



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**  
Auxiliares de Cuentas del 01/ago./2025 al 31/ago./2025  
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Fecha y | 04/dic./2025  
hora de Impresión | 09:51 a. m.

Cuenta Poliza	Fecha	Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
		Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
2119					OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$11,397,958.75	\$2,214,988.09	\$1,307,989.16	\$10,490,959.82
2119-01					OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$4,299,271.63	\$1,477,747.53	\$295,859.57	\$3,117,383.67
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



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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			\$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



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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	\$87,117.20	\$25,211.00	\$0.00	\$61,906.20
	E00524	04/08/2025	SAMUEL ORTIZ MARTINE			TRANSFERE F-844F8896, C6CD748D Y 414E4690; POR REMBOLSO DE MATERIAL QUE SERA		\$11,281.00	\$0.00	\$75,836.20
	E00525	31/08/2025	SAMUEL ORTIZ MARTINE			TRANSFERE F-AC2B41C6, D1A7CE0D, E50B3D39 Y 81F71B16E DE COMPRA DE MATERIAL C		\$13,930.00	\$0.00	\$61,906.20
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

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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	\$3,919,174.53	\$1,390,471.17	\$233,295.75	\$2,761,999.11
	C02728	02/08/2025	ROSA ESMERALDA CARI		T-1061	F-CPVRA70250990 (PAGO DE FACTURAS 70250990, 70251512 Y ANT. DE F-7025	\$23,259.53	\$0.00	\$0.00	\$3,895,915.00
	C02728	02/08/2025	ROSA ESMERALDA CARI		T-1061	F-CPVRA70251512 (PAGO DE FACTURAS 70250990, 70251512 Y ANT. DE F-7025	\$39,553.42	\$0.00	\$0.00	\$3,856,361.58
	C02728	02/08/2025	ROSA ESMERALDA CARI		T-1061	ANTICIPO DE F-CPVRA70251593 (PAGO DE FACTURAS 70250990, 70251512 Y AI	\$37,187.05	\$0.00	\$0.00	\$3,819,174.53
	D00509	15/08/2025				F-C 101598 (REGISTRO DE FACTURA C 101598,COMBUSTIBLE VEHICULOS DEL	\$0.00	\$1,300.00	\$0.00	\$3,820,474.53
	D00510	22/08/2025				FACTURA C 101769 (REGISTRO DE FACTURA C 101769,COMBUSTIBLE VEHICL	\$0.00	\$500.00	\$0.00	\$3,820,974.53
	D00511	25/08/2025				F-C 101838 (REGISTRO DE FACTURA C 101838,COMBUSTIBLE VEHICULOS DEL	\$0.00	\$500.00	\$0.00	\$3,821,474.53
	D00512	27/08/2025				F-C 101895 (REGISTRO DE FACTURA C 101895,COMBUSTIBLE VEHICULOS DEL	\$0.00	\$64,308.78	\$0.00	\$3,885,783.31
	D00513	27/08/2025				F-C 101896 (REGISTRO DE FACTURA C 101896,COMBUSTIBLE VEHICULOS DEL	\$0.00	\$3,800.00	\$0.00	\$3,889,583.31
	D00515	27/08/2025				F-C 101898 (REGISTRO DE FACTURA C 101898,COMBUSTIBLE VEHICULOS DEL	\$0.00	\$20,175.48	\$0.00	\$3,909,758.79
	D00516	27/08/2025				F-C 101900 (REGISTRO DE FACTURA C 101900,COMBUSTIBLE VEHICULOS DEL	\$0.00	\$11,790.32	\$0.00	\$3,921,549.11
	D00517	27/08/2025				F-C 101908 (REGISTRO DE FACTURA C 101908,COMBUSTIBLE VEHICULOS DEL	\$0.00	\$69,371.17	\$0.00	\$3,990,920.28
	C02880	28/08/2025	ROSA ESMERALDA CARI	CPVRA 7024	T-1145	F-CPVRA 70241692 - 70245692; Registro Presupuestario ADEFAS (PAGO DE FACT	\$654,057.03	\$0.00	\$0.00	\$3,336,863.25
	C02866	29/08/2025	ROSA ESMERALDA CARI		T-771	1ER PAGO PARACIAL DE REEMBOLSOS DE NOMINA QUINCENAL 13 DEL 01 AL	\$636,414.14	\$0.00	\$0.00	\$2,700,449.11
	D00518	29/08/2025				F-C 101983 (REGISTRO DE FACTURA C 101983,COMBUSTIBLE VEHICULOS DEL	\$0.00	\$500.00	\$0.00	\$2,700,949.11
	D00519	29/08/2025				F-C 101986 (REGISTRO DE FACTURA C 101986,COMBUSTIBLE VEHICULOS DEL	\$0.00	\$2,600.00	\$0.00	\$2,703,549.11
	D00520	30/08/2025				F-C 102039 (REGISTRO DE FACTURA C 102039,COMBUSTIBLE VEHICULOS DEL	\$0.00	\$58,450.00	\$0.00	\$2,761,999.11
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
2119-01-208						BENJAMIN PEREZ DEL RIO	\$4,649.20	\$4,649.20	\$0.00	\$0.00
	E00536	08/08/2025	BENJAMIN PEREZ DEL R			TRANSFERE F-86A3E31B DE GASTOS MEDICOS DEL TRABAJADOR BENJAMIN PEREZ DEL R	\$4,649.20	\$0.00	\$0.00	\$0.00
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



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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	\$3,554.00	\$0.00	\$0.00	\$3,554.00
2119-01-225						OSCAR PEREZ VERDEJA	\$2,631.61	\$0.00	\$0.00	\$2,631.61
2119-01-227						HILDA ROSARIO MORENO MONTEJANO	\$0.00	\$0.00	\$3,456.25	\$3,456.25
	D00501	01/08/2025				FACTURA 4AB9CC9C DE GASTOS MEDICOS COMO REEMBOLSO A LA TRABAJA	\$0.00	\$0.00	\$3,456.25	\$3,456.25
2119-01-229						CLAUDIA ELIZABETH MARTINEZ RIVERA	\$3,509.19	\$3,509.19	\$0.00	\$0.00
	E00535	08/08/2025	CLAUDIA ELIZABETH MA			TRANSFERE F-AD9132A1 DE GASTOS MEDICOS DE LA TRABAJADORA CLAUDIA ELIZABETH	\$3,509.19	\$3,509.19	\$0.00	\$0.00
2119-01-230						ERIKA MARIANA PEDROZA MARTINEZ	\$27,450.01	\$9,692.97	\$3,060.00	\$20,817.04
	E00533	08/08/2025	ERIKA MARIANA PEDROZ			TRANSFERE F-1AA16BBF Y 807D0971 DE GASTOS MEDICOS DEL ESPOSO DE L ATRABAJAD	\$9,692.97	\$9,692.97	\$0.00	\$17,757.04
	D00502	13/08/2025				FACTURA DFEC6A85 DE GASTOS MEDICOS COMO REEMBOLSO A LA TRABAJA	\$0.00	\$0.00	\$3,060.00	\$20,817.04
2119-01-232						SANDRA IBARRA MORENO	\$2,474.00	\$0.00	\$0.00	\$2,474.00
2119-01-233						JUAN GUZMAN MARTINEZ	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00
	E00537	08/08/2025	JUAN GUZMAN MARTINE			TRANSFERE F-9A248CEB Y ADE947DB DE GASTOS MEDICOS DE LA ESPOSA DEL TRABAJA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
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	\$0.00	\$0.00	\$4,060.00
2119-01-247						GISELA EDITH SANCHEZ QUIROZ	\$5,188.91	\$0.00	\$0.00	\$5,188.91
2119-01-248						YULIANA GUADALUPE REYNA BBRIONES	\$3,020.00	\$3,020.00	\$0.00	\$0.00
	E00583	29/08/2025	YULIANA GUADALUPE R			TRANSFERE F-C204E1D2 DE GASTOS MEDICOS A LA TRABAJADORA YULIANA GUADALUPE	\$3,020.00	\$3,020.00	\$0.00	\$0.00
2119-01-251						ERIK DANIEL PALOMARES CAPETILLO	\$4,800.00	\$0.00	\$0.00	\$4,800.00
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	\$0.00	\$0.00	\$8,891.52



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	Poliza	Fecha	Beneficiario		Cargos	Abonos	
2119-01-258			<b>LAURA LILIANA GONZALEZ LUCIO</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	E00534	08/08/2025	LAURA LILIANA GONZALEZ LUCIO		TRANSFERE F-2B0104ED DE GASTOS MEDICOS DE LA TRABAJADORA LAURA LILIANA GONZALEZ LUCIO	\$3,000.00	\$0.00
2119-01-259			<b>KORIN AGUAYO GRIMALDO</b>	<b>\$27,699.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,699.00</b>
2119-01-260			<b>LILIANA YANETH MARTINEZ GUTIERREZ</b>	<b>\$3,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,670.00</b>
2119-01-261			<b>DIANA GUADALUPE ORTA LAGUNAS</b>	<b>\$18,694.00</b>	<b>\$18,694.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	E00526	04/08/2025	DIANA GUADALUPE ORTA LAGUNAS		TRANSFERE F-30D7E33B DE GASTOS MEDICOS DE LA TRABAJADORA DIANA GUADALUPE ORTA LAGUNAS	\$3,294.00	\$0.00
	E00579	28/08/2025	DIANA GUADALUPE ORTA LAGUNAS		TRANSFERE F-32308367 Y 5E13F39C DE GASTOS MEDICOS DE LA TRABAJADORA DIANA GUADALUPE ORTA LAGUNAS	\$15,400.00	\$0.00
2119-01-262			<b>CARLA EDITH MARTINEZ MENDEZ</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	E00530	05/08/2025	CARLA EDITH MARTINEZ MENDEZ		TRANSFERE F- 804DE8A0 DE REPARACION Y MANTENIMIENTO DE CAMIONETA COMO REEMBOLSO A LA TRABAJADORA CARLA EDITH MARTINEZ MENDEZ	\$14,500.00	\$0.00
2119-01-263			<b>ALMA DELIA DIAZ CORTEZ</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,550.00</b>	<b>\$3,550.00</b>
	D00500	26/08/2025	ALMA DELIA DIAZ CORTEZ		FACTURA 3508EE7A DE GASTOS MEDICOS COMO REEMBOLSO A LA TRABAJADORA ALMA DELIA DIAZ CORTEZ	\$0.00	\$3,550.00
2119-01-264			<b>MARIA NICOLASA HERNANDEZ MARTINEZ</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,991.57</b>	<b>\$2,991.57</b>
	D00499	27/08/2025	MARIA NICOLASA HERNANDEZ MARTINEZ		FACTURA C5338CB8 DE GASTOS MEDICOS COMO REEMBOLSO A LA TRABAJADORA MARIA NICOLASA HERNANDEZ MARTINEZ	\$0.00	\$2,991.57
2119-01-265			<b>CHRISTIAN GERARDO PUENTE HERNANDEZ</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,506.00</b>	<b>\$4,506.00</b>
	D00498	21/08/2025	CHRISTIAN GERARDO PUENTE HERNANDEZ		FACTURA C83A1A5 Y F6262210 DE GASTOS MEDICOS COMO REEMBOLSO AL TRABAJADOR CHRISTIAN GERARDO PUENTE HERNANDEZ	\$0.00	\$4,506.00
2119-01-266			<b>LUIS ENRIQUE LARA VENTURA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
	D00497	28/08/2025	LUIS ENRIQUE LARA VENTURA		FACTURA FB12A424 DE GASTOS MEDICOS (CIRUGIA) COMO REEMBOLSO AL TRABAJADOR LUIS ENRIQUE LARA VENTURA	\$0.00	\$45,000.00
2119-02			<b>AYUDAS SOCIALES</b>	<b>\$290,251.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,251.77</b>
2119-02-001			<b>OBDULIA JANETH MOLINA SEGURA</b>	<b>\$1,009.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,009.69</b>
2119-02-002			<b>SEVERIANA SEGURA ROCHA</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
2119-02-003			<b>BEATRIZ PIÑA ORTIZ</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
2119-02-004			<b>JESUS SALVADOR DIAZ RIVERA</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
2119-02-005			<b>MARCIAL MARTINEZ SEGURA</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
2119-02-008			<b>VALENTINA GONZALEZ ESCAMILLA</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
2119-02-015			<b>MA DE LOURDES DE BLAS MARTINEZ</b>	<b>\$9,181.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,181.21</b>
2119-02-022			<b>FELIPE CONTRERAS DE LA ROSA</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>
2119-02-025			<b>LAURA FRANCISCA CUELLAR</b>	<b>-\$0.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.06</b>
2119-02-026			<b>CRISTINA RODRIGUEZ GUTIERREZ</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,740.00</b>

**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Auxiliares de Cuentas del 01/ago./2025 al 31/ago./2025**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Fecha y hora de Impresión | 04/dic./2025  
09:51 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
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
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



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Fecha y hora de Impresión | 04/dic./2025  
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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
<b>2119-02-110</b>						<b>MARIA ELENA OVIEDO HERNANDEZ</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
2119-03						ACREEDORES DIVEROS	\$5,654,335.95	\$737,240.56	\$1,012,129.59	\$5,929,224.98
<b>2119-03-001</b>						<b>PENSION ALIMENTICIA</b>	<b>-\$68,892.75</b>	<b>\$10,798.07</b>	<b>\$20,196.75</b>	<b>-\$59,494.07</b>
E00559	15/08/2025	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA QUINCENAL 15 DEL 01 AL 15 DE AGOSTO 2025 (NOMINA QUINCENAL 1	\$0.00	\$10,798.06		-\$58,094.69
C02798	15/08/2025	SUSANA JASSO BUENO				T-760 PAGO DE PENSION ALIM. A SUSANA JASSO BUEN:1ER QNA AGOSTO 2025:ABR	\$4,595.34	\$0.00		-\$62,690.03
C02799	15/08/2025	GABRIELA LEURA ARIAS				T-761 PAGO DE PENSION ALIM. A GABRIELA LEURA ARIAS:1ERA QNA AGOSTO 2025:1	\$2,270.45	\$0.00		-\$64,960.48
C02803	15/08/2025	MARISSA MENDOZA RIO				T-762 PAGO DE PENSION ALIM. A MARISSA MENDOZA RIOS:1ER QNA AGOSTO 2025:1	\$2,218.36	\$0.00		-\$67,178.84
C02809	15/08/2025	RAQUEL HERNANDEZ L/				T-763 PAGO DE PENSION ALIM. A MA.MIREYA LAGUNAS ORTA:1ER QNA AGOSTO 202	\$856.96	\$0.00		-\$68,035.80
C02830	15/08/2025	JUDITH SARAI HERNANC				T-764 PAGO DE PENSION ALIM. A MA. MIREYA LAGUNAS ORTA:1ER QNA AGOSTO 20	\$856.96	\$0.00		-\$68,892.76
E00569	29/08/2025	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA QUINCENAL 16 DEL 16 AL 31 DE AGOSTO 2025 (NOMINA QUINCENAL 1	\$0.00	\$9,398.69		-\$59,494.07
<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>-\$1,401.72</b>	<b>\$0.00</b>	<b>\$2,120.00</b>	<b>\$718.28</b>
E00541	01/08/2025	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA SEMANAL 31 DEL 28 DE JULIO AL 03 DE AGOSTO 2025 (NOMINA SEM/	\$0.00	\$310.00		-\$1,091.72
E00547	08/08/2025	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA SEMANAL 32 DEL 04 AL 10 DE AGOSTO 2025 (NOMINA SEMANAL 32 DE	\$0.00	\$315.00		-\$776.72
C02786	08/08/2025	ROSA ESMERALDA CARI				T-754 NOMINA SEMANAL 31 DEL 28 DE JULIO AL 03 DE AGOSTO 2025 (NOMINA SEM/	\$0.00	\$10.00		-\$766.72
E00559	15/08/2025	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA QUINCENAL 15 DEL 01 AL 15 DE AGOSTO 2025 (NOMINA QUINCENAL 1	\$0.00	\$260.00		-\$506.72
C02833	21/08/2025	ROSA ESMERALDA CARI				T-767 NOMINA SEMANAL 32 DEL 04 AL 10 DE AGOSTO 2025 (NOMINA SEMANAL 32 DE	\$0.00	\$10.00		-\$496.72
C02854	21/08/2025	ROSA ESMERALDA CARI				T-768 NOMINA SEMANAL 33 DEL 11 AL 17 DE AGOSTO 2025 (NOMINA SEMANAL 33 DE	\$0.00	\$325.00		-\$171.72
E00560	22/08/2025	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA SEMANAL 34 DEL 18 AL 24 DE AGOSTO 2025 (NOMINA SEMANAL 34 DE	\$0.00	\$315.00		\$143.28
E00569	29/08/2025	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA QUINCENAL 16 DEL 16 AL 31 DE AGOSTO 2025 (NOMINA QUINCENAL 1	\$0.00	\$260.00		\$403.28
E00571	29/08/2025	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA SEMANAL 35 DEL 25 AL 31 DE AGOSTO 2025 (NOMINA SEMANAL 35 DE	\$0.00	\$315.00		\$718.28
<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>\$14,031.68</b>	<b>\$2,783.49</b>	<b>\$4,320.84</b>	<b>\$15,569.03</b>
C02894	14/08/2025	MUNICIPIO DE VILLA DE				TRANSFERE NOMINA QUINCENAL 15 DEL 01 AL 15 DE AGOSTO 2025:SEGURIDAD PUBLICA M	\$0.00	\$1,537.40		\$15,569.08
C02900	15/08/2025	VICTORIA DE LA ROSA C				CH-110 NOMINA QUINCENAL 15 DEL 01 AL 15 DE AGOSTO 2025:SEGURIDAD PUBLICA M	\$0.00	\$1,246.09		\$16,815.17
C02904	15/08/2025	MARIA DEL CONSUELO F				CH-114 PAGO DE PENSION ALIM. A MARIA DEL CONSUELO RAMOS HUERTA:1ER QNA	\$1,537.40	\$0.00		\$15,277.77
C02905	15/08/2025	CORAZON DE JESUS DE				CH-115 PAGO DE PENSION ALIM. A CORAZON DE JESUS DE LA ROSA CHARQUEÑO:1E	\$1,246.09	\$0.00		\$14,031.68



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Fecha y hora de Impresión | 04/dic./2025  
 09:51 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		Saldos		
	Poliza	Fecha		Cargos	Abonos			
	C02895	28/08/2025	MUNICIPIO DE VILLA DE	TRANSFERE NOMINA QUINCENAL 16 DEL 16 AL 31 DE AGOSTO 2025:SEGURIDAD PUBLICA M	\$0.00	\$1,537.35	\$15,569.03	
2119-03-012				CREDITO PROGENTE R-28	-\$24,581.59	\$0.00	-\$24,581.59	
2119-03-013				CAJA POPULAR JUVENTINO ROSAS	-\$230.00	\$0.00	-\$230.00	
2119-03-014				CUOTA SINDICAL 2	-\$5,400.00	\$0.00	-\$5,400.00	
2119-03-015				CREDITO PROGENTE R-33	\$8,553.22	\$0.00	\$8,553.22	
2119-03-016				CAJA POPULAR JUVETINO ROSAS R-33	\$480.00	\$0.00	\$480.00	
2119-03-017				CREDITO FAMSA	\$23,180.15	\$0.00	\$23,180.15	
2119-03-018				CREDITO FAMSA R-33	\$13,504.95	\$0.00	\$13,504.95	
2119-03-021				SEGUROS METLIFE R-28	\$115,374.20	\$0.00	\$115,374.20	
2119-03-023				TESORERIA RAMO 28 DEBE A OTROS RECURSOS	\$2,185,000.00	\$0.00	\$2,185,000.00	
2119-03-053				TESORERIA RAMO 28 DEBE A INFRA 2023	\$18,000.00	\$0.00	\$18,000.00	
2119-03-058				TESORERIA RAMO 28 DEBE A FORTA 2024	\$14,000.00	\$0.00	\$14,000.00	
2119-03-060				TESORERIA RAMO 28 DEBE A INFRA 2024	\$40,000.00	\$0.00	\$40,000.00	
2119-03-061				FORTA 2025 DEBE A TESORERIA RAMO 28	\$1,610,399.46	\$523,659.00	\$555,492.00	\$1,642,232.46
	E00585	15/08/2025	MUNICIPIO DE VILLA DE	TRANSFERE DERECHOS DE ALUMBRADO JUNIO 2025 DESCUENTO DE FINANZAS (PAGO PF	\$523,659.00	\$0.00	\$1,086,740.46	
	I01146	22/08/2025		DERECHOS DE ALUMBRADO AGOSTO 2025 DESCUENTO SECRETARIA DE FIN/	\$0.00	\$555,492.00	\$1,642,232.46	
2119-03-062				INFRA 2025 DEBE A FORTA 2025	\$100,000.00	\$0.00	\$100,000.00	
2119-03-063				TESORERIA RAMO 28 DEBE A INFRA 2025	\$530,000.00	\$0.00	\$380,000.00	\$910,000.00
	I01145	15/08/2025		PRESTAMO DE INFRA 2025 A TESORERIA RAMO 28(RECURSOS FEDERALES) (I	\$0.00	\$380,000.00	\$910,000.00	
2119-03-064				TESORERIA RAMO 28 DEBE A FORTA 2025	\$350,000.00	\$200,000.00	\$50,000.00	\$200,000.00
	E00562	26/08/2025	MUNICIPIO DE VILLA DE	TRANSFERE PAGO PRESTAMO DE TESORERIA RAMO 28(RECURSOS FEDERALES) A FORTA	\$150,000.00	\$0.00	\$200,000.00	
	I01150	29/08/2025		PRESTAMO DE FORTA 2025 A TESORERIA RAMO 28(RECURSOS FEDERALES) (I	\$0.00	\$50,000.00	\$250,000.00	
	E00586	29/08/2025	MUNICIPIO DE VILLA DE	TRANSFERE PRESTAMO DE FORTA 2025 A TESORERIA RAMO 28(RECURSOS FEDERALES) (I	\$50,000.00	\$0.00	\$200,000.00	
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>11,397,958.75</b>	<b>2,214,988.09</b>	<b>1,307,989.16</b>	<b>10,490,959.82</b>