



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

Usr: SUPERVISOR
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 18/oct./2019
 05:14 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
2119						OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$3,755,447.86	\$62,578.13	\$81,244.88	\$3,774,114.61
2119-01						OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$196,273.62	\$56,236.83	\$11,034.08	\$151,070.87
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	\$3,464.00	\$3,000.00	\$0.00	\$464.00
	E00234	30/05/2019	MARIA DEL CONSUELO I			TRANSFERE BONO POR PARTO,MA.DEL CONSUELO MELCHOR IVON (PAGO DE CUENTAS P		\$3,000.00	\$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



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2119-01-078			MA ELENA DE LA CRUZ			\$586.00	\$0.00	\$0.00	\$586.00
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



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2119-01-113			JUAN SEGURA CHIQUITO			\$1,424.98	\$0.00	\$0.00	\$1,424.98
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



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2119-01-186						PABLO MARTINEZ BANDA	\$1,260.00	\$0.00	\$0.00	\$1,260.00
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	\$94,186.70	\$35,611.30	\$0.00	\$58,575.40
	E00211	11/05/2019	BENIGNO DE JESUS HEF			TRANSFERE F-A1488 (RECUPERACION DE GASTOS FACTURAS A1488,A4764677 ;COORDINA	\$1,763.00	\$0.00	\$0.00	\$92,423.70
	E00211	11/05/2019	BENIGNO DE JESUS HEF			TRANSFERE F-A4764677 (RECUPERACION DE GASTOS FACTURAS A1488,A4764677 ;COORD	\$237.00	\$0.00	\$0.00	\$92,186.70
	C00652	31/05/2019	ROSA ESMERALDA CARI			T-116 F-262 (RECUPERACION DE GASTOS;TESORERA MUNICIPAL;ROSA ESMERALDA	\$4,640.00	\$0.00	\$0.00	\$87,546.70
	C00652	31/05/2019	ROSA ESMERALDA CARI			T-116 F-2317,2B7CB37,RECIBO DE LUZ,AAA1A885,D3763,A1261,A61798,AAA10505,224	\$28,151.17	\$0.00	\$0.00	\$59,395.53
	C00652	31/05/2019	ROSA ESMERALDA CARI			T-116 DIFERENCIA DE DEPOSITO DEL 15/02/19 (RECUPERACION DE GASTOS;TESOR	\$820.13	\$0.00	\$0.00	\$58,575.40
2119-01-192						JOSE REYES MARTINEZ ROJAS	\$7,038.91	\$0.00	\$0.00	\$7,038.91
2119-01-193						EDGAR VAZQUEZ DE SANTIAGO	\$800.00	\$0.00	\$0.00	\$800.00
2119-01-194						JUAN ALFREDO PEREZ CUEVAS	\$2,625.53	\$2,625.53	\$0.00	\$0.00
	E00212	13/05/2019	JUAN ALFREDO PEREZ C			TRANSFERE 24888039 Y 3385A (PAGO DE GASTOS POR SERVICIO MEDICO Y MEDICAMENT	\$2,625.53	\$0.00	\$0.00	\$0.00
2119-01-196						ISMAEL MOLINA GONZALEZ	\$1,269.20	\$0.00	\$0.00	\$1,269.20
2119-01-197						HUGO ARMANDO LOPEZ REYNA	\$28,887.39	\$15,000.00	\$0.00	\$13,887.39
	E00242	31/05/2019	HUGO ARMANDO LOPEZ			TRANSFERE F-A1315 (PAGO DE FACTURA A1315 POR SERVICIO DE HONORARIOS MEDICO	\$15,000.00	\$0.00	\$0.00	\$13,887.39
2119-01-198						SERGIO EMMANUEL CASTILLO MEDINA	\$3,025.00	\$0.00	\$0.00	\$3,025.00
2119-01-199						DIEGO ARMANDO SALAZAR PALOMARES	\$3,026.08	\$0.00	\$5,326.08	\$8,352.16
	D00439	31/05/2019				F-B120430,783 Y 2251 (REGISTRO DE GASTOS POR SERVICIO MEDICO Y MEDIC	\$0.00	\$0.00	\$5,326.08	\$8,352.16
2119-01-200						CLAUDIA VIANET ORDOÑEZ CAMPOS	\$0.00	\$0.00	\$5,708.00	\$5,708.00
	D00440	31/05/2019				F-UNICA 11276,4072,UNICA11261 Y 597 (REGISTRO DE GASTOS POR SERVICIO	\$0.00	\$0.00	\$5,708.00	\$5,708.00
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



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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
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	\$2,360,254.58	\$6,341.30	\$70,210.80	\$2,424,124.08
2119-03-001						PENSION ALIMENTICIA	-\$51,021.10	\$2,223.35	\$3,827.30	-\$49,417.15
	C00584	13/05/2019	ADRIANA GABRIELA ORI		T-93	PAGO DE PENSION ALIMENTICIA DEL C.MARCO ANTONIO VAZQUEZ DELGADO		\$2,223.35	\$0.00	-\$53,244.45
	E00217	16/05/2019	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 9 DEL 01 AL 15 DE MAYO 2019 (NOMINA QUINCENAL 9 DE		\$0.00	\$2,665.20	-\$50,579.25
	E00235	30/05/2019	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENA 10 H.CABILDO DEL 16 AL 31 DE MAYO 2019 (NOMINA QUINC		\$0.00	\$1,162.10	-\$49,417.15



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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	\$48,640.70	\$0.00	\$15,479.43	\$64,120.13
	C00613	15/05/2019	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 9 SEG.PUB.MPAL.DEL 01 AL 15 DE MAYO 2019 (NOMINA Q	\$0.00	\$4,752.33	\$53,393.03	
	C00614	15/05/2019	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 9 SEG.PUB.MPAL.DEL 01 AL 15 DE MAYO 2019 (NOMINA Q	\$0.00	\$185.35	\$53,578.38	
	E00235	30/05/2019	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENA 10 H.CABILDO DEL 16 AL 31 DE MAYO 2019 (NOMINA QUINC	\$0.00	\$5,604.07	\$59,182.45	
	C00631	30/05/2019	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 10 SEG.PUB.MPAL.DEL 16 AL 31 DE MAYO 2019 (NOMINA Q	\$0.00	\$4,752.33	\$63,934.78	
	C00632	30/05/2019	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 10 SEG.PUB.MPAL.DEL 16 AL 31 DE MAYO 2019 (NOMINA Q	\$0.00	\$185.35	\$64,120.13	
2119-03-008						PARTICIPACIONES DE AGUA POTABLE Y DIF	\$3,445.00	\$0.00	\$0.00	\$3,445.00
2119-03-009						CUOTA SINDICAL POR PAGAR	-\$2,811.00	\$0.00	\$4,455.00	\$1,644.00
	E00206	03/05/2019	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA SEMANAL 18 DEL 29 DE ABRIL AL 05 DE MAYO 2019 (NOMINA SEMANA	\$0.00	\$520.00	-\$2,291.00	
	E00210	09/05/2019	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA SEMANAL 19 DEL 06 AL 12 DE MAYO 2019 (NOMINA SEMANAL 19 DEL C	\$0.00	\$520.00	-\$1,771.00	
	E00215	16/05/2019	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 9 DEL 01 AL 15 DE MAYO 2019 (NOMINA QUINCENAL 9 DE	\$0.00	\$880.00	-\$891.00	
	E00217	16/05/2019	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 9 DEL 01 AL 15 DE MAYO 2019 (NOMINA QUINCENAL 9 DE	\$0.00	\$60.00	-\$831.00	
	E00220	17/05/2019	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA SEMANAL 20 DEL 13 AL 19 DE MAYO 2019 (NOMINA SEMANAL 20 DEL	\$0.00	\$515.00	-\$316.00	
	E00228	24/05/2019	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA SEMANAL 21 DEL 20 AL 26 DE MAYO 2019 (NOMINA SEMANAL 21 DEL 2	\$0.00	\$515.00	\$199.00	
	E00235	30/05/2019	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENA 10 H.CABILDO DEL 16 AL 31 DE MAYO 2019 (NOMINA QUINC	\$0.00	\$930.00	\$1,129.00	
	E00239	31/05/2019	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA SEMANAL 22 DEL 27 DE MAYO AL 02 DE JUNIO 2019 (NOMINA SEMANA	\$0.00	\$515.00	\$1,644.00	
2119-03-010						CONSOLIDACION R33 CTAS POR PAGAR	\$710,369.90	\$0.00	\$0.00	\$710,369.90
2119-03-011						PENSION ALIMENTICIA R33	\$5,568.78	\$4,117.95	\$1,090.55	\$2,541.38
	C00635	02/05/2019	MARIA DEL CONSUELO F		CH-16	PAGO DE PENSION ALIMENTICIA DEL C.CARLOS ALBERTO GONZALEZ ESPINO	\$1,936.85	\$0.00	\$3,631.93	
	C00613	15/05/2019	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 9 SEG.PUB.MPAL.DEL 01 AL 15 DE MAYO 2019 (NOMINA Q	\$0.00	\$1,090.55	\$4,722.48	
	C00640	17/05/2019	MARIA DEL CONSUELO F		CH-21	PAGO DE PENSION ALIMENTICIA DEL C.CARLOS ALBERTO GONZALEZ ESPINO	\$1,090.55	\$0.00	\$3,631.93	
	C00644	31/05/2019	MARIA DEL CONSUELO F		CH-25	PAGO DE PENSION ALIMENTICIA DEL C.CARLOS ALBERTO GONZALEZ ESPINO	\$1,090.55	\$0.00	\$2,541.38	
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



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

Usr: SUPERVISOR
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 18/oct./2019
 05:14 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
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	\$9,112.42	\$0.00	\$4,374.92	\$13,487.34
	E00215	16/05/2019	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 9 DEL 01 AL 15 DE MAYO 2019 (NOMINA QUINCENAL 9 DE	\$0.00	\$4,099.97		\$13,212.39
	E00217	16/05/2019	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 9 DEL 01 AL 15 DE MAYO 2019 (NOMINA QUINCENAL 9 DE	\$0.00	\$274.95		\$13,487.34
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	-\$272,894.25	\$0.00	\$0.00	-\$272,894.25
2119-03-029						TESORERIA RAMO 28 DEBE A FORTA 2019	\$0.00	\$0.00	\$40,983.60	\$40,983.60
	C00623	27/05/2019	MIGUEL ANTONIO ALAR			TRANSFERE PRESTAMO DE FORTA 2019 A TESORERIA RAMO 28;PAGO DE F-B3135;MATERI	\$0.00	\$4,552.80		\$4,552.80
	C00624	27/05/2019	MIGUEL ANTONIO ALAR			TRANSFERE PRESTAMO DE FORTA 2019 A TESORERIA RAMO 28;PAGO F-B3140;CALIDRA P/	\$0.00	\$780.00		\$5,332.80
	C00625	27/05/2019	MIGUEL ANTONIO ALAR			TRANSFERE PRESTAMO DE FORTA 2019 A TESORERIA RAMO 28;PAGO F-B3141;MATERIAL I	\$0.00	\$9,043.20		\$14,376.00
	C00626	27/05/2019	MIGUEL ANTONIO ALAR			TRANSFERE PRESTAMO DE FORTA 2019 A TESORERIA RAMO 28;PAGO DE F-3143;CALIDRA	\$0.00	\$1,170.00		\$15,546.00
	C00627	27/05/2019	MIGUEL ANTONIO ALAR			TRANSFERE PRESTAMO DE FORTA 2019 A TESORERIA RAMO 28;PAGO F-B3145;CALIDRA P/	\$0.00	\$312.00		\$15,858.00
	C00628	27/05/2019	MIGUEL ANTONIO ALAR			TRANSFERE PRESTAMO DE FORTA 2019 A TESORERIA RAMO 28;PAGO F-B3148;MATERIAL I	\$0.00	\$3,688.80		\$19,546.80
	C00629	27/05/2019	MIGUEL ANTONIO ALAR			TRANSFERE PRESTAMO DE FORTA 2019 A TESORERIA RAMO 28;PAGO F-B3149;MATERIAL I	\$0.00	\$21,436.80		\$40,983.60
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 :							3,755,447.86	62,578.13	81,244.88	3,774,114.61