MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI
Auxiliares de Cuentas del 01/feb./2026 al 06/feb./2026
Con saldo y/o movimientos. (De la cuenta: 2119-01 a la 2119-01)
Cuentas de Registro

Usr: adelina
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 06/feb./2026 10:33 a. m.

Cuenta Poliza Fecha	Nombre de la Cuenta Beneficiario No. Factura Cheque / Folio Concepto	Saldo Inicial	Movimientos del Periodo Cargos	 Abonos	Saldos
2119-01-001	DE INFRA 2010 A RAMO 28	$908,677.00	$0.00	$0.00	$908,677.00
2119-01-002	DE FISM 2011 A FISM 2010	$1,084,441.20	$0.00	$0.00	$1,084,441.20
2119-01-003	DE RAMO 28 A FAFM 2012	$747.00	$0.00	$0.00	$747.00
2119-01-004	DE RAMO 28 A RAMO 33	$18,000.00	$0.00	$0.00	$18,000.00
2119-01-005	ACREEDOR FISM 2018	$121,694.00	$0.00	$0.00	$121,694.00
2119-01-006	REMIGIO HERNANDEZ REYNA	$43,710.55	$0.00	$0.00	$43,710.55
2119-01-008	RAUL RIVERA OLVERA	$47,067.93	$0.00	$0.00	$47,067.93
2119-01-009	RAFAEL SANTIAGO GUADALUPE	$9,198.91	$0.00	$0.00	$9,198.91
2119-01-010	ANA LAURA LARRAGA CAMILO	$3,463.42	$0.00	$0.00	$3,463.42
2119-01-011	ANGEL MANUEL HERNANDEZ RAMIREZ	$1,834.72	$0.00	$0.00	$1,834.72
2119-01-012	TESORERIA R28-CTA 4219	$60,000.00	$0.00	$0.00	$60,000.00
2119-01-015	PABLO MARTELL SANTOS	$458.00	$0.00	$0.00	$458.00
2119-01-018	PRESTAMO FORTALECIMIENTO	$219,938.44	$0.00	$0.00	$219,938.44
2119-01-021	CTA BTE 7313 CONTRALORIA INTERNA	$205,000.00	$0.00	$0.00	$205,000.00
2119-01-022	CTA BTE 3777 INGRESOS PROPIOS	$86,000.00	$0.00	$0.00	$86,000.00
2119-01-023	IVAN LARRAGA MEDELLIN	$349.00	$0.00	$0.00	$349.00
2119-01-026	CTA BTE 3898 REC. ESTATAL	$601,500.00	$0.00	$0.00	$601,500.00
2119-01-027	TOMAS CASTELLANOS TORRES	$1,658.89	$0.00	$0.00	$1,658.89
2119-01-028	JOSE GILBERTO ORTA ORTA	$524.01	$0.00	$0.00	$524.01
2119-01-029	JOSE VALERIO MAYA ROBLEDO	$3,913.08	$0.00	$0.00	$3,913.08
2119-01-031	ARELI ALONSO GONZALEZ	$4,788.70	$0.00	$0.00	$4,788.70
2119-01-032	MA. FAUSTINA MATEO AMADA	$1,800.00	$0.00	$0.00	$1,800.00
2119-01-033	ROBERTO GONZALEZ CRUZ	$13,759.01	$0.00	$0.00	$13,759.01
2119-01-034	JOSE ALEJANDRO LARRAGA CASTILLO	$6,225.00	$0.00	$0.00	$6,225.00
2119-01-036	ALEJANDRINO SANCHEZ GUADALUPE	$2,335.00	$0.00	$0.00	$2,335.00

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2119-01-037	VICTORIANO NABOR ANTONIA	$3,124.97	$0.00	$0.00	$3,124.97
2119-01-041	LETICIA MARTINEZ GONZALEZ	$19,600.00	$0.00	$0.00	$19,600.00
2119-01-042	CORNELIO ORTA LOPEZ	$1,240.00	$0.00	$0.00	$1,240.00
2119-01-043	MARGARITO HERNANDEZ GARCIA	$2,480.00	$0.00	$0.00	$2,480.00
2119-01-044	FELIPE ALBERTO MENDOZA	$3,696.85	$0.00	$0.00	$3,696.85
2119-01-045	SIMONA OYARVIDE GARCIA	$5,027.35	$0.00	$0.00	$5,027.35
2119-01-046	ANGELICA ANAYA HERNANDEZ	$52,690.42	$0.00	$0.00	$52,690.42
2119-01-047	PLATON LORENZO MARTINEZ	$4,053.60	$0.00	$0.00	$4,053.60
2119-01-049	CENOBIO CRUZ FLORES	$655.00	$0.00	$0.00	$655.00
2119-01-055	ALUMBRADO PUBLICO	$163,754.00	$0.00	$0.00	$163,754.00
2119-01-056	BENJAMIN MARTÍNEZ REYES	$551.00	$0.00	$0.00	$551.00
2119-01-057	LEONARDO MADRID FLORES	$4,170.37	$0.00	$0.00	$4,170.37
2119-01-058	JOSE SALOME HERNANDEZ HERNANDEZ	$2,148.80	$0.00	$0.00	$2,148.80
2119-01-060	IMELDA HERNANDEZ GARCIA	$1,250.00	$0.00	$0.00	$1,250.00
2119-01-062	IRENE FERNANDEZ HERNANDEZ	$580.00	$0.00	$0.00	$580.00
2119-01-063	MARINA CASTILLO FERNANDEZ	$6,981.00	$0.00	$0.00	$6,981.00
2119-01-064	RUBEN CARLOS OJEDA MARTINEZ	$1,704.00	$0.00	$0.00	$1,704.00
2119-01-065	SAMUEL LUCERO FELIX	$638.00	$0.00	$0.00	$638.00
2119-01-067	OLEGARIA SANTIAGO HERNANDEZ	$570.00	$0.00	$0.00	$570.00
2119-01-069	ROSA SANTIAGO GOMEZ	$6,293.27	$0.00	$0.00	$6,293.27
2119-01-070	IRENE MENDOZA HERNANDEZ	$2,699.00	$0.00	$0.00	$2,699.00
2119-01-072	ARNULFO SANTIAGO GENOVEVA	$3,669.21	$0.00	$0.00	$3,669.21
2119-01-074	LUIS MARCELINO CAYETANO	$1,950.01	$0.00	$0.00	$1,950.01
2119-01-079	MARTINEZ FERNANDO	$276.51	$0.00	$0.00	$276.51
2119-01-080	SANTIAGO HERNANDEZ DOMITILA	$294.87	$0.00	$0.00	$294.87
2119-01-081	MARTINEZ FERNANDEZ JACINTO	$276.51	$0.00	$0.00	$276.51

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2119-01-082	ACUÑA MIRANDA ANASTACIO	$276.51	$0.00	$0.00	$276.51
2119-01-083	HERNANDEZ MARTINEZ JUAN	$258.11	$0.00	$0.00	$258.11
2119-01-084	SANTIAGO ALBERTO	$276.51	$0.00	$0.00	$276.51
2119-01-085	RAMIREZ TOMAS MIGUEL	$276.51	$0.00	$0.00	$276.51
2119-01-086	OBISPO REYES JOSE ZACARIAS	$258.11	$0.00	$0.00	$258.11
2119-01-087	CRUZ JONGUITUD SOCIMO	$276.51	$0.00	$0.00	$276.51
2119-01-088	HERNANDEZ SALVADOR DONATILIO	$1,348.23	$0.00	$0.00	$1,348.23
2119-01-090	ELVIA MARIA JUAREZ MINERVA	$255.00	$0.00	$0.00	$255.00
2119-01-091	MAURICIO SANCHEZ CADENA	$330.30	$0.00	$0.00	$330.30
2119-01-094	CAIN SANCHEZ MAYORGA FEIS 2017	$5,000.00	$0.00	$0.00	$5,000.00
2119-01-095	CAIN SANCHEZ MAYORGA APERTURA CUENTA PROII 201(	-$5,000.00	$0.00	$0.00	-$5,000.00
2119-01-103	BLANCA VIANEY TELLO ALVARADO (PENSION ALIMENTICI	$1,525.48	$0.00	$0.00	$1,525.48
2119-01-105	RICARDO MENDOZA TELLO (PENSION ALIMENTICIA)	$305.10	$0.00	$0.00	$305.10
2119-01-107	NOHEMI PATRICIA HERNANDEZ PEREZ (PENSION ALIMEN	$1,492.40	$0.00	$0.00	$1,492.40
	Total :	3,744,337.37	0.00	0.00	3,744,337.37