



Usr: TRANSPARENCIA  
Rep: rptAuxiliarCuentas

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**  
**Auxiliares de Cuentas del 01/ene./2026 al 31/ene./2026**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Fecha y 10/feb./2026  
hora de Impresión 04:35 p. m.

| Cuenta       |       | Nombre de la Cuenta |             |                |                                                       | Saldo Inicial | Movimientos del Periodo |        | Saldos       |
|--------------|-------|---------------------|-------------|----------------|-------------------------------------------------------|---------------|-------------------------|--------|--------------|
| Poliza       | Fecha | Beneficiario        | No. Factura | Cheque / Folio | Concepto                                              |               | Cargos                  | Abonos |              |
| 2119         |       |                     |             |                | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                 | \$545,235.86  | \$0.00                  | \$0.00 | \$545,235.86 |
| 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                                            | \$332,752.33  | \$0.00                  | \$0.00 | \$332,752.33 |
| 2119-02-0003 |       |                     |             |                | DEPOSITOS NO IDENTIFICADOS                            | \$324,240.33  | \$0.00                  | \$0.00 | \$324,240.33 |
| 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                                | -\$1,405.38   | \$0.00                  | \$0.00 | -\$1,405.38  |
| 2119-03-0004 |       |                     |             |                | SANJUANA AVITUD TELLO (Luis Alberto Salinas Viggiano) | -\$0.38       | \$0.00                  | \$0.00 | -\$0.38      |
| 2119-03-0005 |       |                     |             |                | MIRIAM YUDITH RAMOS MARTINEZ (Angel de Jesus Arguel   | \$1,000.00    | \$0.00                  | \$0.00 | \$1,000.00   |
| 2119-03-0006 |       |                     |             |                | MARISOL GONZALEZ HERNANDEZC(Jose Emmanuel Teran       | -\$1,499.40   | \$0.00                  | \$0.00 | -\$1,499.40  |
| 2119-03-0010 |       |                     |             |                | LUCIA MORALES BERMEJO (REYES HERNANDEZ ASael)         | -\$5.60       | \$0.00                  | \$0.00 | -\$5.60      |
| 2119-03-0011 |       |                     |             |                | ANGELICA GARCIA ZUÑIGA (Alejandro Hernandez Hernand   | -\$900.00     | \$0.00                  | \$0.00 | -\$900.00    |
| 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                            | \$22,653.10   | \$0.00                  | \$0.00 | \$22,653.10  |
| 2119-05-01   |       |                     |             |                | DEPOSITOS NO IDENTIFICADOS BANORTE                    | \$22,653.10   | \$0.00                  | \$0.00 | \$22,653.10  |
| 2119-06      |       |                     |             |                | PRESTAMOS A TRABAJADORES                              | \$3,447.92    | \$0.00                  | \$0.00 | \$3,447.92   |
| 2119-06-01   |       |                     |             |                | FOMEPADE                                              | \$12,462.30   | \$0.00                  | \$0.00 | \$12,462.30  |
| 2119-06-02   |       |                     |             |                | PRESTAMAX                                             | -\$11,107.38  | \$0.00                  | \$0.00 | -\$11,107.38 |
| 2119-06-03   |       |                     |             |                | SP DYNAMIC                                            | \$2,093.00    | \$0.00                  | \$0.00 | \$2,093.00   |
| 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   |



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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 |              |
| 2119-07-003 |       |                     |             |                | 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   |
| 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   |



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| 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  |
| 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 :     |       |                     |             |                |                                |  | 545,235.86    | 0.00                    | 0.00   | 545,235.86  |