



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/may./2021 al 31/may./2021
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usr: supervisor
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 24/jun./2021
 05:55 p. m.

| Cuenta Poliza | Fecha | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|------------------|-------|---------------------|-------------|----------------|---------------------------------------|----------------|-------------------------|-----------------|----------------|
| | | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| 1112 | | | | | BANCOS/TESORERÍA | \$3,558,666.07 | \$27,185,201.78 | \$24,180,439.35 | \$6,563,428.50 |
| 1112-001 | | | | | BANORTE RAMO 28 EJE.2008 (0523595438) | -\$27,299.33 | \$0.00 | \$0.00 | -\$27,299.33 |
| 1112-002 | | | | | BANORTE INFRA EJER.2010 (0632726198) | -\$9,650.86 | \$0.00 | \$0.00 | -\$9,650.86 |
| 1112-003 | | | | | BANORTE FORTA EJER.2010 (0632726189) | \$130,059.86 | \$0.00 | \$0.00 | \$130,059.86 |
| 1112-004 | | | | | BENEF DES RURAL 2010 (638930803) | \$31,416.08 | \$0.00 | \$0.00 | \$31,416.08 |
| 1112-007 | | | | | BANORTE BENEF.EJER.2010(0632726349) | \$54,819.94 | \$0.00 | \$0.00 | \$54,819.94 |
| 1112-012 | | | | | FORTALECIMIENTO 2009 (590752840) | \$93.16 | \$0.00 | \$0.00 | \$93.16 |
| 1112-016 | | | | | GASTO CORRIENTE(EJER.2011)623280054) | \$269,836.02 | \$0.00 | \$0.00 | \$269,836.02 |
| 1112-017 | | | | | BANORTE INFRA EJER.2009(0623280072) | -\$100,641.03 | \$0.00 | \$0.00 | -\$100,641.03 |
| 1112-018 | | | | | BANORTE FORTA EJER.2009(0623280063) | -\$190,889.56 | \$0.00 | \$0.00 | -\$190,889.56 |
| 1112-019 | | | | | ENTREGA - RECEPCION | -\$40,266.77 | \$0.00 | \$0.00 | -\$40,266.77 |
| 1112-021 | | | | | BANORTE(SEGE) | \$0.39 | \$0.00 | \$0.00 | \$0.39 |
| 1112-022 | | | | | BANORTE RAMO 20 2010 (638930791) | \$11,942.20 | \$0.00 | \$0.00 | \$11,942.20 |
| 1112-023 | | | | | FEAM 2010 (638930782) | -\$2,445.33 | \$0.00 | \$0.00 | -\$2,445.33 |
| 1112-026 | | | | | BANORTE 660393379 FAFM 2011 | \$18,165.43 | \$0.00 | \$0.00 | \$18,165.43 |
| 1112-028 | | | | | BANORTE 668060369 FAFEF 2011 | \$7,044.34 | \$0.00 | \$0.00 | \$7,044.34 |
| 1112-031 | | | | | PROGRAMA TU CASA 2010 (0643355941) | \$13,956.48 | \$0.00 | \$0.00 | \$13,956.48 |
| 1112-035 | | | | | BENEF PROG TU CASA 2011 (0690919422) | -\$5,075.21 | \$0.00 | \$0.00 | -\$5,075.21 |
| 1112-036 | | | | | BANORTE (0690919253) CONADE 2011 | \$180.00 | \$0.00 | \$0.00 | \$180.00 |
| 1112-038 | | | | | SEGE 2011 (0802069166) | -\$11,037.39 | \$0.00 | \$0.00 | -\$11,037.39 |
| 1112-039 | | | | | INFRA 2012 (0690919413) | \$55,243.83 | \$0.00 | \$0.00 | \$55,243.83 |
| 1112-041 | | | | | FAFEF 2011 (0802069308) | \$5.13 | \$0.00 | \$0.00 | \$5.13 |
| 1112-042 | | | | | BENEFICIARIOS 2012 (0808649159) | \$6.11 | \$0.00 | \$0.00 | \$6.11 |
| 1112-049 | | | | | GASTO CORRIENTE 2012 CTA 825326206 | -\$1.01 | \$0.00 | \$0.00 | -\$1.01 |
| 1112-050 | | | | | FAFEF 2012 0825326318 | \$3,790.09 | \$0.00 | \$0.00 | \$3,790.09 |



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Usu: supervisor
 Rep: rptAuxiliarCuentas

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 05:55 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
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| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 1112-052 | | | | | | FISE REMANENTE 2012 0825326381 | -\$8,234.29 | \$0.00 | \$0.00 | -\$8,234.29 |
| 1112-055 | | | | | | CONADE 2012 (2324) | \$2.51 | \$0.00 | \$0.00 | \$2.51 |
| 1112-056 | | | | | | CONADE 2012 (INVERSION) | -\$350.46 | \$0.00 | \$0.00 | -\$350.46 |
| 1112-057 | | | | | | FORTA 2013 CTA 0849892181 | -\$3,347.67 | \$0.00 | \$0.00 | -\$3,347.67 |
| 1112-058 | | | | | | INFRA 2013 0849892172 | \$602.28 | \$0.00 | \$0.00 | \$602.28 |
| 1112-059 | | | | | | GASTO CORRIENTE 2013(847317961) | \$14,202.20 | \$0.00 | \$0.00 | \$14,202.20 |
| 1112-062 | | | | | | FORTA 2013 0862443555 | \$21,196.67 | \$0.00 | \$0.00 | \$21,196.67 |
| 1112-063 | | | | | | INFRA 2013 (0862443564) | -\$50,574.61 | \$0.00 | \$0.00 | -\$50,574.61 |
| 1112-064 | | | | | | GASTO CORRIENTE 2013(862443573) | \$231,532.83 | \$0.00 | \$0.00 | \$231,532.83 |
| 1112-065 | | | | | | BENEFICIARIOS 2013 0862443694 | -\$15,345.52 | \$0.00 | \$0.00 | -\$15,345.52 |
| 1112-074 | | | | | | FORTA EJER 2009 0892186000 | \$33,177.33 | \$0.00 | \$0.00 | \$33,177.33 |
| 1112-075 | | | | | | BANOR PROG TU CASA 2009 0892185991 | \$7,023.88 | \$0.00 | \$0.00 | \$7,023.88 |
| 1112-076 | | | | | | BANORTE RAMO 20 2009 0883998498 | \$12,891.60 | \$0.00 | \$0.00 | \$12,891.60 |
| 1112-077 | | | | | | BANORTE INFRA EJ 2009 0892186028 | \$76,076.93 | \$0.00 | \$0.00 | \$76,076.93 |
| 1112-078 | | | | | | BENEFICIARIOS 2012 0883998500 | \$45,974.20 | \$0.00 | \$0.00 | \$45,974.20 |
| 1112-079 | | | | | | CONADE 2012 0892186037 | \$18,883.86 | \$0.00 | \$0.00 | \$18,883.86 |
| 1112-080 | | | | | | FAFEF 2011 0883998461 | \$38,576.89 | \$0.00 | \$0.00 | \$38,576.89 |
| 1112-081 | | | | | | GTO CORRIENTE 2012(0892186019) | \$45,839.25 | \$0.00 | \$0.00 | \$45,839.25 |
| 1112-082 | | | | | | FEAM 2013 (0883998247) | -\$471.16 | \$0.00 | \$0.00 | -\$471.16 |
| 1112-083 | | | | | | BENEFICIARIOS 0206701055 | -\$68,850.00 | \$0.00 | \$0.00 | -\$68,850.00 |
| 1112-085 | | | | | | GASTO CORRIENTE 2014(0213092902 | \$230.06 | \$0.00 | \$0.00 | \$230.06 |
| 1112-086 | | | | | | INFRA 2014 0213092715 | \$13,439.54 | \$0.00 | \$0.00 | \$13,439.54 |
| 1112-088 | | | | | | FORTA 0218946411 | \$15,269.70 | \$0.00 | \$0.00 | \$15,269.70 |
| 1112-089 | | | | | | RAMO 23 2014 (0218946439) | \$576.42 | \$0.00 | \$0.00 | \$576.42 |
| 1112-092 | | | | | | GASTO CORRIENTE(0213092920) | -\$8,590.89 | \$0.00 | \$0.00 | -\$8,590.89 |
| 1112-093 | | | | | | BENEF VIVIENDA RURAL 2013 (0892186297) | \$20.65 | \$0.00 | \$0.00 | \$20.65 |



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| 1112-095 | | | | | | FORTA 2014 (0230924729) | -\$546.58 | \$0.00 | \$0.00 | -\$546.58 |
| 1112-096 | | | | | | INFRA 2014 (0230924738) | -\$2,157.42 | \$0.00 | \$0.00 | -\$2,157.42 |
| 1112-097 | | | | | | GASTO CORRIENTE (0230924747) | -\$4,981.98 | \$0.00 | \$0.00 | -\$4,981.98 |
| 1112-098 | | | | | | FORTA 2010 COMPLEMENTO(0227075797) | \$388,239.95 | \$0.00 | \$0.00 | \$388,239.95 |
| 1112-099 | | | | | | RAMO 20 2014 0240628343 | \$30.00 | \$0.00 | \$0.00 | \$30.00 |
| 1112-105 | | | | | | FEAM 2014 0250731215 | -\$966.91 | \$0.00 | \$0.00 | -\$966.91 |
| 1112-109 | | | | | | GASTO CORRIENTE (0260249830) | -\$3.00 | \$0.00 | \$0.00 | -\$3.00 |
| 1112-110 | | | | | | FORTALECIMIENTO 2015 0260249812 | -\$3,013.00 | \$0.00 | \$0.00 | -\$3,013.00 |
| 1112-111 | | | | | | INFRAESTRUCTURA 2015 0260249821 | -\$1,164.08 | \$0.00 | \$0.00 | -\$1,164.08 |
| 1112-113 | | | | | | DEVOLUCION DE IVA 2015 0279311029 | -\$209,612.72 | \$0.00 | \$0.00 | -\$209,612.72 |
| 1112-115 | | | | | | BANORTE FORTA EJ 2010 0297437400 | -\$23,012.26 | \$0.00 | \$0.00 | -\$23,012.26 |
| 1112-116 | | | | | | COMPLEMENTO INFRA 2012 0297437419 | -\$55,834.79 | \$0.00 | \$0.00 | -\$55,834.79 |
| 1112-120 | | | | | | RECURSOS FEDERALES R28 0409779695 | -\$70,703.42 | \$0.00 | \$0.00 | -\$70,703.42 |
| 1112-127 | | | | | | AHORRO F.F. MPAL | -\$95,033.15 | \$0.00 | \$0.00 | -\$95,033.15 |
| 1112-134 | | | | | | FORTALECIMIENTO 2017 0456708420 | -\$1,956.50 | \$0.00 | \$0.00 | -\$1,956.50 |
| 1112-137 | | | | | | RECURSOS FEDERALES R28 0333650693 | -\$398,445.02 | \$0.00 | \$0.00 | -\$398,445.02 |
| 1112-138 | | | | | | PAVIMENTO CALLE HIDALGO 0333650611 | \$8,016.03 | \$0.00 | \$0.00 | \$8,016.03 |
| 1112-139 | | | | | | FISE 2017 0333650862 | \$241.46 | \$0.00 | \$0.00 | \$241.46 |
| 1112-140 | | | | | | COMEDORES ESCOLARES 2017 0363265928 | -\$123.20 | \$0.00 | \$0.00 | -\$123.20 |
| 1112-141 | | | | | | FORTALECIMIENTO 2018 (0363266082) | -\$4,539.12 | \$0.00 | \$0.00 | -\$4,539.12 |
| 1112-142 | | | | | | RECURSOS FEDERALES R-28 (0363266064) | -\$239,640.78 | \$0.00 | \$0.00 | -\$239,640.78 |
| 1112-145 | | | | | | BANORTE RECURSOS FEDERALES RAMO 28 CTA. 1000598 | -\$9,900.00 | \$0.00 | \$0.00 | -\$9,900.00 |
| 1112-146 | | | | | | BANORTE INGRESOS PROPIOS RAMO 28 CTA.1000598553 | \$11,150.61 | \$1.25 | \$0.00 | \$11,151.86 |
| | I00564 | 31/05/2021 | | | | INTERESES GANADOS BANORTE GASTO CORRIENTE CTA 1000598553 (INTERE | | \$1.25 | \$0.00 | \$11,151.86 |
| 1112-147 | | | | | | BANORTE INFRAESTRUCTURA 2018 CTA.1000598450 | \$169,109.93 | \$1.47 | \$0.00 | \$169,111.40 |
| | I00569 | 31/05/2021 | | | | INTERESES GANADOS BANORTE INFRAESTRUCTURA 2018 CTA 1000598450 (IN | | \$1.47 | \$0.00 | \$169,111.40 |
| 1112-148 | | | | | | BANORTE FORTALECIMIENTO 2018 CTA.1000598441 | \$34,055.99 | \$20.57 | \$0.00 | \$34,076.56 |



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| | I00570 | 31/05/2021 | | | | INTERESES GANADOS BANORTE FORTALECIMIENTO 2018 CTA 1000598441 (IN | \$20.57 | \$0.00 | \$34,076.56 | |
| 1112-150 | | | | | | BANORTE FISE 2018 CTA.1025275558 | \$25,620.64 | \$2.87 | \$0.00 | \$25,623.51 |
| | I00571 | 31/05/2021 | | | | INTERESES GANADOS BANORTE FISE 2018 CTA 1025275558 (INTERESES GANA | \$2.87 | \$0.00 | \$25,623.51 | |
| 1112-151 | | | | | | SANTANDER RECURSOS ESTATAL CTA 18000101791 | \$790.39 | \$0.00 | \$790.39 | \$0.00 |
| | E00285 | 14/05/2021 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS DEL RAMO 2 | \$0.00 | \$790.39 | \$0.00 | |
| 1112-152 | | | | | | SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726 | \$169,738.60 | \$0.00 | \$0.00 | \$169,738.60 |
| 1112-153 | | | | | | SANTANDER FORTALECIMIENTO 2019 CTA 18000101712 | \$77,868.30 | \$0.00 | \$0.00 | \$77,868.30 |
| 1112-154 | | | | | | SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101 | \$205,432.37 | \$21,966.38 | \$57,738.75 | \$169,660.00 |
| | I00497 | 07/05/2021 | | | | INGRESOS DEL DIA 07 DE MAYO DEL 2021 DE LA FACTURA 57928. CONCRETAN | \$11,154.38 | \$0.00 | \$216,586.75 | |
| | I00499 | 13/05/2021 | | | | INGRESOS DEL DIA 13 DE MAYO DEL 2021 DE LA FACTURA 57983 A LA 57997 (IN | \$10,812.00 | \$0.00 | \$227,398.75 | |
| | E00286 | 14/05/2021 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS DEL RAMO 2 | \$0.00 | \$56,433.75 | \$170,965.00 | |
| | E00287 | 31/05/2021 | SANTANDER | | | TRANSFERE SANTANDER (COMISIONES BANCARIAS INGRESOS PROPIOS CTA 18000101848; | \$0.00 | \$1,305.00 | \$169,660.00 | |
| 1112-155 | | | | | | SANTANDER RECURSOS FEDERALES RAMO 28 CRA 18000 | \$98,919.61 | \$0.00 | \$4,450.17 | \$94,469.44 |
| | E00288 | 14/05/2021 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS DEL RAMO 2 | \$0.00 | \$4,450.17 | \$94,469.44 | |
| 1112-156 | | | | | | SANTANDER RAMO 28 TESORERIA CTA 18000101697 | \$3,227.89 | \$0.00 | \$4,366.49 | -\$1,138.60 |
| | E00289 | 14/05/2021 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS DEL RAMO 2 | \$0.00 | \$4,018.49 | -\$790.60 | |
| | E00290 | 31/05/2021 | SANTANDER | | | TRANSFERE SANTANDER (COMISIONES BANCARIAS RECURSOS FEDERALES RAMO 28 CTA | \$0.00 | \$348.00 | -\$1,138.60 | |
| 1112-157 | | | | | | SANTANDER OTROS RECURSOS CTA 18000101760 | \$15,054.70 | \$0.00 | \$15,054.70 | \$0.00 |
| | E00291 | 14/05/2021 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTA DE SANTANDI | \$0.00 | \$15,054.70 | \$0.00 | |
| 1112-160 | | | | | | SANTANDER PRODUCTIVA FONREGION 2018 CTA 18000111 | \$8,118.75 | \$0.00 | \$0.00 | \$8,118.75 |
| 1112-161 | | | | | | SANTANDER PROAGUA APARTADO PTAR2019 CTA 1800011 | \$15,736.94 | \$0.00 | \$0.00 | \$15,736.94 |
| 1112-162 | | | | | | SANTANDER PROAGUA APARTADO PTAR2019 FEDERALES | \$20,607.28 | \$0.00 | \$0.00 | \$20,607.28 |
| 1112-163 | | | | | | SANTANDER INFRAESTRUCTURA 2020 CTA 145217 | \$25,247.34 | \$21,933.60 | \$0.00 | \$47,180.94 |
| | I00556 | 17/05/2021 | | | | DEPOSITO ERRONEA EL DEPOSITO DEVIO DE SER A LA CUENTA DE FORTALEC | \$21,933.60 | \$0.00 | \$47,180.94 | |
| 1112-164 | | | | | | SANTANDER FORTALECIMIENTO 2020 CTA 145220 | \$58,464.98 | \$0.00 | \$21,933.60 | \$36,531.38 |
| | E00292 | 13/05/2021 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRANSFERENCIA ERRONEA EL RETIRO D | \$0.00 | \$21,933.60 | \$36,531.38 | |
| 1112-165 | | | | | | SANTANDER PROSANEAR 2019(PAGO LAUDOS) CTA10185 | \$654.96 | \$0.00 | \$5,654.96 | -\$5,000.00 |
| | E00293 | 14/05/2021 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS DEL RAMO 2 | \$0.00 | \$5,654.96 | -\$5,000.00 | |
| 1112-166 | | | | | | SANTANDER FISE 2020 CTA.18000161707 | \$27,744.70 | \$0.00 | \$0.00 | \$27,744.70 |



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| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 1112-167 | | | | | | \$2,269.84 | \$281,190.61 | \$274,552.80 | \$8,907.65 |
| | | | | | | | | | |
| | I00555 | 07/05/2021 | | | | SECRETARIA DE FINANZAS FACTURA 58417 FOLIO C.082 (SECRETARIA DE FINA | \$86,396.18 | \$0.00 | \$88,666.02 |
| | E00285 | 14/05/2021 | MUNICIPIO DE VILLA DE | | | TRANSFERE TRASPASO ENTRE CUENTAS DEL RAMO 28 RECURSOS ESTATALES SANTANDE | \$790.39 | \$0.00 | \$89,456.41 |
| | E00294 | 18/05/2021 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS DEL RAMO 2 | \$0.00 | \$80,000.00 | \$9,456.41 |
| | E00276 | 27/05/2021 | MUNICIPIO DE VILLA DE | | | TRANSFERE TRASPASO ENTRE CUENTAS DEL RAMO 28 RECURSOS FEDERALES BANORTE | \$194,000.00 | \$0.00 | \$203,456.41 |
| | E00295 | 27/05/2021 | BANORTE | | | TRANSFERE BANORTE (COMISIONES BANCARIAS BANORTE RECURSOS ESTATALES RAMO | \$0.00 | \$5.80 | \$203,450.61 |
| | C00950 | 27/05/2021 | D.I.F.MUNICIPAL DE VILL | | | TRANSFERE GP Folio: 263 (FACTURA 94F9E65C;APORTACION MUNICIPA POR DEVOLUCION I | \$0.00 | \$194,547.00 | \$8,903.61 |
| | I00557 | 31/05/2021 | | | | INTERESES GANADOS BANORTE RECURSOS ESTATALES RAMO 28 CTA 109884 | \$4.04 | \$0.00 | \$8,907.65 |
| 1112-168 | | | | | | \$2,586,529.31 | \$7,292,810.14 | \$9,865,254.93 | \$14,084.52 |
| | E00256 | 03/05/2021 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS DEL RAMO 2 | \$0.00 | \$100,000.00 | \$2,486,529.31 |
| | E00257 | 03/05/2021 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS DEL RAMO 2 | \$0.00 | \$145,000.00 | \$2,341,529.31 |
| | E00258 | 03/05/2021 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS DEL RAMO 2 | \$0.00 | \$1,350,000.00 | \$991,529.31 |
| | C00902 | 03/05/2021 | JUANA MARIA ZACARIAS | | T-26 | JUANA MARIA ZACARIAS HERNANDEZ (RETENCION DE SUELDO POR JUICIO EJ | \$0.00 | \$882.90 | \$990,646.41 |
| | C00904 | 03/05/2021 | OTILIA ELIZABETH GUER | | T-27 | GP Folio: 251 (NOMINA QUINCENAL 07 DEL 01 AL 15 DE ABRIL 2021;APOYO A LA | \$0.00 | \$5,735.00 | \$984,911.41 |
| | C00905 | 03/05/2021 | OTILIA ELIZABETH GUER | | T-28 | GP Folio: 252 (NOMINA QUINCENAL 08 DEL 16 AL 30 DE ABRIL 2021;APOYO A LA | \$0.00 | \$5,735.00 | \$979,176.41 |
| | C00907 | 03/05/2021 | JUAN CARLOS SEGURA / | | T-29 | GP JUAN CARLOS SEGURA AVALOS, Folio Pago: 337 (PAGO DE FACTURA AAA16 | \$0.00 | \$4,140.01 | \$975,036.40 |
| | C00908 | 03/05/2021 | MUNICIPIO DE VILLA DE | | T-30 | MUNICIPIO DE VILLA DE REYES,SLP (NOMINA QUINCENAL 08 DEL 16 AL 30 DE / | \$0.00 | \$4,690.60 | \$970,345.80 |
| | C00909 | 03/05/2021 | MUNICIPIO DE VILLA DE | | T-31 | CHEQUE CANCELADO (CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$970,345.80 |
| | C00909 | 03/05/2021 | MUNICIPIO DE VILLA DE | | T-31 | MUNICIPIO DE VILLA DE REYES,SLP (CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$970,345.80 |
| | E00259 | 04/05/2021 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS DEL RAMO 2 | \$0.00 | \$100,000.00 | \$870,345.80 |
| | C00910 | 04/05/2021 | CARLOS ROCHA GOMEZ | | T-32 | GP Folio: 253 (NOMINA QUINCENAL 08 DEL 16 AL 30 DE ABRIL 2021;SEG.PUB.MF | \$0.00 | \$4,547.20 | \$865,798.60 |
| | C00919 | 05/05/2021 | MUNICIPIO DE VILLA DE | | T-40 | CHEQUE CANCELADO (CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$865,798.60 |
| | C00919 | 05/05/2021 | MUNICIPIO DE VILLA DE | | T-40 | MUNICIPIO DE VILLA DE REYES,SLP (CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$865,798.60 |
| | C00911 | 06/05/2021 | ALMA ROSA CONTRERAS | | T-33 | ALMA ROSA CONTRERAS GONZALEZ (PRESTAMO PERSONAL A ALMA ROSA CO | \$0.00 | \$10,000.00 | \$855,798.60 |
| | I00558 | 07/05/2021 | | | | SECRETARIA DE FINANZAS FACTURA 58414 FOLIO C.080 (SECRETARIA DE FINA | \$3,312,226.00 | \$0.00 | \$4,168,024.60 |
| | E00260 | 07/05/2021 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (NOMINA SEMANAL 18 DEL 03 AL 09 DE MA | \$0.00 | \$197,552.20 | \$3,970,472.40 |
| | E00261 | 07/05/2021 | MUNICIPIO DE VILLA DE | | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (NOMINA QUINCENAL 08 H.CABILDO DEL 1 | \$0.00 | \$106,020.00 | \$3,864,452.40 |
| | C00912 | 07/05/2021 | ALEJANDRO RINCON GA | | T-34 | ALEJANDRO RINCON GARCIA (CUOTAS SINDICALES DE LOS MESES DE ENERO | \$0.00 | \$7,485.00 | \$3,856,967.40 |
| | C00913 | 07/05/2021 | ALEJANDRO RINCON GA | | T-35 | CHEQUE CANCELADO (CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$3,856,967.40 |
| | C00913 | 07/05/2021 | ALEJANDRO RINCON GA | | T-35 | ALEJANDRO RINCON GARCIA (CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$3,856,967.40 |
| | C00914 | 07/05/2021 | ALEJANDRO RINCON GA | | T-36 | ALEJANDRO RINCON GARCIA (CUOTAS SINDICALES DE LOS MESES DE OCTUB | \$0.00 | \$11,815.00 | \$3,845,152.40 |
| | E00262 | 11/05/2021 | TESORERIA DE LA FEDE | | | TRANSFERE TESORERIA DE LA FEDERACION (PAGO DE ISR DE SUELDOS Y SALARIOS ENE | \$0.00 | \$588,115.00 | \$3,257,037.40 |
| | E00263 | 11/05/2021 | TESORERIA DE LA FEDE | | | TRANSFERE TESORERIA DE LA FEDERACION (PAGO DE ISR DE SUELDOS Y SALARIOS FEBI | \$0.00 | \$598,839.00 | \$2,658,198.40 |



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/may./2021 al 31/may./2021
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usu: supervisor
 Rep: rptAuxiliarCuentas

Fecha y 24/jun./2021
 hora de Impresión 05:55 p. m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------------------------|--------------|---|-------------------------|----------------|----------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| E00264 | 11/05/2021 | TESORERIA DE LA FEDE | | TRANSFERE TESORERIA DE LA FEDERACION (PAGO DE ISR DE SUELDOS Y SALARIOS MAR | \$0.00 | \$705,823.00 | \$1,952,375.40 |
| E00265 | 13/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (NOMINA SEMANAL 19 DEL 10 AL 16 DE MA | \$0.00 | \$188,714.40 | \$1,763,661.00 |
| E00252 | 14/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE TRASPASO ENTRE CUENTAS DEL RAMO 28 INGRESOS PROPIOS BANORTE 107 | \$300,000.00 | \$0.00 | \$2,063,661.00 |
| I00559 | 14/05/2021 | | | SECRETARIA DE FINANZAS FACTURA 59357 FOLIO C.083 (SECRETARIA DE FINA | \$115,688.92 | \$0.00 | \$2,179,349.92 |
| C00851 | 14/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE GP Folio: 239 (NOMINA QUINCENAL 09 DEL 01 AL 15 DE MAYO 2021;SEG.PUB.MF | \$0.00 | \$254,161.80 | \$1,925,188.12 |
| E00268 | 14/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (NOMINA QUINCENAL 09 DEL 01 AL 15 DE M | \$0.00 | \$1,369,377.80 | \$555,810.32 |
| C00858 | 14/05/2021 | D.I.F.MUNICIPAL DE VILL | | TRANSFERE GP Folio: 240 (FACTURA 0C5134A4;PRIMERA APORTACION MUNICIPAL DEL MES | \$0.00 | \$170,000.00 | \$385,810.32 |
| E00269 | 14/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (NOMINA QUINCENAL 09 H.CABILDO DEL 0 | \$0.00 | \$106,020.00 | \$279,790.32 |
| C00915 | 14/05/2021 | ROSA ESMERALDA CARF | | T-37 GP Folio: 254 (NOMINA QUINCENAL 09 DEL 01 AL 15 MAYO 2021; PENSIONES. GI | \$0.00 | \$88,320.91 | \$191,469.41 |
| E00288 | 14/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE TRASPASO ENTRE CUENTAS DEL RAMO 28 SANTANDER RECURSOS FEDERALI | \$4,450.17 | \$0.00 | \$195,919.58 |
| E00289 | 14/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE TRASPASO ENTRE CUENTAS DEL RAMO 28 SANTANDER RECURSOS FEDERALI | \$4,018.49 | \$0.00 | \$199,938.07 |
| C00916 | 17/05/2021 | CARLOS ROCHA GOMEZ | | T-38 GP Folio: 255 (NOMINA QUINCENAL 09 DEL 01 AL 15 DE MAYO 2021;SEG.PUB.MF | \$0.00 | \$4,547.00 | \$195,391.07 |
| E00254 | 18/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE TRASPASO ENTRE CUENTAS DEL RAMO 28 INGRESOS PROPIOS BANORTE 107 | \$70,000.00 | \$0.00 | \$265,391.07 |
| E00270 | 18/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS DEL RAMO 2 | \$0.00 | \$280,000.00 | -\$14,608.93 |
| E00271 | 18/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS DEL RAMO 2 | \$0.00 | \$80,000.00 | -\$94,608.93 |
| E00294 | 18/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE TRASPASO ENTRE CUENTAS DEL RAMO 28 RECURSOS ESTATALES BANORTE | \$80,000.00 | \$0.00 | -\$14,608.93 |
| E00255 | 19/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE TRASPASO ENTRE CUENTAS DEL RAMO 28 INGRESOS PROPIOS BANORTE 107 | \$10,000.00 | \$0.00 | -\$4,608.93 |
| E00272 | 19/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (NOMINA QUINCENAL 09 DEL 01 AL 15 DE M | \$0.00 | \$11,017.20 | -\$15,626.13 |
| E00273 | 21/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (NOMINA SEMANAL 20 DEL 17 AL 23 DE MA | \$0.00 | \$193,069.00 | -\$208,695.13 |
| E00280 | 21/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE TRASPASO ENTRE CUENTAS DEL RAMO 28 INGRESOS PROPIOS BANORTE 107 | \$250,000.00 | \$0.00 | \$41,304.87 |
| I00560 | 25/05/2021 | | | SECRETARIA DE FINANZAS FACTURA 59358 FOLIO C.084 (SECRETARIA DE FINA | \$222,620.16 | \$0.00 | \$263,925.03 |
| I00561 | 25/05/2021 | | | SECRETARIA DE FINANZAS FACTURA 59359 FOLIO C.085 (SECRETARIA DE FINA | \$14,995.10 | \$0.00 | \$278,920.13 |
| C00918 | 25/05/2021 | ANA LAURA PEÑA MARTI | | T-39 ANA LAURA PEÑA MARTINEZ (PRESTAMO PERSONAL A ANA LAURA PEÑA MART | \$0.00 | \$13,000.00 | \$265,920.13 |
| C00920 | 25/05/2021 | ROSA ESMERALDA CARF | | T-41 GP Folio: 256 (NOMINA QUINCENAL 10 DEL 16 AL 31 MAYO 2021; PENSIONES. GI | \$0.00 | \$88,320.91 | \$177,599.22 |
| I00562 | 26/05/2021 | | | SECRETARIA DE FINANZAS FACTURA 42006 FOLIO C.087 (SECRETARIA DE FINA | \$2,904,341.55 | \$0.00 | \$3,081,940.77 |
| E00274 | 26/05/2021 | INGRID RODRIGUEZ PEF | | TRANSFERE INGRID RODRIGUEZ PEREZ (PRESTAMO PERSONAL A INGRD RODRIGUEZ PER | \$0.00 | \$6,000.00 | \$3,075,940.77 |
| E00275 | 26/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS DEL RAMO 2 | \$0.00 | \$50,000.00 | \$3,025,940.77 |
| E00276 | 27/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS DEL RAMO 2 | \$0.00 | \$194,000.00 | \$2,831,940.77 |
| E00277 | 27/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (NOMINA SEMANAL 21 DEL 24 AL 30 DE MA | \$0.00 | \$188,353.60 | \$2,643,587.17 |
| C00876 | 27/05/2021 | D.I.F.MUNICIPAL DE VILL | | TRANSFERE GP Folio: 241 (FACTURA E7FBC0EF;SEGUNDA APORTACION MUNICIPAL DEL ME | \$0.00 | \$170,000.00 | \$2,473,587.17 |
| E00278 | 28/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (NOMINA QUINCENAL 10 DEL 16 AL 31 DE M | \$0.00 | \$1,384,120.80 | \$1,089,466.37 |
| C00897 | 28/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE GP Folio: 250 (NOMINA QUINCENAL 10 DEL 16 AL 31 DE MAYO 2021;SEG.PUB.MF | \$0.00 | \$253,820.00 | \$835,646.37 |
| C00897 | 28/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE DIFERENCIA DE NOM.2DA QNA MAYO 2021;SEG.PUB.MPAL. (NOMINA QUINCEN/ | \$4,157.40 | \$0.00 | \$839,803.77 |
| E00281 | 28/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (NOMINA QUINCENAL 10 H.CABILDO DEL 1 | \$0.00 | \$106,020.00 | \$733,783.77 |



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/may./2021 al 31/may./2021
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usr: supervisor
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 24/jun./2021
 05:55 p. m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|-----------------|---------------------|-----------------------|----------------|---|--------------------|-----------------------|------------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| E00282 | 28/05/2021 | MUNICIPIO DE VILLA DE | TRANSFERE | MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS DEL RAMO 2 | \$0.00 | \$650,000.00 | \$83,783.77 |
| I00563 | 31/05/2021 | | | INTERESES GANADOS BANORTE RECURSOS FEDERALES RAMO 28 CTA 10988 | \$312.35 | \$0.00 | \$84,096.12 |
| E00283 | 31/05/2021 | MUNICIPIO DE VILLA DE | TRANSFERE | MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS DEL RAMO 2 | \$0.00 | \$70,000.00 | \$14,096.12 |
| E00284 | 31/05/2021 | BANORTE | TRANSFERE | BANORTE (COMISIONES BANCARIAS BANORTE RECURSOS FEDERALES RAMO | \$0.00 | \$11.60 | \$14,084.52 |
| 1112-169 | | | | BANORTE INGRESOS PROPIOS CTA 1078093347 | \$78,347.27 | \$7,739,871.00 | \$7,816,091.42 |
| C00813 | 03/05/2021 | PLASTICOS Y BLANCOS | TRANSFERE | GP Folio: 222 (PAGO DE FACTURA A7692; DE DESPENSAS PARA APOYO A PERS | \$0.00 | \$1,348,000.00 | -\$1,269,652.73 |
| E00256 | 03/05/2021 | MUNICIPIO DE VILLA DE | TRANSFERE | TRASPASO ENTRE CUENTAS DEL RAMO 28 RECURSOS FEDERALES BANORTE | \$100,000.00 | \$0.00 | -\$1,169,652.73 |
| E00258 | 03/05/2021 | MUNICIPIO DE VILLA DE | TRANSFERE | TRASPASO ENTRE CUENTAS DEL RAMO 28 RECURSOS FEDERALES BANORTE | \$1,350,000.00 | \$0.00 | \$180,347.27 |
| C00895 | 03/05/2021 | MA. GUADALUPE MORAL | T-21 | MA. GUADALUPE MORALES BRAVO (PAGO DE FACTURA A5950; DE GASTOS ME | \$0.00 | \$14,000.00 | \$166,347.27 |
| C00896 | 03/05/2021 | DIANA ISaura LOYOLA C | T-22 | DIANA ISaura LOYOLA CAMACHO (PAGO DE FACTURA C59; DE CIRUGIA COLEC | \$0.00 | \$20,000.00 | \$146,347.27 |
| C00814 | 04/05/2021 | ROSALIA MEZA APARICIC | TRANSFERE | GP ROSALIA MEZA APARICIO, Folio Pago: 283 (PAGO DE FACTURAS 3,4 Y 5; DE S | \$0.00 | \$23,950.00 | \$122,397.27 |
| I00524 | 04/05/2021 | | | INGRESOS DEL DIA 04 DE MAYO DEL 2021 DE LA FACTURA 55285 A LA 55368 (IN | \$1,626.80 | \$0.00 | \$124,024.07 |
| I00524 | 04/05/2021 | | | INGRESOS DEL DIA 04 DE MAYO DEL 2021 DE LA FACTURA 55285 A LA 55368 (IN | \$32,596.72 | \$0.00 | \$156,620.79 |
| I00525 | 04/05/2021 | | | INGRESOS DEL 04 DE MAYO DEL 2021 DE LA FACTUARA 55209 A LA 55284 (INGI | \$28,226.34 | \$0.00 | \$184,847.13 |
| I00526 | 04/05/2021 | | | INGRESOS DEL DIA 04 DE MAYO DEL 2021 DE LA FACTURA 55129 A LA 55208 (IN | \$11,818.00 | \$0.00 | \$196,665.13 |
| I00527 | 04/05/2021 | | | INGRESOS DEL DIA 04 DE MAYO DEL 2021 DE LA FACTURA 54814 A LA 55128 (IN | \$24,639.62 | \$0.00 | \$221,304.75 |
| I00528 | 04/05/2021 | | | INGRESOS DEL DIA 04 DE MAYO DEL 2021 DE LA FACTURA 54379, CHEQUE 078 | \$15,000.00 | \$0.00 | \$236,304.75 |
| I00529 | 04/05/2021 | | | INGRESOS DEL DIA 04 DE MAYO DEL 2021 DE LA FACTURA 57519, CHEQUE 027 | \$22,405.00 | \$0.00 | \$258,709.75 |
| I00530 | 04/05/2021 | | | INGRESOS DEL DIA 04 DE MAYO DEL 2021 DE LA FACTURA 57573 A LA 57578, C | \$3,386.40 | \$0.00 | \$262,096.15 |
| I00548 | 04/05/2021 | | | INGRESOS DEL DIA 04 DE MAYO DEL 2021 DE LA FACTURA 57489, CHEQUE 078 | \$5,824.00 | \$0.00 | \$267,920.15 |
| I00548 | 04/05/2021 | | | INGRESOS DEL DIA 04 DE MAYO DEL 2021 DE LA FACTURA 57446 CHEQUE 3106 | \$536.00 | \$0.00 | \$268,456.15 |
| E00259 | 04/05/2021 | MUNICIPIO DE VILLA DE | TRANSFERE | TRASPASO ENTRE CUENTAS DEL RAMO 28 RECURSOS FEDERALES BANORTE | \$100,000.00 | \$0.00 | \$368,456.15 |
| C00898 | 04/05/2021 | FIDENCIO ANTONIO MAR | T-23 | FIDENCIO ANTONIO MARTINEZ GARCIA (PAGO DE FACTURA 1678; DE GASTOS I | \$0.00 | \$40,000.00 | \$328,456.15 |
| C00899 | 04/05/2021 | MUNICIPIO DE VILLA DE | T-24 | CHEQUE CANCELADO (CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$328,456.15 |
| C00899 | 04/05/2021 | MUNICIPIO DE VILLA DE | T-24 | MUNICIPIO DE VILLA DE REYES,SLP (CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$328,456.15 |
| C00900 | 04/05/2021 | MIGUEL GONZALEZ DE E | T-25 | MIGUEL GONZALEZ DE BLAS (PAGO DE FACTURA 1746; DE BOMBA SUMERGIBL | \$0.00 | \$100,000.00 | \$228,456.15 |
| C00901 | 04/05/2021 | JULISSA GUADALUPE ES | T-26 | JULISSA GUADALUPE ESTRADA AVALOS (PAGO DE FACTURA 216571; DE GASTO | \$0.00 | \$19,140.67 | \$209,315.48 |
| I00492 | 05/05/2021 | | | INGRESOS DEL 11 DE MAYO DEL 2021 DE LA FACTURA 57722 A LA 57724 CHEQ | \$1,344.00 | \$0.00 | \$210,659.48 |
| I00494 | 05/05/2021 | | | INGRESOS DEL DIA 05 DE MAYO DEL 2021 DE LA FACTURA 57733,JUAN CARLO: | \$17,462.00 | \$0.00 | \$228,121.48 |
| C00815 | 05/05/2021 | GRAFICOS PUBLICIDAD I | TRANSFERE | GP GRAFICOS PUBLICIDAD E IMPRESIONES SELECTAS,S.DE R.L. DE C.V., Folio | \$0.00 | \$15,080.00 | \$213,041.48 |
| I00493 | 06/05/2021 | | | INGRESOS DEL DIA 06 DE MAYO DE MAYO DEL 2021 DE LA FACTURA 57756 COI | \$27,924.00 | \$0.00 | \$240,965.48 |
| I00498 | 06/05/2021 | | | INGRESOS DEL DIA 06 DE MAYO DEL 2021 DE LA FACTURA 57906, AFIN GANA S | \$24,776.00 | \$0.00 | \$265,741.48 |
| C00816 | 06/05/2021 | CENTRO DIAGNOSTICO : | TRANSFERE | GP Folio: 223 (PAGO DE FACTURA B8525; DE GASTOS MEDICOS EN APOYO A LC | \$0.00 | \$900.00 | \$264,841.48 |
| C00817 | 06/05/2021 | LILIA GEORGINA NIÑO N | TRANSFERE | GP LILIA GEORGINA NIÑO NIÑO, Folio Pago: 285 (PAGO DE FACTURA AAA14C44 | \$0.00 | \$41,064.00 | \$223,777.48 |



MUNICIPIO DE VILLA DE REYES
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Auxiliares de Cuentas del 01/may./2021 al 31/may./2021
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Utr: supervisor
 Rep: rptAuxiliarCuentas

Fecha y 24/jun./2021
 hora de Impresión 05:55 p. m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|-----------------------|----------------|---|--------------|-------------|--------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00818 | 06/05/2021 | COMISION FEDERAL DE | TRANSFERE | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 286 (PAGO DE SERVICIO | \$0.00 | \$2,322.00 | \$221,455.48 |
| I00523 | 07/05/2021 | | | INGRESOS DEL DIA 07 DE MAYO DEL 2021 DE LA FACTURA 58833, ARANDA REY | \$9,213.00 | \$0.00 | \$230,668.48 |
| C00903 | 07/05/2021 | NORMA RIVERA GUTIERI | T-27 | NORMA RIVERA GUTIERREZ (PAGO DE FACTURA C65; DE MEDICAMENTO EN A | \$0.00 | \$3,130.00 | \$227,538.48 |
| C00906 | 07/05/2021 | MARIA ELENA MORA LAR | T-28 | MARIA ELENA MORA LARA (PAGO DE FACTURA AAA1CF9B; DE ARREGLOS FLOI | \$0.00 | \$5,550.00 | \$221,988.48 |
| C00917 | 07/05/2021 | LILIA GEORGINA NIÑO N | T-29 | GP LILIA GEORGINA NIÑO NIÑO, Folio Pago: 338 (PAGO DE FACTURA AAA16B56 | \$0.00 | \$2,784.00 | \$219,204.48 |
| I00506 | 10/05/2021 | | | INGRESOS DEL DIA 10 DE MAYO DEL 2021 DE LA FACTURA 58102 A LA 58174 (1 | \$57,758.00 | \$0.00 | \$276,962.48 |
| I00495 | 11/05/2021 | | | INGRESOS DEL DIA 11 DE MAYO DEL 2021 DE LA FACTURA 57787, CHEQUE 31 | \$4,406.00 | \$0.00 | \$281,368.48 |
| I00495 | 11/05/2021 | | | INGRESOS DEL DIA 11 DE MAYO DEL 2021 DE LA FACTURA 57804 A LA 57806, C | \$11,535.29 | \$0.00 | \$292,903.77 |
| E00250 | 11/05/2021 | GERMAN FONSECA MED | TRANSFERE | GERMAN FONSECA MEDINA (PAGO DE FACTURA A272; POR REMBOLSO DE GA | \$0.00 | \$1,600.00 | \$291,303.77 |
| I00507 | 11/05/2021 | | | INGRESOS DEL DIA 11 DE MAYO DEL 2021 DE LA FACTURA 58181 A LA 58235 (1 | \$31,342.00 | \$0.00 | \$322,645.77 |
| I00549 | 11/05/2021 | | | REPORTE DE INGRESOS DEL DIA 11 DE MAYO DEL 2021 DE LA FACTURA 55000 | \$35,365.31 | \$0.00 | \$358,011.08 |
| I00550 | 11/05/2021 | | | INGRESOS DEL DIA 11 DE MAYO DEL 2021 DE LA FACTURA 55444 A LA 555543 (I | \$36,026.06 | \$0.00 | \$394,037.14 |
| I00551 | 11/05/2021 | | | INGRESOS DEL DIA 11 DE MAYO DEL 2021 DE LA FACTURA 55544 A LA 55642 (II | \$28,072.38 | \$0.00 | \$422,109.52 |
| I00552 | 11/05/2021 | | | INGRESOS DEL DIA 11 DE MAYO DEL 2021 DE LA FACTURA 55643 A LA 55732 (II | \$41,893.10 | \$0.00 | \$464,002.62 |
| I00553 | 11/05/2021 | | | INGRESOS DEL DIA 11 DE MAYO DEL 2021 DE LA FACTURA 55733 A LA 55822 (II | \$35,912.25 | \$0.00 | \$499,914.87 |
| I00554 | 11/05/2021 | | | INGRESOS DEL DIA 11 DE MAYO DEL 2021 DE LA FACTURA 55823 A LA 55860 (II | \$18,828.94 | \$0.00 | \$518,743.81 |
| C00921 | 11/05/2021 | ROSA ESMERALDA CARF | T-30 | ROSA ESMERALDA CARRILLO RODRIGUEZ (PAGOS CORRESPONDIENTES AL M | \$0.00 | \$76,000.00 | \$442,743.81 |
| C00926 | 11/05/2021 | ROSA ESMERALDA CARF | T-31 | ROSA ESMERALDA CARRILLO RODRIGUEZ (APOYOS QUINCENALES DEL 1 AL 1 | \$0.00 | \$78,750.00 | \$363,993.81 |
| C00927 | 11/05/2021 | ADRIANA MARIA ORTA G | T-32 | ADRIANA MARIA ORTA GONZALEZ (PAGO DE LA FACTURA VR14 Y VR16; DE TR/ | \$0.00 | \$10,900.00 | \$353,093.81 |
| C00928 | 11/05/2021 | ANA LAURA PEÑA MARTI | T-33 | ANA LAURA PEÑA MARTINEZ (PAGO DE FACTURA A2795; DE MATERIAL DEPOR1 | \$0.00 | \$5,887.00 | \$347,206.81 |
| C00929 | 11/05/2021 | SERGIO EMMANUEL CAE | T-34 | SERGIO EMMANUEL CASTILLO MEDINA (APOYO ECONOMICO EN EFECTIVO DE | \$0.00 | \$6,000.00 | \$341,206.81 |
| C00930 | 11/05/2021 | SERGIO EMMANUEL CAE | T-35 | SERGIO EMMANUEL CASTILLO MEDINA (APOYO ECONOMICO EN EFECTIVO PA | \$0.00 | \$1,500.00 | \$339,706.81 |
| C00931 | 11/05/2021 | ROSA ESMERALDA CARF | T-36 | ROSA ESMERALDA CARRILLO RODRIGUEZ (REPOSICION DE FONDO FIJO) | \$0.00 | \$21,558.10 | \$318,148.71 |
| C00932 | 11/05/2021 | MUNICIPIO DE VILLA DE | T-37 | CHEQUE CANCELADO (CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$318,148.71 |
| C00932 | 11/05/2021 | MUNICIPIO DE VILLA DE | T-37 | MUNICIPIO DE VILLA DE REYES,SLP (CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$318,148.71 |
| I00500 | 12/05/2021 | | | INGRESOS DEL DIA 12 DE MAYO DEL 2021 DE LA FACTURA 57978 ASIAWAY AUT | \$17,924.00 | \$0.00 | \$336,072.71 |
| C00819 | 12/05/2021 | KEISUKE ENRIQUE MIYA | TRANSFERE | GP Folio: 224 (PAGO DE FACTURA 454; DE SERVICIO DE HEMODIALISIS EN APO | \$0.00 | \$94,900.00 | \$241,172.71 |
| C00820 | 12/05/2021 | EDUARDO BAÑOS GONZ | TRANSFERE | GP EDUARDO BAÑOS GONZALEZ, Folio Pago: 287 (PAGO DE FACTURA 20042; DI | \$0.00 | \$696.00 | \$240,476.71 |
| C00821 | 12/05/2021 | FRANSISCO MARTINEZ F | TRANSFERE | GP Folio: 225 (PAGO DE FACTURA AAA1B820; DE UNIFORMES DEPORTIVOS A E | \$0.00 | \$10,000.00 | \$230,476.71 |
| I00565 | 12/05/2021 | | | INGRESOS DEL DIA 12 DE MAYO DEL 2021 DE LA FACTURA 59294 A LA 59356 (1 | \$115,010.61 | \$0.00 | \$345,487.32 |
| I00501 | 13/05/2021 | | | INGRESOS DEL DIA 13 DE MAYO DEL 2021 DE LA FACTURA 57976 A LA 57977 (II | \$716.00 | \$0.00 | \$346,203.32 |
| I00502 | 13/05/2021 | | | INGRESOS DEL DIA 13 DE MAYO DEL 2021 DE LA FACTURA 58015, GENERAL MC | \$20,164.50 | \$0.00 | \$366,367.82 |
| E00251 | 13/05/2021 | RODOLFO HERNANDEZ I | TRANSFERE | RODOLFO HERNANDEZ IBARRA (PAGO DE LA FACTURA AAA168E6;REGISTRAD/ | \$0.00 | \$2,500.00 | \$363,867.82 |
| C00822 | 13/05/2021 | HUGO ALFONSO LOPEZ | TRANSFERE | GP HUGO ALFONSO LOPEZ OLIDEN, Folio Pago: 288 (PAGO DE FACTURA 2849; I | \$0.00 | \$21,750.00 | \$342,117.82 |



MUNICIPIO DE VILLA DE REYES
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Auxiliares de Cuentas del 01/may./2021 al 31/may./2021
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usu: supervisor
 Rep: rptAuxiliarCuentas

Fecha y 24/jun./2021
 hora de Impresión 05:55 p. m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|--|-------------------------|----------------|----------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| C00823 | 13/05/2021 | RICARDO CORTES CER | TRANSFERE | GP Folio: 226 (PAGO DE FACTURAS I6 Y I7; DE GASTOS MEDICOS EN APOYO A I | \$0.00 | \$23,200.00 | \$318,917.82 |
| C00824 | 13/05/2021 | ELVIA ZAVALA VAZQUEZ | TRANSFERE | GP Folio: 227 (PAGO DE FACTURA 467; APOYO SOCIAL DE GASTOS FUNERARIO | \$0.00 | \$9,280.00 | \$309,637.82 |
| I00505 | 14/05/2021 | | | INGRESOS DEL DIA 14 DE MAYO DEL 2021 DE LA FACTURA 57084 (INGRESOS D | \$3,098,909.92 | \$0.00 | \$3,408,547.74 |
| I00513 | 14/05/2021 | | | INGRESOS DEL DIA 14 DE MAYO DEL 2021 DE LA FACTURA 58380, IBEDEN MEX | \$17,924.00 | \$0.00 | \$3,426,471.74 |
| I00513 | 14/05/2021 | | | INGRESOS DEL DIA 14 DE MAYO DEL 2021 DE LA FACTURA 58381, IBEDEN MEX | \$31,367.00 | \$0.00 | \$3,457,838.74 |
| I00531 | 14/05/2021 | | | INGRESOS DEL DIA 14 DE MAYO DEL 2021 DE LA FACTURA 55861 A LA 55941 (IN | \$20,754.12 | \$0.00 | \$3,478,592.86 |
| I00532 | 14/05/2021 | | | INGRESOS DEL DIA 14 DE MAYO DEL 2021 DE LA FACTURA 55942 A LA 55999 (IN | \$25,211.00 | \$0.00 | \$3,503,803.86 |
| C00825 | 14/05/2021 | PLASTICOS Y BLANCOS | TRANSFERE | GP Folio: 228 (PAGO DE FACTURA A7704; DE DESPENSAS PARA APOYO A PERS | \$0.00 | \$1,700,000.00 | \$1,803,803.86 |
| E00252 | 14/05/2021 | MUNICIPIO DE VILLA DE | TRANSFERE | MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS DEL RAMO 2 | \$0.00 | \$300,000.00 | \$1,503,803.86 |
| C00933 | 14/05/2021 | JUAN CARLOS SEGURA / | T-38 | GP JUAN CARLOS SEGURA AVALOS, Folio Pago: 339 (PAGO DE FACTURA AAA13 | \$0.00 | \$3,120.01 | \$1,500,683.85 |
| C00934 | 14/05/2021 | ROSA ESMERALDA CARF | T-39 | ROSA ESMERALDA CARRILLO RODRIGUEZ (REPOSICION DE FONDO FIJO) | \$0.00 | \$28,369.50 | \$1,472,314.35 |
| C00935 | 14/05/2021 | NORA ISIDRA SEGURA D | T-40 | NORA ISIDRA SEGURA DON JUAN (PAGO DE LA FACTURA 8BC7C615; DE GASTO | \$0.00 | \$3,500.00 | \$1,468,814.35 |
| E00286 | 14/05/2021 | MUNICIPIO DE VILLA DE | TRANSFERE | TRASPASO ENTRE CUENTAS DEL RAMO 28 INGRESOS PROPIOS SANTANDER (| \$56,433.75 | \$0.00 | \$1,525,248.10 |
| I00496 | 17/05/2021 | | | INGRESOS DEL DIA 17 DE MAYO DEL 2021 DE LA FACTURA 57931 A LA 57943, C | \$4,700.00 | \$0.00 | \$1,529,948.10 |
| I00503 | 17/05/2021 | | | INGRESOS DEL DIA 17 DE MAYO DEL 2021 DE LA FACTURA 58019, CHEQUE 897 | \$17,924.00 | \$0.00 | \$1,547,872.10 |
| I00504 | 17/05/2021 | | | INGRESOS DEL DIA 17 DE MAYO DEL 2021 DE LA FACTURA 58034 A LA 58037 (IN | \$996.00 | \$0.00 | \$1,548,868.10 |
| I00509 | 17/05/2021 | | | INGRESOS DEL 17 DE MAYO DEL 2021 DE LA FACTURA 58262, CAARI CM SA DE | \$17,924.00 | \$0.00 | \$1,566,792.10 |
| I00509 | 17/05/2021 | | | INGRESOS DEL 17 DE MAYO DEL 2021 DE LA FACTURA 58261, CAARI CM SA DE | \$116,276.00 | \$0.00 | \$1,683,068.10 |
| I00533 | 17/05/2021 | | | INGRESOS DEL DIA 17 DE MAYO DEL 2021 DE LA FACTURA 56000 A LA 56096 (IN | \$18,628.33 | \$0.00 | \$1,701,696.43 |
| C00826 | 17/05/2021 | EDUARDO MARCOS OLA | TRANSFERE | GP EDUARDO MARCOS OLALLA, Folio Pago: 289 (PAGO DE FACTURA 7BBB1A01; | \$0.00 | \$8,883.81 | \$1,692,812.62 |
| C00827 | 17/05/2021 | MEXICANA DE RIEGOS ,S | TRANSFERE | GP Folio: 229 (PAGO DE FACTURA 8264;APOYO CON SERVICIO DE SUMINISTRO | \$0.00 | \$262,500.00 | \$1,430,312.62 |
| C00828 | 17/05/2021 | GERARDO GUERRERO L | TRANSFERE | GP GERARDO GUERRERO LIMON, Folio Pago: 290 (PAGO DE FACTURAS B736-3 | \$0.00 | \$133,738.09 | \$1,296,574.53 |
| C00829 | 17/05/2021 | COMPULARM.S.A. DE C.V. | TRANSFERE | GP COMPULARM.S.A. DE C.V., Folio Pago: 291 (PAGO DE FACTURA 3972; DE SEF | \$0.00 | \$9,744.00 | \$1,286,830.53 |
| E00253 | 17/05/2021 | SERGIO EMMANUEL CAS | TRANSFERE | SERGIO EMMANUEL CASTILLO MEDINA | \$0.00 | \$7,006.40 | \$1,279,824.13 |
| C00830 | 17/05/2021 | MAR CHARBEL HOSPITA | TRANSFERE | GP MAR CHARBEL HOSPITAL S.C., Folio Pago: 292 (PAGO DE FACTURA E221; DE | \$0.00 | \$348,000.00 | \$931,824.13 |
| C00831 | 17/05/2021 | EPIFANIO MARTINEZ CAI | TRANSFERE | GP EPIFANIO MARTINEZ CAMPOS, Folio Pago: 293 (PAGO DE FACTURAS A2804-(| \$0.00 | \$115,431.60 | \$816,392.53 |
| C00937 | 17/05/2021 | JUANA ISELA ROCHA GO | T-41 | JUANA ISELA ROCHA GONZALEZ (PAGO DE LA FACTURA AAA1616C; DE GASTO | \$0.00 | \$5,000.00 | \$811,392.53 |
| C00938 | 17/05/2021 | ELVIA YULIANA JUAREZ : | T-42 | ELVIA YULIANA JUAREZ SEGURA (PAGO DE LA FACTURA 34; DE GASTOS MEDI | \$0.00 | \$5,000.00 | \$806,392.53 |
| C00941 | 17/05/2021 | ROSA ESMERALDA CARF | T-43 | ROSA ESMERALDA CARRILLO RODRIGUEZ (REPOSICION DE FONDO FIJO) | \$0.00 | \$29,079.80 | \$777,312.73 |
| I00512 | 18/05/2021 | | | INGRESOS DEL DIA 18 DE MAYO DEL 2021 DE LA FACTURA 58302, NYX MEXICO | \$31,367.00 | \$0.00 | \$808,679.73 |
| C00832 | 18/05/2021 | GOBIERNO DEL ESTADO | TRANSFERE | GP GOBIERNO DEL ESTADO DE SAN LUIS POTOSI, Folio Pago: 294 (PAGO DE FC | \$0.00 | \$12,000.00 | \$796,679.73 |
| C00833 | 18/05/2021 | CANSECO RINES Y LLAN | TRANSFERE | GP CANSECO RINES Y LLANTAS SA DE CV, Folio Pago: 295 (PAGO DE FACTURA | \$0.00 | \$20,600.00 | \$776,079.73 |
| E00254 | 18/05/2021 | MUNICIPIO DE VILLA DE | TRANSFERE | MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS DEL RAMO 2 | \$0.00 | \$70,000.00 | \$706,079.73 |
| C00834 | 18/05/2021 | GRUPO TORRES CORZC | TRANSFERE | GP GRUPO TORRES CORZO AUTOMOTRIZ DE SAN LUIS S.A.DE C.V., Folio Pago | \$0.00 | \$24,295.71 | \$681,784.02 |



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Usu: supervisor
 Rep: rptAuxiliarCuentas

Fecha y 24/jun./2021
 hora de Impresión 05:55 p. m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|---|-------------------------|--------------|--------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| C00835 | 18/05/2021 | MIGUEL ANGEL TOVAR F | | TRANSFERE GP MIGUEL ANGEL TOVAR PARRA, Folio Pago: 297 (PAGO DE FACTURA FAC69; I | \$0.00 | \$22,040.00 | \$659,744.02 |
| C00836 | 18/05/2021 | MARIA DE JESUS TORRE | | TRANSFERE GP Folio: 230 (PAGO DE FACTURA AAA177C7; DE APOYO CON GASTOS FUNERA | \$0.00 | \$11,020.00 | \$648,724.02 |
| E00270 | 18/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE TRASPASO ENTRE CUENTAS DEL RAMO 28 RECURSOS FEDERALES BANORTE | \$280,000.00 | \$0.00 | \$928,724.02 |
| I00576 | 18/05/2021 | | | PRESTAMO DE BANORTE OTROS RECURSOS A TESORERIA RAMO 28 (BANORT | \$15,000.00 | \$0.00 | \$943,724.02 |
| I00511 | 19/05/2021 | | | INGRESOS DEL DIA 19 DE MAYO DEL 2021 DE LA FACTURA 58326 A LA 58330 (I | \$2,413.00 | \$0.00 | \$946,137.02 |
| C00837 | 19/05/2021 | PLASTICOS Y BLANCOS | | TRANSFERE GP PLASTICOS Y BLANCOS LA FERIA ,S.A.DE C.V., Folio Pago: 298 (PAGO DE FA | \$0.00 | \$890,000.00 | \$56,137.02 |
| E00255 | 19/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS DEL RAMO 2 | \$0.00 | \$10,000.00 | \$46,137.02 |
| I00515 | 20/05/2021 | | | INGRESOS DEL DIA 20 DE MAYO DEL 2020 DE LA FACTURA 58424, PARQUE IND | \$6,318.21 | \$0.00 | \$52,455.23 |
| I00515 | 20/05/2021 | | | INGRESOS DEL DIA 20 DE MAYO DEL 2020 DE LA FACTURA 58425, PARQUE IND | \$6,318.21 | \$0.00 | \$58,773.44 |
| C00942 | 20/05/2021 | EUSEBIO JAIME HERNAN | T-44 | EUSEBIO JAIME HERNANDEZ (PAGO DE FACTURA AAA17B12; DE BANDA MUSIC | \$0.00 | \$18,560.00 | \$40,213.44 |
| C00943 | 20/05/2021 | ROSA SEGURA ESTRAD/ | T-45 | ROSA SEGURA ESTRADA (PAGO DE LA FACTURA F125251; DE GASTOS MEDICC | \$0.00 | \$3,355.34 | \$36,858.10 |
| I00508 | 21/05/2021 | | | INGRESOS DEL DIA 21 DE MAYO DEL 2021 FACTURA 58257 Y 58258, CHEQUE 3 | \$895.00 | \$0.00 | \$37,753.10 |
| I00508 | 21/05/2021 | | | INGRESOS DEL DIA 21 DE MAYO DEL 2021DE LA FACTURA 58289 , CHEQUE 209 | \$6,094.16 | \$0.00 | \$43,847.26 |
| I00510 | 21/05/2021 | | | INGRESOS DEL DIA 21 DE MAYO DEL 2021 DE LA FACTURA 58341 A LA 58345, C | \$4,779.00 | \$0.00 | \$48,626.26 |
| I00516 | 21/05/2021 | | | INGRESOS DEL DIA 21 DE MAYO DEL 2021 DE LA FACTURA 58598, CONSTRUCT | \$7,695.00 | \$0.00 | \$56,321.26 |
| I00517 | 21/05/2021 | | | INGRESOS DEL DIA 21 DE MAYO DEL 2021 DE LA FACTURA 58585 (26/MAYAO/2 | \$166,895.32 | \$0.00 | \$223,216.58 |
| I00517 | 21/05/2021 | | | INGRESOS DEL DIA 21 DE MAYO DEL 2021 DE LA FACTURA 58586 (26/MAYAO/2 | \$1,792.40 | \$0.00 | \$225,008.98 |
| I00534 | 21/05/2021 | | | INGRESOS DEL DIA 21 DE MAYO DEL 2021 DE LA FACTURA 56097 A LA 56160 (II | \$29,742.23 | \$0.00 | \$254,751.21 |
| I00535 | 21/05/2021 | | | INGRESOS DEL DIA 21 DE MAYO DEL 2021 DE LA FACTURA 56161 A LA 56217 (II | \$34,332.87 | \$0.00 | \$289,084.08 |
| I00536 | 21/05/2021 | | | INGRESOS DEL DIA 21 DE MAYO DEL 2021 DE LA FACTURA 56218 A LA 56280 (II | \$23,557.24 | \$0.00 | \$312,641.32 |
| I00537 | 21/05/2021 | | | INGRESOS DEL DIA 21 DE MAYO DEL 2021 DE LA FACTURA 56281 A LA 56358 (II | \$28,293.01 | \$0.00 | \$340,934.33 |
| I00538 | 21/05/2021 | | | INGRESOS DEL DIA 21 DE MAYO DEL 2021 DE LA FACTURA 56359 A LA 56410 (II | \$35,715.20 | \$0.00 | \$376,649.53 |
| I00539 | 21/05/2021 | | | INGRESOS DEL DIA 21 DE MAYO DEL 2021 DE LA FACTURA 56411 A LA 56468 (II | \$21,819.02 | \$0.00 | \$398,468.55 |
| I00540 | 21/05/2021 | | | INGRESOS DEL DIA 21 DE MAYO DEL 2021 DE LA FACTURA 56469 A LA 56524 (II | \$37,009.98 | \$0.00 | \$435,478.53 |
| I00541 | 21/05/2021 | | | INGRESOS DEL DIA 21 DE MAYO DEL 2021 DE LA FACTURA 56525 A LA 56588 (II | \$20,082.48 | \$0.00 | \$455,561.01 |
| I00542 | 21/05/2021 | | | INGRESOS DEL 21 DE MAYO DEL 2021 D LA FACTURA 56589 A LA 56648 (INGRE: | \$16,628.00 | \$0.00 | \$472,189.01 |
| I00543 | 21/05/2021 | | | INGRESOS DEL DIA 21 DE MAYO DEL 2021 DE LA FACTURA 56649 A LA 56902 (II | \$10,828.74 | \$0.00 | \$483,017.75 |
| I00544 | 21/05/2021 | | | INGRESOS DEL DIA 21 DE MAYO DEL 2021 DE LA FACTURA 56903 A LA 57144 (II | \$28,014.94 | \$0.00 | \$511,032.69 |
| I00545 | 21/05/2021 | | | INGRESOS DEL DIA 21 DE MAYO DEL 2021 DE LA FACTURA 57145 A LA 57198 (II | \$40,084.37 | \$0.00 | \$551,117.06 |
| C00838 | 21/05/2021 | MIGUEL ANTONIO ALARC | | TRANSFERE GP Folio: 231 (PAGO DE FACTURA B123335 TUVOS DE PVC SANITARIO EN APOY | \$0.00 | \$2,250.00 | \$548,867.06 |
| C00839 | 21/05/2021 | MIGUEL ANTONIO ALARC | | TRANSFERE GP Folio: 232 (PAGO DE FACTURA B12334; DE CUBETA DE IMPERMEABILIZANTE | \$0.00 | \$1,140.00 | \$547,727.06 |
| C00840 | 21/05/2021 | MIGUEL ANTONIO ALARC | | TRANSFERE GP Folio: 233 (PAGO DE FACTURA B12335; DE LAMINA GALVANIZADA DE 3 X 4 M | \$0.00 | \$5,984.00 | \$541,743.06 |
| C00841 | 21/05/2021 | RICARDO HERRERA MEI | | TRANSFERE GP Folio: 234 (PAGO DE FACTURA E03F9FCD; DE AYUDANTIAS QUIRURGICAS E | \$0.00 | \$10,000.00 | \$531,743.06 |
| C00842 | 21/05/2021 | MIGUEL ANTONIO ALARC | | TRANSFERE GP Folio: 235 (PAGO DE FACTURA B12336; DE LAMINA GALVANIZADA 3X6 MTS E | \$0.00 | \$6,720.00 | \$525,023.06 |



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Usr: supervisor
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 24/jun./2021
 05:55 p. m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|---|-------------------------|--------------|--------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| C00843 | 21/05/2021 | MIGUEL ANTONIO ALARC | | TRANSFERE GP Folio: 236 (PAGO DE FACTURA B12337; DE 15 BULTOS DE CALIDRA 25 KGS E | \$0.00 | \$1,350.00 | \$523,673.06 |
| C00844 | 21/05/2021 | CENTRO DIAGNOSTICO : | | TRANSFERE GP Folio: 237 (PAGO DE FACTURA B8714; DE TOMOGRAFIA DE TORAX EN APOY | \$0.00 | \$4,500.00 | \$519,173.06 |
| C00845 | 21/05/2021 | TELTAN TELECOMUNICA | | TRANSFERE GP Folio: 238 (PAGO DE FACTURAS A1924-33; DE SERVICIO DE INTERNET DE LA | \$0.00 | \$40,600.00 | \$478,573.06 |
| C00846 | 21/05/2021 | JESUS PADRON VAZQUE | | TRANSFERE GP JESUS PADRON VAZQUEZ, Folio Pago: 299 (PAGO DE FACTURA AAA13B59; D | \$0.00 | \$17,400.00 | \$461,173.06 |
| E00280 | 21/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERM MUNICIPIO DE VILLA DE REYES,SLP (TRASPASO ENTRE CUENTAS DEL RAMO 2 | \$0.00 | \$250,000.00 | \$211,173.06 |
| C00944 | 21/05/2021 | KARINA RIVAS CANTERO | | T-46 KARINA RIVAS CANTERO (PAGO DE LA FACTURA A5950;GASTOS MEDICOS EN / | \$0.00 | \$28,000.00 | \$183,173.06 |
| C00945 | 21/05/2021 | JULIO ROSAS MARTINEZ | | T-47 JULIO ROSAS MARTINEZ (PAGO DE LA FACTURA AAA1D1FD;BANDA MUSICAL EI | \$0.00 | \$5,800.00 | \$177,373.06 |
| C00946 | 24/05/2021 | MUNICIPIO DE VILLA DE | | T-48 CHEQUE CANCELADO (CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$177,373.06 |
| C00946 | 24/05/2021 | MUNICIPIO DE VILLA DE | | T-48 MUNICIPIO DE VILLA DE REYES,SLP (CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$177,373.06 |
| C00947 | 24/05/2021 | LILIA GEORGINA NIÑO N | | T-49 GP LILIA GEORGINA NIÑO NIÑO, Folio Pago: 341 (PAGO DE FACTURA AAA10171; | \$0.00 | \$4,176.00 | \$173,197.06 |
| I00518 | 25/05/2021 | | | INGRESOS DEL DIA 25 DE MAYO DEL 2021 DE LA FACTURA 58601 CASAGER SA | \$44,516.27 | \$0.00 | \$217,713.33 |
| C00948 | 25/05/2021 | JOSE ALFREDO GARCIA | | T-50 JOSE ALFREDO GARCIA ORTA (APOYO ECONOMICO PARA LA FIESTA DE LA SAI | \$0.00 | \$5,800.00 | \$211,913.33 |
| I00514 | 26/05/2021 | | | INGRESOS DEL DIA 26 DE MAYO DEL 2021 DE LA FACTURA 58394, CHEQUE 16: | \$2,485.00 | \$0.00 | \$214,398.33 |
| I00546 | 26/05/2021 | | | INGRESOS DEL DIA 26 DE MAYO DEL 2021 DE LA FACTURA 57199 A LA 57329 (IN | \$17,922.82 | \$0.00 | \$232,321.15 |
| I00547 | 26/05/2021 | | | INGRESOS DEL DIA 26 DE MAYO DEL 2021 DE LA FACTURA 57424 A LA 57489 (IN | \$22,440.72 | \$0.00 | \$254,761.87 |
| C00847 | 26/05/2021 | FARMACIA GUADALAJAR. | | TRANSFERE GP FARMACIA GUADALAJARA S.A. DE C.V., Folio Pago: 300 (POR ERROR SE CAR | \$0.00 | \$700.00 | \$254,061.87 |
| C00848 | 26/05/2021 | FARMACIA GUADALAJAR. | | TRANSFERE GP FARMACIA GUADALAJARA S.A. DE C.V., Folio Pago: 301 (POR ERROR SE CAR | \$0.00 | \$533.00 | \$253,528.87 |
| E00266 | 26/05/2021 | JUAN MANUEL MENCHAC | | TRANSFERE JUAN MANUEL MENCHACA JASSO (PAGO DE LA FACTURA AC2DB0F5; POR REV | \$0.00 | \$1,910.00 | \$251,618.87 |
| E00267 | 26/05/2021 | ROSA ESMERALDA CARF | | TRANSFERE ROSA ESMERALDA CARRILLO RODRIGUEZ (PAGO DE FACTURA U94624; POR R | \$0.00 | \$11,201.35 | \$240,417.52 |
| C00849 | 26/05/2021 | COMISION FEDERAL DE | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 302 (PAGO DE SERVICI | \$0.00 | \$380.00 | \$240,037.52 |
| C00850 | 26/05/2021 | COMISION FEDERAL DE | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 303 (PAGO DE SERVICI | \$0.00 | \$2,428.00 | \$237,609.52 |
| C00852 | 26/05/2021 | COMISION FEDERAL DE | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 304 (PAGO DE SERVICI | \$0.00 | \$1,590.00 | \$236,019.52 |
| C00853 | 26/05/2021 | COMISION FEDERAL DE | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 305 (PAGO DE SERVICI | \$0.00 | \$696.00 | \$235,323.52 |
| C00854 | 26/05/2021 | COMISION FEDERAL DE | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 306 (PAGO DE SERVICI | \$0.00 | \$2,812.00 | \$232,511.52 |
| C00855 | 26/05/2021 | COMISION FEDERAL DE | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 307 (PAGO DE SERVICI | \$0.00 | \$114.00 | \$232,397.52 |
| C00856 | 26/05/2021 | TELEFONOS DE MEXICO | | TRANSFERE GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 308 (PAGO DE FACTURA | \$0.00 | \$6,326.00 | \$226,071.52 |
| C00857 | 26/05/2021 | COMISION FEDERAL DE | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 309 (PAGO DE SERVICI | \$0.00 | \$1,004.00 | \$225,067.52 |
| C00859 | 26/05/2021 | COMISION FEDERAL DE | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 310 (PAGO DE SERVICI | \$0.00 | \$977.00 | \$224,090.52 |
| C00860 | 26/05/2021 | COMISION FEDERAL DE | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 311 (PAGO DE SERVICI | \$0.00 | \$4,659.00 | \$219,431.52 |
| C00861 | 26/05/2021 | COMISION FEDERAL DE | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 312 (PAGO DE SERVICI | \$0.00 | \$162.00 | \$219,269.52 |
| C00862 | 26/05/2021 | COMISION FEDERAL DE | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 313 (PAGO DE SERVICI | \$0.00 | \$4,228.00 | \$215,041.52 |
| C00863 | 26/05/2021 | COMISION FEDERAL DE | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 314 (PAGO DE SERVICI | \$0.00 | \$6,079.00 | \$208,962.52 |
| C00864 | 26/05/2021 | COMISION FEDERAL DE | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 315 (PAGO DE SERVICI | \$0.00 | \$1,338.00 | \$207,624.52 |
| C00865 | 26/05/2021 | COMISION FEDERAL DE | | TRANSFERE GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 316 (PAGO DE SERVICI | \$0.00 | \$547.00 | \$207,077.52 |



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/may./2021 al 31/may./2021
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usr: supervisor
 Rep: rptAuxiliarCuentas

Fecha y 24/jun./2021
 hora de Impresión 05:55 p. m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|-------------------------|----------------|---|--------------|--------------|----------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00866 | 26/05/2021 | COMISION FEDERAL DE | TRANSFERE | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 317 (PAGO DE SERVICIO | \$0.00 | \$1,330.00 | \$205,747.52 |
| C00867 | 26/05/2021 | COMISION FEDERAL DE | TRANSFERE | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 318 (PAGO DE SERVICIO | \$0.00 | \$114.00 | \$205,633.52 |
| C00868 | 26/05/2021 | COMISION FEDERAL DE | TRANSFERE | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 319 (PAGO DE SERVICIO | \$0.00 | \$2,608.00 | \$203,025.52 |
| E00275 | 26/05/2021 | MUNICIPIO DE VILLA DE | TRANSFERE | TRASPASO ENTRE CUENTAS DEL RAMO 28 RECURSOS FEDERALES BANORTE | \$50,000.00 | \$0.00 | \$253,025.52 |
| C00869 | 26/05/2021 | COMISION FEDERAL DE | TRANSFERE | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 320 (PAGO DE SERVICIO | \$0.00 | \$584.00 | \$252,441.52 |
| C00870 | 26/05/2021 | COMISION FEDERAL DE | TRANSFERE | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 321 (PAGO DE SERVICIO | \$0.00 | \$1,479.00 | \$250,962.52 |
| C00871 | 26/05/2021 | COMISION FEDERAL DE | TRANSFERE | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 322 (PAGO DE SERVICIO | \$0.00 | \$2,812.00 | \$248,150.52 |
| C00872 | 26/05/2021 | COMISION FEDERAL DE | TRANSFERE | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 323 (PAGO DE SERVICIO | \$0.00 | \$19,466.00 | \$228,684.52 |
| C00873 | 26/05/2021 | COMISION FEDERAL DE | TRANSFERE | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 324 (PAGO DE SERVICIO | \$0.00 | \$3,471.00 | \$225,213.52 |
| C00874 | 26/05/2021 | COMISION FEDERAL DE | TRANSFERE | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 325 (PAGO DE SERVICIO | \$0.00 | \$1,619.00 | \$223,594.52 |
| C00875 | 26/05/2021 | COMISION FEDERAL DE | TRANSFERE | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 326 (PAGO DE SERVICIO | \$0.00 | \$37,186.00 | \$186,408.52 |
| C00877 | 26/05/2021 | AVANTE LLANTAS RINES | TRANSFERE | GP AVANTE LLANTAS RINES SA DE CV, Folio Pago: 327 (PAGO DE FACTURA CCF | \$0.00 | \$15,000.00 | \$171,408.52 |
| C00949 | 26/05/2021 | ROSA ESMERALDA CARF | T-51 | ROSA ESMERALDA CARRILLO RODRIGUEZ (APOYOS QUINCENALES DEL 16 AL | \$0.00 | \$76,950.00 | \$94,458.52 |
| C00951 | 26/05/2021 | ROSA ESMERALDA CARF | T-52 | ROSA ESMERALDA CARRILLO RODRIGUEZ (REPOSICION DE FONDO FIJO) | \$0.00 | \$30,397.60 | \$64,060.92 |
| C00952 | 26/05/2021 | LILIA LETICIA RAMIREZ A | T-53 | LILIA LETICIA RAMIREZ AVALOS (PAGO DE LA FACTURA A50177; DE GASTOS ME | \$0.00 | \$21,524.69 | \$42,536.23 |
| I00521 | 27/05/2021 | | | INGRESOS DEL DIA 27 DE MAYO DEL 2021 DE LA FACTURA 58720. WTC2 INDUS | \$1,074.00 | \$0.00 | \$43,610.23 |
| I00522 | 27/05/2021 | | | INGRESOS DEL DIA 27 DE MAYO DEL 2021 DE LA FACTURA 58745 A LA 58794 (IN | \$281,566.13 | \$0.00 | \$325,176.36 |
| C00892 | 27/05/2021 | HR MULTISERVICIOS TR | TRANSFERE | GP Folio: 248 (PAGO DE FACTURA HR251; DE SERVICIO DE REMEDIACION DEL I | \$0.00 | \$303,725.70 | \$21,450.66 |
| C00953 | 27/05/2021 | BLANCA PATRICIA AVALC | T-54 | BLANCA PATRICIA AVALOS MOLINA (PAGO DE FACTURA FE111869; COMPRA DE | \$0.00 | \$8,562.32 | \$12,888.34 |
| C00878 | 28/05/2021 | ROBERTO ACEVES DE A | TRANSFERE | GP Folio: 242 (PAGO DE FACTURA 15880; DE RENTA DE CONCENTRADOR DE O; | \$0.00 | \$2,500.00 | \$10,388.34 |
| C00879 | 28/05/2021 | CENTRO NEUROLOGICC | TRANSFERE | GP Folio: 243 (PAGO DE FACTURA 969; DE GASTOS MEDICOS EN APOYO A ANG | \$0.00 | \$10,000.00 | \$388.34 |
| C00880 | 28/05/2021 | LAURA ESTHER MARQUE | TRANSFERE | GP Folio: 244 (PAGO DE FACTURA AAA13BB1; DE CIRUGIA DE OJOS EN APOYO , | \$0.00 | \$20,000.00 | -\$19,611.66 |
| C00881 | 28/05/2021 | TANIA GUADALUPE CRU; | TRANSFERE | GP TANIA GUADALUPE CRUZ BARRON, Folio Pago: 328 (PAGO DE FACTURAS 10 | \$0.00 | \$64,461.20 | -\$84,072.86 |
| C00882 | 28/05/2021 | JUAN SEBASTIAN TORRE | TRANSFERE | GP Folio: 245 (PAGO DE FACTURA 10162; DE RESTREGADORA DE PISOS EN APO | \$0.00 | \$18,560.00 | -\$102,632.86 |
| C00883 | 28/05/2021 | HUGO ALFONSO LOPEZ | TRANSFERE | GP HUGO ALFONSO LOPEZ OLIDEN, Folio Pago: 329 (PAGO DE FACTURA 2858; I | \$0.00 | \$8,468.00 | -\$111,100.86 |
| C00884 | 28/05/2021 | AVANTE LLANTAS RINES | TRANSFERE | GP AVANTE LLANTAS RINES SA DE CV, Folio Pago: 330 (PAGO DE FATURA CCFC | \$0.00 | \$9,600.00 | -\$120,700.86 |
| C00885 | 28/05/2021 | JAVIER RIVERA LEON | TRANSFERE | GP JAVIER RIVERA LEON, Folio Pago: 331 (PAGO DE FACTURAS AAA1B1BC,1357 | \$0.00 | \$188,697.20 | -\$309,398.06 |
| C00886 | 28/05/2021 | MIGUEL ANGEL TOVAR F | TRANSFERE | GP MIGUEL ANGEL TOVAR PARRA, Folio Pago: 332 (PAGO DE FACTURAS FAC90 | \$0.00 | \$59,658.03 | -\$369,056.09 |
| C00890 | 28/05/2021 | MIGUEL ANTONIO ALARC | TRANSFERE | GP MIGUEL ANTONIO ALARCON CAPETILLO, Folio Pago: 335 (PAGO DE FACTUR | \$0.00 | \$11,122.00 | -\$380,178.09 |
| E00282 | 28/05/2021 | MUNICIPIO DE VILLA DE | TRANSFERE | TRASPASO ENTRE CUENTAS DEL RAMO 28 RECURSOS FEDERALES BANORTE | \$650,000.00 | \$0.00 | \$269,821.91 |
| I00519 | 31/05/2021 | | | INGRESOS DEL DIA 31 DE MAYO DEL 2021 DE LA FACTURA 58700 Y 58701 (INGF | \$886.00 | \$0.00 | \$270,707.91 |
| I00519 | 31/05/2021 | | | INGRESOS DEL DIA 31 DE MAYO DEL 2021 DE LA FACTURA 58701 Y 58705 (INGF | \$1,792.00 | \$0.00 | \$272,499.91 |
| I00520 | 31/05/2021 | | | INGRESOS DEL DIA 31 DE MAYO DEL 2021 DE LA FACTURA 58699, MEDELLIN M | \$1,850.71 | \$0.00 | \$274,350.62 |
| C00887 | 31/05/2021 | JOSE ANTONIO MEZA RC | TRANSFERE | GP JOSE ANTONIO MEZA ROJO, Folio Pago: 333 (PAGO DE FACTURA 147; DE SE | \$0.00 | \$11,600.00 | \$262,750.62 |



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Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usr: supervisor
 Rep: rptAuxiliarCuentas

Fecha y 24/jun./2021
 hora de Impresión 05:55 p. m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | |
|-----------------|---------------------|------------------------|---------------|-------------------------|--|---|
| | Poliza | Fecha | | Cargos | Abonos | Saldos |
| | | Beneficiario | No. Factura | Cheque / Folio | Concepto | |
| C00888 | 31/05/2021 | NEFROLOGIA Y DIALISIS | | TRANSFERE | GP NEFROLOGIA Y DIALISIS DE SAN LUIS, SC, Folio Pago: 334 (PAGO DE FACTU | \$0.00 \$22,040.02 \$240,710.60 |
| C00889 | 31/05/2021 | ESPECIALIDADES MEDIC | | TRANSFERE | GP Folio: 246 (PAGO DE FACTURA A2438; DE MEDICAMENTO EN APOYO A MARI | \$0.00 \$8,000.00 \$232,710.60 |
| C00891 | 31/05/2021 | DICLOPOSA, S.A. DE C.V | | TRANSFERE | GP Folio: 247 (PAGO DE FACTURA D5152 Y D5383; DE TUVO PVC,TUVO GALVAN | \$0.00 \$124,338.08 \$108,372.52 |
| C00893 | 31/05/2021 | CARLOS GOMEZ SERRA | | TRANSFERE | GP Folio: 249 (PAGO DE FACTURAS 1714,1715 Y 1685; DESERVICIO DE REPAR | \$0.00 \$176,430.20 -\$68,057.68 |
| E00279 | 31/05/2021 | BANORTE | | TRANSFERE | BANORTE (COMISIONES BANCARIAS INGRESOS PROPIOS CTA 1078093347) | \$0.00 \$1,363.00 -\$69,420.68 |
| C00894 | 31/05/2021 | COMPULARM.S.A. DE C.V | | TRANSFERE | GP COMPULARM.S.A. DE C.V., Folio Pago: 336 (PAGO DE FACTURA 3943; DE SEF | \$0.00 \$1,624.00 -\$71,044.68 |
| E00283 | 31/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE | TRASPASO ENTRE CUENTAS DEL RAMO 28 RECURSOS FEDERALES BANORTE | \$70,000.00 \$0.00 -\$1,044.68 |
| C00955 | 31/05/2021 | GERARDO CERVANTES I | | T-55 | GERARDO CERVANTES HERNANDEZ (PAGO DE FACTURA 1747;BOMBA SUMER | \$0.00 \$73,500.00 -\$74,544.68 |
| C00967 | 31/05/2021 | JUAN CARLOS SEGURA J | | T-56 | GP JUAN CARLOS SEGURA AVALOS, Folio Pago: 347 (PAGO DE FACTURA AAA19 | \$0.00 \$4,210.00 -\$78,754.68 |
| I00577 | 31/05/2021 | | | | INTERESES GANADOS BANORTE INGRESOS PROPIOS RAMO 28 CTA 107809334 | \$81.53 \$0.00 -\$78,673.15 |
| I00578 | 31/05/2021 | | | | DEPOSITO DEL 31/05/21 POR IMPUESTO PREDIAL (DEPOSITO DEL 31/05/21 POI | \$80,800.00 \$0.00 \$2,126.85 |
| 1112-170 | | | | | BANORTE INFRAESTRUCTURA 2021 CTA 1078093374 | \$530.93 \$5,784,488.26 \$2,892,166.14 \$2,892,853.05 |
| I00566 | 03/05/2021 | | | | SECRETARIA DE FINANZAS FACTURA 58416 FOLIO C.072 (SECRETARIA DE FINA | \$2,892,223.00 \$0.00 \$2,892,753.93 |
| C00922 | 04/05/2021 | EXCAVACIONES PROFE | | TRANSFERE | GP Folio: 257 (PAGO DE FACTURA 2258;ESTIMACION 1(UNO) Y FINIQUITO DE LA | \$0.00 \$2,050,000.00 \$842,753.93 |
| C00923 | 04/05/2021 | EXCAVACIONES PROFE | | TRANSFERE | GP Folio: 258 (PAGO DE FACTURA 2259;ESTIMACION 1(UNO) Y FINIQUITO DE LA | \$0.00 \$650,000.01 \$192,753.92 |
| C00924 | 05/05/2021 | JUAN PABLO ZERMEÑO I | | TRANSFERE | GP Folio: 259 (PAGO DE FACTURA JPZI3019;SERVICIO DE RETROEXCAVADORA | \$0.00 \$58,000.00 \$134,753.92 |
| C00925 | 05/05/2021 | JUAN PABLO ZERMEÑO I | | TRANSFERE | GP Folio: 260 (PAGO DE FACTURA JPZI3020;SERVICIO DE RETROEXCAVADORA | \$0.00 \$52,200.00 \$82,553.92 |
| C00936 | 05/05/2021 | MIGUEL ANTONIO ALARC | | TRANSFERE | GP Folio: 261 (PAGO DE FACTURA B12113;MATERIAL PARA CONSTRUCCION CU | \$0.00 \$24,307.73 \$58,246.19 |
| C00939 | 05/05/2021 | MIGUEL ANTONIO ALARC | | TRANSFERE | GP MIGUEL ANTONIO ALARCON AGUILAR, MAT ALARCON, Folio Pago: 340 (PAGC | \$0.00 \$10,400.00 \$47,846.19 |
| C00940 | 21/05/2021 | J.JESUS MARTINEZ PALC | | TRANSFERE | GP Folio: 262 (PAGO DE FACTURA A474;MATERIAL PARA CONSTRUCCION DE CI | \$0.00 \$14,239.00 \$33,607.19 |
| C00954 | 26/05/2021 | JUANA ISELA VILLALPAN | | TRANSFERE | GP Folio: 264 (PAGO DE FACTURA AAA1B5D6;BULTOS DE CEMENTO PARA PISO | \$0.00 \$33,002.00 \$605.19 |
| C00956 | 28/05/2021 | CFE DISTRIBUCION | | CH-33 | CHEQUE CANCELADO (CHEQUE CANCELADO) | \$0.00 \$0.00 \$605.19 |
| C00956 | 28/05/2021 | CFE DISTRIBUCION | | CH-33 | CFE DISTRIBUCION (CHEQUE CANCELADO) | \$0.00 \$0.00 \$605.19 |
| I00567 | 31/05/2021 | | | | SECRETARIA DE FINANZAS FACTURA 59360 FOLIO C.086 (SECRETARIA DE FINA | \$2,892,223.00 \$0.00 \$2,892,828.19 |
| I00568 | 31/05/2021 | | | | INTERESES GANADOS BANORTE INFRAESTRUCTURA 2021 CTA 1078093374 (IN | \$42.26 \$0.00 \$2,892,870.45 |
| E00296 | 31/05/2021 | BANORTE | | TRANSFERE | BANORTE (COMISIONES BANCARIAS BANORTE INFRAESTRUCTURA 2021 CTA 1 | \$0.00 \$17.40 \$2,892,853.05 |
| 1112-171 | | | | | BANORTE FORTALECIMIENTO 2021 CTA 1078093383 | \$19,546.26 \$5,797,196.01 \$2,992,385.00 \$2,824,357.27 |
| C00957 | 03/05/2021 | PLASTICOS Y BLANCOS | | TRANSFERE | GP Folio: 265 (PAGO DE FACTURA A7690;DESPENSAS COMO APOYO A GRUPOS | \$0.00 \$2,800,000.00 -\$2,780,453.74 |
| I00572 | 03/05/2021 | | | | SECRETARIA DE FINANZAS FACTURA 58415 FOLIO C.073 (SECRETARIA DE FINA | \$2,979,096.00 \$0.00 \$198,642.26 |
| C00958 | 04/05/2021 | EPIFANIO MARTINEZ CAI | | TRANSFERE | GP EPIFANIO MARTINEZ CAMPOS, Folio Pago: 342 (PAGO DE FACTURA A2792;M | \$0.00 \$30,374.60 \$168,267.66 |
| C00959 | 04/05/2021 | EPIFANIO MARTINEZ CAI | | TRANSFERE | GP EPIFANIO MARTINEZ CAMPOS, Folio Pago: 343 (PAGO DE FACTURA A2793;M | \$0.00 \$37,004.00 \$131,263.66 |
| C00960 | 04/05/2021 | EPIFANIO MARTINEZ CAI | | TRANSFERE | GP EPIFANIO MARTINEZ CAMPOS, Folio Pago: 344 (PAGO DE FACTURA A2794;M | \$0.00 \$23,826.40 \$107,437.26 |
| C00961 | 04/05/2021 | JUAN MANUEL LEOS HEI | | TRANSFERE | GP Folio: 266 (PAGO DE FACTURA 455A;PAGO DE UNIFORMES DEPORTIVOS PA | \$0.00 \$15,024.00 \$92,413.26 |



MUNICIPIO DE VILLA DE REYES
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Usu: supervisor
 Rep: rptAuxiliarCuentas

Fecha y 24/jun./2021
 hora de Impresión 05:55 p. m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|-----------------|---------------------|-----------------------|--------------|----------------|---|----------------------|----------------------|---------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| C00962 | 04/05/2021 | JUAN MANUEL LEOS HEF | | TRANSFERE | GP Folio: 267 (PAGO DE FACTURA 395A;IMPLEMENTOS DEPORTIVOS PARA APC | \$0.00 | \$1,310.00 | \$91,103.26 | |
| C00963 | 04/05/2021 | JUAN MANUEL LEOS HEF | | TRANSFERE | GP Folio: 268 (PAGO DE FACTURA 391A;ARTICULOS DEPORTIVOS PARA APOYO | \$0.00 | \$8,112.00 | \$82,991.26 | |
| C00964 | 04/05/2021 | JUAN MANUEL LEOS HEF | | TRANSFERE | GP Folio: 269 (PAGO DE FACTURA 390A;ARTICULOS DEPORTIVOS PARA APOYO | \$0.00 | \$6,757.00 | \$76,234.26 | |
| C00965 | 21/05/2021 | CHRISTIAN NAYELI MOR | | TRANSFERE | GP CHRISTIAN NAYELI MORENO BARCENAS, Folio Pago: 345 (PAGO DE FACTUR | \$0.00 | \$36,337.00 | \$39,897.26 | |
| C00966 | 21/05/2021 | CHRISTIAN NAYELI MOR | | TRANSFERE | GP CHRISTIAN NAYELI MORENO BARCENAS, Folio Pago: 346 (PAGO DE FACTUR | \$0.00 | \$33,605.20 | \$6,292.06 | |
| E00297 | 31/05/2021 | BANORTE | | TRANSFERE | BANORTE (COMISIONES BANCARIAS BANORTE FORTALECIMIENTO CTA 107809 | \$0.00 | \$34.80 | \$6,257.26 | |
| I00573 | 31/05/2021 | | | | SECRETARIA DE FINANZAS FACTURA 42008 FOLIO C.089 (SECRETARIA DE FINA | \$2,818,073.00 | \$0.00 | \$2,824,330.26 | |
| I00574 | 31/05/2021 | | | | INTERESES GANADOS BANORTE FORTALECIMIENTO 2021 CTA 1078093383 (INT | \$27.01 | \$0.00 | \$2,824,357.27 | |
| 1112-172 | | | | | BANORTE LAUDOS Y FINIQUITOS CTA 1078093356 | \$0.10 | \$230,664.92 | \$215,000.00 | \$15,665.02 |
| C00968 | 01/05/2021 | NARCISA HERRERA ALV/ | | T-21 | NARCISA HERRERA ALVARADO (PAGO DE JUICIO DE NULIDAD EXP 587/2016/2;I | \$0.00 | \$100,000.00 | -\$99,999.90 | |
| C00969 | 01/05/2021 | MA.CELIA NIÑO NIÑO | | T-22 | MA.CELIA NIÑO NIÑO (PAGO DE LAUDO POR JUICIO EXP 26/2009/M-3;MA.CELIA | \$0.00 | \$5,000.00 | -\$104,999.90 | |
| C00970 | 01/05/2021 | PEDRO MAYA JUAREZ | | T-23 | CHEQUE CANCELADO (CHEQUE CANCELADO) | \$0.00 | \$0.00 | -\$104,999.90 | |
| C00970 | 01/05/2021 | PEDRO MAYA JUAREZ | | T-23 | PEDRO MAYA JUAREZ (CHEQUE CANCELADO) | \$0.00 | \$0.00 | -\$104,999.90 | |
| C00971 | 01/05/2021 | MARIA ARACELI GRIMALI | | T-24 | MARIA ARACELI GRIMALDO BALDERAS (PAGO DE INDEMNIZACION POR TERMIN | \$0.00 | \$35,000.00 | -\$139,999.90 | |
| E00257 | 03/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE | TRASPASO ENTRE CUENTAS DEL RAMO 28 RECURSOS FEDERALES BANORTE | \$145,000.00 | \$0.00 | \$5,000.10 | |
| E00293 | 14/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE | TRASPASO ENTRE CUENTAS DEL RAMO 28 DE PROSANEAR 2019(LAUDOS) CT/ | \$5,654.96 | \$0.00 | \$10,655.06 | |
| E00271 | 18/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE | TRASPASO ENTRE CUENTAS DEL RAMO 28 RECURSOS FEDERALES BANORTE | \$80,000.00 | \$0.00 | \$90,655.06 | |
| C00972 | 19/05/2021 | PEDRO MAYA JUAREZ | | T-25 | PEDRO MAYA JUAREZ (PAGO DE INDEMNIZACION POR TERMINACION DE RELA | \$0.00 | \$75,000.00 | \$15,655.06 | |
| I00575 | 31/05/2021 | | | | INTERESES GANADOS BANORTE LAUDOS Y FINIQUITOS CTA 1078093356 (INTE | \$9.96 | \$0.00 | \$15,665.02 | |
| 1112-173 | | | | | BANORTE OTROS RECURSOS CTA 1078093365 | \$0.10 | \$15,054.70 | \$15,000.00 | \$54.80 |
| E00291 | 14/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE | TRASPASO ENTRE CUENTA DE SANTANDER OTROS RECURSOS RAMO 28 CTA | \$15,054.70 | \$0.00 | \$15,054.80 | |
| E00298 | 18/05/2021 | MUNICIPIO DE VILLA DE | | TRANSFERE | MUNICIPIO DE VILLA DE REYES,SLP (PRESTAMO DE BANORTE OTROS RECUR | \$0.00 | \$15,000.00 | \$54.80 | |
| Total : | | | | | 3,558,666.07 | 27,185,201.78 | 24,180,439.35 | 6,563,428.50 | |