



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

Usr: supervisor
 Rep: rptAuxiliarCuentas

Fecha y 28/ago./2020
 hora de Impresión 10:18 a. 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 | \$11,796,669.01 | \$14,619,049.21 | \$7,004,843.49 | \$4,182,463.29 |
| 2119-01 | | | | | | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$144,354.31 | \$7,871.41 | \$2,739.83 | \$139,222.73 |
| 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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Usr: supervisor
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 28/ago./2020
 10:18 a. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|-------------|---------------------|-------|------------------------------------|-------------|----------------|---------------|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 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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| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 2119-01-115 | | | JOSE HUGO MUÑIZ 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 | | | \$77,490.36 | \$4,104.04 | \$2,739.83 | \$76,126.15 |
| | D01147 | 31/12/2019 | | | | | \$4,104.04 | \$0.00 | \$73,386.32 |
| | D01154 | 31/12/2019 | | | | | \$0.00 | \$1,700.00 | \$75,086.32 |
| | I01006 | 31/12/2019 | | | | | \$0.00 | \$1,039.83 | \$76,126.15 |
| 2119-01-192 | | | JOSE REYES MARTINEZ ROJAS | | | \$8,340.99 | \$1,302.50 | \$0.00 | \$7,038.49 |
| | D01147 | 31/12/2019 | | | | | \$1,302.50 | \$0.00 | \$7,038.49 |
| 2119-01-193 | | | EDGAR VAZQUEZ DE SANTIAGO | | | \$2,064.87 | \$2,064.87 | \$0.00 | \$0.00 |
| | D01147 | 31/12/2019 | | | | | \$800.00 | \$0.00 | \$1,264.87 |
| | D01147 | 31/12/2019 | | | | | \$1,264.87 | \$0.00 | \$0.00 |
| 2119-01-196 | | | ISMAEL MOLINA GONZALEZ | | | \$1,269.20 | \$400.00 | \$0.00 | \$869.20 |
| | D01147 | 31/12/2019 | | | | | \$400.00 | \$0.00 | \$869.20 |
| 2119-01-198 | | | SERGIO EMMANUEL CASTILLO MEDINA | | | \$738.00 | \$0.00 | \$0.00 | \$738.00 |
| 2119-01-199 | | | DIEGO ARMANDO SALAZAR PALOMARES | | | \$2,036.08 | \$0.00 | \$0.00 | \$2,036.08 |
| 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 | No. Factura | Cheque / Folio | | Concepto | 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 | \$10,453,395.04 | \$14,611,177.80 | \$7,002,103.66 | \$2,844,320.90 |
| 2119-03-001 | | | | | | PENSION ALIMENTICIA | -\$51,042.25 | \$0.00 | \$1,705.00 | -\$49,337.25 |
| | E00578 | 30/12/2019 | MUNICIPIO DE VILLA DE | | | TRANSFERE NOMINA QUINCENAL 24 DEL 16 AL 31 DE DICIEMBRE 2019 (NOMINA QUINCENA | \$0.00 | \$0.00 | \$1,705.00 | -\$49,337.25 |
| 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 | \$27,139.31 | \$0.00 | \$10,120.77 | \$37,260.08 |
| | C02042 | 13/12/2019 | MUNICIPIO DE VILLA DE | | | TRANSFERE NOMINA QUINCENAL 23 DEL 01 AL 15 DE DICIEMBRE 2019 SEGURIDAD PUBLI M | \$0.00 | \$0.00 | \$4,629.76 | \$31,769.07 |
| | E00579 | 30/12/2019 | MUNICIPIO DE VILLA DE | | | TRANSFERE SEG.PUB.MPAL.NOM.QUINCENAL DEL 16 AL 31 DE DICIEMBRE 2019 (NOMINA C | \$0.00 | \$0.00 | \$861.25 | \$32,630.32 |
| | C02044 | 31/12/2019 | MUNICIPIO DE VILLA DE | | | TRANSFERE NOMINA QUINCENAL 24 DEL 16 AL 31 DE DICIEMBRE 2019 SEGURIDAD PUBLI M | \$0.00 | \$0.00 | \$4,629.76 | \$37,260.08 |
| 2119-03-008 | | | | | | PARTICIPACIONES DE AGUA POTABLE Y DIF | \$3,445.00 | \$0.00 | \$0.00 | \$3,445.00 |



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|--------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|-----------------------|
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| 2119-03-009 | | | | | | CUOTA SINDICAL POR PAGAR | \$14,119.00 | \$18,535.00 | \$3,740.00 | -\$676.00 |
| E00541 | 05/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE NOMINA SEMANAL 49 DEL 02 AL 08 DE DICIEMBRE 2019 (NOMINA SEMANAL 49 | \$0.00 | \$505.00 | \$14,624.00 | |
| C01887 | 06/12/2019 | ALEJANDRO RINCON GA | | | | T-343 PAGO DE CUOTAS SINDICALES DE LOS MESES DE MAYO A SEPTIEMBRE 2019 | \$18,535.00 | \$0.00 | -\$3,911.00 | |
| E00545 | 11/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE NOMINA SEMANAL 50 DEL 09 AL 15 DE DICIEMBRE 2019 (NOMINA SEMANAL 50 | \$0.00 | \$505.00 | -\$3,406.00 | |
| E00548 | 13/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE NOMINA QUINCENAL 23 DEL 01 AL 15 DE DICIEMBRE 2019 (NOMINA QUINCENA | \$0.00 | \$860.00 | -\$2,546.00 | |
| E00558 | 19/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE NOMINA SEMANAL 51 DEL 16 AL 22 DE DICIEMBRE 2019 (NOMINA SEMANAL 51 | \$0.00 | \$505.00 | -\$2,041.00 | |
| E00570 | 26/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE NOMINA SEMANAL 52 DEL 23 AL 30 DE DICIEMBRE 2019 (NOMINA SEMANAL 52 | \$0.00 | \$505.00 | -\$1,536.00 | |
| E00578 | 30/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE NOMINA QUINCENAL 24 DEL 16 AL 31 DE DICIEMBRE 2019 (NOMINA QUINCENA | \$0.00 | \$860.00 | -\$676.00 | |
| 2119-03-010 | | | | | | CONSOLIDACION R33 CTAS POR PAGAR | \$710,369.90 | \$0.00 | \$0.00 | \$710,369.90 |
| 2119-03-011 | | | | | | PENSION ALIMENTICIA R33 | -\$1,019.47 | \$7,304.25 | \$9,268.47 | \$944.75 |
| C02042 | 13/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE NOMINA QUINCENAL 23 DEL 01 AL 15 DE DICIEMBRE 2019 SEGURIDAD PUBLI M | \$0.00 | \$2,082.30 | \$1,062.83 | |
| E00565 | 23/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE PAGO DE AGUINALDOS 2019 ELEMENTOS DE SEG.PUB.MPAL. (PAGO DE AGUI | \$0.00 | \$5,120.97 | \$6,183.80 | |
| C02045 | 23/12/2019 | MARIA DEL CONSUELO F | | | | CH-05 PAGO PENSION ALIMENTICIA DEL C.CARLOS ALBERTO GONZALEZ ESPINOZA; | \$2,082.30 | \$0.00 | \$4,101.50 | |
| C02046 | 23/12/2019 | MARIA DEL CONSUELO F | | | | CH-06 PAGO PENSION ALIMENTICIA DEL C.CARLOS ALBERTO GONZALEZ ESPINOZA; | \$5,221.95 | \$0.00 | -\$1,120.45 | |
| E00579 | 30/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE SEG.PUB.MPAL.NOM.QUINCENAL DEL 16 AL 31 DE DICIEMBRE 2019 (NOMINA C | \$0.00 | \$1,032.60 | -\$87.85 | |
| C02044 | 31/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE NOMINA QUINCENAL 24 DEL 16 AL 31 DE DICIEMBRE 2019 SEGURIDAD PUBLI M | \$0.00 | \$1,032.60 | \$944.75 | |
| 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 | -\$2,285.89 | \$0.00 | \$8,697.58 | \$6,411.69 |
| E00548 | 13/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE NOMINA QUINCENAL 23 DEL 01 AL 15 DE DICIEMBRE 2019 (NOMINA QUINCENA | \$0.00 | \$4,348.79 | \$2,062.90 | |
| E00578 | 30/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE NOMINA QUINCENAL 24 DEL 16 AL 31 DE DICIEMBRE 2019 (NOMINA QUINCENA | \$0.00 | \$4,348.79 | \$6,411.69 | |
| 2119-03-023 | | | | | | TESORERIA RAMO 28 DEBE A OTROS RECURSOS | \$1,600,000.00 | \$0.00 | \$500,000.00 | \$2,100,000.00 |
| I00899 | 19/12/2019 | | | | | PRESTAMO DE OTROS RECURSOS CTA 18000101760 A TESORERIA RAMO 28 F | \$0.00 | \$500,000.00 | \$2,100,000.00 | |
| 2119-03-025 | | | | | | FORTA 2018 DEBE A TESORERIA RAMO 28 | \$273,941.40 | \$273,941.40 | \$0.00 | \$0.00 |
| D01131 | 31/12/2019 | | | | | CORRECCION REGISTRO DE CH-215 POLIZA DEL DIA 14/02/19 PRESTAMO TESI | \$273,941.40 | \$0.00 | \$0.00 | |



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Auxiliares de Cuentas del 01/dic./2019 al 31/dic./2019
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Usu: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 28/ago./2020
10:18 a. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 2119-03-028 | | | | | | FORTA 2019 DEBE A TESORERIA RAMO 28 | -\$257,934.95 | \$16,006.45 | \$273,941.40 | \$0.00 |
| D01131 | 31/12/2019 | | | | | CORRECCION REGISTRO DE CH-215 POLIZA DEL DIA 14/02/19 PRESTAMO TESI | \$0.00 | \$273,941.40 | \$16,006.45 | |
| D01153 | 31/12/2019 | | | | | CORRECCION REGISTRO CHEQUE 36 PAGO PENSION ALIMENTICIA ELEM.SEG | \$1,047.15 | \$0.00 | \$14,959.30 | |
| C02054 | 31/12/2019 | MUNICIPIO DE VILLA DE | | CH-151 | | PAGO PRESTAMOS ELEM.SEG.PUB.MPAL.1ER QNA SEPTIEMBRE 2019 (PAGO | \$300.00 | \$0.00 | \$14,659.30 | |
| C02054 | 31/12/2019 | MUNICIPIO DE VILLA DE | | CH-151 | | PAGO PRESTAMOS ELEM.SEG.PUB.MPAL.2DA QNA SEPTIEMBRE 2019 (PAGO F | \$300.00 | \$0.00 | \$14,359.30 | |
| D01168 | 31/12/2019 | | | | | CORRECCION REGISTRO DE FACTURA B3599;MATERIAL DE CONSTRUCCION E | \$14,359.30 | \$0.00 | \$0.00 | |
| 2119-03-029 | | | | | | TESORERIA RAMO 28 DEBE A FORTA 2019 | \$2,776,944.40 | \$4,426,944.40 | \$1,650,000.00 | \$0.00 |
| E00534 | 02/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE PAGO PRESTAMO TESORERIA RAMO 28 A FORTA 2019 (PAGO PRESTAMO TES | \$330,000.00 | \$0.00 | \$2,446,944.40 | |
| I00896 | 16/12/2019 | | | | | PRESTAMO DE FORTA 2019 A TESORERIA RAMO 28 (PRESTAMO DE FORTA 20 | \$0.00 | \$1,000,000.00 | \$3,446,944.40 | |
| E00550 | 16/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE PAGO PRESTAMO TESORERIA RAMO 28 A FORTA 2019 (PAGO PRESTAMO TES | \$1,000,000.00 | \$0.00 | \$2,446,944.40 | |
| E00557 | 19/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE PAGO PRESTAMO TESORERIA RAMO 28 A FORTA 2019 (PAGO PRESTAMO TES | \$2,405,960.80 | \$0.00 | \$40,983.60 | |
| I00900 | 20/12/2019 | | | | | PRESTAMO DE FORTA 2019 A TESORERIA RAMO 28 (PRESTAMO DE FORTA 20 | \$0.00 | \$350,000.00 | \$390,983.60 | |
| I00901 | 20/12/2019 | | | | | PRESTAMO DE FORTA 2019 A TESORERIA RAMO 28 (PRESTAMO DE FORTA 20 | \$0.00 | \$300,000.00 | \$690,983.60 | |
| E00571 | 27/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE PAGO PRESTAMO TESORERIA RAMO 28 A FORTA 2019 (PAGO PRESTAMO TES | \$350,000.00 | \$0.00 | \$340,983.60 | |
| E00572 | 27/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE PAGO PRESTAMO TESORERIA RAMO 28 A FORTA 2019 (PAGO PRESTAMO TES | \$300,000.00 | \$0.00 | \$40,983.60 | |
| D01132 | 31/12/2019 | | | | | CORRECCION PRESTAMO FORTA 2019 A TESORERIA RAMO 28 FACTURA B314 | \$9,043.20 | \$0.00 | \$31,940.40 | |
| D01132 | 31/12/2019 | | | | | CORRECCION PRESTAMO FORTA 2019 A TESORERIA RAMO 28;FACTURAS B31 | \$3,688.80 | \$0.00 | \$28,251.60 | |
| D01155 | 31/12/2019 | | | | | CORRECCION PRESTAMO DE FORTA 2019 A TESORERIA RAMO 28 REGISTRO I | \$4,552.80 | \$0.00 | \$23,698.80 | |
| D01156 | 31/12/2019 | | | | | CORRECCION REGISTRO DE PRESTAMO FORTA 2019 A TESORERIA RAMO 28 P | \$780.00 | \$0.00 | \$22,918.80 | |
| D01157 | 31/12/2019 | | | | | CORRECCION REGISTRO DE PRESTAMO DE FORTA 2019 A TESORERIA RAMO | \$1,170.00 | \$0.00 | \$21,748.80 | |
| D01158 | 31/12/2019 | | | | | CORRECCION REGISTRO PRESTAMO DE FORTA 2019 A TESORERIA RAMO 28;I | \$312.00 | \$0.00 | \$21,436.80 | |
| D01159 | 31/12/2019 | | | | | CORRECCION REGISTRO DE PRESTAMO DE FORTA 2019 A TESORERIA RAMO | \$21,436.80 | \$0.00 | \$0.00 | |
| 2119-03-030 | | | | | | FORTA 2019 DEBE A INFRA 2019 | \$2,136,821.54 | \$2,150,832.26 | \$14,010.72 | \$0.00 |
| E00589 | 26/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE PAGO PRESTAMO FORTALECIMIENTO 2019 A INFRAESTRUCTURA 2019 (PAGO | \$667,371.16 | \$0.00 | \$1,469,450.38 | |
| E00590 | 26/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE PAGO PRESTAMO FORTALECIMIENTO 2019 A INFRAESTRUCTURA 2019 (PAGO | \$233,229.54 | \$0.00 | \$1,236,220.84 | |
| E00591 | 26/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE PAGO PRESTAMO FORTALECIMIENTO 2019 A INFRAESTRUCTURA 2019 (PAGO | \$429,713.16 | \$0.00 | \$806,507.68 | |
| E00592 | 26/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE PAGO PRESTAMO FORTA 2019 A INFRA 2019 (PAGO PRESTAMO FORTA 2019 A | \$779,040.00 | \$0.00 | \$27,467.68 | |
| E00593 | 30/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE PRESTAMO FORTALECIMIENTO 2019 A INFRAESTRUCTURA 2019;F-B4215 Y B4; | \$0.00 | \$14,010.72 | \$41,478.40 | |
| E00593 | 30/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE PRESTAMO FORTALECIMIENTO 2019 A INFRAESTRUCTURA 2019;F-B5235;MATI | \$4,670.00 | \$0.00 | \$36,808.40 | |
| E00593 | 30/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE PRESTAMO FORTALECIMIENTO 2019 A INFRAESTRUCTURA 2019;F-5209;MATEI | \$4,670.00 | \$0.00 | \$32,138.40 | |
| E00593 | 30/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE PRESTAMO FORTALECIMIENTO 2019 A INFRAESTRUCTURA 2019;F-B4215 Y B4; | \$14,010.72 | \$0.00 | \$18,127.68 | |
| E00593 | 30/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE PRESTAMO FORTALECIMIENTO 2019 A INFRAESTRUCTURA 2019;F-AAA16D96;I | \$3,821.04 | \$0.00 | \$14,306.64 | |
| E00593 | 30/12/2019 | MUNICIPIO DE VILLA DE | | | | TRANSFERE PRESTAMO FORTALECIMIENTO 2019 A INFRAESTRUCTURA 2019;F-AAA10181;M | \$3,821.04 | \$0.00 | \$10,485.60 | |



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

Usu: supervisor
 Rep: rptAuxiliarCuentas

Fecha y 28/ago./2020
 hora de Impresión 10:18 a. m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------------------|---------------------|-----------------------|--------------|---|-------------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| E00593 | 30/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PRESTAMO FORTALECIMIENTO 2019 A INFRAESTRUCTURA 2019;F-B5115;MATI | \$5,445.60 | \$0.00 | \$5,040.00 |
| E00593 | 30/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PRESTAMO FORTALECIMIENTO 2019 A INFRAESTRUCTURA 2019;F-B5276;MATI | \$5,040.00 | \$0.00 | \$0.00 |
| 2119-03-031 | | | | TESORERIA RAMO 28 DEBE A INFRA 2019 | \$3,087,200.00 | \$3,687,200.00 | \$600,000.00 |
| E00533 | 02/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PAGO PRESTAMO TESORERIA RAMO 28 A INFRA 2019 (PAGO PRESTAMO TESC | \$600,000.00 | \$0.00 | \$2,487,200.00 |
| E00553 | 18/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PAGO PRESTAMO DE TESORERIA RAMO 28 A FORTALECIMIENTO 2019 (PAGO | \$93,600.00 | \$0.00 | \$2,393,600.00 |
| E00554 | 18/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PAGO PRESTAMO DE TESORERIA RAMO 28 A INFRAESTRUCTURA 2019 (PAGO | \$93,600.00 | \$0.00 | \$2,300,000.00 |
| E00577 | 27/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PAGO PRESTAMO TESORERIA RAMO 28 A INFRA 2019 (PAGO PRESTAMO TESC | \$2,000,000.00 | \$0.00 | \$300,000.00 |
| I00912 | 30/12/2019 | | | PRESTAMO DE INFRAESTRUCTURA 2019 A TESORERIA RAMO 28 (PRESTAMO I | \$0.00 | \$600,000.00 | \$900,000.00 |
| E00583 | 31/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PAGO PRESTAMO TESORERIA RAMO 28 A INFRA 2019 (PAGO PRESTAMO TESC | \$300,000.00 | \$0.00 | \$600,000.00 |
| E00584 | 31/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PAGO PRESTAMO TESORERIA RAMO 28 A INFRA 2019 (PAGO PRESTAMO TESC | \$600,000.00 | \$0.00 | \$0.00 |
| 2119-03-032 | | | | INFRA 2019 DEBE A FORTA 2019 | \$99,794.32 | \$4,030,414.04 | \$3,930,619.72 |
| I00904 | 23/12/2019 | | | PRESTAMO DE FORTA 2019 A INFRA 2019(DEPOSITO ERRONEO A LA CUENTA | \$0.00 | \$1,600,000.00 | \$1,699,794.32 |
| E00595 | 26/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PAGO PRESTAMO INFRA 2019 A FORTA 2019;FACTURA B4805 DEL DIA 25/09/19 | \$26,482.32 | \$0.00 | \$1,673,312.00 |
| E00596 | 26/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PRESTAMO DE FORTA 2019 A INFRA 2019;REINTEGRO OBRA CONSTRUCCION | \$0.00 | \$410,187.71 | \$2,083,499.71 |
| E00596 | 26/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PRESTAMO INFRA 2019 A FORTA 2019;REINTEGRO OBRA CONSTRUCCION DE | \$0.00 | \$429,713.16 | \$2,513,212.87 |
| E00596 | 26/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PAGO PRESTAMO INFRA 2019 A FORTA 2019;REINTEGRO OBRA CONSTRUCCI | \$839,900.87 | \$0.00 | \$1,673,312.00 |
| E00597 | 26/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PAGO PRESTAMO INFRA 2019 A FORTA 2019;REINTEGRO OBRA CAÑON DE BLI | \$73,312.00 | \$0.00 | \$1,600,000.00 |
| E00598 | 26/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PAGO PRESTAMO INFRA 2019 A FORTA 2019;REINTEGRO OBRA CONST.BARDA/ | \$209,584.97 | \$0.00 | \$1,390,415.03 |
| E00598 | 26/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PRESTAMO INFRA 2019 A FORTA 2019;REINTEGRO OBRA CONST.BARDA PERII | \$0.00 | \$219,584.97 | \$1,610,000.00 |
| E00599 | 26/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PRESTAMO INFRA 2019 A FORTA 2019;REINTEGRO OBRA CONST.BARDA PERII | \$0.00 | \$218,717.36 | \$1,828,717.36 |
| E00599 | 26/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PAGO PRESTAMO INFRA 2019 A FORTA 2019;REINTEGRO OBRA CONST.BARDA/ | \$218,717.36 | \$0.00 | \$1,610,000.00 |
| E00600 | 26/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PRESTAMO INFRA 2019 A FORTA 2019;REINTEGRO OBRA CONST.BARDA PERII | \$0.00 | \$130,362.24 | \$1,740,362.24 |
| E00600 | 26/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PAGO PRESTAMO INFRA 2019 A FORTA 2019;REINTEGRO OBRA CONST.BARDA/ | \$130,362.24 | \$0.00 | \$1,610,000.00 |
| E00605 | 26/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PRESTAMO INFRA 2019 A FORTA 2019;REINTEGRO OBRA CONST.CISTERNA E | \$0.00 | \$58,101.12 | \$1,668,101.12 |
| E00605 | 26/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PAGO PRESTAMO INFRA 2019 A FORTA 2019;REINTEGRO OBRA CONST.CISTEI | \$58,101.12 | \$0.00 | \$1,610,000.00 |
| E00602 | 30/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PAGO PRESTAMO INFRA 2019 A FORTA 2019 (PAGO PRESTAMO INFRA 2019 A I | \$1,600,000.00 | \$0.00 | \$10,000.00 |
| E00603 | 30/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PAGO PRESTAMO INFRA 2019 A FORTA 2019;REINTEGRO OBRA CONST.BARDA/ | \$10,000.00 | \$0.00 | \$0.00 |
| C02016 | 30/12/2019 | MIGUEL ANTONIO ALAR | | TRANSFERE PRESTAMO DE FORTA 2019 A INFRA 2019;PAGO FACTURA B5984;MATERIAL DE | \$0.00 | \$12,600.00 | \$12,600.00 |
| E00604 | 31/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PAGO PRESTAMO INFRA 2019 A FORTA 2019;F-1832;EST.1 Y FINIQ.DE LA OBRA | \$667,371.00 | \$0.00 | -\$654,771.00 |
| E00604 | 31/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE CORRECCION REGISTRO;F-1832;EST.1 Y FINIQ.DE LA OBRA CONST.DRENAJE : | \$0.00 | \$667,371.00 | \$12,600.00 |
| E00609 | 31/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PRESTAMO INFRA 2019 A FORTA 2019;REINTEGRO OBRA CONST.CISTERNA E | \$0.00 | \$183,982.16 | \$196,582.16 |
| E00609 | 31/12/2019 | MUNICIPIO DE VILLA DE | | TRANSFERE PAGO PRESTAMO INFRA 2019 A FORTA 2019;REINTEGRO OBRA CONST.CISTEI | \$183,982.16 | \$0.00 | \$12,600.00 |
| C02053 | 31/12/2019 | MUNICIPIO DE VILLA DE | | CH-62 PRESTAMO DE FORTA 2019 A INFRA 2019;PAGO FACTURA B5984;MATERIAL DE | \$12,600.00 | \$0.00 | \$0.00 |



Usu: supervisor
Rep: rptAuxiliarCuentas

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

Fecha y hora de Impresión | 28/ago./2020
10:18 a. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--------------------------|-------------------------|----------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 2119-04 | | | | | | LAUDOS LABORALES | \$1,154,099.40 | \$0.00 | \$0.00 | \$1,154,099.40 |
| 2119-04-001 | | | | | | CHRISTIAN REYES MARTINEZ | \$424,633.00 | \$0.00 | \$0.00 | \$424,633.00 |
| 2119-04-002 | | | | | | MA CELIA NIÑO NIÑO | \$729,466.40 | \$0.00 | \$0.00 | \$729,466.40 |
| Total : | | | | | | | 11,796,669.01 | 14,619,049.21 | 7,004,843.49 | 4,182,463.29 |