



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/ago./2019 al 31/ago./2019
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Usr: SUPERVISOR
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 27/abr./2020
 02:46 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
2119						OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$7,208,199.79	\$2,408,591.26	\$2,424,802.58	\$7,224,411.11
2119-01						OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$155,226.83	\$5,030.36	\$0.00	\$150,196.47
2119-01-001						JUAN MARTIN SOLIS HERRERA	\$260.99	\$0.00	\$0.00	\$260.99
2119-01-002						VERONICA HUERTA MARTINEZ	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00
2119-01-003						CLAUDIO ALEJANDRO PALOMARES CONTRERAS	\$1,649.00	\$0.00	\$0.00	\$1,649.00
2119-01-005						OMAR ULISES SALAZAR FLORES	\$806.00	\$0.00	\$0.00	\$806.00
2119-01-017						MA DE LOURDES ORTA SEGURA	-\$10,006.21	\$0.00	\$0.00	-\$10,006.21
2119-01-020						SIDRONIO ANTONIO GARCIA MARTINEZ	-\$55,938.52	\$0.00	\$0.00	-\$55,938.52
2119-01-022						JOSE CARMEN ROJAS GARCIAS	\$334.00	\$0.00	\$0.00	\$334.00
2119-01-023						SANTIAGO RANGEL SEGURA	\$575.72	\$0.00	\$0.00	\$575.72
2119-01-025						JOSE NICOLAS LEDESMA CAMPOS	\$500.00	\$0.00	\$0.00	\$500.00
2119-01-032						JUAN MANUEL LOPEZ AGUILAR	-\$1,100.00	\$0.00	\$0.00	-\$1,100.00
2119-01-033						ANA VERONICA RIVERA SANCHEZ	-\$9,100.00	\$0.00	\$0.00	-\$9,100.00
2119-01-041						PEDRO GONZALEZ LAGUNES	-\$4,516.00	\$0.00	\$0.00	-\$4,516.00
2119-01-043						NORMA RIVERA GUTIERREZ	\$498.80	\$0.00	\$0.00	\$498.80
2119-01-046						GERARDO ROMO TORRES	\$4,000.00	\$0.00	\$0.00	\$4,000.00
2119-01-047						MANUEL RODOLFO CEBRIAN	\$650.00	\$0.00	\$0.00	\$650.00
2119-01-053						VERONICA DIAZ GUTIERREZ	\$1,343.04	\$0.00	\$0.00	\$1,343.04
2119-01-059						J CARMEN MEJIA VEGA	\$10,000.00	\$0.00	\$0.00	\$10,000.00
2119-01-061						ALMA ROSA CONTRERAS GONZALEZ	-\$10,600.00	\$0.00	\$0.00	-\$10,600.00
2119-01-068						MARIA DEL CONSUELO MELCHOR IVON	\$464.00	\$0.00	\$0.00	\$464.00
2119-01-072						LIDIA TERESA GUTIERREZ	\$600.00	\$0.00	\$0.00	\$600.00
2119-01-074						JOSE PIEDAD GALICIA CHIQUITO	\$936.12	\$0.00	\$0.00	\$936.12
2119-01-075						PEDRO MARTINEZ JUAREZ	-\$5,498.59	\$0.00	\$0.00	-\$5,498.59
2119-01-078						MA ELENA DE LA CRUZ	\$586.00	\$0.00	\$0.00	\$586.00



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2119-01-082			MAYTTE LYNETTE REYES			\$6,545.47	\$0.00	\$0.00	\$6,545.47
2119-01-085			LUIS ALBERTO ESPINOZA LAGUNAS			-864.00	\$0.00	\$0.00	-864.00
2119-01-087			MARCO ANTONIO TAPIA CASTELLANOS			-33,397.44	\$0.00	\$0.00	-33,397.44
2119-01-089			CRISTOBAL MARTINEZ MAYA			-10,001.80	\$0.00	\$0.00	-10,001.80
2119-01-090			OMAR AVALOS RANGEL			\$25,735.24	\$0.00	\$0.00	\$25,735.24
2119-01-091			CARLOS ALBERTO GONZALEZ ESPINOZA			\$1,500.00	\$0.00	\$0.00	\$1,500.00
2119-01-092			EDGAR EDUARDO ALCALA PAZ			\$290.00	\$0.00	\$0.00	\$290.00
2119-01-093			SOFIA MAYA GUANAJUATO			\$12,528.00	\$0.00	\$0.00	\$12,528.00
2119-01-094			MA ELENA GARCIA DIAZ			\$774.43	\$0.00	\$0.00	\$774.43
2119-01-095			JOSE JULIAN HERNANDEZ ONTIVEROS			\$410.00	\$0.00	\$0.00	\$410.00
2119-01-096			MA DE LA LUZ MARTINEZ MARTINEZ			-438.00	\$0.00	\$0.00	-438.00
2119-01-097			LETICIA MORENO LARA			\$5,449.84	\$0.00	\$0.00	\$5,449.84
2119-01-099			MA DE LOS ANGELES RIVERA SEGURA			\$471.00	\$0.00	\$0.00	\$471.00
2119-01-100			GISELA PALOMARES MARTINEZ			\$470.00	\$0.00	\$0.00	\$470.00
2119-01-101			ISIDRO MENDEZ HERNANDEZ			\$297.00	\$0.00	\$0.00	\$297.00
2119-01-102			JOSE PAZ GONZALEZ GOMEZ			\$751.00	\$0.00	\$0.00	\$751.00
2119-01-103			MARCELINA CORTEZ RODRIGUEZ			\$1,200.00	\$0.00	\$0.00	\$1,200.00
2119-01-104			ALFREDO CANO SANCHEZ			\$850.00	\$0.00	\$0.00	\$850.00
2119-01-106			MARIO GUADALUPE PALACIOS ROBLEDO			\$1,383.65	\$0.00	\$0.00	\$1,383.65
2119-01-107			MARIA TERESA URIBE SALAZAR			\$592.00	\$0.00	\$0.00	\$592.00
2119-01-108			MARIA DE LOS ANGELES BAEZ MARTINEZ			-25.00	\$0.00	\$0.00	-25.00
2119-01-109			ROSA MARIA ESPINOZA IBARRA			\$300.00	\$0.00	\$0.00	\$300.00
2119-01-110			LUIS ANGEL MORENO CHIQUITO			\$801.00	\$0.00	\$0.00	\$801.00
2119-01-111			ANDRES LAGUNAS PALACIOS			\$478.00	\$0.00	\$0.00	\$478.00
2119-01-112			MARIEL TORRES DIAZ			-482.00	\$0.00	\$0.00	-482.00
2119-01-113			JUAN SEGURA CHIQUITO			\$1,424.98	\$0.00	\$0.00	\$1,424.98



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2119-01-115			JOSE HUGO MUÑOZ ROCHA			\$222.00	\$0.00	\$0.00	\$222.00
2119-01-118			SIMON PADRON ROCHA			\$3,333.00	\$0.00	\$0.00	\$3,333.00
2119-01-119			ARMANDO GOMEZ VILLARREAL			\$1,362.00	\$0.00	\$0.00	\$1,362.00
2119-01-121			MARIA GUADALUPE IBARRA MARTINEZ			\$713.00	\$0.00	\$0.00	\$713.00
2119-01-122			FELIPE DE JESUS PALOMARES SALAZAR			\$1,673.00	\$0.00	\$0.00	\$1,673.00
2119-01-123			WENDY PAOLA OLIVO MENDOZA			\$292.00	\$0.00	\$0.00	\$292.00
2119-01-125			DELFINO LUNA NEGRETE			\$450.00	\$0.00	\$0.00	\$450.00
2119-01-126			JUAN MANUEL LOPEZ AGUILAR			\$1,767.97	\$0.00	\$0.00	\$1,767.97
2119-01-127			ZENON LAGUNAS ORTA			\$487.00	\$0.00	\$0.00	\$487.00
2119-01-128			AURELIANO LAGUNAS HUERTA			\$1,200.00	\$0.00	\$0.00	\$1,200.00
2119-01-129			ALEJANDRA RAMIREZ PALOMARES			\$170.00	\$0.00	\$0.00	\$170.00
2119-01-141			MANUEL FRANCISCO SANCHEZ PALACIOS			\$377.00	\$0.00	\$0.00	\$377.00
2119-01-145			RAFAEL SEGURA HERRERA			\$222.00	\$0.00	\$0.00	\$222.00
2119-01-146			JUAN MIGUEL BASURTO ALVIZO			\$427.00	\$0.00	\$0.00	\$427.00
2119-01-152			GERARDO MARTINEZ ALMENDAREZ			\$813.00	\$0.00	\$0.00	\$813.00
2119-01-157			MA INES SAUCEDO GONZALEZ			\$15,000.00	\$0.00	\$0.00	\$15,000.00
2119-01-158			DULCE LIZBETH GONZALEZ MORENO			\$0.27	\$0.00	\$0.00	\$0.27
2119-01-160			PABLO MARIO AMARO DIAZ DE LEON			\$2,310.43	\$0.00	\$0.00	\$2,310.43
2119-01-163			MONICA CHIQUITO MARTINEZ			\$1,481.00	\$0.00	\$0.00	\$1,481.00
2119-01-165			SAMUEL ORTIZ MARTINEZ			\$4,114.08	\$0.00	\$0.00	\$4,114.08
2119-01-178			ALEJANDRO LAGUNAS LOPEZ			\$1,558.00	\$0.00	\$0.00	\$1,558.00
2119-01-179			JOSE TOMAS LUGO LICEA			\$1,903.49	\$0.00	\$0.00	\$1,903.49
2119-01-180			CHRISTOPHER LLANAS TEXON			\$5,600.00	\$0.00	\$0.00	\$5,600.00
2119-01-181			DIRCE SINAHÍ ANGUIANO GARCIA			\$700.00	\$0.00	\$0.00	\$700.00
2119-01-185			FRANCISCO FEDERICO HERNANDEZ			\$58,686.85	\$0.00	\$0.00	\$58,686.85
2119-01-186			PABLO MARTINEZ BANDA			\$1,260.00	\$0.00	\$0.00	\$1,260.00



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2119-01-187						RODOLFO HERNANDEZ IBARRA	\$8,804.00	\$0.00	\$0.00	\$8,804.00
2119-01-189						CAROLINA CARLOS CLETO	\$4,000.00	\$0.00	\$0.00	\$4,000.00
2119-01-191						ROSA ESMERALDA CARRILLO RODRIGUEZ	\$59,524.41	\$0.00	\$0.00	\$59,524.41
2119-01-192						JOSE REYES MARTINEZ ROJAS	\$7,038.91	\$0.00	\$0.00	\$7,038.91
2119-01-193						EDGAR VAZQUEZ DE SANTIAGO	\$2,064.87	\$0.00	\$0.00	\$2,064.87
2119-01-196						ISMAEL MOLINA GONZALEZ	\$1,269.20	\$0.00	\$0.00	\$1,269.20
2119-01-197						HUGO ARMANDO LOPEZ REYNA	\$13,887.39	\$0.00	\$0.00	\$13,887.39
2119-01-198						SERGIO EMMANUEL CASTILLO MEDINA	\$406.80	\$0.00	\$0.00	\$406.80
2119-01-199						DIEGO ARMANDO SALAZAR PALOMARES	\$2,036.08	\$0.00	\$0.00	\$2,036.08
2119-01-201						CAROLINA CALDERON GUERRERO	\$7,900.00	\$0.00	\$0.00	\$7,900.00
2119-01-202						ERIK SAMUEL TELLEZ RUBERT	\$5,030.36	\$5,030.36	\$0.00	\$0.00
	E00351	23/08/2019	ERIK SAMUEL TALLEZ RI			TRANSFERE F-T68727,FACT3303,IB276 Y 35594A (PAGO DE GASTOS POR COMPRA DE MATE		\$5,030.36	\$0.00	\$0.00
2119-01-203						DAVID ARTURO REZA CRENSHAW	\$3,654.00	\$0.00	\$0.00	\$3,654.00
2119-02						AYUDAS SOCIALES	\$44,820.26	\$0.00	\$0.00	\$44,820.26
2119-02-001						OBDULIA JANETH MOLINA SEGURA	\$1,009.69	\$0.00	\$0.00	\$1,009.69
2119-02-002						SEVERIANA SEGURA ROCHA	\$3,500.00	\$0.00	\$0.00	\$3,500.00
2119-02-003						BEATRIZ PIÑA ORTIZ	\$1,500.00	\$0.00	\$0.00	\$1,500.00
2119-02-004						JESUS SALVADOR DIAZ RIVERA	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2119-02-005						MARCIAL MARTINEZ SEGURA	\$1,500.00	\$0.00	\$0.00	\$1,500.00
2119-02-008						VALENTINA GONZALEZ ESCAMILLA	\$200.00	\$0.00	\$0.00	\$200.00
2119-02-015						MA DE LOURDES DE BLAS MARTINEZ	\$9,181.21	\$0.00	\$0.00	\$9,181.21
2119-02-022						FELIPE CONTRERAS DE LA ROSA	\$1,160.00	\$0.00	\$0.00	\$1,160.00
2119-02-025						LAURA FRANCISCA CUELLAR	-\$0.06	\$0.00	\$0.00	-\$0.06
2119-02-026						CRISTINA RODRIGUEZ GUTIERREZ	\$1,740.00	\$0.00	\$0.00	\$1,740.00
2119-02-028						MA CARMEN MARTINEZ SAN	\$1,160.00	\$0.00	\$0.00	\$1,160.00
2119-02-030						CAROLINA MUÑOZ DE BLAS	-\$6,387.47	\$0.00	\$0.00	-\$6,387.47



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	Poliza	Fecha	Beneficiario		Cargos	Abonos	
2119-02-039			MA CARMEN MARTINEZ SANCHEZ	-\$1,160.00	\$0.00	\$0.00	-\$1,160.00
2119-02-040			AMALIA MARTINEZ ORTIZ	\$4,000.00	\$0.00	\$0.00	\$4,000.00
2119-02-041			MA MACRINA MARTINEZ ELIGIO	-\$0.05	\$0.00	\$0.00	-\$0.05
2119-02-044			HERMELINDA AVILA ITUARTE	-\$1.00	\$0.00	\$0.00	-\$1.00
2119-02-048			MIGUEL ANGEL DE SANTIAGO	\$2,500.00	\$0.00	\$0.00	\$2,500.00
2119-02-053			FATIMA DEL ROSARIO ORTIZ	-\$647.04	\$0.00	\$0.00	-\$647.04
2119-02-055			ERNESTO RAMIREZ LAGUNAS	\$5,568.00	\$0.00	\$0.00	\$5,568.00
2119-02-056			ANTONIO DE BLAS HUERTA	\$1,098.00	\$0.00	\$0.00	\$1,098.00
2119-02-057			MA TERESA ROCHA RODRIGUEZ	\$296.00	\$0.00	\$0.00	\$296.00
2119-02-058			JUAN DE LA CONCEPCION CERVANTES	\$180.00	\$0.00	\$0.00	\$180.00
2119-02-059			MACRINA MARTINEZ SEGURA	-\$2,568.00	\$0.00	\$0.00	-\$2,568.00
2119-02-060			PORFIRIO CARREON BARRIENTOS	\$540.98	\$0.00	\$0.00	\$540.98
2119-02-068			CAMERINA RODRIGUEZ NIÑO	\$4,000.00	\$0.00	\$0.00	\$4,000.00
2119-02-076			MAXIMINA RAMOS CORTES	-\$1,550.00	\$0.00	\$0.00	-\$1,550.00
2119-02-078			ANA LAURA GOMEZ PALACIOS	\$2,000.00	\$0.00	\$0.00	\$2,000.00
2119-02-080			SERGIO JAVIER PALOMINO MARTINEZ	\$15,000.00	\$0.00	\$0.00	\$15,000.00
2119-03			ACREEDORES DIVEROS	\$5,854,053.30	\$2,403,560.90	\$2,424,802.58	\$5,875,294.98
2119-03-001			PENSION ALIMENTICIA	-\$52,132.80	\$0.00	\$1,090.55	-\$51,042.25
	C01094	30/08/2019	MUNICIPIO DE VILLA DE		\$0.00	\$1,090.55	-\$51,042.25
2119-03-002			VYNMSA S.A.	\$10,477.00	\$0.00	\$0.00	\$10,477.00
2119-03-005			ANDRES MUÑOZ CHIQUITO	\$8,535.00	\$0.00	\$0.00	\$8,535.00
2119-03-006			PARQUE INDUSTRIAL LOGISTIK	\$1,384.00	\$0.00	\$0.00	\$1,384.00
2119-03-007			SEGUROS MET LIFE	\$88,604.22	\$0.00	\$4,815.11	\$93,419.33
	C00992	16/08/2019	MUNICIPIO DE VILLA DE		\$0.00	\$4,444.41	\$93,048.63
	C00993	16/08/2019	MUNICIPIO DE VILLA DE		\$0.00	\$185.35	\$93,233.98
	C01096	30/08/2019	MUNICIPIO DE VILLA DE		\$0.00	\$185.35	\$93,419.33
2119-03-008			PARTICIPACIONES DE AGUA POTABLE Y DIF	\$3,445.00	\$0.00	\$0.00	\$3,445.00



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2119-03-009						CUOTA SINDICAL POR PAGAR	\$9,319.00	\$0.00	\$4,355.00	\$13,674.00
E00329	02/08/2019	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA SEMANAL 31 DEL 29 DE JULIO AL 04 DE AGOSTO 2019 (NOMINA SEMA	\$0.00	\$505.00	\$9,824.00	
E00334	09/08/2019	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA SEMANAL 32 DEL 05 AL 11 DE AGOSTO 2019 (NOMINA SEMANAL 32 DE	\$0.00	\$505.00	\$10,329.00	
E00342	15/08/2019	MUNICIPIO DE VILLA DE				TRANSFERE ENLACE INAPAM,NOM.QUINCENAL 15 DEL 01 AL 15 DE AGOSTO 2019 (NOMINA I	\$0.00	\$890.00	\$11,219.00	
E00347	16/08/2019	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA SEMANAL 33 DEL 12 AL 18 DE AGOSTO 2019 (NOMINA SEMANAL 33 DE	\$0.00	\$505.00	\$11,724.00	
E00357	23/08/2019	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA SEMANAL 34 DEL 19 AL 25 DE AGOSTO 2019 (NOMINA SEMANAL 34 DE	\$0.00	\$530.00	\$12,254.00	
E00363	30/08/2019	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA SEMANAL 35 DEL 26 AGOSTO AL 01 DE SEPTIEMBRE 2019 (NOMINA SE	\$0.00	\$530.00	\$12,784.00	
E00364	30/08/2019	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA QUINCENAL 16 DEL 16 AL 31 DE AGOSTO 2019 (NOMINA QUINCENAL 16	\$0.00	\$890.00	\$13,674.00	
2119-03-010						CONSOLIDACION R33 CTAS POR PAGAR	\$710,369.90	\$0.00	\$0.00	\$710,369.90
2119-03-011						PENSION ALIMENTICIA R33	\$2,541.38	\$3,560.90	\$1,090.55	\$71.03
C00992	16/08/2019	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA QUINCENAL 15 SEG.PUB.MPAL.DEL 01 AL 15 DE AGOSTO 2019 (NOMIN.	\$0.00	\$1,090.55	\$3,631.93	
C01136	19/08/2019	MARIA DEL CONSUELO F			CH-46	PAGO PENSION ALIMENTICIA DEL C.CARLOS ALBERTO GONZALEZ ESPINOZA;	\$1,090.55	\$0.00	\$2,541.38	
C01137	21/08/2019	MARIA DEL CONSUELO F			CH-47	PAGO PENSION ALIMENTICIA DEL C.CARLOS ALBERTO GONZALEZ ESPINOZA;	\$2,470.35	\$0.00	\$71.03	
2119-03-012						CREDITO PROGENTE R-28	-\$24,581.59	\$0.00	\$0.00	-\$24,581.59
2119-03-013						CAJA POPULAR JUVENTINO ROSAS	-\$230.00	\$0.00	\$0.00	-\$230.00
2119-03-014						CUOTA SINDICAL 2	-\$5,400.00	\$0.00	\$0.00	-\$5,400.00
2119-03-015						CREDITO PROGENTE R-33	\$8,553.22	\$0.00	\$0.00	\$8,553.22
2119-03-016						CAJA POPULAR JUVETINO ROSAS R-33	\$480.00	\$0.00	\$0.00	\$480.00
2119-03-017						CREDITO FAMSA	\$23,180.15	\$0.00	\$0.00	\$23,180.15
2119-03-018						CREDITO FAMSA R-33	\$13,504.95	\$0.00	\$0.00	\$13,504.95
2119-03-021						SEGUROS METLIFE R-28	\$27,413.02	\$0.00	\$13,451.37	\$40,864.39
E00342	15/08/2019	MUNICIPIO DE VILLA DE				TRANSFERE ENLACE INAPAM,NOM.QUINCENAL 15 DEL 01 AL 15 DE AGOSTO 2019 (NOMINA I	\$0.00	\$4,503.48	\$31,916.50	
E00364	30/08/2019	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA QUINCENAL 16 DEL 16 AL 31 DE AGOSTO 2019 (NOMINA QUINCENAL 16	\$0.00	\$4,503.48	\$36,419.98	
C01094	30/08/2019	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA QUINCENAL 16 SEG.PUB.MPAL.DEL 16 AL 31 DE AGOSTO 2019 (NOMIN.	\$0.00	\$4,444.41	\$40,864.39	
2119-03-023						TESORERIA RAMO 28 DEBE A OTROS RECURSOS	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00
2119-03-025						FORTA 2018 DEBE A TESORERIA RAMO 28	\$273,941.40	\$0.00	\$0.00	\$273,941.40
2119-03-028						FORTA 2019 DEBE A TESORERIA RAMO 28	-\$258,534.95	\$0.00	\$0.00	-\$258,534.95
2119-03-029						TESORERIA RAMO 28 DEBE A FORTA 2019	\$2,446,944.40	\$2,400,000.00	\$2,400,000.00	\$2,446,944.40
I00577	15/08/2019					PRESTAMO DE FORTA 2019 A TESORERIA RAMO 28 (PRESTAMO DE FORTA 20	\$0.00	\$2,000,000.00	\$4,446,944.40	
E00346	16/08/2019	MUNICIPIO DE VILLA DE				TRANSFERE PAGO PRESTAMO TESORERIA RAMO 28 A FORTA 2019 (PAGO PRESTAMO TES	\$2,000,000.00	\$0.00	\$2,446,944.40	



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/ago./2019 al 31/ago./2019
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Usr: SUPERVISOR
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 27/abr./2020
 02:46 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
I00578	22/08/2019					PRESTAMO DE FORTA 2019 A TESORERIA RAMO 28 (PRESTAMO DE FORTA 2019 A TESORERIA RAMO 28)	\$0.00	\$400,000.00	\$2,846,944.40	
E00359	26/08/2019	MUNICIPIO DE VILLA DE				TRANSFERE PAGO PRESTAMO TESORERIA RAMO 28 A FORTA 2019 (PAGO PRESTAMO TESORERIA RAMO 28 A FORTA 2019)	\$400,000.00	\$0.00	\$2,446,944.40	
2119-03-030						FORTA 2019 DEBE A INFRA 2019	\$779,040.00	\$0.00	\$779,040.00	
2119-03-031						TESORERIA RAMO 28 DEBE A INFRA 2019	\$187,200.00	\$0.00	\$187,200.00	
2119-04						LAUDOS LABORALES	\$1,154,099.40	\$0.00	\$1,154,099.40	
2119-04-001						CHRISTIAN REYES MARTINEZ	\$424,633.00	\$0.00	\$424,633.00	
2119-04-002						MA CELIA NIÑO NIÑO	\$729,466.40	\$0.00	\$729,466.40	
Total :							7,208,199.79	2,408,591.26	2,424,802.58	7,224,411.11