



**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Auxiliares de Cuentas del 01/ene./2023 al 31/ene./2023**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Fecha y | 27/abr./2023  
hora de Impresión | 01:48 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldos				
			Cargos	Abonos					
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto				
2119		OTRAS CUENTAS POR PAGAR A CORTO PLAZO				\$4,283,915.81	\$4,318.10	\$1,148,645.72	\$5,428,243.43
2119-01		OTRAS CUENTAS POR PAGAR A CORTO PLAZO				\$107,589.92	\$1,740.00	\$0.00	\$105,849.92
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

**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Auxiliares de Cuentas del 01/ene./2023 al 31/ene./2023**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Fecha y | 27/abr./2023  
hora de Impresión | 01:48 p. m.

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

**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Auxiliares de Cuentas del 01/ene./2023 al 31/ene./2023**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Fecha y hora de Impresión | 27/abr./2023  
01:48 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	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			\$66,986.85	\$0.00	\$0.00	\$66,986.85
2119-01-186			PABLO MARTINEZ BANDA			\$1,260.00	\$0.00	\$0.00	\$1,260.00

**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Auxiliares de Cuentas del 01/ene./2023 al 31/ene./2023**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Fecha y hora de Impresión | 27/abr./2023  
01:48 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	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	\$38,576.40	\$0.00	\$0.00	\$38,576.40
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
2119-01-202						ERIK SAMUEL TELLEZ RUBERT	\$3,655.45	\$1,740.00	\$0.00	\$1,915.45
	C00160	31/01/2023	ERIK SAMUEL TELLEZ RI	AAA11D6B		TRANSFERE F-AAA11D6B Registro Presupuestario ADEFAS (PAGO DE FACTURA AAA11D6B; R		\$1,740.00	\$0.00	\$1,915.45
2119-01-205						BENIGNO DE JESUS HERRERA MARTINEZ	-\$0.02	\$0.00	\$0.00	-\$0.02
2119-01-213						RUBEN MORALES ARELLANO	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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 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



**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Auxiliares de Cuentas del 01/ene./2023 al 31/ene./2023**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Fecha y 27/abr./2023  
hora de Impresión 01:48 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	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				\$2,977,406.23	\$2,578.10	\$1,148,645.72	\$4,123,473.85
2119-03-001			PENSION ALIMENTICIA				-\$64,984.47	\$0.00	\$0.00	-\$64,984.47
2119-03-002			VYNMSA S.A.				\$10,477.00	\$0.00	\$0.00	\$10,477.00
2119-03-005			ANDRES MUÑIZ 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				-\$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				-\$12,264.72	\$0.00	\$2,885.00	-\$9,379.72
E00002	06/01/2023	MUNICIPIO DE VILLA DE	TRANSFERE NOMINA SEMANAL 01 DEL 02 AL 08 DE ENERO 2023 (NOMINA SEMANAL 01 DEL				\$0.00	\$425.00		-\$11,839.72
E00003	13/01/2023	MUNICIPIO DE VILLA DE	TRANSFERE NOMINA SEMANAL 02 DEL 09 AL 15 DE ENERO 2023 (NOMINA SEMANAL 02 DEL				\$0.00	\$400.00		-\$11,439.72
E00005	13/01/2023	MUNICIPIO DE VILLA DE	TRANSFERE NOMINA QUINCENAL 01 DEL 01 AL 15 DE ENERO 2023 (NOMINA QUINCENAL 01				\$0.00	\$580.00		-\$10,859.72
C00081	14/01/2023	ROSA ESMERALDA CARI	T-107 NOMINA SEMANAL 01 DEL 02 AL 08 DE ENERO 2023 (NOMINA SEMANAL 01 DEL				\$0.00	\$20.00		-\$10,839.72
C00084	14/01/2023	ROSA ESMERALDA CARI	T-108 NOMINA SEMANAL 02 DEL 09 AL 15 DE ENERO 2023 (NOMINA SEMANAL 02 DEL				\$0.00	\$20.00		-\$10,819.72
C00085	16/01/2023	FELIPE DE JESUS SOLIS	T-109 NOMINA QUINCENAL 01 DEL 01 AL 15 DE ENERO 2023; ECOLOGIA Y SERVICIOS				\$0.00	\$10.00		-\$10,809.72
E00010	20/01/2023	MUNICIPIO DE VILLA DE	TRANSFERE NOMINA SEMANAL 03 DEL 16 AL 22 DE ENERO 2023 (NOMINA SEMANAL 03 DEL				\$0.00	\$400.00		-\$10,409.72

**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Auxiliares de Cuentas del 01/ene./2023 al 31/ene./2023**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Fecha y hora de Impresión | 27/abr./2023  
01:48 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
C00117	24/01/2023	ROSA ESMERALDA CARI			T-124	NOMINA SEMANAL 03 DEL 16 AL 22 DE ENERO 2023 (NOMINA SEMANAL 03 DEL	\$0.00	\$20.00	-\$10,389.72	
E00025	26/01/2023	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA SEMANAL 04 DEL 23 AL 29 DE ENERO 2023 (NOMINA SEMANAL 04 DEL	\$0.00	\$400.00	-\$9,989.72	
E00027	30/01/2023	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA QUINCENAL 02 DEL 16 AL 31 DE ENERO 2023 (NOMINA QUINCENAL 02	\$0.00	\$580.00	-\$9,409.72	
C00119	30/01/2023	ROSA ESMERALDA CARI			T-125	NOMINA SEMANAL 04 DEL 23 AL 29 DE ENERO 2023 (NOMINA SEMANAL 04 DEL	\$0.00	\$20.00	-\$9,389.72	
C00122	30/01/2023	FELIPE DE JESUS SOLIS			T-127	NOMINA QUINCENAL 02 DEL 16 AL 31 DE ENERO 2023:ECOLOGIA Y SERVICIOS	\$0.00	\$10.00	-\$9,379.72	
<b>2119-03-010</b>						<b>CONSOLIDACION R33 CTAS POR PAGAR</b>	<b>\$710,369.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$710,369.90</b>
<b>2119-03-011</b>						<b>PENSION ALIMENTICIA R33</b>	<b>\$6,456.14</b>	<b>\$2,578.10</b>	<b>\$6,447.82</b>	<b>\$10,325.86</b>
C00038	13/01/2023	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA QUINCENAL 01 DEL 01 AL 15 DE ENERO 2023:SEGURIDAD PUBLICA MI	\$0.00	\$866.85	\$7,322.99	
C00104	16/01/2023	CARLOS ALBERTO GONZ			T-118	NOM.1ER QNA ENERO 2023:SEG.PUB.MPAL. (NOMINA QUINCENAL 01 DEL 01 AL	\$0.00	\$1,307.00	\$8,629.99	
C00069	30/01/2023	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA QUINCENAL 02 DEL 16 AL 31 DE ENERO 2023:SEGURIDAD PUBLICA MI	\$0.00	\$1,695.87	\$10,325.86	
C00132	30/01/2023	CARLOS ALBERTO GONZ			T-135	NOMINA QUINCENAL 02 DEL 16 AL 31 DE ENERO 2023:SEGURIDAD PUBLICA MI	\$0.00	\$2,578.10	\$12,903.96	
C00136	30/01/2023	MARIA DEL CONSUELO F			T-139	PAGO DE PENSION ALIMENTICIA DEL C.CARLOS ALBERTO GONZALEZ ESPINO	\$2,578.10	\$0.00	\$10,325.86	
<b>2119-03-012</b>						<b>CREDITO PROGENTE R-28</b>	<b>-\$24,581.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$24,581.59</b>
<b>2119-03-013</b>						<b>CAJA POPULAR JUVENTINO ROSAS</b>	<b>-\$230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$230.00</b>
<b>2119-03-014</b>						<b>CUOTA SINDICAL 2</b>	<b>-\$5,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,400.00</b>
<b>2119-03-015</b>						<b>CREDITO PROGENTE R-33</b>	<b>\$8,553.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,553.22</b>
<b>2119-03-016</b>						<b>CAJA POPULAR JUVETINO ROSAS R-33</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.00</b>
<b>2119-03-017</b>						<b>CREDITO FAMSA</b>	<b>\$23,180.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,180.15</b>
<b>2119-03-018</b>						<b>CREDITO FAMSA R-33</b>	<b>\$13,504.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,504.95</b>
<b>2119-03-021</b>						<b>SEGUROS METLIFE R-28</b>	<b>\$115,374.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,374.20</b>
<b>2119-03-023</b>						<b>TESORERIA RAMO 28 DEBE A OTROS RECURSOS</b>	<b>\$2,185,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,185,000.00</b>
<b>2119-03-051</b>						<b>FORTA 2023 DEBE A TESORERIA RAMO 28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,139,312.90</b>	<b>\$1,139,312.90</b>
C00038	13/01/2023	MUNICIPIO DE VILLA DE				TRANSFERE NOM.1ER QNA ENERO 2023:SEG.PUB.MPAL. (NOMINA QUINCENAL 01 DEL 01 AL	\$0.00	\$215,191.40	\$215,191.40	
C00100	16/01/2023	ULISES ADRIAN DUARTE			T-112	NOM.1ER QNA ENERO 2023:SEG.PUB.MPAL.CH-112 (NOMINA QUINCENAL 01 DI	\$0.00	\$9,935.60	\$225,127.00	
C00101	16/01/2023	SERGIO MANUEL GONZ/			T-115	NOM.1ER QNA ENERO 2023:SEG.PUB.MPAL.CH-115 (NOMINA QUINCENAL 01 DI	\$0.00	\$5,228.00	\$230,355.00	
C00102	16/01/2023	JOSE UFRANO AVALOS I			T-116	NOM.1ER QNA ENERO 2023:SEG.PUB.MPAL.CH-116 (NOMINA QUINCENAL 01 DI	\$0.00	\$4,251.60	\$234,606.60	
C00103	16/01/2023	MARIA GUADALUPE LAR			T-117	NOM.1ER QNA ENERO 2023:SEG.PUB.MPAL.CH-117 (NOMINA QUINCENAL 01 DI	\$0.00	\$5,228.00	\$239,834.60	
C00104	16/01/2023	CARLOS ALBERTO GONZ			T-118	NOM.1ER QNA ENERO 2023:SEG.PUB.MPAL.CH-118 (NOMINA QUINCENAL 01 DI	\$0.00	\$3,921.00	\$243,755.60	
C00105	16/01/2023	OSCAR DANIEL ROSALE			T-119	NOM.1ER QNA ENERO 2023:SEG.PUB.MPAL.CH-119 (NOMINA QUINCENAL 01 DI	\$0.00	\$5,228.20	\$248,983.80	
I00107	25/01/2023					DERECHOS DE ALUMBRADO DESCUENTO FINANZAS;SECRETARIA DE FINANZ	\$0.00	\$635,451.00	\$884,434.80	

**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Auxiliares de Cuentas del 01/ene./2023 al 31/ene./2023**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Fecha y hora de Impresión | 27/abr./2023  
01:48 p. m.

Cuenta	Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo				
	Poliza	Fecha	Beneficiario		Cargos	Abonos	Saldos		
			No. Factura	Cheque / Folio	Concepto				
C00069	30/01/2023	MUNICIPIO DE VILLA DE		TRANSFERE	NOM.2DA QNA ENERO 2023:SEG.PUB.MPAL. (NOMINA QUINCENAL 02 DEL 16 A	\$0.00	\$217,924.00	\$1,102,358.80	
C00127	30/01/2023	SERGIO MANUEL GONZ/		T-132	NOM.2DA QNA ENERO 2023:SEG.PUB.MPAL.CH-132 (NOMINA QUINCENAL 02 DI	\$0.00	\$5,292.60	\$1,107,651.40	
C00128	30/01/2023	JOSE UFRANO AVALOS I		T-133	NOM.2DA QNA ENERO 2023:SEG.PUB.MPAL.CH-133 (NOMINA QUINCENAL 02 DI	\$0.00	\$5,292.80	\$1,112,944.20	
C00129	30/01/2023	MARIA GUADALUPE LAR		T-134	NOM.2DA QNA ENERO 2023:SEG.PUB.MPAL.CH-134 (NOMINA QUINCENAL 02 DI	\$0.00	\$5,292.60	\$1,118,236.80	
C00132	30/01/2023	CARLOS ALBERTO GONZ		T-135	NOM.2DA QNA ENERO 2023:SEG.PUB.MPAL.CH.135 (NOMINA QUINCENAL 02 DE	\$0.00	\$2,714.40	\$1,120,951.20	
C00133	30/01/2023	OSCAR DANIEL ROSALE		T-136	NOM.2DA QNA ENERO 2023:SEG.PUB.MPAL.CH-136 (NOMINA QUINCENAL 02 DI	\$0.00	\$5,292.60	\$1,126,243.80	
C00136	30/01/2023	MARIA DEL CONSUELO F		T-139	PENSION ALIM.C.CARLOS ALBERTO GONZALEZ ESPINOZA ELEM.SEG.PUB.MP,	\$0.00	\$2,578.10	\$1,128,821.90	
C00142	30/01/2023	ULISES ADRIAN DUARTE		T-143	NOM.2DA QNA ENERO 2023:SEG.PUB.MPAL.CH-143 (NOMINA QUINCENAL 02 DI	\$0.00	\$10,491.00	\$1,139,312.90	
2119-04				LAUDOS LABORALES		\$1,154,099.40	\$0.00	\$0.00	\$1,154,099.40
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>4,283,915.81</b>	<b>4,318.10</b>	<b>1,148,645.72</b>	<b>5,428,243.43</b>