



Usr: TRANSPARENCIA
Rep: rptAuxiliarCuentasTotales

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Auxiliares de Cuentas (Totales por cuenta) del 01/sep./2025 al 30/sep./2025
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Fecha y hora de Impresión | 30/sep./2025
11:59 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$559,819.42	\$12,114.40	\$95,683.62	\$643,388.64
2119-01	PRESTAMOS ENTRE CUENTAS	\$3,000.00	\$0.00	\$0.00	\$3,000.00
2119-01-0002	TESORERIA R-28	\$3,000.00	\$0.00	\$0.00	\$3,000.00
2119-02	REINTEGROS	\$332,489.42	\$0.00	\$0.00	\$332,489.42
2119-02-0003	DEPOSITOS NO IDENTIFICADOS	\$323,977.42	\$0.00	\$0.00	\$323,977.42
2119-02-0004	ALEJANDRO ZENDEJAS PELAEZ	\$7,500.00	\$0.00	\$0.00	\$7,500.00
2119-02-0006	BONIFACIO REYNOSO MARTINEZ	\$512.00	\$0.00	\$0.00	\$512.00
2119-02-0009	FERMIN PLACIDO CRUZ	\$500.00	\$0.00	\$0.00	\$500.00
2119-03	PENSIONES ALIMENTICIAS	\$2,197.82	\$12,114.40	\$14,114.00	\$4,197.42
2119-03-0004	SANJUANA AVITUD TELLO (Luis Alberto Salinas Viggiano)	-\$0.38	\$4,360.00	\$4,360.00	-\$0.38
2119-03-0005	MIRIAM YUDITH RAMOS MARTINEZ (Angel de Jesus Arguelles Serrano)	\$1,000.00	\$0.00	\$2,000.00	\$3,000.00
2119-03-0006	MARISOL GONZALEZ HERNANDEZC(Jose Emmanuel Teran Ramirez)	\$0.60	\$1,500.00	\$1,500.00	\$0.60
2119-03-0007	Betsabet Copado Garcia (Juan Almaraz)	\$0.00	\$4,218.00	\$4,218.00	\$0.00
2119-03-0009	LESLY ARELI CASTILLO GONZALEZ (ZAMORA GARCIA ALEXANDER)	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
2119-03-0010	LUCIA MORALES BERMEJO (REYES HERNANDEZ ASael)	-\$2.40	\$836.40	\$836.00	-\$2.80
2119-04	DEPOSITOS POR APERTURAS DE CUENTAS	\$350.00	\$0.00	\$0.00	\$350.00
2119-04-01	ALEJANDRO ZENDEJAS PELAEZ	\$150.00	\$0.00	\$0.00	\$150.00
2119-04-03	JESSICA RAMIREZ ATILANO	\$200.00	\$0.00	\$0.00	\$200.00
2119-05	DEPOSITOS NO IDENTIFICADOS	\$22,603.09	\$0.00	\$0.00	\$22,603.09
2119-05-01	DEPOSITOS NO IDENTIFICADOS BANORTE	\$22,603.09	\$0.00	\$0.00	\$22,603.09
2119-06	PRESTAMOS A TRABAJADORES	\$14,741.20	\$0.00	\$81,569.62	\$96,310.82
2119-06-01	FOMEPADE	\$12,462.30	\$0.00	\$0.00	\$12,462.30
2119-06-02	PRESTAMAX	-\$1,080.10	\$0.00	\$53,016.62	\$51,936.52
2119-06-03	SP DYNAMIC	\$3,359.00	\$0.00	\$28,553.00	\$31,912.00
2119-07	RECUPERACIONES 2023	\$50,850.82	\$0.00	\$0.00	\$50,850.82
2119-07-001	ANTONIA BERNAL REINOZO	\$6,539.50	\$0.00	\$0.00	\$6,539.50
2119-07-003	JOSE FEDERICO CARRANZA	\$4,665.49	\$0.00	\$0.00	\$4,665.49
2119-07-004	BENIGNO LOPEZ SERRANO	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2119-07-005	KARLA HERNANDEZ LOZANO	\$1,193.00	\$0.00	\$0.00	\$1,193.00



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Fecha y 30/sep./2025
hora de Impresión 11:59 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-07-006	CIRA GARAY ACUÑA	\$800.01	\$0.00	\$0.00	\$800.01
2119-07-007	GLORIA AMPARO GARCIA OCHOA	\$3,250.00	\$0.00	\$0.00	\$3,250.00
2119-07-008	EDUARDO GARCIA CHAVEZ	\$940.00	\$0.00	\$0.00	\$940.00
2119-07-009	JAIME MORALES MADRID	\$1,961.65	\$0.00	\$0.00	\$1,961.65
2119-07-010	KIMBERLY FRANCELY ALVAREZ LARA	\$1,228.01	\$0.00	\$0.00	\$1,228.01
2119-07-011	JENNIFER VIVIANA OLVERA BUTANDA	\$4,384.75	\$0.00	\$0.00	\$4,384.75
2119-07-012	ROGELIO ACUÑA RODRIGUEZ	\$1,337.71	\$0.00	\$0.00	\$1,337.71
2119-07-013	JEANETT GARCIA ZORRILLA	\$1,788.50	\$0.00	\$0.00	\$1,788.50
2119-07-014	LORENA SANCHEZ MARTINEZ	\$2,000.14	\$0.00	\$0.00	\$2,000.14
2119-07-015	JORGE LUIS ROA ELISEA	\$1,924.64	\$0.00	\$0.00	\$1,924.64
2119-07-016	ALFONSO RUIZ SANTIAGO	\$3,779.14	\$0.00	\$0.00	\$3,779.14
2119-07-017	BEATRIZ MEJIA VILLEDA	\$1,927.00	\$0.00	\$0.00	\$1,927.00
2119-07-018	ROSENDO LOPEZ MARQUEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00
2119-07-019	YARET DEL ROCIO HERRERA GAMA	\$700.01	\$0.00	\$0.00	\$700.01
2119-07-020	DOLORES CHAVEZ BALDERAS	\$500.00	\$0.00	\$0.00	\$500.00
2119-07-021	FERNANDO VILLEDA LOPEZ	\$7,441.27	\$0.00	\$0.00	\$7,441.27
2119-07-022	JUAN HERNANDEZ HERNANDEZ	\$490.00	\$0.00	\$0.00	\$490.00
2119-10	RECUPERACIONES Y APOYOS (ENE-SEP 2024)	\$133,587.07	\$0.00	\$0.00	\$133,587.07
2119-10-001	FELICIANO PULIDO MEJIA	\$2,255.84	\$0.00	\$0.00	\$2,255.84
2119-10-002	OSCAR HUMBERTO MARQUEZ PLASCENCIA	\$68,764.90	\$0.00	\$0.00	\$68,764.90
2119-10-003	JOSE ALEJANDRO TAFOLLA MENA	\$966.00	\$0.00	\$0.00	\$966.00
2119-10-004	CARLOS VEGA ARROYO	\$5,365.31	\$0.00	\$0.00	\$5,365.31
2119-10-005	GUILLERMO GONZALEZ IBARRA	\$2,500.00	\$0.00	\$0.00	\$2,500.00
2119-10-006	EDGAR HERNANDEZ MANUEL	\$500.00	\$0.00	\$0.00	\$500.00
2119-10-007	DORACELI LOREDO MARTINEZ	\$350.00	\$0.00	\$0.00	\$350.00
2119-10-008	SANDRA ELENA VALENTE VILLAZANA	\$2,000.00	\$0.00	\$0.00	\$2,000.00
2119-10-009	JOSE GILBERTO ORTA ORTA	\$2,530.65	\$0.00	\$0.00	\$2,530.65
2119-10-010	FERNANDO VILLEDA LOPEZ	\$2,150.15	\$0.00	\$0.00	\$2,150.15
2119-10-011	FLAVIO QUIROZ CAMARGO	\$2,564.00	\$0.00	\$0.00	\$2,564.00
2119-10-012	ANDREA HERNANDEZ SALINAS	\$2,329.22	\$0.00	\$0.00	\$2,329.22
2119-10-013	YOLANDA CANTU ORTA	\$4,000.00	\$0.00	\$0.00	\$4,000.00



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-10-014	MARGARITA RUBIO SANCHEZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2119-10-015	JOSE MIGUEL FIGUEROA HERNANDEZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2119-10-016	BEATRIZ MEJIA VILLEDA	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2119-10-017	JOSE FEDERICO CARRANZA	\$3,248.00	\$0.00	\$0.00	\$3,248.00
2119-10-018	MAGDALENO MARTINEZ RAMIREZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2119-10-019	GERARDO MARTINEZ FLORES	\$16,000.00	\$0.00	\$0.00	\$16,000.00
2119-10-020	APOYOS PENDIENTES DE RECUPERAR	\$14,063.00	\$0.00	\$0.00	\$14,063.00
Total :		559,819.42	12,114.40	95,683.62	643,388.64