



Usr: SUPERVISOR
Rep: rptAuxiliarCuentas

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**
Auxiliares de Cuentas del 01/jul/2021 al 31/jul/2021
Con saldo y/o movimientos. (De la cuenta: 2129 a la 2129)
Cuentas de Registro

Fecha y hora de Impresión | 04/ago/2021
08:56 a.m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
2129-03-01-0001						ACREEDORES DIVERSOS EJER ANT 2129-03-01	\$1,964.37	\$0.00	\$0.00	\$1,964.37
2129-03-02-0001						ACREDORES DIVERSOS 2012-2015 2129-03-02	\$16,502.19	\$0.00	\$0.00	\$16,502.19
2129-03-03-02						PRESTAMO INFR´10 A FORTA´10	\$99,000.00	\$0.00	\$0.00	\$99,000.00
2129-03-03-03						PRESTAMO INFRA´12 A RAMO 20 2012	\$709,548.77	\$0.00	\$0.00	\$709,548.77
2129-03-03-09						2 Y 5 AÑ MILLAR RAMO 33	-\$0.70	\$0.00	\$0.00	-\$0.70
2129-03-03-10						INFRAESTRUCTURA 2014	\$0.40	\$0.00	\$0.00	\$0.40
2129-03-03-12						FONDO PROSSAPYS FEDERAL	\$5,987.15	\$0.00	\$0.00	\$5,987.15
2129-03-03-13						PENDIENTE CLASIFICAR	-\$0.01	\$0.00	\$0.00	-\$0.01
2129-04-01-0001						PABLO MENDOZA GARCIA	\$0.31	\$0.00	\$0.00	\$0.31
2129-04-01-0018						DANIEL ROBERTO ALVAREZ MARTINEZ	\$800.40	\$0.00	\$0.00	\$800.40
2129-05-01-0001						REINTEGRO DE VIVIENDA	\$75,215.88	\$0.00	\$0.00	\$75,215.88
2129-05-01-0003						JOSE NORBERTO PAITA SANJUAN	\$154.03	\$0.00	\$0.00	\$154.03
2129-05-01-0004						ANGELICA MARIA JUAREZ LOPEZ	\$202.82	\$0.00	\$0.00	\$202.82
2129-05-01-0014						HECTOR MIGUEL CASTILLO RIVERA	\$20.00	\$0.00	\$0.00	\$20.00
2129-05-01-0015						DAVID ALEJANDRO ROCHA PADILLA	\$4,848.00	\$0.00	\$0.00	\$4,848.00
2129-05-01-0017						GENARO GARCIA GONZALEZ	-\$2.80	\$0.00	\$0.00	-\$2.80
2129-05-01-0021						JUAN JOSE FLORES VELAZQUEZ	\$19,120.00	\$0.00	\$0.00	\$19,120.00
Total :							933,360.81	0.00	0.00	933,360.81