



Usu: supervisor
Rep: rptAuxiliarCuentas

**MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI**

**Auxiliares de Cuentas del 01/abr./2026 al 30/abr./2026
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Fecha y | 27/may./2026
hora de Impresión | 03:41 p. m.

| Cuenta Poliza | Fecha | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|----------------------|-------|---------------------|-------------|----------------|--|--------------------|-------------------------|---------------|--------------------|
| | | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | |
| 2119 | | | | | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$32,131.99 | \$0.00 | \$0.00 | \$32,131.99 |
| 2119-01 | | | | | ACREEDORES DIVERSOS TESORERIA R28 | \$32,131.99 | \$0.00 | \$0.00 | \$32,131.99 |
| 2119-01-01 | | | | | ACREEDORES DIVERSOS 2012 | \$4,089.91 | \$0.00 | \$0.00 | \$4,089.91 |
| 2119-01-02 | | | | | ACREEDORES DIVERSOS 2015 | \$25,369.23 | \$0.00 | \$0.00 | \$25,369.23 |
| 2119-01-03 | | | | | ACREEDORES DIVERSOS 2016 | \$31.00 | \$0.00 | \$0.00 | \$31.00 |
| 2119-01-03-02 | | | | | JOSE FIDEL HERNANDEZ PEREZ | \$31.00 | \$0.00 | \$0.00 | \$31.00 |
| 2119-01-04 | | | | | ACREEDORES DIVERSOS 2017 | \$2,641.85 | \$0.00 | \$0.00 | \$2,641.85 |
| 2119-01-04-06 | | | | | ISIDRO MEJIA GOMEZ | \$10.95 | \$0.00 | \$0.00 | \$10.95 |
| 2119-01-04-08 | | | | | JORGE LARRAGA MORALES | \$1,799.90 | \$0.00 | \$0.00 | \$1,799.90 |
| 2119-01-04-09 | | | | | SILVIA ALEJANDRA NAVARRO MARTINEZ | \$160.00 | \$0.00 | \$0.00 | \$160.00 |
| 2119-01-04-10 | | | | | MOISES GUTIERREZ ANDRADE | \$492.00 | \$0.00 | \$0.00 | \$492.00 |
| 2119-01-04-11 | | | | | ANTONIA SANTOS SANTIAGO | \$179.00 | \$0.00 | \$0.00 | \$179.00 |
| Total : | | | | | | 32,131.99 | 0.00 | 0.00 | 32,131.99 |