



**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Auxiliares de Cuentas del 01/feb./2020 al 29/feb./2020**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Usr: supervisor  
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 06/nov./2020  
 12:07 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	\$4,172,256.64	\$22,014.84	\$54,009.62	\$4,204,251.42
2119-01						OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$139,222.73	\$10,000.00	\$20,731.18	\$149,953.91
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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	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			<b>-\$864.00</b>	\$0.00	\$0.00	<b>-\$864.00</b>
2119-01-087			MARCO ANTONIO TAPIA CASTELLANOS			<b>-\$33,397.44</b>	\$0.00	\$0.00	<b>-\$33,397.44</b>
2119-01-089			CRISTOBAL MARTINEZ MAYA			<b>-\$10,001.80</b>	\$0.00	\$0.00	<b>-\$10,001.80</b>
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			<b>-\$438.00</b>	\$0.00	\$0.00	<b>-\$438.00</b>
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			<b>-\$25.00</b>	\$0.00	\$0.00	<b>-\$25.00</b>
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			<b>-\$482.00</b>	\$0.00	\$0.00	<b>-\$482.00</b>
2119-01-113			JUAN SEGURA CHIQUITO			\$1,424.98	\$0.00	\$0.00	\$1,424.98



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 Rep: rptAuxiliarCuentas

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldos				
			Cargos	Abonos					
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto				
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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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
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	\$76,126.15	\$0.00	\$0.00	\$76,126.15
2119-01-192						JOSE REYES MARTINEZ ROJAS	\$7,038.49	\$0.00	\$0.00	\$7,038.49
2119-01-193						EDGAR VAZQUEZ DE SANTIAGO	\$0.00	\$0.00	\$17,732.18	\$17,732.18
	D00226	29/02/2020				F-ICAIR15262 (REGISTRO DE FACTURA ICAIR15262 POR COMPRA DE ARTYICUI	\$0.00	\$0.00	\$12,311.00	\$12,311.00
	D00227	29/02/2020				F-A32889,3AAFAE150662 Y 3AAFAE150660 (REGISTRO DE FACTURAS A32889,3/	\$0.00	\$0.00	\$4,448.58	\$16,759.58
	D00228	29/02/2020				F-003628H Y A5518373 (REGISTRO DE FACTURAS 003628H Y A5518373 POR CC	\$0.00	\$0.00	\$972.60	\$17,732.18
2119-01-196						ISMAEL MOLINA GONZALEZ	\$869.20	\$0.00	\$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
2119-01-200						CLAUDIA VIANET ORDOÑEZ CAMPOS	\$0.00	\$10,000.00	\$0.00	-\$10,000.00
	E00076	27/02/2020	CLAUDIA VIANET ORDOÑEZ			TRANSFERE PRESTAMO A CLAUDIA VIANET ORDONEZ CAMPOS EMPLEADA DE COORDINACI	\$0.00	\$10,000.00	\$0.00	-\$10,000.00
2119-01-204						DANIELA HERRERA RODRIGUEZ	\$0.00	\$0.00	\$2,999.00	\$2,999.00
	D00225	29/02/2020				F-EY31915 (REGISTRO DE FACTURA EY31915 POR COMPRA DE MULTIFUNCION	\$0.00	\$0.00	\$2,999.00	\$2,999.00
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



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
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	\$2,834,114.25	\$12,014.84	\$33,278.44	\$2,855,377.85
2119-03-001						PENSION ALIMENTICIA	-\$39,107.25	\$1,127.00	\$12,484.00	-\$27,750.25
E00084	14/02/2020	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA QUINCENAL 03 DEL 01 AL 15 DE FEBRERO 2020 (NOMINA QUINCENAL	\$0.00	\$5,115.00	-\$33,992.25	-\$33,992.25
C00243	14/02/2020	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA QUINCENAL 03 DEL 01 AL 15 DE FEBRERO 2020;SEG.PUB.MPAL. (NOM	\$0.00	\$1,127.00	-\$32,865.25	-\$32,865.25
C00261	17/02/2020	MARIA DEL CONSUELO F				T-630 PAGO DE PENSION ALIMENTICIA DEL C.CARLOS ALBERTO GONZALEZ ELEM.D	\$1,127.00	\$0.00	-\$33,992.25	-\$33,992.25
E00088	28/02/2020	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA QUINCENAL 04 DEL 16 AL 29 DE FEBRERO 2020 (NOMINA QUINCENAL	\$0.00	\$5,115.00	-\$28,877.25	-\$28,877.25
C00245	28/02/2020	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA QUINCENAL 04 DEL 16 AL 29 DE FEBRERO 2020;SEG.PUB.MPAL. (NOM	\$0.00	\$1,127.00	-\$27,750.25	-\$27,750.25
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



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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto					
<b>2119-03-007</b>					<b>SEGUROS MET LIFE</b>	<b>\$2,316.27</b>				
E00078	06/02/2020	METLIFE MEXICO,S.A.DE			TRANSFERE PAGO POLIZA DE SEGURO DE ELEMENTOS DE SEG.PUB.MPAL.QUINCENA 2 DE	\$4,004.08	\$0.00			<b>-\$1,687.81</b>
<b>2119-03-008</b>					<b>PARTICIPACIONES DE AGUA POTABLE Y DIF</b>	<b>\$3,445.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,445.00</b>
<b>2119-03-009</b>					<b>CUOTA SINDICAL POR PAGAR</b>	<b>\$3,569.00</b>	<b>\$0.00</b>	<b>\$3,680.00</b>		<b>\$7,249.00</b>
E00080	06/02/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA SEMANAL 06 DEL 03 AL 09 DE FEBRERO 2020 (NOMINA SEMANAL 06 D	\$0.00	\$500.00			\$4,069.00
E00083	14/02/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA SEMANAL 07 DEL 10 AL 16 DE FEBRERO 2020 (NOMINA SEMANAL 07 D	\$0.00	\$500.00			\$4,569.00
E00084	14/02/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 03 DEL 01 AL 15 DE FEBRERO 2020 (NOMINA QUINCENAL	\$0.00	\$850.00			\$5,419.00
E00085	21/02/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA SEMANAL 08 DEL 17 AL 23 DE FEBRERO 2020 (NOMINA SEMANAL 08 D	\$0.00	\$495.00			\$5,914.00
E00088	28/02/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 04 DEL 16 AL 29 DE FEBRERO 2020 (NOMINA QUINCENAL	\$0.00	\$840.00			\$6,754.00
E00090	28/02/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA SEMANAL 09 DEL 24 DE FEBRERO AL 01 DE MARZO 2020 (NOMINA SEI	\$0.00	\$495.00			\$7,249.00
<b>2119-03-010</b>					<b>CONSOLIDACION R33 CTAS POR PAGAR</b>	<b>\$710,369.90</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$710,369.90</b>
<b>2119-03-011</b>					<b>PENSION ALIMENTICIA R33</b>	<b>\$3,198.75</b>	<b>\$2,254.00</b>	<b>\$0.00</b>		<b>\$944.75</b>
C00261	17/02/2020	MARIA DEL CONSUELO F		T-630	PAGO DE PENSION ALIMENTICIA DEL C.CARLOS ALBERTO GONZALEZ ELEM.D	\$2,254.00	\$0.00			\$944.75
<b>2119-03-012</b>					<b>CREDITO PROGENTE R-28</b>	<b>-\$24,581.59</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>-\$24,581.59</b>
<b>2119-03-013</b>					<b>CAJA POPULAR JUVENTINO ROSAS</b>	<b>-\$230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>-\$230.00</b>
<b>2119-03-014</b>					<b>CUOTA SINDICAL 2</b>	<b>-\$5,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>-\$5,400.00</b>
<b>2119-03-015</b>					<b>CREDITO PROGENTE R-33</b>	<b>\$8,553.22</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$8,553.22</b>
<b>2119-03-016</b>					<b>CAJA POPULAR JUVETINO ROSAS R-33</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$480.00</b>
<b>2119-03-017</b>					<b>CREDITO FAMSA</b>	<b>\$23,180.15</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$23,180.15</b>
<b>2119-03-018</b>					<b>CREDITO FAMSA R-33</b>	<b>\$13,504.95</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$13,504.95</b>
<b>2119-03-021</b>					<b>SEGUROS METLIFE R-28</b>	<b>\$14,419.85</b>	<b>\$4,629.76</b>	<b>\$17,114.44</b>		<b>\$26,904.53</b>
E00079	06/02/2020	METLIFE MEXICO,S.A.DE			TRANSFERE PAGO POLIZA DE SEGURO ELEMENTOS SEGURIDAD PUBLICA MPAL.QUINCEN	\$4,629.76	\$0.00			\$9,790.09
E00084	14/02/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 03 DEL 01 AL 15 DE FEBRERO 2020 (NOMINA QUINCENAL	\$0.00	\$4,004.08			\$13,794.17
C00243	14/02/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 03 DEL 01 AL 15 DE FEBRERO 2020;SEG.PUB.MPAL. (NOM	\$0.00	\$4,629.76			\$18,423.93
E00088	28/02/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 04 DEL 16 AL 29 DE FEBRERO 2020 (NOMINA QUINCENAL	\$0.00	\$4,004.08			\$22,428.01
C00245	28/02/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 04 DEL 16 AL 29 DE FEBRERO 2020;SEG.PUB.MPAL. (NOM	\$0.00	\$4,476.52			\$26,904.53
<b>2119-03-023</b>					<b>TESORERIA RAMO 28 DEBE A OTROS RECURSOS</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,100,000.00</b>
2119-04					LAUDOS LABORALES	\$1,154,099.40	\$0.00	\$0.00		\$1,154,099.40
<b>2119-04-001</b>					<b>CHRISTIAN REYES MARTINEZ</b>	<b>\$424,633.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$424,633.00</b>



Usu: supervisor  
Rep: rptAuxiliarCuentas

**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Auxiliares de Cuentas del 01/feb./2020 al 29/feb./2020**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Fecha y hora de Impresión | 06/nov./2020  
12:07 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
2119-04-002			MA CELIA NIÑO NIÑO				\$729,466.40	\$0.00	\$0.00	\$729,466.40
<b>Total :</b>						<b>4,172,256.64</b>	<b>22,014.84</b>	<b>54,009.62</b>	<b>4,204,251.42</b>	