

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

**Acreeedores del 01/oct./2019 al 31/oct./2019**

Fecha y 08/nov./2019

Usr:  
supervisor

01:54 p. m.

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2129-01-03-04	ACREEDORES EMPLEADOS FFM 2015	\$0.00	\$10,193.00	\$0.00	\$0.00	\$0.00	\$10,193.00
A	2129-01-04	OTROS RECURSOS	\$0.00	\$104.41	\$0.00	\$0.00	\$0.00	\$104.41
A	2129-01-06	OTROS	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00
A	2129-01-06-01	OTROS	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00
A	2129-03	ACREEDORES	\$0.00	\$455,181.59	\$138,603.36	\$68,408.01	\$0.00	\$384,986.24
A	2129-03-01	ACREEDORES	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2129-03-02	ACREEDORES DIVERSOS	\$0.00	\$455,180.59	\$138,603.36	\$68,408.01	\$0.00	\$384,985.24
A	2129-03-02-047	PRESTAMO EMPRESA 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2129-03-02-048	PRESTAMO EMPRESA 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2129-04	AGUINALDOS POR PAGAR	\$0.00	\$20,522.70	\$0.00	\$0.00	\$0.00	\$20,522.70
A	2129-04-01	AGUINALDOS POR PAGAR R 28	\$0.00	\$20,522.70	\$0.00	\$0.00	\$0.00	\$20,522.70
A	2129-05	ACREEDORES RAMO 28- 15-18	\$0.00	-\$54,725.12	\$0.00	\$0.00	\$0.00	-\$54,725.12
A	2129-06	ISR POR SALARIOS, HONORARIOS, ARRENDAMIENTO POR RETENER	\$0.00	\$19,322.14	\$0.00	\$0.00	\$0.00	\$19,322.14
A	2129-07	5 AL MILLAR RAMO 28 POR RETENER	\$0.00	\$779.00	\$0.00	\$0.00	\$0.00	\$779.00
A	2129-10	ACREEDORES RECURSOS 2018 (RAMO 33, RAMO 20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

