



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/abr./2020 al 30/abr./2020
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Usr: supervisor
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 24/nov./2020
 02:51 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	\$4,213,740.18	\$44,039.83	\$32,192.80	\$4,201,893.15
2119-01						OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$155,432.11	\$3,000.00	\$3,000.00	\$155,432.11
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	\$84,603.35	\$3,000.00	\$3,000.00	\$84,603.35
	E00131	29/04/2020	PELAYO SERVICIO AUTC			TRANSFERE F-PPF17632 (PAGO DE ANTICIPO DE FACTURA PPF17632 POR SERVICIO DE MA	\$0.00		\$3,000.00	\$87,603.35
	E00133	29/04/2020	ROSA ESMERALDA CARI			TRANSFERE F-PPF17632 (PAGO DE FINIQUITO DE FACTURA PPF17632 POR SERVICIO DE M	\$3,000.00		\$0.00	\$84,603.35
2119-01-192						JOSE REYES MARTINEZ ROJAS	\$7,038.49	\$0.00	\$0.00	\$7,038.49
2119-01-193						EDGAR VAZQUEZ DE SANTIAGO	\$17,732.18	\$0.00	\$0.00	\$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	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00
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 MUÑIZ 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



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
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				\$2,859,388.41	\$41,039.83	\$29,192.80	\$2,847,541.38
2119-03-001			PENSION ALIMENTICIA				-\$37,168.68	\$26,643.17	\$10,230.00	-\$53,581.85
	C00532	01/04/2020	TANIA SERNA PIÑA		T-17	PAGO DE PENSION ALIMENTICIA DEL C.JUAN ALFREDO PEREZ CUEVAS;DIR.JL	\$3,304.00	\$0.00	\$0.00	-\$40,472.68
	C00533	01/04/2020	MIRNA JANETH IBARRA		T-18	PAGO DE PENSION ALIMENTICIA DEL C.JUAN ALFREDO PEREZ CUEVAS;DIR.JL	\$6,609.72	\$0.00	\$0.00	-\$47,082.40
	C00534	01/04/2020	MARIA DEL CONSUELO		T-19	PAGO DE PENSION ALIMENTICIA DEL C.CARLOS ALBERTO GONZALEZ ELEM.D	\$2,254.05	\$0.00	\$0.00	-\$49,336.45
	E00144	15/04/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 07 DEL 01 AL 15 DE ABRIL 2020 (NOMINA QUINCENAL 07	\$0.00	\$5,115.00	\$5,115.00	-\$44,221.45
	C00541	23/04/2020	MIRNA JANETH IBARRA		T-26	PAGO DE PENSION ALIMENTICIA DEL C.JUAN ALFREDO PEREZ CUEVAS;DIR.JL	\$3,410.00	\$0.00	\$0.00	-\$47,631.45
	C00542	23/04/2020	TANIA SERNA PIÑA		T-27	PAGO DE PENSION ALIMENTICIA DEL C.JUAN ALFREDO PEREZ CUEVAS;DIR.JL	\$1,705.00	\$0.00	\$0.00	-\$49,336.45
	C00545	23/04/2020	MIRNA JANETH IBARRA		T-30	PAGO DE PENSION ALIMENTICIA DEL C.JUAN ALFREDO PEREZ CUEVAS;DIR.JL	\$9,360.40	\$0.00	\$0.00	-\$58,696.85
	E00151	28/04/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 08 DEL 16 AL 30 DE ABRIL 2020 (NOMINA QUINCENAL 08	\$0.00	\$5,115.00	\$5,115.00	-\$53,581.85
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				\$6,753.29	\$12,968.76	\$4,322.92	-\$1,892.55
	C00561	15/04/2020	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 07 DEL 01 AL 15 DE ABRIL 2020;SEG.PUB.MPAL. (NOMINA	\$0.00	\$4,322.92	\$4,322.92	\$11,076.21



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	Poliza	Fecha	Beneficiario		Cargos	Abonos	Saldos
	E00156	28/04/2020	MUNICIPIO DE VILLA DE				
							-12,968.76
2119-03-008				\$3,445.00	\$0.00	\$0.00	\$3,445.00
2119-03-009				-\$896.00	\$0.00	\$4,130.00	\$3,234.00
	E00136	02/04/2020	MUNICIPIO DE VILLA DE		\$0.00	\$490.00	-\$406.00
	E00141	13/04/2020	MUNICIPIO DE VILLA DE		\$0.00	\$490.00	\$84.00
	E00144	15/04/2020	MUNICIPIO DE VILLA DE		\$0.00	\$840.00	\$924.00
	E00146	16/04/2020	MUNICIPIO DE VILLA DE		\$0.00	\$490.00	\$1,414.00
	E00147	23/04/2020	MUNICIPIO DE VILLA DE		\$0.00	\$490.00	\$1,904.00
	E00151	28/04/2020	MUNICIPIO DE VILLA DE		\$0.00	\$840.00	\$2,744.00
	E00155	30/04/2020	MUNICIPIO DE VILLA DE		\$0.00	\$490.00	\$3,234.00
2119-03-010				\$710,369.90	\$0.00	\$0.00	\$710,369.90
2119-03-011				\$944.75	\$1,427.90	\$2,554.90	\$2,071.75
	C00561	15/04/2020	MUNICIPIO DE VILLA DE		\$0.00	\$1,427.90	\$2,372.65
	C00568	15/04/2020	MARIA DEL CONSUELO F	CH-06	\$1,427.90	\$0.00	\$944.75
	C00564	28/04/2020	MUNICIPIO DE VILLA DE		\$0.00	\$1,127.00	\$2,071.75
2119-03-012				-\$24,581.59	\$0.00	\$0.00	-\$24,581.59
2119-03-013				-\$230.00	\$0.00	\$0.00	-\$230.00
2119-03-014				-\$5,400.00	\$0.00	\$0.00	-\$5,400.00
2119-03-015				\$8,553.22	\$0.00	\$0.00	\$8,553.22
2119-03-016				\$480.00	\$0.00	\$0.00	\$480.00
2119-03-017				\$23,180.15	\$0.00	\$0.00	\$23,180.15
2119-03-018				\$13,504.95	\$0.00	\$0.00	\$13,504.95
2119-03-021				\$35,231.53	\$0.00	\$7,954.98	\$43,186.51
	E00140	06/04/2020	MUNICIPIO DE VILLA DE		\$0.00	\$114.10	\$35,345.63
	E00144	15/04/2020	MUNICIPIO DE VILLA DE		\$0.00	\$4,118.18	\$39,463.81
	E00151	28/04/2020	MUNICIPIO DE VILLA DE		\$0.00	\$3,722.70	\$43,186.51
2119-03-023				\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00
2119-03-033				\$4,805.89	\$0.00	\$0.00	\$4,805.89
2119-04				\$1,154,099.40	\$0.00	\$0.00	\$1,154,099.40



Usu: supervisor
Rep: rptAuxiliarCuentas

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/abr./2020 al 30/abr./2020
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Fecha y hora de Impresión | 24/nov./2020
02:51 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
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 :						4,213,740.18	44,039.83	32,192.80	4,201,893.15