496.84 |
| I00030 | 25/01/2019 | | | | | INGRESOS DEL DIA 25 DE ENERO DEL 2019 DE LA FACTURA CHEQUE 2808 (IN | \$2,942.00 | \$0.00 | \$497,438.84 |
| D00019 | 25/01/2019 | | | | | INGRESOS DEL DIA 25 DE ENERO DEL 2019 DE LA FACTURA 11381 A LA 11555 | \$81,750.73 | \$0.00 | \$579,189.57 |
| D00019 | 25/01/2019 | | | | | INGRESOS DEL DIA 25 DE ENERO DEL 2019 CHEQUE 1616 (INGRESOS DEL DIA | \$7,604.10 | \$0.00 | \$586,793.67 |
| I00034 | 25/01/2019 | | | | | INGRESOS DEL DIA 23 DE ENERO DEL 2019 CHEQUE 2807 (INGRESOS DEL DIA | \$2,803.00 | \$0.00 | \$589,596.67 |
| I00034 | 25/01/2019 | | | | | INGRESOS DEL DIA 23 DE ENERO DEL 2019 DE LA FACTURA 11153 A LA 11380 | \$88,634.80 | \$0.00 | \$678,231.47 |
| I00041 | 28/01/2019 | | | | | INGRESOS DEL DIA 28 DE ENERO DEL 2019 FACTURA 12846 (INGRESOS DEL D | \$75,681.00 | \$0.00 | \$753,912.47 |
| I00041 | 28/01/2019 | | | | | INGRESOS DEL DIA 28 DE ENERO DEL 2019 FACTURA 12844 (INGRESOS DEL D | \$21,675.00 | \$0.00 | \$775,587.47 |
| I00041 | 28/01/2019 | | | | | INGRESOS DEL DIA 28 DE ENERO DEL 2019 FACTURA 12843 (INGRESOS DEL D | \$27,976.00 | \$0.00 | \$803,563.47 |
| I00041 | 28/01/2019 | | | | | INGRESOS DEL DIA 28 DE ENERO DEL 2019 FACTURA 12842 (INGRESOS DEL D | \$27,588.00 | \$0.00 | \$831,151.47 |
| I00048 | 28/01/2019 | | | | | INGRESOS DEL DIA 28 DE ENERO DEL 2019 (INGRESOS DEL DIA 28 DE ENERO | \$39,528.00 | \$0.00 | \$870,679.47 |
| I00040 | 29/01/2019 | | | | | INGRESOS DEL DIA 29 DE ENERO DEL 2019 FACTURA 12616 (INGRESOS DEL D | \$54,772.00 | \$0.00 | \$925,451.47 |
| I00046 | 29/01/2019 | | | | | INGRESOS DEL DIA 29 DE ENERO DEL 2019 FACTURA 13565 (INGRESOS DEL D | \$13,624.00 | \$0.00 | \$939,075.47 |
| I00047 | 29/01/2019 | | | | | INGRESOS DEL DIA 29 DE ENERO DEL 2019 FACTURA 13564 (INGRESOS DEL D | \$5,738.00 | \$0.00 | \$944,813.47 |
| I00049 | 29/01/2019 | | | | | INGRESOS DEL DIA 29 DE ENERO DEL 2019 (INGRESOS DEL DIA 29 DE ENERO | \$43,984.00 | \$0.00 | \$988,797.47 |
| I00050 | 29/01/2019 | | | | | INGRESOS DEL DIA 29 DE ENERO DEL 2019 (INGRESOS DEL DIA 29 DE ENER | \$52,675.00 | \$0.00 | \$1,041,472.47 |
| E00014 | 30/01/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS RAMO 28 IN | \$0.00 | \$1,400,000.00 | -358,527.53 |
| I00033 | 30/01/2019 | | | | | INGRESOS DEL DIA 30 DE ENERO DEL 2019 DE LA FACTURA 11556 A LA 11778 | \$105,992.65 | \$0.00 | -252,534.88 |
| I00039 | 30/01/2019 | | | | | INGRESOS DEL DIA 31 DE ENERO DEL 2019 FACTURA 12705 (INGRESOS DEL C | \$1,506.37 | \$0.00 | -251,028.51 |
| I00039 | 30/01/2019 | | | | | INGRESOS DEL DIA 31 DE ENERO DEL 2019 FACTURA 12628 (INGRESOS DEL D | \$159,514.00 | \$0.00 | -91,514.51 |
| I00042 | 30/01/2019 | | | | | INGRESOS DEL DIA 30 DE ENERO DEL 2019 FACTURA 12713 (INGRESOS DEL D | \$53,281.00 | \$0.00 | -38,233.51 |
| I00044 | 30/01/2019 | | | | | INGRESOS DEL DIA 30 DE ENERO DEL 2019 (INGRESOS DEL DIA 30 DE ENERO | \$91,437.05 | \$0.00 | \$53,203.54 |
| I00045 | 30/01/2019 | | | | | INGRESOS DEL DIA 30 DE ENERO DEL 2019 (INGRESOS DEL DIA 30 DE ENERO | \$176,762.33 | \$0.00 | \$229,965.87 |
| I00045 | 30/01/2019 | | | | | INGRESOS DEL DIA 30 DE ENERO DEL 2019 (INGRESOS DEL DIA 30 DE ENERO | \$3,150.00 | \$0.00 | \$233,115.87 |



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/ene./2019 al 31/ene./2019
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usu: supervisor
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 31/may./2019
 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 |
| I00045 | 30/01/2019 | | | | | INGRESOS DEL DIA 30 DE ENERO DEL 2019 (INGRESOS DEL DIA 30 DE ENERO | \$5,166.00 | \$0.00 | \$238,281.87 | |
| I00051 | 30/01/2019 | | | | | INGRESOS DEL DIA 30 DE ENERO DEL 2019 (INGRESOS DEL DIA 30 DE ENERO | \$20,886.00 | \$0.00 | \$259,167.87 | |
| I00052 | 30/01/2019 | | | | | INGRESOS DEL DIA 30 DE ENERO DEL 2019 (INGRESOS DEL DIA 30 DE ENERO | \$414,600.00 | \$0.00 | \$673,767.87 | |
| E00015 | 31/01/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS RAMO 28 IN | \$0.00 | \$600,000.00 | \$73,767.87 | |
| I00035 | 31/01/2019 | | | | | INGRESOS DEL DIA 31 DE ENERO DEL 2019 PAGO IMPUESTO PREDIAL,ALEJAN | \$3,082.00 | \$0.00 | \$76,849.87 | |
| I00035 | 31/01/2019 | | | | | INGRESOS DEL DIA 31 DE ENERO DEL 2019 PAGO IMPUESTO PREDIAL,ALEJAN | \$204,392.00 | \$0.00 | \$281,241.87 | |
| I00036 | 31/01/2019 | | | | | INGRESOS DEL DIA 31 DE ENERO DEL 2019,PREDIAL INDUSTRIAL,INTERMEX S | \$64,455.00 | \$0.00 | \$345,696.87 | |
| I00037 | 31/01/2019 | | | | | INGRESOS DEL DIA 31 DE ENERO DEL 2019;PAGO DEL IMPUESTO PREDIAL;JU, | \$226,774.00 | \$0.00 | \$572,470.87 | |
| I00037 | 31/01/2019 | | | | | INGRESOS DEL DIA 31 DE ENERO DEL 2019;PAGO DEL IMPUESTO PREDIAL;JU, | \$90,688.00 | \$0.00 | \$663,158.87 | |
| I00038 | 31/01/2019 | | | | | INGRESOS DEL DIA 31 DE ENERO DEL 2019 FAC 12948, SAN LUIS DASUNG,S.A. | \$49,712.00 | \$0.00 | \$712,870.87 | |
| I00043 | 31/01/2019 | | | | | INGRESOS DEL DIA 31 DE ENERO DEL 2019 FACTURA 12706 (INGRESOS DEL D | \$1,916.00 | \$0.00 | \$714,786.87 | |
| I00043 | 31/01/2019 | | | | | INGRESOS DEL DIA 31 DE ENERO DEL 2019 FACTURA 12831, 12830, 12829, (IN | \$396,000.00 | \$0.00 | \$1,110,786.87 | |
| I00054 | 31/01/2019 | | | | | INGRESOS DEL DIA 31 DE ENERO DEL 2019 FACTURAS 15177,15178 Y 15179 (IN | \$64,591.00 | \$0.00 | \$1,175,377.87 | |
| I00057 | 31/01/2019 | | | | | INTERESES GANADOS DE TESORERIA RAMO 28 INGRESOS PROPIOS CTA 1000 | \$45.63 | \$0.00 | \$1,175,423.50 | |
| 1112-147 | | | | | | BANORTE INFRAESTRUCTURA 2018 CTA.1000598450 | \$168,868.48 | \$23,577.89 | \$23,445.00 | \$169,001.37 |
| E00045 | 21/01/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS INFRA 2018 | \$0.00 | \$4,137.00 | \$164,731.48 | |
| E00013 | 24/01/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE TRASPASO ENTRE CUENTAS INFRA 2018 CTA 1000598450 A TESORERIA RAMC | \$0.00 | \$19,308.00 | \$145,423.48 | |
| I00034 | 25/01/2019 | | | | | DEPOSITO DIA 21/01/2019 INGRESOS DEL DIA 23 DE ENERO DEL 2019 DE LA F. | \$4,137.00 | \$0.00 | \$149,560.48 | |
| I00045 | 30/01/2019 | | | | | DEPOSITO DIA 24/01/2019;INGRESOS DEL DIA 29 DE ENERO DEL 2019 DE LA F/ | \$19,308.00 | \$0.00 | \$168,868.48 | |
| I00055 | 31/01/2019 | | | | | INTERESES GANADOS DE INFRAESTRUCTURA 2018 CTA 1000598450 (INTERES | \$132.89 | \$0.00 | \$169,001.37 | |
| 1112-148 | | | | | | BANORTE FORTALECIMIENTO 2018 CTA.1000598441 | \$42,752.46 | \$37.20 | \$0.00 | \$42,789.66 |
| I00058 | 31/01/2019 | | | | | INTERESES GANADOS DE FORTALECIMIENTO 2018 CTA 1000598441 (INTERESI | \$37.20 | \$0.00 | \$42,789.66 | |
| 1112-149 | | | | | | BANORTE OTROS RECURSOS CTA.1000598469 | \$638,417.83 | \$153.75 | \$5,813.94 | \$632,757.64 |
| C00080 | 28/01/2019 | MONICA JUDITH ALARCC | | | | TRANSFERE Registro Presupuestario ADEFAS (REFACCIONES,ACEITES Y SERVICIO DE MANT | \$0.00 | \$5,808.14 | \$632,609.69 | |
| I00060 | 31/01/2019 | | | | | INTERESES GANADOS DE OTROS RECURSOS CTA 1000598469 (INTERESES GA | \$153.75 | \$0.00 | \$632,763.44 | |
| E00047 | 31/01/2019 | BANORTE | | | | TRANSFERE BANORTE (COMISIONES BANCARIAS DE OTROS RECURSOS CTA 1000598469) | \$0.00 | \$5.80 | \$632,757.64 | |
| 1112-150 | | | | | | BANORTE FISE 2018 CTA.1025275558 | \$25,533.98 | \$108.98 | \$62.64 | \$25,580.32 |
| I00059 | 31/01/2019 | | | | | INTERESES GANADOS DE FISE 2018 CTA 1025275558 (INTERESES GANADOS D | \$108.98 | \$0.00 | \$25,642.96 | |
| E00046 | 31/01/2019 | BANORTE | | | | TRANSFERE BANORTE (COMISIONES BANCARIAS DE FEIS 2018 CTA 1025275558) | \$0.00 | \$62.64 | \$25,580.32 | |
| 1112-152 | | | | | | SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726 | \$0.00 | \$2,844,442.39 | \$0.00 | \$2,844,442.39 |
| I00061 | 31/01/2019 | | | | | SECRETARIA DE FINANZAS FACTURA 15303 FOLIO C.18 (SECRETARIA DE FINA | \$2,844,442.38 | \$0.00 | \$2,844,442.38 | |
| I00063 | 31/01/2019 | | | | | INTERESES GANADOS DE INFRAESTRUCTURA 2019 CTA 18000101726 (INTERE | \$0.01 | \$0.00 | \$2,844,442.39 | |



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/ene./2019 al 31/ene./2019
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usu: supervisor
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 31/may./2019
 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 |
| 1112-153 | | | | | | | | | | |
| | | | | | | SANTANDER FORTALECIMIENTO 2019 CTA 18000101712 | \$0.00 | \$2,847,330.37 | \$0.00 | \$2,847,330.37 |
| | I00062 | 31/01/2019 | | | | SECRETARIA DE FINANZAS FACTURA 15306 FOLIO C.19 (SECRETARIA DE FINA | | \$2,847,330.36 | \$0.00 | \$2,847,330.36 |
| | I00064 | 31/01/2019 | | | | INTERESES GANADOS DE FORTALECIMIENTO 2019 CTA 18000101712 (INTERESES | | \$0.01 | \$0.00 | \$2,847,330.37 |
| Total : | | | | | | | 1,033,579.91 | 20,711,137.49 | 13,458,673.67 | 8,286,043.73 |