



**MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSÍ**

Auxiliares de Cuentas del 01/feb./2026 al 28/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 | 09/mar./2026
 10:04 a. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------|---------------------|-------|--------------|-------------|----------------|----------------------------------|-------------------------|--------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | 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 2016 | | | -\$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| Total : | | | | | | 3,741,014.39 | 0.00 | 0.00 | 3,741,014.39 |