



**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Auxiliares de Cuentas del 01/nov./2025 al 30/nov./2025**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Fecha y | 04/mar./2026  
hora de Impresión | 03:07 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
2119						OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$9,398,926.69	\$710,902.62	\$1,747,326.30	\$10,435,350.37
2119-01						OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,438,495.15	\$593,129.42	\$29,091.00	\$874,456.73
2119-01-001						JUAN MARTIN SOLIS HERRERA	\$260.99	\$0.00	\$0.00	\$260.99
2119-01-002						VERONICA HUERTA MARTINEZ	-\$8,081.64	\$0.00	\$0.00	-\$8,081.64
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	\$1,735.06	\$0.00	\$0.00	\$1,735.06
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/nov./2025 al 30/nov./2025**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Fecha y hora de Impresión | 04/mar./2026  
03:07 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			\$6,600.00	\$0.00	\$0.00	\$6,600.00
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/nov./2025 al 30/nov./2025**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Fecha y 04/mar./2026  
hora de Impresión 03:07 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
2119-01-115						JOSE HUGO MUÑIZ 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
2119-01-120						TOMASA MEZA RIVERA	\$6,882.86	\$0.00	\$0.00	\$6,882.86
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	\$22,083.92	\$11,243.00	\$0.00	\$10,840.92
	E00915	26/11/2025	SAMUEL ORTIZ MARTINEZ			TRANSFER F-DE F-37AB528F DE COMPRA DE INSENSIBILIZADOR MISMO QUE SERA UTILIZ		\$11,243.00	\$0.00	\$10,840.92
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 SINAHUANGUIANO GARCIA	\$700.00	\$0.00	\$0.00	\$700.00



**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Auxiliares de Cuentas del 01/nov./2025 al 30/nov./2025**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Fecha y hora de Impresión | 04/mar./2026  
 03:07 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
2119-01-185						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
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	\$1,079,077.00	\$523,825.15	\$0.00	\$555,251.85
	C03639	07/11/2025	ROSA ESMERALDA CARI		T-1331	FINIQUITO F-CPVRA70251588 (PAGO DE FACTURAS FINQU. CPVRA70251588, 8:	\$46,567.43	\$0.00	\$0.00	\$1,032,509.57
	C03639	07/11/2025	ROSA ESMERALDA CARI		T-1331	F-CPVRA70251589 (PAGO DE FACTURAS FINQU. CPVRA70251588, 89-93, C1015	\$64,901.35	\$0.00	\$0.00	\$967,608.22
	C03639	07/11/2025	ROSA ESMERALDA CARI		T-1331	F-CPVRA70251590 (PAGO DE FACTURAS FINQU. CPVRA70251588, 89-93, C1015	\$53,042.92	\$0.00	\$0.00	\$914,565.30
	C03639	07/11/2025	ROSA ESMERALDA CARI		T-1331	F-CPVRA70251591 (PAGO DE FACTURAS FINQU. CPVRA70251588, 89-93, C1015	\$25,030.11	\$0.00	\$0.00	\$889,535.19
	C03639	07/11/2025	ROSA ESMERALDA CARI		T-1331	F-CPVRA70251592 (PAGO DE FACTURAS FINQU. CPVRA70251588, 89-93, C1015	\$134,103.64	\$0.00	\$0.00	\$755,431.55
	C03639	07/11/2025	ROSA ESMERALDA CARI		T-1331	F-C101898 (PAGO DE FACTURAS FINQU. CPVRA70251588, 89-93, C101598, 1769	\$20,175.48	\$0.00	\$0.00	\$735,256.07
	C03639	07/11/2025	ROSA ESMERALDA CARI		T-1331	F-C101900 (PAGO DE FACTURAS FINQU. CPVRA70251588, 89-93, C101598, 1769	\$11,790.32	\$0.00	\$0.00	\$723,465.75
	C03639	07/11/2025	ROSA ESMERALDA CARI		T-1331	ANTICIPO F-C101908 (PAGO DE FACTURAS FINQU. CPVRA70251588, 89-93, C10	\$52,693.12	\$0.00	\$0.00	\$670,772.63
	C03639	07/11/2025	ROSA ESMERALDA CARI		T-1331	F-CPVRA70251593 (PAGO DE FACTURAS FINQU. CPVRA70251588, 89-93, C1015	\$45,112.00	\$0.00	\$0.00	\$625,660.63
	C03639	07/11/2025	ROSA ESMERALDA CARI		T-1331	F-C101598 (PAGO DE FACTURAS FINQU. CPVRA70251588, 89-93, C101598, 1769	\$1,300.00	\$0.00	\$0.00	\$624,360.63
	C03639	07/11/2025	ROSA ESMERALDA CARI		T-1331	F-C101769 (PAGO DE FACTURAS FINQU. CPVRA70251588, 89-93, C101598, 1769	\$500.00	\$0.00	\$0.00	\$623,860.63
	C03639	07/11/2025	ROSA ESMERALDA CARI		T-1331	F-C101838 (PAGO DE FACTURAS FINQU. CPVRA70251588, 89-93, C101598, 1769	\$500.00	\$0.00	\$0.00	\$623,360.63
	C03639	07/11/2025	ROSA ESMERALDA CARI		T-1331	F-C101895 (PAGO DE FACTURAS FINQU. CPVRA70251588, 89-93, C101598, 1769	\$64,308.78	\$0.00	\$0.00	\$559,051.85
	C03639	07/11/2025	ROSA ESMERALDA CARI		T-1331	F-C101896 (PAGO DE FACTURAS FINQU. CPVRA70251588, 89-93, C101598, 1769	\$3,800.00	\$0.00	\$0.00	\$555,251.85
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	\$23,809.45	\$0.00	\$0.00	\$23,809.45
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
2119-01-216						MARCO ANTONIO SEGURA SILVA	\$2,300.00	\$0.00	\$0.00	\$2,300.00
2119-01-217						JUAN MANUEL MENCHACA JASSO	\$2,521.46	\$0.00	\$0.00	\$2,521.46
2119-01-222						AMBAR KARELY FLORES GONZALEZ	\$6,000.00	\$0.00	\$0.00	\$6,000.00
2119-01-224						CRISTIAN JESUS DE LA ROSA MARTINEZ	\$20,809.16	\$0.00	\$0.00	\$20,809.16



**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Auxiliares de Cuentas del 01/nov./2025 al 30/nov./2025**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Fecha y hora de Impresión | 04/mar./2026  
 03:07 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
2119-01-225						OSCAR PEREZ VERDEJA	\$2,631.61	\$0.00	\$0.00	\$2,631.61
2119-01-227						HILDA ROSARIO MORENO MONTEJANO	\$3,456.25	\$0.00	\$0.00	\$3,456.25
2119-01-230						ERIKA MARIANA PEDROZA MARTINEZ	\$7,947.00	\$0.00	\$0.00	\$7,947.00
2119-01-232						SANDRA IBARRA MORENO	\$2,474.00	\$0.00	\$0.00	\$2,474.00
2119-01-233						JUAN GUZMAN MARTINEZ	\$5,000.00	\$5,000.00	\$0.00	\$0.00
	E00902	21/11/2025	JUAN GUZMAN MARTINE			TRANSFERE F-7B2C3335 Y 37A8165D DE GASTOS MEDICOS DE LA ESPOSA DEL TRABAJAD	\$5,000.00	\$0.00	\$0.00	\$0.00
2119-01-235						MARIA GUADALUPE MENDEZ LAGUNAS	\$5,024.85	\$0.00	\$0.00	\$5,024.85
2119-01-239						JOSE CARMEN ROCHA MENDOZA	\$3,000.00	\$0.00	\$0.00	\$3,000.00
2119-01-240						ADRIAN MENDEZ PEREZ	\$19,406.64	\$0.00	\$0.00	\$19,406.64
2119-01-241						SALVADOR LARA HERNANDEZ	\$17,400.00	\$0.00	\$0.00	\$17,400.00
2119-01-242						MIGUEL ANGEL DE LEON AGUAYO	\$1,004.12	\$0.00	\$0.00	\$1,004.12
2119-01-243						JHOANA XIMENA GARCIA SEGURA	-\$0.36	\$0.00	\$0.00	-\$0.36
2119-01-246						MARIA ELIZABETH RAMOS MOLINA	\$4,060.00	\$4,060.00	\$0.00	\$0.00
	E00903	21/11/2025	MARIA ELIZABETH RAMC			TRANSFERE F- 412BCE01 DE GASTOS MEDICOS EN APOYO A LA TRABAJADORA MARIA ELI	\$4,060.00	\$0.00	\$0.00	\$0.00
2119-01-247						GISELA EDITH SANCHEZ QUIROZ	\$1,708.91	\$0.00	\$0.00	\$1,708.91
2119-01-250						MONICA OLIVA GUANAJUATO	\$4,500.00	\$0.00	\$0.00	\$4,500.00
2119-01-255						ANTONIO RAMIREZ SANDOVAL	\$0.03	\$0.00	\$0.00	\$0.03
2119-01-256						RUTH AVILA PALAFOX	-\$4,266.00	\$0.00	\$0.00	-\$4,266.00
2119-01-257						GERARDO VAZQUEZ VELAZQUEZ	\$8,891.52	\$8,891.52	\$0.00	\$0.00
	E00904	21/11/2025	GERARDO VAZQUEZ VEI			TRANSFERE F-099C473A DE COMPRA DE GORRAS, PLAYERAS Y LETREROS UTILIZADOS EI	\$7,791.52	\$0.00	\$0.00	\$1,100.00
	E00904	21/11/2025	GERARDO VAZQUEZ VEI			TRANSFERE F-E38A6A06 DE GASTOS MEDICOS DEL TRABAJADOR GERARDO VAZQUEZ VEI	\$1,100.00	\$0.00	\$0.00	\$0.00
2119-01-260						LILIANA YANETH MARTINEZ GUTIERREZ	\$3,670.00	\$0.00	\$0.00	\$3,670.00
2119-01-263						ALMA DELIA DIAZ CORTEZ	\$3,550.00	\$0.00	\$0.00	\$3,550.00
2119-01-264						MARIA NICOLASA HERNANDEZ MARTINEZ	\$2,991.57	\$0.00	\$0.00	\$2,991.57
2119-01-265						CHRISTIAN GERARDO PUENTE HERNANDEZ	\$4,506.00	\$0.00	\$0.00	\$4,506.00
2119-01-266						LUIS ENRIQUE LARA VENTURA	\$45,000.00	\$0.00	\$0.00	\$45,000.00
2119-01-267						JORGE LUIS RODRIGUEZ DE LA ROSA	\$42,920.00	\$0.00	\$0.00	\$42,920.00



**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Auxiliares de Cuentas del 01/nov./2025 al 30/nov./2025**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Fecha y | 04/mar./2026  
hora de Impresión | 03:07 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
2119-01-268						FELIPE IBARRA SEGURA	\$5,220.00	\$0.00	\$0.00	\$5,220.00
2119-01-269						LUIS ALBERTO HERNANDEZ MORALES	\$12,343.75	\$12,343.75	\$0.00	\$0.00
	E00894	18/11/2025	LUIS ALBERTO HERNANI			TRANSFERE F- 2210338D; SE SERVICIOS MEDICOS QUE SE LE REALIZARON A LA SRA. ESPI	\$12,343.75	\$0.00	\$0.00	\$0.00
2119-01-270						NORBERTO GONZALEZ LONGORIA	\$6,966.00	\$6,966.00	\$0.00	\$0.00
	E00893	18/11/2025	NORBERTO GONZALEZ I			TRANSFERE F- MY427, MY437, MY428, MY426 Y DD8C981D; DE SERVICIOS MEDICOS AL TRA	\$6,966.00	\$0.00	\$0.00	\$0.00
2119-01-271						DULCE BERENICE ROBLEDO PALOMARES	\$3,500.00	\$0.00	\$0.00	\$3,500.00
2119-01-272						JUAN RAMON OLVERA REYES	\$0.00	\$20,800.00	\$26,000.00	\$5,200.00
	E00858	07/11/2025	JUAN RAMOM OLVERA F			TRANSFERE F- 33E8AEEA; POR REMBOLSO DE GASTOS MEDICOS AL DIR. DEL DEPARTAME	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00
	E00858	07/11/2025	JUAN RAMOM OLVERA F			TRANSFERE ANT. DE F- 33E8AEEA; POR REMBOLSO DE GASTOS MEDICOS AL DIR. DEL DEF	\$20,800.00	\$0.00	\$0.00	\$5,200.00
2119-01-273						ANA KARINA ORDAZ ZACARIAZ	\$0.00	\$0.00	\$3,091.00	\$3,091.00
	D00689	30/11/2025				F-5816F5E3; DE GASTOAS MEDICOS A LA TRABAJADORA ANA KARINA ORDAZ .	\$0.00	\$3,091.00	\$3,091.00	\$3,091.00
2119-02						AYUDAS SOCIALES	\$482,735.77	\$0.00	\$0.00	\$482,735.77
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 MUÑIZ 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/nov./2025 al 30/nov./2025**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Fecha y | 04/mar./2026  
hora de Impresión | 03:07 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
2119-02-083			IRMA RIVERA IVON				\$26,225.05	\$0.00	\$0.00	\$26,225.05
2119-02-087			MARIA GUADALUPE SALINAS RODRIGUEZ				\$47,268.44	\$0.00	\$0.00	\$47,268.44
2119-02-089			FRANCISCO ROJAS GONZALEZ				\$9,783.45	\$0.00	\$0.00	\$9,783.45
2119-02-100			TERESO FLORES GRIMALDO				\$114,697.14	\$0.00	\$0.00	\$114,697.14
2119-02-105			KARLA CECILIA OVALLE MARTINEZ				\$7,000.00	\$0.00	\$0.00	\$7,000.00
2119-02-106			J. ELIAS SEGURA RODRIGUEZ				\$20,000.00	\$0.00	\$0.00	\$20,000.00
2119-02-108			CLAUDIA PAOLA SOLACHE AREVALO				\$7,205.00	\$0.00	\$0.00	\$7,205.00
2119-02-109			TERESA DE JESUS PUEBLA ORTIZ				\$8,252.43	\$0.00	\$0.00	\$8,252.43
2119-02-112			EUSEBIA GOMEZ GONZALEZ				\$17,284.00	\$0.00	\$0.00	\$17,284.00
2119-02-113			MARIA DE LOURDE ROJAS HUERTA				\$58,000.00	\$0.00	\$0.00	\$58,000.00
2119-02-114			JUNA CARLOS RIVERA LOPEZ				\$75,000.00	\$0.00	\$0.00	\$75,000.00
2119-02-115			JOSE JUAN SEGURA AVILA				\$47,200.00	\$0.00	\$0.00	\$47,200.00
2119-03			ACREEDORES DIVEROS				\$6,323,596.37	\$117,773.20	\$1,718,235.30	\$7,924,058.47



**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Auxiliares de Cuentas del 01/nov./2025 al 30/nov./2025**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Fecha y hora de Impresión | 04/mar./2026  
 03:07 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
<b>2119-03-001</b>						<b>PENSION ALIMENTICIA</b>	<b>-\$59,494.12</b>	<b>\$18,797.15</b>	<b>\$18,797.10</b>	<b>-\$59,494.17</b>
	C03456	03/11/2025	SUSANA JASSO BUENO		T-842	PAGO DE PENSION ALIM. A SUSANA JASSO BUEN:2DA QNA OCTUBRE 2025:AB	\$3,327.60	\$0.00		-\$62,821.72
	C03457	03/11/2025	GABRIELA LEURA ARIAS		T-843	PAGO DE PENSION ALIM. A GABRIELA LEURA ARIAS:2DA QNA OCTUBRE 2025:1	\$2,270.52	\$0.00		-\$65,092.24
	C03458	03/11/2025	MARISSA MENDOZA RIO		T-844	PAGO DE PENSION ALIM. A MARISSA MENDOZA RIOS:2DA QNA OCTUBRE 2025	\$2,218.40	\$0.00		-\$67,310.64
	C03459	03/11/2025	JUDITH SARAI HERNANC		T-845	PAGO DE PENSION ALIM. A MA. MIREYA LAGUNAS ORTA:2DA QNA OCTUBRE 2	\$791.07	\$0.00		-\$68,101.71
	C03460	03/11/2025	RAQUEL HERNANDEZ L/		T-846	PAGO DE PENSION ALIM. A MA. MIREYA LAGUNAS ORTA:2DA QNA OCTUBRE 2	\$791.07	\$0.00		-\$68,892.78
	E00846	14/11/2025	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 21 DEL 01 AL 15 DE NOVIEMBRE 2025 (NOMINA QUINCEN	\$0.00	\$9,398.48		-\$59,494.30
	C03490	18/11/2025	SUSANA JASSO BUENO		T-859	PAGO DE PENSION ALIM. A SUSANA JASSO BUEN:1ER QNA NOVIEMBRE 2025:/	\$3,327.39	\$0.00		-\$62,821.69
	C03491	18/11/2025	MARISSA MENDOZA RIO		T-860	PAGO DE PENSION ALIM. A MARISSA MENDOZA RIOS:1ER QNA NOVIEMBRE 20	\$2,218.36	\$0.00		-\$65,040.05
	C03492	18/11/2025	GABRIELA LEURA ARIAS		T-861	PAGO DE PENSION ALIM. A GABRIELA LEURA ARIAS:1ER QNA NOVIEMBRE 202	\$2,270.52	\$0.00		-\$67,310.57
	C03493	18/11/2025	RAQUEL HERNANDEZ L/		T-862	PAGO DE PENSION ALIM. A MA. MIREYA LAGUNAS ORTA:1ER QNA NOVIEMBRE	\$791.11	\$0.00		-\$68,101.68
	C03494	18/11/2025	JUDITH SARAI HERNANC		T-863	PAGO DE PENSION ALIM. A MA. MIREYA LAGUNAS ORTA:1ER QNA NOVIEMBRE	\$791.11	\$0.00		-\$68,892.79
	E00854	29/11/2025	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 22 DEL 16 AL 30 DE NOVIEMBRE 2025 (NOMINA QUINCEN	\$0.00	\$9,398.62		-\$59,494.17
<b>2119-03-002</b>						<b>VYNMSA S.A.</b>	<b>\$10,477.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,477.00</b>
<b>2119-03-005</b>						<b>ANDRES MUÑOZ CHIQUITO</b>	<b>\$8,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,535.00</b>
<b>2119-03-006</b>						<b>PARQUE INDUSTRIAL LOGISTIK</b>	<b>\$1,384.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,384.00</b>
<b>2119-03-007</b>						<b>SEGUROS MET LIFE</b>	<b>-\$1,892.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,892.55</b>
<b>2119-03-008</b>						<b>PARTICIPACIONES DE AGUA POTABLE Y DIF</b>	<b>\$3,445.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,445.00</b>
<b>2119-03-009</b>						<b>CUOTA SINDICAL POR PAGAR</b>	<b>\$4,653.28</b>	<b>\$0.00</b>	<b>\$2,030.00</b>	<b>\$6,683.28</b>
	E00838	07/11/2025	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA SEMANAL 45 DEL 03 AL 09 DE NOVIEMBRE 2025 (NOMINA SEMANAL 4	\$0.00	\$315.00		\$4,968.28
	E00841	14/11/2025	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA SEMANAL 46 DEL 10 AL 16 DE NOVIEMBRE 2025 (NOMINA SEMANAL 4	\$0.00	\$345.00		\$5,313.28
	E00846	14/11/2025	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 21 DEL 01 AL 15 DE NOVIEMBRE 2025 (NOMINA QUINCEN	\$0.00	\$260.00		\$5,573.28
	E00850	21/11/2025	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA SEMANAL 47 DEL 17 AL 23 DE NOVIEMBRE 2025 (NOMINA SEMANAL 4	\$0.00	\$345.00		\$5,918.28
	E00853	28/11/2025	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA SEMANAL 48 DEL 24 AL 30 DE NOVIEMBRE 2025 (NOMINA SEMANAL 4	\$0.00	\$345.00		\$6,263.28
	E00854	29/11/2025	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 22 DEL 16 AL 30 DE NOVIEMBRE 2025 (NOMINA QUINCEN	\$0.00	\$420.00		\$6,683.28
<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>\$15,676.57</b>	<b>\$5,976.05</b>	<b>\$4,331.20</b>	<b>\$14,031.72</b>
	C03522	03/11/2025	VICTORIA DE LA ROSA C		CH-149	NOMINA QUINCENAL 20 DEL 16 AL 31 DE OCTUBRE 2025:SEGURIDAD PUBLICA	\$0.00	\$1,246.10		\$16,922.67
	C03529	03/11/2025	CORAZON DE JESUS DE		CH-155	PAGO DE PENSION ALIM. A CORAZON DE JESUS DE LA ROSA CHARQUEÑO:2D	\$1,246.10	\$0.00		\$15,676.57
	C03530	03/11/2025	MARIA DEL CONSUELO F		CH-156	PAGO DE PENSION ALIM. A MARIA DEL CONSUELO RAMOS HUERTA:2DA QNA	\$1,644.85	\$0.00		\$14,031.72
	C03516	14/11/2025	MUNICIPIO DE VILLA DE			TRANSFERE NOMINA QUINCENAL 21 DEL 01 AL 15 DE NOVIEMBRE 2025:SEGURIDAD PUBLIC	\$0.00	\$1,839.00		\$15,870.72



**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Auxiliares de Cuentas del 01/nov./2025 al 30/nov./2025**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Fecha y hora de Impresión | 04/mar./2026  
 03:07 p. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha		Cargos	Abonos		
	Beneficiario	No. Factura	Cheque / Folio	Concepto			
C03533	14/11/2025	VICTORIA DE LA ROSA C	CH-159	NOMINA QUINCENAL 21 DEL 01 AL 15 DE NOVIEMBRE 2025:SEGURIDAD PUBLIC	\$0.00	\$1,246.10	\$17,116.82
C03540	14/11/2025	MARIA DEL CONSUELO F	CH-164	PAGO DE PENSION ALIM. A MARIA DEL CONSUELO RAMOS HUERTA:1ERA QN/	\$1,839.00	\$0.00	\$15,277.82
C03542	14/11/2025	CORAZON DE JESUS DE	CH-165	PAGO DE PENSION ALIM. A CORAZON DE JESUS DE LA ROSA CHARQUEÑO:1E	\$1,246.10	\$0.00	\$14,031.72
<b>2119-03-012</b>				<b>CREDITO PROGENTE R-28</b>	<b>-\$24,581.59</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>-\$230.00</b>
<b>2119-03-014</b>				<b>CUOTA SINDICAL 2</b>	<b>-\$5,400.00</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>\$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>\$480.00</b>
<b>2119-03-017</b>				<b>CREDITO FAMSA</b>	<b>\$23,180.15</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>\$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>\$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>\$2,185,000.00</b>
<b>2119-03-051</b>				<b>FORTA 2023 DEBE A TESORERIA RAMO 28</b>	<b>\$21,068.10</b>	<b>\$0.00</b>	<b>\$21,068.10</b>
<b>2119-03-053</b>				<b>TESORERIA RAMO 28 DEBE A INFRA 2023</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>
<b>2119-03-058</b>				<b>TESORERIA RAMO 28 DEBE A FORTA 2024</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
<b>2119-03-060</b>				<b>TESORERIA RAMO 28 DEBE A INFRA 2024</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>2119-03-061</b>				<b>FORTA 2025 DEBE A TESORERIA RAMO 28</b>	<b>\$1,408,493.26</b>	<b>\$0.00</b>	<b>\$1,938,570.26</b>
	I01513	25/11/2025		DERECHOS DE ALUMBRADO PUBLICO DESCUENTO DE FINZNAS:SECRETARIA	\$0.00	\$530,077.00	\$1,938,570.26
<b>2119-03-062</b>				<b>INFRA 2025 DEBE A FORTA 2025</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
	I01520	08/11/2025		PRESTAMO DE FORTA 2025 A INFRA 2025 (PRESTAMO DE FORTA 2025 A INFR/	\$0.00	\$30,000.00	\$130,000.00
	I01521	08/11/2025		PRESTAMO DE FORTA 2025 A INFRA 2025 (PRESTAMO DE FORTA 2025 A INFR/	\$0.00	\$20,000.00	\$150,000.00
<b>2119-03-063</b>				<b>TESORERIA RAMO 28 DEBE A INFRA 2025</b>	<b>\$1,580,000.00</b>	<b>\$0.00</b>	<b>\$2,196,000.00</b>
	I01552	07/11/2025		PRESTAMO DE INFRA 2025 A TESORERIA RAMO 28(INGRESOS PROPIOS) (PRE	\$0.00	\$500,000.00	\$2,080,000.00
	I01553	07/11/2025		PRESTAMO DE INFRA 2025 A TESORERIA RAMO 28(INGRESOS PROPIOS) (PRE	\$0.00	\$100,000.00	\$2,180,000.00
	I01511	14/11/2025		PRESTAMO DE INFRA 2025 A TESORERIA RAMO 28(RECURSOS FEDERALES) (I	\$0.00	\$16,000.00	\$2,196,000.00
<b>2119-03-064</b>				<b>TESORERIA RAMO 28 DEBE A FORTA 2025</b>	<b>\$133,000.00</b>	<b>\$93,000.00</b>	<b>\$537,000.00</b>
	I01554	07/11/2025		PRESTAMO DE FORTA 2025 A TESORERIA RAMO 28(INGRESOS PROPIOS) (PRI	\$0.00	\$300,000.00	\$433,000.00
	I01555	12/11/2025		PRESTAMO DE FORTA 2025 A TESORERIA RAMO 28(INGRESOS PROPIOS) (PRI	\$0.00	\$68,000.00	\$501,000.00
	I01510	14/11/2025		PRESTAMO DE FORTA 2025 A TESORERIA RAMO 28(RECURSOS FEDERALES) (I	\$0.00	\$95,000.00	\$596,000.00



**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Auxiliares de Cuentas del 01/nov./2025 al 30/nov./2025**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Fecha y | 04/mar./2026  
hora de Impresión | 03:07 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
E00906	25/11/2025	MUNICIPIO DE VILLA DE			TRANSFERE PAGO PRESTAMO TESORERIA RAMO 28(INGRESOS PROPIOS) A FORTA 2025 (I	\$80,000.00	\$0.00	\$516,000.00	
E00907	25/11/2025	MUNICIPIO DE VILLA DE			TRANSFERE PAGO PRESTAMO TESORERIA RAMO 28(INGRESOS PROPIOS) A FORTA 2025 (I	\$7,000.00	\$0.00	\$509,000.00	
E00908	25/11/2025	MUNICIPIO DE VILLA DE			TRANSFERE PAGO PRESTAMO TESORERIA RAMO 28(INGRESOS PROPIOS) A FORTA 2025 (I	\$6,000.00	\$0.00	\$503,000.00	
I01517	28/11/2025				PRESTAMO DE FORTA 2025 A TESORERIA RAMO 28(RECURSOS FEDERALES) (I	\$0.00	\$34,000.00	\$537,000.00	
2119-04					LAUDOS LABORALES	\$1,154,099.40	\$0.00	\$1,154,099.40	
<b>2119-04-001</b>					<b>CHRISTIAN REYES MARTINEZ</b>	<b>\$424,633.00</b>	<b>\$0.00</b>	<b>\$424,633.00</b>	
<b>2119-04-002</b>					<b>MA CELIA NIÑO NIÑO</b>	<b>\$729,466.40</b>	<b>\$0.00</b>	<b>\$729,466.40</b>	
<b>Total :</b>						<b>9,398,926.69</b>	<b>710,902.62</b>	<b>1,747,326.30</b>	<b>10,435,350.37</b>