



Usr: JHG
Rep: rptAuxiliarCuentas

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Auxiliares de Cuentas del 01/dic./2023 al 31/dic./2023
Con saldo y/o movimientos. (De la cuenta: 2129-01 a la 2129-02)

Fecha y 31/ene./2024
hora de Impresión 03:40 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
2129-01						ACREEDORES DIVERSOS	\$3,230,119.62	\$0.00	\$260.00	\$3,230,379.62
2129-01-01						ACREEDORES DIVERSOS 2009	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00
2129-01-01-0001						Saldo inicial (infraestructura)	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00
2129-01-04						ACREEDORES DIVERSOS 2012	\$219,776.49	\$0.00	\$0.00	\$219,776.49
2129-01-04-0005						Sergio Velazquez Vargas	\$11,402.80	\$0.00	\$0.00	\$11,402.80
2129-01-04-0006						Juan Antonio Hernández Contreras	\$9,705.07	\$0.00	\$0.00	\$9,705.07
2129-01-04-0007						Eugenio Barrio EliceaNombre de la cuenta	\$94,886.08	\$0.00	\$0.00	\$94,886.08
2129-01-04-0009						Pablo Godinez Jimenez	\$20,118.00	\$0.00	\$0.00	\$20,118.00
2129-01-04-0012						Rolando Pérez Vega	\$4,220.00	\$0.00	\$0.00	\$4,220.00
2129-01-04-0014						Gloria Llamazares Pedraza	\$2,931.76	\$0.00	\$0.00	\$2,931.76
2129-01-04-0015						Rafael Chavez Martell	\$3,435.00	\$0.00	\$0.00	\$3,435.00
2129-01-04-0016						Norma Elena Roa Pliguiese	\$10,738.00	\$0.00	\$0.00	\$10,738.00
2129-01-04-0018						Claudio Jonguitud Ortega	\$0.80	\$0.00	\$0.00	\$0.80
2129-01-04-0019						Celestino Godinez Pérez	\$31,800.00	\$0.00	\$0.00	\$31,800.00
2129-01-04-0020						Itala charrur Azuara	\$18,541.00	\$0.00	\$0.00	\$18,541.00
2129-01-04-0025						Carlos Vazquez Martinez	\$6,728.00	\$0.00	\$0.00	\$6,728.00
2129-01-04-0033						Hernando Vinicio Llamazarez Azuara	\$5,269.98	\$0.00	\$0.00	\$5,269.98
2129-01-05						ACREEDORES DIVERSOS 2013	\$1,916,260.47	\$0.00	\$0.00	\$1,916,260.47
2129-01-05-0002						Jose Felix Almaraz Antonio	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2129-01-05-0003						FISM 2013	\$3,150.00	\$0.00	\$0.00	\$3,150.00
2129-01-05-0004						Roberto Zorrilla Rubio	\$2,147.28	\$0.00	\$0.00	\$2,147.28
2129-01-05-0005						Acciones y Soluciones Optimas SA	\$4,768.20	\$0.00	\$0.00	\$4,768.20
2129-01-05-0007						Agustin Ortiz Arteaga	\$18,970.00	\$0.00	\$0.00	\$18,970.00
2129-01-05-0010						Alfonso Delgado Martinez	\$5,616.53	\$0.00	\$0.00	\$5,616.53
2129-01-05-0022						Eduardo Garcia Curzio	\$1,000.00	\$0.00	\$0.00	\$1,000.00



Usr: JHG
Rep: rptAuxiliarCuentas

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Auxiliares de Cuentas del 01/dic./2023 al 31/dic./2023
Con saldo y/o movimientos. (De la cuenta: 2129-01 a la 2129-02)

Fecha y 31/ene./2024
hora de Impresión 03:40 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
2129-01-05-0030			Francisco Rafael Viggiano				\$702.10	\$0.00	\$0.00	\$702.10
2129-01-05-0032			German Berrones Gómez				\$6,000.00	\$0.00	\$0.00	\$6,000.00
2129-01-05-0041			Javier CisnerosGuerra				\$24,360.00	\$0.00	\$0.00	\$24,360.00
2129-01-05-0044			Jovan García Camacho				\$2,178.15	\$0.00	\$0.00	\$2,178.15
2129-01-05-0048			Luis Alejandro Trejo Altamirano				\$3,975.55	\$0.00	\$0.00	\$3,975.55
2129-01-05-0049			Luis Miguel Martínez Aguilar				\$570,000.00	\$0.00	\$0.00	\$570,000.00
2129-01-05-0053			Ma. Magdalena Villeda Orta				\$10,100.00	\$0.00	\$0.00	\$10,100.00
2129-01-05-0064			Rafael Castro Torres				\$31,930.00	\$0.00	\$0.00	\$31,930.00
2129-01-05-0069			Saldo final del ejercicio				\$1,111,926.86	\$0.00	\$0.00	\$1,111,926.86
2129-01-05-0070			Saldo inicial				\$21,897.00	\$0.00	\$0.00	\$21,897.00
2129-01-05-0077			Victor Montero Zarazua				\$96,538.80	\$0.00	\$0.00	\$96,538.80
2129-01-07			ACREEDORES DIVERSOS 2015				\$14,342.66	\$0.00	\$0.00	\$14,342.66
2129-01-07-016			MARIANO SUAREZ REDENDIZ				\$14,342.66	\$0.00	\$0.00	\$14,342.66
2129-01-09			ACREEDORES DIVERSOS 2017				-\$260.00	\$0.00	\$260.00	\$0.00
2129-01-09-02			COMERCIAL LA ESPIGA DE ORO SA DE CV				-\$260.00	\$0.00	\$260.00	\$0.00
	D00731	01/12/2023	REGISTRO DEL GASTO INSUMOS PARA ALIMENTACION			EVENTO ANIVERSARIO	\$0.00	\$260.00	\$0.00	\$0.00
2129-02			ACREEDORES TESORERIA				\$2,911,906.58	\$2,317,431.76	\$14,517.16	\$608,991.98
2129-02-008			OTONIEL FELIX ALVARADO				\$2,945.35	\$0.00	\$0.00	\$2,945.35
2129-02-009			KAROL PEREZ CANTERA				\$4,782.92	\$0.00	\$0.00	\$4,782.92
2129-02-017			RUBI JARET LOPEZ MARTINEZ				\$4,865.00	\$0.00	\$0.00	\$4,865.00
2129-02-021			PLACIDO ARIEL HERNANDEZ TOMAS				\$809.20	\$0.00	\$0.00	\$809.20
2129-02-022			MARIA LUISA HERNANDEZ GARCIA				\$4,879.70	\$0.00	\$0.00	\$4,879.70
2129-02-027			ALICIA GONZALEZ HERNANDEZ				\$3,026.40	\$0.00	\$0.00	\$3,026.40
2129-02-028			MIGUEL MORALES MEDINA				\$3,337.80	\$0.00	\$0.00	\$3,337.80
2129-02-032			ROSENDO PACHECO JUSTO				\$23,645.37	\$0.00	\$0.00	\$23,645.37
2129-02-034			ELIZARDO CHAVEZ RIVERA				\$23,914.61	\$0.00	\$0.00	\$23,914.61



Usr: JHG
Rep: rptAuxiliarCuentas

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Auxiliares de Cuentas del 01/dic./2023 al 31/dic./2023
Con saldo y/o movimientos. (De la cuenta: 2129-01 a la 2129-02)

Fecha y 31/ene./2024
hora de Impresión 03:40 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
2129-02-036						NESTOR ENRIQUE CAN MORALES	\$19,131.69	\$0.00	\$0.00	\$19,131.69
2129-02-037						BONIFACIO REYNOSO MARTINEZ	\$18,928.31	\$0.00	\$0.00	\$18,928.31
2129-02-038						ANA PATRICIA SANCHEZ TORRES	\$25,881.20	\$0.00	\$0.00	\$25,881.20
2129-02-041						OTONIEL FELIX MARTINEZ	\$8,835.91	\$0.00	\$0.00	\$8,835.91
2129-02-046						GUSTAVO SOSNABA PALOMINO	\$13,760.31	\$0.00	\$0.00	\$13,760.31
2129-02-047						MATEO ANDRADE CHAVEZ	\$10,961.62	\$0.00	\$0.00	\$10,961.62
2129-02-048						NICACIO AGUSTIN MANUEL	\$12,068.80	\$0.00	\$0.00	\$12,068.80
2129-02-055						PAULINO MARTINEZ GUTIERREZ	\$25,293.60	\$0.00	\$0.00	\$25,293.60
2129-02-056						MARIA CRISTINA HERNANDEZ FELIX	\$13,115.41	\$0.00	\$0.00	\$13,115.41
2129-02-057						MANUEL TREJO SANCHEZ	\$9,975.43	\$0.00	\$0.00	\$9,975.43
2129-02-058						AGUSTIN SERRANO GONZALEZ	\$18,247.99	\$0.00	\$0.00	\$18,247.99
2129-02-062						FELIPE HERNANDEZ HERNANDEZ	\$21,675.98	\$0.00	\$0.00	\$21,675.98
2129-02-067						GUADALUPE DEL ROSARIO AGUIRRE MUÑOZ	\$13,941.94	\$0.00	\$0.00	\$13,941.94
2129-02-069						EMELIA VILLEDA SANCHEZ	\$7,157.57	\$0.00	\$0.00	\$7,157.57
2129-02-070						MARIBEL ZUÑIGA MUÑOZ	\$10,803.29	\$0.00	\$0.00	\$10,803.29
2129-02-073						LILIA MADRID JIMENEZ	\$9,975.42	\$0.00	\$0.00	\$9,975.42
2129-02-074						MIGUEL ANGEL RODRIGUEZ GONZALEZ	\$9,062.31	\$0.00	\$0.00	\$9,062.31
2129-02-075						GABRIELA HERNANDEZ CRUZ	\$16,434.97	\$0.00	\$0.00	\$16,434.97
2129-02-079						JESUS IRVING MARTINEZ HERNANDEZ	\$9,975.43	\$0.00	\$0.00	\$9,975.43
2129-02-086						OFELIO HERNANDEZ MARTINEZ	\$11,876.64	\$0.00	\$0.00	\$11,876.64
2129-02-089						NOMINA POR PAGAR	\$2,313,268.60	\$2,313,268.60	\$0.00	\$0.00
E00621	01/12/2023	PERSONAL EVENTUAL R				T.E.F 72324: 2A QNA NOVIEMBRE 2023 PERSONAL EVENTUAL. (2A QNA NOVIEMBRE 2023 PI	\$1,330,915.40	\$0.00	\$0.00	\$982,353.20
E00621	01/12/2023	PERSONAL EVENTUAL R				T.E.F 72324: 2A QNA NOVIEMBRE 2023 PERSONAL EVENTUAL. (2A QNA NOVIEMBRE 2023 PI	\$68,146.80	\$0.00	\$0.00	\$914,206.40
E00622	01/12/2023	PERSONAL DE BASE R2E				T.E.F 78254: 2A QNA NOVIEMBRE 2023 PERSONAL DE BASE (2A QNA NOVIEMBRE 2023 PER	\$251,911.20	\$0.00	\$0.00	\$662,295.20
E00623	01/12/2023	PERSONAL DE CONFIAN				T.E.F 75250: 2A QNA NOVIEMBRE 2023 PERSONAL DE CONFIANZA (2A QNA NOVIEMBRE 202	\$414,706.80	\$0.00	\$0.00	\$247,588.40
E00624	01/12/2023	CABILDO				T.E.F 78419: 2A QNA NOVIEMBRE 2023 PERSONAL DE CABILDO (2A QNA NOVIEMBRE 2023 P	\$88,119.40	\$0.00	\$0.00	\$159,469.00
E00625	01/12/2023	PERSONAL EVENTUAL R				T.E.F 47202: 2A QNA NOVIEMBRE 2023 PERSONAL DE EVENTUAL (2A QNA NOVIEMBRE 2023	\$121,122.40	\$0.00	\$0.00	\$38,346.60
C03601	01/12/2023	PERSONAL EVENTUAL R				CH 136 2A QNA NOVIEMBRE 2023 PERSONAL DE EVENTUAL (2A QNA NOVIEMBRE 2023	\$38,346.60	\$0.00	\$0.00	\$0.00



Usr: JHG
Rep: rptAuxiliarCuentas

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Auxiliares de Cuentas del 01/dic./2023 al 31/dic./2023
Con saldo y/o movimientos. (De la cuenta: 2129-01 a la 2129-02)

Fecha y 31/ene./2024
hora de Impresión 03:40 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
2129-02-091						OMAR LEAL LUGO	\$35,000.00	\$0.00	\$0.00	\$35,000.00
2129-02-092						JUAN CARLOS CRUZ SILVA	\$64,000.00	\$0.00	\$0.00	\$64,000.00
2129-02-093						RAMIREZ ESPINO LAURA SARAHÍ	\$10,200.00	\$0.00	\$0.00	\$10,200.00
2129-02-104						JOSE FEDERICO CARRANZA	\$309.87	\$0.00	\$0.00	\$309.87
2129-02-138						FLOR NATALI SANCHEZ MARTINEZ	\$646.00	\$4,163.16	\$3,517.16	\$0.00
	C03592	04/12/2023	FLOR NATALI SANCHEZ I		382	2A. QUINCENA NOVIEMBRE (PENSION ALIMENTICIA CON CARGO A: ARTEMIO G	\$646.00	\$0.00	\$0.00	\$0.00
	C03656	15/12/2023	PERSONAL EVENTUAL P		39887	PENSION ALIMENTICIA: ARTEMIO GONZALEZ CARRANZA (1A. QUINCENA NOMIN	\$0.00	\$646.00	\$646.00	\$646.00
	C03660	15/12/2023	FLOR NATALI SANCHEZ I		420	1A. QUINCENA DICIEMBRE (PENSION ALIMENTICIA CON CARGO A: ARTEMIO GC	\$646.00	\$0.00	\$0.00	\$0.00
	C03749	15/12/2023	PERSONAL EVENTUAL P		39887	PENSION ALIMENTICIA: ARTEMIO GONZALEZ CARRANZA (GRATIFICACION ANUA	\$0.00	\$2,225.16	\$2,225.16	\$2,225.16
	C03785	20/12/2023	FLOR NATALI SANCHEZ I		426	GRATIFICACION ANUAL (PENSION ALIMENTICIA CON CARGO A: ARTEMIO GONZ	\$2,225.16	\$0.00	\$0.00	\$0.00
	C03834	29/12/2023	PERSONAL EVENTUAL P		39887	PENSION ALIMENTICIA: ARTEMIO GONZALEZ CARRANZA (2A. QUINCENA NOMIN	\$0.00	\$646.00	\$646.00	\$646.00
	C03949	29/12/2023	FLOR NATALI SANCHEZ I		432	2A. QUINCENA DICIEMBRE (PENSION ALIMENTICIA CON CARGO A: ARTEMIO GC	\$646.00	\$0.00	\$0.00	\$0.00
2129-02-139						TREJO MEDINA ANTONIO	\$8,000.00	\$0.00	\$0.00	\$8,000.00
2129-02-140						GONZALEZ HERNANDEZ JOSE ALBERTO	\$4,758.00	\$0.00	\$0.00	\$4,758.00
2129-02-141						MARTINEZ ELIAZ JOSE DE JESUS	\$6,944.80	\$0.00	\$0.00	\$6,944.80
2129-02-142						HERNANDEZ RAMIREZ HECTOR ALEJANDRO	\$7,255.80	\$0.00	\$0.00	\$7,255.80
2129-02-143						MORALES ANGULO DORA ABIGAILDA	\$7,812.80	\$0.00	\$0.00	\$7,812.80
2129-02-144						GUILLEN AVENDAÑO CESAR AGUSTIN	\$3,887.80	\$0.00	\$0.00	\$3,887.80
2129-02-152						HERNANDEZ MARTINEZ MARIO ALBERTO	\$30,000.80	\$0.00	\$0.00	\$30,000.80
2129-02-155						FLORENCIO MARTINEZ HERNANDEZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00
2129-02-156						ANA RAMIREZ HERNANDEZ	\$11,000.00	\$0.00	\$11,000.00	\$22,000.00
	D00935	31/12/2023				CANCELACION DE CHEQUE 115 POLIZA C03294 27/07/2023 (CANCELACION DE C	\$0.00	\$11,000.00	\$11,000.00	\$22,000.00
2129-02-158						ALBERTO DEL ANGEL HERNANDEZ	\$28,000.00	\$0.00	\$0.00	\$28,000.00
2129-02-161						JHOVANY ALEXANDER ALVAREZ MATA	\$1,511.94	\$0.00	\$0.00	\$1,511.94
Total :							6,142,026.20	2,317,431.76	14,777.16	3,839,371.60