



Usr: SUPERVISOR  
Rep: rptAuxiliarCuentas

**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Auxiliares de Cuentas del 01/ago./2021 al 31/ago./2021**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Fecha y hora de Impresión | 26/oct./2021  
09:57 a. 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	\$4,329,089.55	\$38,452.22	\$104,966.53	\$4,395,603.86
2119-01						OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$129,238.28	\$17,284.62	\$0.00	\$111,953.66
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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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	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			-\$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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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
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	\$37,676.40	\$0.00	\$0.00	\$37,676.40
2119-01-196						ISMAEL MOLINA GONZALEZ	\$869.20	\$0.00	\$0.00	\$869.20
2119-01-198						SERGIO EMMANUEL CASTILLO MEDINA	\$30,241.81	\$11,284.62	\$0.00	\$18,957.19
	E00415	30/08/2021	SERGIO EMMANUEL CA			TRANSFERE F-S19852 (PAGO DE FACTURAS S19852, 722, 50004352 Y PML22902; POR REMB		\$3,995.62	\$0.00	\$26,246.19
	E00415	30/08/2021	SERGIO EMMANUEL CA			TRANSFERE F-722 (PAGO DE FACTURAS S19852, 722, 50004352 Y PML22902; POR REMBOL		\$3,113.00	\$0.00	\$23,133.19
	E00415	30/08/2021	SERGIO EMMANUEL CA			TRANSFERE F-5004352 (PAGO DE FACTURAS S19852, 722, 50004352 Y PML22902; POR REMI		\$4,176.00	\$0.00	\$18,957.19
2119-01-199						DIEGO ARMANDO SALAZAR PALOMARES	\$2,036.08	\$0.00	\$0.00	\$2,036.08
2119-01-205						BENIGNO DE JESUS HERRERA MARTINEZ	\$5,999.98	\$6,000.00	\$0.00	-\$0.02
	E00391	13/08/2021	BENIGNO DE JESUS HEF			TRANSFERE F-E06EE51C Y 6FE24DOF; DE FACTURA E06EE51C; POR REMBOLSO DE SERVI		\$6,000.00	\$0.00	-\$0.02
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 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



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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				\$3,000,931.61	\$21,167.60	\$104,966.53	\$3,084,730.54
2119-03-001			<b>PENSION ALIMENTICIA</b>				-\$58,810.69	\$5,670.71	\$7,023.42	-\$57,457.98
	C01266	05/08/2021	JUANA MARIA ZACARIAS		T-70	RETENCION DE SUELDO POR JUICIO EJECUTIVO MERCANTIL EN CONTRA DEL		\$706.32	\$0.00	-\$59,517.01
	E00375	06/08/2021	MUNICIPIO DE VILLA DE			TRANSFERE RETENCION DE SUELDO POR JUICIO EJECUTIVO MERCANTIL EN CONTRA DEL		\$0.00	\$176.28	-\$59,340.73
	C01232	13/08/2021	MUNICIPIO DE VILLA DE			TRANSFERE NOM.1ER QNA AGOST SEG.PUB (NOMINA QUINCENAL 15 DEL 01 AL 15 DE AGC		\$0.00	\$3,836.11	-\$55,504.62
	E00380	13/08/2021	MUNICIPIO DE VILLA DE			TRANSFERE RETENCION DE SUELDO POR JUICIO EJECUTIVO MERCANTIL EN CONTRA DEL		\$0.00	\$176.28	-\$55,328.34
	C01268	16/08/2021	MARIA DEL CONSUELO		T-72	PAGO DE PENSION ALIMENTICIA DEL C. CARLOS ALBERTO GONZALEZ ESPINC		\$1,128.28	\$0.00	-\$56,456.62
	C01269	16/08/2021	MARIA DEL CONSUELO		T-73	PAGO DE PENSION ALIMENTICIA DEL C. CARLOS ALBERTO GONZALEZ ESPINC		\$1,128.28	\$0.00	-\$57,584.90
	C01236	17/08/2021	CORAZON DE JESUS DE			TRANSFERE NOMINA QUINCENAL 15 DEL 01 AL 15 DE AGOSTO 2021;SEG.PUB.MPAL. (NOMII		\$0.00	\$2,707.83	-\$54,877.07
	E00408	17/08/2021	COROZAN DE JESUS DE			TRANSFERE PAGO DE PENSION ALIMENTICIA DEL C. VICTORIA DE LA ROSA CHARQUEÑO 2		\$2,707.83	\$0.00	-\$57,584.90
	E00408	17/08/2021	COROZAN DE JESUS DE			TRANSFERE CANCELACION DE POLIZA C01236 DEL DIA 17/08/21 (PAGO DE PENSION ALIM		\$0.00	-\$2,707.83	-\$60,292.73
	E00390	20/08/2021	MUNICIPIO DE VILLA DE			TRANSFERE RETENCION DE SUELDO POR JUICIO EJECUTIVO MERCANTIL EN CONTRA DEL		\$0.00	\$176.28	-\$60,116.45
	E00402	26/08/2021	MUNICIPIO DE VILLA DE			TRANSFERE RETENCION DE SUELDO POR JUICIO EJECUTIVO MERCANTIL EN CONTRA DEL		\$0.00	\$176.28	-\$59,940.17
	C01260	27/08/2021	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 16 DEL 16 AL 31 DE AGOSTO 2021;SEG.PUB.MPAL. (NOMII		\$0.00	\$2,482.19	-\$57,457.98
2119-03-002			<b>VYNMSA S.A.</b>				\$10,477.00	\$0.00	\$0.00	\$10,477.00
2119-03-005			<b>ANDRES MUÑOZ CHIQUITO</b>				\$8,535.00	\$0.00	\$0.00	\$8,535.00



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
2119-03-006						PARQUE INDUSTRIAL LOGISTIK	\$1,384.00	\$0.00	\$0.00	\$1,384.00
2119-03-007						SEGUROS MET LIFE	-\$1,892.55	\$0.00	\$0.00	-\$1,892.55
2119-03-008						PARTICIPACIONES DE AGUA POTABLE Y DIF	\$3,445.00	\$0.00	\$0.00	\$3,445.00
2119-03-009						CUOTA SINDICAL POR PAGAR	-\$8,279.72	\$0.00	\$3,440.00	-\$4,839.72
	E00375	06/08/2021	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA SEMANAL 31 DEL 02 AL 08 DE AGOSTO 2021 (NOMINA SEMANAL 31 DE	\$0.00	\$0.00	\$480.00	-\$7,799.72
	E00379	13/08/2021	MUNICIPIO DE VILLA DE			TRANSFERE ENLACE INAPAM,NOM.QUINCENAL 15 DEL 01 AL 15 DE AGOSTO 2021 (NOMINA	\$0.00	\$0.00	\$780.00	-\$7,019.72
	E00380	13/08/2021	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA SEMANAL 32 DEL 09 AL 15 DE AGOSTO 2021 (NOMINA SEMANAL 32 DE	\$0.00	\$0.00	\$480.00	-\$6,539.72
	E00390	20/08/2021	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA SEMANAL 33 DEL 16 AL 22 DE AGOSTO 2021 (NOMINA SEMANAL 33 DE	\$0.00	\$0.00	\$470.00	-\$6,069.72
	E00402	26/08/2021	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA SEMANAL 34 DEL 23 AL 29 DE AGOSTO 2021 (NOMINA SEMANAL 34 DE	\$0.00	\$0.00	\$470.00	-\$5,599.72
	E00405	27/08/2021	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 16 DEL 16 AL 31 DE AGOSTO 2021 (NOMINA QUINCENAL 1	\$0.00	\$0.00	\$760.00	-\$4,839.72
2119-03-010						CONSOLIDACION R33 CTAS POR PAGAR	\$710,369.90	\$0.00	\$0.00	\$710,369.90
2119-03-011						PENSION ALIMENTICIA R33	\$4,325.85	\$0.00	\$0.00	\$4,325.85
2119-03-012						CREDITO PROGENTE R-28	-\$24,581.59	\$0.00	\$0.00	-\$24,581.59
2119-03-013						CAJA POPULAR JUVENTINO ROSAS	-\$230.00	\$0.00	\$0.00	-\$230.00
2119-03-014						CUOTA SINDICAL 2	-\$5,400.00	\$0.00	\$0.00	-\$5,400.00
2119-03-015						CREDITO PROGENTE R-33	\$8,553.22	\$0.00	\$0.00	\$8,553.22
2119-03-016						CAJA POPULAR JUVETINO ROSAS R-33	\$480.00	\$0.00	\$0.00	\$480.00
2119-03-017						CREDITO FAMSA	\$23,180.15	\$0.00	\$0.00	\$23,180.15
2119-03-018						CREDITO FAMSA R-33	\$13,504.95	\$0.00	\$0.00	\$13,504.95
2119-03-021						SEGUROS METLIFE R-28	\$115,374.20	\$0.00	\$0.00	\$115,374.20
2119-03-023						TESORERIA RAMO 28 DEBE A OTROS RECURSOS	\$2,185,000.00	\$0.00	\$0.00	\$2,185,000.00
2119-03-039						INFRA 2021 DEBE A FORTA 2021	\$15,496.89	\$15,496.89	\$0.00	\$0.00
	E00419	06/08/2021	MUNICIPIO DE VILLA DE			TRANSFERE PAGO PRESTAMO DE INFRA 2021 A FORTA 2021;F-LSC50304;SERVICIO DE MAI	\$15,496.89	\$15,496.89	\$0.00	\$0.00
2119-03-040						FORTA 2021 DEBE A INFRA 2021	\$0.00	\$0.00	\$69,503.11	\$69,503.11
	I00842	06/08/2021				PRESTAMO DE INFRA 2021 A FORTA 2021 (PRESTAMO DE INFRA 2021 A FORTA	\$0.00	\$0.00	\$69,503.11	\$69,503.11
2119-03-041						TESORERIA RAMO 28 DEBE A FISE 2018	\$0.00	\$0.00	\$25,000.00	\$25,000.00
	I00848	20/08/2021				PRESTAMO DE FISE 2018 A TESORERIA RAMO 28 INGRESOS PROPIOS (PREST	\$0.00	\$0.00	\$25,000.00	\$25,000.00
2119-04						LAUDOS LABORALES	\$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/ago./2021 al 31/ago./2021**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Fecha y hora de Impresión | 26/oct./2021  
09:57 a. 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
<b>Total :</b>						<b>4,329,089.55</b>	<b>38,452.22</b>	<b>104,966.53</b>	<b>4,395,603.86</b>