



Usr: SUPERVISOR  
Rep: rptAuxiliarCuentas

**MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI**

**Auxiliares de Cuentas del 01/feb./2026 al 28/feb./2026  
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Fecha y 30/mar./2026  
hora de Impresión 02:25 p. m.

| Cuenta<br>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        |
| <b>2119-01-01</b>    |       |                     |             |                | <b>ACREEDORES DIVERSOS 2012</b>          | <b>\$4,089.91</b>  | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$4,089.91</b>  |
| <b>2119-01-02</b>    |       |                     |             |                | <b>ACREEDORES DIVERSOS 2015</b>          | <b>\$25,369.23</b> | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$25,369.23</b> |
| 2119-01-03           |       |                     |             |                | ACREEDORES DIVERSOS 2016                 | \$31.00            | \$0.00                  | \$0.00        | \$31.00            |
| <b>2119-01-03-02</b> |       |                     |             |                | <b>JOSE FIDEL HERNANDEZ PEREZ</b>        | <b>\$31.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$31.00</b>     |
| 2119-01-04           |       |                     |             |                | ACREEDORES DIVERSOS 2017                 | \$2,641.85         | \$0.00                  | \$0.00        | \$2,641.85         |
| <b>2119-01-04-06</b> |       |                     |             |                | <b>ISIDRO MEJIA GOMEZ</b>                | <b>\$10.95</b>     | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$10.95</b>     |
| <b>2119-01-04-08</b> |       |                     |             |                | <b>JORGE LARRAGA MORALES</b>             | <b>\$1,799.90</b>  | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$1,799.90</b>  |
| <b>2119-01-04-09</b> |       |                     |             |                | <b>SILVIA ALEJANDRA NAVARRO MARTINEZ</b> | <b>\$160.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$160.00</b>    |
| <b>2119-01-04-10</b> |       |                     |             |                | <b>MOISES GUTIERREZ ANDRADE</b>          | <b>\$492.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$492.00</b>    |
| <b>2119-01-04-11</b> |       |                     |             |                | <b>ANTONIA SANTOS SANTIAGO</b>           | <b>\$179.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$179.00</b>    |
| <b>Total :</b>       |       |                     |             |                |  | <b>32,131.99</b>   | <b>0.00</b>             | <b>0.00</b>   | <b>32,131.99</b>   |