



**MUNICIPIO DE VILLA DE ARRIAGA
SAN LUIS POTOSI**
Auxiliares de Cuentas del 01/abr/2018 al 30/abr/2018
Con saldo y/o movimientos. (De la cuenta: 4100 a la 4399-01)
Cuentas de Registro

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 21/ago/2018
12:32 p.m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
4112-01-001						a) Urbano y suburbanos habitacionales	\$629,965.15	\$0.00	\$187,993.00	\$817,958.15
	I00124	02/04/2018				PARTICIPACION RAMO 28 (GOBIERNO DEL ESTADO DE SAN LUIS POTOSI)		\$0.00	\$187,993.00	\$817,958.15
4112-01-004						d) Rustico	\$106,808.00	\$0.00	\$0.00	\$106,808.00
4112-02-001						TRASLADO DE DOMINIO	\$8,744.50	\$0.00	\$0.00	\$8,744.50
4141-01						SERVICIO DE ABASTECIMIENTO DE AGUA POTABLE	\$20,797.00	\$0.00	\$203.00	\$21,000.00
	I00155	18/04/2018				F-93817 VALENTE PRECIADO CUEVAS (REG. ING. DIA 18/04/2018)		\$0.00	\$156.00	\$20,953.00
	I00158	25/04/2018				F-93883 JOSE ZUÑIGA MARINEZ (REG. ING. DIA 25/04/2018)		\$0.00	\$47.00	\$21,000.00
4141-03-002						A PERPETUIDAD SIN BOVEDA	\$1,608.00	\$0.00	\$0.00	\$1,608.00
4141-03-005						EXHUMACION DE RESTOS	\$230.00	\$0.00	\$265.00	\$495.00
	I00156	19/04/2018				F-93832 MIGUEL JAIME BETANCOURT (REG. ING. DIA 19/04/2018)		\$0.00	\$25.00	\$255.00
	I00157	23/04/2018				F-93857 ROSA MARIA MARTINEZ ALMENDAREZ (REG. ING. DIA 23/04/2018)		\$0.00	\$240.00	\$495.00
4141-05-002						LICENCIAS DE USO DE SUELO	\$130.00	\$0.00	\$560.00	\$690.00
	I00145	01/04/2018				F-93721 LICENCIA DE FUNCIONAMIENTO (REG. ING. DIA 01/04/2018)		\$0.00	\$161.00	\$291.00
	I00149	06/04/2018				F-93740 COLEGIO SOR JUANA INES DE LA CRUZ (REG. ING. DIA 06/04/2018)		\$0.00	\$399.00	\$690.00
4141-05-003						LICENCIA PARA CONSTRUIR EN CEMENTERIO	\$906.00	\$0.00	\$0.00	\$906.00
4141-05-004						LICENCIA DE FUNCIONAMIENTO	\$2,901.00	\$0.00	\$399.00	\$3,300.00
	I00145	01/04/2018				F-93721 LICENCIA DE USO DE SUELO (REG. ING. DIA 01/04/2018)		\$0.00	\$399.00	\$3,300.00
4143-01-001						EN OFICIALIA	\$720.00	\$0.00	\$270.00	\$990.00
	I00148	05/04/2018				F-93736 REGISTRO CIVIL (REG. ING. DIA 05/04/2018)		\$0.00	\$90.00	\$810.00
	I00152	11/04/2018				F-93767 JOSE ANTONIO BOLAÑOS (REG. ING. DIA 11/04/2018)		\$0.00	\$90.00	\$900.00
	I00157	23/04/2018				F-93855 REGISTRO CIVIL (REG. ING. DIA 23/04/2018)		\$0.00	\$90.00	\$990.00
4143-01-002						SENTENCIA DE DIVORCIO	\$40.00	\$0.00	\$40.00	\$80.00
	I00149	06/04/2018				F-93741 CLAUDIA MONICA ZAVALA (REG. ING. DIA 06/04/2018)		\$0.00	\$40.00	\$80.00
4143-01-003						ACTAS DE NACIMIENTO	\$38,400.00	\$0.00	\$5,840.00	\$44,240.00
	I00145	01/04/2018				F-93713 MARIA GUADALUPE SALAZAR (REG. ING. DIA 01/04/2018)		\$0.00	\$40.00	\$38,440.00
	I00145	01/04/2018				F-93714 ABEL ORTIZ (REG. ING. DIA 01/04/2018)		\$0.00	\$80.00	\$38,520.00
	I00145	01/04/2018				F-93715 MARIA DE LOURDES CAMARILLO (REG. ING. DIA 01/04/2018)		\$0.00	\$80.00	\$38,600.00
	I00145	01/04/2018				F-93716 CARLOS VEGA MONREAL (REG. ING. DIA 01/04/2018)		\$0.00	\$80.00	\$38,680.00
	I00145	01/04/2018				F-93717 MARIA ISIDRA ROSAS (REG. ING. DIA 01/04/2018)		\$0.00	\$40.00	\$38,720.00



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Usu: supervisor
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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
I00145	01/04/2018					F-93718 JUANA DEL SAGRARIO CARDONA (REG. ING. DIA 01/04/2018)	\$0.00	\$80.00	\$38,800.00
I00146	03/04/2018					F-93724 MARIA DEL PILAR CANO (REG. ING. DIA 03/04/2018)	\$0.00	\$40.00	\$38,840.00
I00147	04/04/2018					F-93726 MARIA REYNA ORTIZ (REG. ING. DIA 04/04/2018)	\$0.00	\$80.00	\$38,920.00
I00147	04/04/2018					F-93727 JOSE DE JESUS IBARRA (REG. ING. DIA 04/04/2018)	\$0.00	\$80.00	\$39,000.00
I00147	04/04/2018					F-93728 MANUEL VALADEZ (REG. ING. DIA 04/04/2018)	\$0.00	\$40.00	\$39,040.00
I00147	04/04/2018					F-93729 GENARA CABRIALEZ ORTIZ (REG. ING. DIA 04/04/2018)	\$0.00	\$40.00	\$39,080.00
I00147	04/04/2018					F-93730 NORIO AMAYA (REG. ING. DIA 04/04/2018)	\$0.00	\$80.00	\$39,160.00
I00147	04/04/2018					F-93732 GUADALUPE ALVARADO (REG. ING. DIA 04/04/2018)	\$0.00	\$80.00	\$39,240.00
I00147	04/04/2018					F-93733 VERONICA GARCIA (REG. ING. DIA 04/04/2018)	\$0.00	\$80.00	\$39,320.00
I00148	05/04/2018					F-93734 MARIA ELVIA RAMIREZ (REG. ING. DIA 05/04/2018)	\$0.00	\$40.00	\$39,360.00
I00148	05/04/2018					F-93736 REGISTRO CIVIL (REG. ING. DIA 05/04/2018)	\$0.00	\$40.00	\$39,400.00
I00148	05/04/2018					F-93738 CECILIA GUADALUPE SALAZAR (REG. ING. DIA 05/04/2018)	\$0.00	\$40.00	\$39,440.00
I00149	06/04/2018					F-93739 ESTELA RIVERA (REG. ING. DIA 06/04/2018)	\$0.00	\$80.00	\$39,520.00
I00149	06/04/2018					F-93742 ALMA CECILIA NORIEGA (REG. ING. DIA 06/04/2018)	\$0.00	\$120.00	\$39,640.00
I00149	06/04/2018					F-93745 MIRIAM ALVAREZ (REG. ING. DIA 06/04/2018)	\$0.00	\$40.00	\$39,680.00
I00149	06/04/2018					F-93746 ARMANDO RENE (REG. ING. DIA 06/04/2018)	\$0.00	\$40.00	\$39,720.00
I00149	06/04/2018					F-93747 J JESUS GONZALEZ (REG. ING. DIA 06/04/2018)	\$0.00	\$40.00	\$39,760.00
I00150	09/04/2018					F-93748 VERONICA MONREAL LOPEZ (REG. ING. DIA 09/04/2018)	\$0.00	\$40.00	\$39,800.00
I00150	09/04/2018					F-93750 RUBEN CANO (REG. ING. DIA 09/04/2018)	\$0.00	\$40.00	\$39,840.00
I00150	09/04/2018					F-93751 NORMA GUADALUPE REYNA (REG. ING. DIA 09/04/2018)	\$0.00	\$40.00	\$39,880.00
I00150	09/04/2018					F-93752 SOFIA CASTILLO DOMINGUEZ (REG. ING. DIA 09/04/2018)	\$0.00	\$40.00	\$39,920.00
I00150	09/04/2018					F-93753 TERE LOPEZ (REG. ING. DIA 09/04/2018)	\$0.00	\$120.00	\$40,040.00
I00150	09/04/2018					F-93754 ADOLFO CABRIALES BECERRA (REG. ING. DIA 09/04/2018)	\$0.00	\$80.00	\$40,120.00
I00150	09/04/2018					F-93755 ROBERTO PEREZ (REG. ING. DIA 09/04/2018)	\$0.00	\$40.00	\$40,160.00
I00150	09/04/2018					F-93756 MARIBEL ALVARADO MORENO (REG. ING. DIA 09/04/2018)	\$0.00	\$40.00	\$40,200.00
I00151	10/04/2018					F-93757 MA DEL SOCORRO PIÑA (REG. ING. DIA 10/04/2018)	\$0.00	\$80.00	\$40,280.00
I00151	10/04/2018					F-93758 ROSA ELENA RODRIGUEZ (REG. ING. DIA 10/04/2018)	\$0.00	\$40.00	\$40,320.00
I00151	10/04/2018					F-93759 MA GUADALUPE LOPEZ (REG. ING. DIA 10/04/2018)	\$0.00	\$40.00	\$40,360.00
I00151	10/04/2018					F-93760 MARIA DE JESUS ROJAS (REG. ING. DIA 10/04/2018)	\$0.00	\$40.00	\$40,400.00
I00151	10/04/2018					F-93761 OSCAR RODRIGO SILVA (REG. ING. DIA 10/04/2018)	\$0.00	\$40.00	\$40,440.00
I00151	10/04/2018					F-93762 ISMAEL JUAREZ DELGADILLO (REG. ING. DIA 10/04/2018)	\$0.00	\$40.00	\$40,480.00
I00152	11/04/2018					F-93763 NANCY GUADALUPE CABRIALES (REG. ING. DIA 11/04/2018)	\$0.00	\$40.00	\$40,520.00
I00152	11/04/2018					F-93764 MARIA DEL CARMEN ORTIZ (REG. ING. DIA 11/04/2018)	\$0.00	\$80.00	\$40,600.00
I00152	11/04/2018					F-93765 J ASUNCION MARTINEZ (REG. ING. DIA 11/04/2018)	\$0.00	\$40.00	\$40,640.00



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Usr: supervisor
Rep: rptAuxiliarCuentas

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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
I00152	11/04/2018					F-93768 MARIA ELENA TORRES (REG. ING. DIA 11/04/2018)	\$0.00	\$40.00	\$40,680.00
I00152	11/04/2018					F-93769 ISIDRO ALVARADO (REG. ING. DIA 11/04/2018)	\$0.00	\$40.00	\$40,720.00
I00152	11/04/2018					F-93770 ENRIQUE CERVANTES (REG. ING. DIA 11/04/2018)	\$0.00	\$80.00	\$40,800.00
I00152	11/04/2018					F-93771 SAN JUANA PEREZ (REG. ING. DIA 11/04/2018)	\$0.00	\$40.00	\$40,840.00
I00152	11/04/2018					F-93772 JULIANA MOLINA (REG. ING. DIA 11/04/2018)	\$0.00	\$80.00	\$40,920.00
I00152	11/04/2018					F-93773 HILARIO HERNANDEZ (REG. ING. DIA 11/04/2018)	\$0.00	\$40.00	\$40,960.00
I00152	11/04/2018					F-93774 HILARIO HERNANDEZ (REG. ING. DIA 11/04/2018)	\$0.00	\$40.00	\$41,000.00
I00152	11/04/2018					F-93775 BERNARDO MEDINA CAPUCHINO (REG. ING. DIA 11/04/2018)	\$0.00	\$40.00	\$41,040.00
I00153	16/04/2018					F-93782 REGISTRO CIVIL (REG. ING. DIA 16/04/2018)	\$0.00	\$40.00	\$41,080.00
I00153	16/04/2018					F-93783 VERONICA OLVERA (REG. ING. DIA 16/04/2018)	\$0.00	\$40.00	\$41,120.00
I00153	16/04/2018					F-93785 FRANCISCO JAVIER LIMON (REG. ING. DIA 16/04/2018)	\$0.00	\$40.00	\$41,160.00
I00153	16/04/2018					F-93790 JOSE FRANCISCO LEYJA (REG. ING. DIA 16/04/2018)	\$0.00	\$40.00	\$41,200.00
I00153	16/04/2018					F-93791 HIMELDA RENOVATO (REG. ING. DIA 16/04/2018)	\$0.00	\$40.00	\$41,240.00
I00153	16/04/2018					F-93792 ALEJANDRA MARTINEZ (REG. ING. DIA 16/04/2018)	\$0.00	\$40.00	\$41,280.00
I00153	16/04/2018					F-93793 ANA LILIA MONREAL (REG. ING. DIA 16/04/2018)	\$0.00	\$120.00	\$41,400.00
I00153	16/04/2018					F-93794 SANTA TERESA LOZOYA (REG. ING. DIA 16/04/2018)	\$0.00	\$40.00	\$41,440.00
I00153	16/04/2018					F-93795 MANUELA GALBAN (REG. ING. DIA 16/04/2018)	\$0.00	\$40.00	\$41,480.00
I00153	16/04/2018					F-93796 OCTAVIO GUERRERO (REG. ING. DIA 16/04/2018)	\$0.00	\$40.00	\$41,520.00
I00153	16/04/2018					F-93797 ANGEL DAVID ARANDA (REG. ING. DIA 16/04/2018)	\$0.00	\$40.00	\$41,560.00
I00153	16/04/2018					F-93798 MARIA RODRIGUEZ (REG. ING. DIA 16/04/2018)	\$0.00	\$120.00	\$41,680.00
I00154	17/04/2018					F-93804 J GUIADALUPE DIAZ (REG. ING. DIA 17/04/2018)	\$0.00	\$80.00	\$41,760.00
I00154	17/04/2018					F-93805 ANTERO NEGRETE (REG. ING. DIA 17/04/2018)	\$0.00	\$40.00	\$41,800.00
I00154	17/04/2018					F-93806 JOSE MARTIN CONTRERAS (REG. ING. DIA 17/04/2018)	\$0.00	\$80.00	\$41,880.00
I00154	17/04/2018					F-93807 APOLONIA CARDONA (REG. ING. DIA 17/04/2018)	\$0.00	\$80.00	\$41,960.00
I00154	17/04/2018					F-93808 ALEJANDRO CAMARILLO CARDONA (REG. ING. DIA 17/04/2018)	\$0.00	\$40.00	\$42,000.00
I00154	17/04/2018					F-93809 MARIA LUISA GUTIERREZ (REG. ING. DIA 17/04/2018)	\$0.00	\$40.00	\$42,040.00
I00154	17/04/2018					F-93810 ANA DULCE MONREAL MORENO (REG. ING. DIA 17/04/2018)	\$0.00	\$40.00	\$42,080.00
I00154	17/04/2018					F-93812 MARIA DE LA LUZ DOMINGUEZ (REG. ING. DIA 17/04/2018)	\$0.00	\$280.00	\$42,360.00
I00154	17/04/2018					F-93813 MARIA GUADALUPE NAVARRO (REG. ING. DIA 17/04/2018)	\$0.00	\$80.00	\$42,440.00
I00154	17/04/2018					F-93802 SALVADOR CONTRERAS PALOMO (REG. ING. DIA 17/04/2018)	\$0.00	\$120.00	\$42,560.00
I00155	18/04/2018					F-93821 DANIELA IBARRA (REG. ING. DIA 18/04/2018)	\$0.00	\$40.00	\$42,600.00
I00155	18/04/2018					F-93822 LAURA RIVERA (REG. ING. DIA 18/04/2018)	\$0.00	\$80.00	\$42,680.00
I00155	18/04/2018					F-93824 LAURA ZAMBRANO LARA (REG. ING. DIA 18/04/2018)	\$0.00	\$40.00	\$42,720.00
I00155	18/04/2018					F-93814 FRANCISCO ESCALANTE (REG. ING. DIA 18/04/2018)	\$0.00	\$40.00	\$42,760.00



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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos
I00155	18/04/2018					F-93815 JUAN MANUEL ZUÑIGA (REG. ING. DIA 18/04/2018)	\$0.00	\$40.00	\$42,800.00
I00155	18/04/2018					F-93818 CORNELIO CUELLAR (REG. ING. DIA 18/04/2018)	\$0.00	\$80.00	\$42,880.00
I00155	18/04/2018					F-93819 ARMANDO OLVERA (REG. ING. DIA 18/04/2018)	\$0.00	\$40.00	\$42,920.00
I00155	18/04/2018					F-93826 RITA HERNANDEZ (REG. ING. DIA 18/04/2018)	\$0.00	\$120.00	\$43,040.00
I00155	18/04/2018					F-93827 LETICIA DELGADILLO DIAZ (REG. ING. DIA 18/04/2018)	\$0.00	\$80.00	\$43,120.00
I00156	19/04/2018					F-93828 MARIA DOLORES MARTINEZ (REG. ING. DIA 19/04/2018)	\$0.00	\$40.00	\$43,160.00
I00156	19/04/2018					F-93829 BIBIANA RODRIGUEZ (REG. ING. DIA 19/04/2018)	\$0.00	\$40.00	\$43,200.00
I00156	19/04/2018					F-93830 LIDIA VELA MARTINEZ (REG. ING. DIA 19/04/2018)	\$0.00	\$40.00	\$43,240.00
I00156	19/04/2018					F-93831 CANCELADO (REG. ING. DIA 19/04/2018)	\$0.00	\$0.00	\$43,240.00
I00156	19/04/2018					F-93833 LIZBETH LOZOYA (REG. ING. DIA 19/04/2018)	\$0.00	\$40.00	\$43,280.00
I00156	19/04/2018					F-93834 JUDITH BRIANO (REG. ING. DIA 19/04/2018)	\$0.00	\$40.00	\$43,320.00
I00156	19/04/2018					F-93835 ANGELICA MENDOZA MONREAL (REG. ING. DIA 19/04/2018)	\$0.00	\$40.00	\$43,360.00
I00156	19/04/2018					F-93836 ENRRIQUE DE LA CRUZ (REG. ING. DIA 19/04/2018)	\$0.00	\$40.00	\$43,400.00
I00156	19/04/2018					F-93838 HECTOR JUAREZ (REG. ING. DIA 19/04/2018)	\$0.00	\$40.00	\$43,440.00
I00156	19/04/2018					F-93840 VICENTE NORIEGA (REG. ING. DIA 19/04/2018)	\$0.00	\$40.00	\$43,480.00
I00157	23/04/2018					F-93853 AGUSTINA LOZOYA (REG. ING. DIA 23/04/2018)	\$0.00	\$40.00	\$43,520.00
I00157	23/04/2018					F-93854 YESSENIA ALMENDAREZ (REG. ING. DIA 23/04/2018)	\$0.00	\$80.00	\$43,600.00
I00157	23/04/2018					F-93858 SILVIA HERNANDEZ (REG. ING. DIA 23/04/2018)	\$0.00	\$40.00	\$43,640.00
I00157	23/04/2018					F-93859 OSCAR ORACIO VALADEZ (REG. ING. DIA 23/04/2018)	\$0.00	\$40.00	\$43,680.00
I00157	23/04/2018					F-93856 MIGUEL JAIME BETANCOURT (REG. ING. DIA 23/04/2018)	\$0.00	\$40.00	\$43,720.00
I00157	23/04/2018					F-93861 LUIS RAFAEL CASTRO (REG. ING. DIA 23/04/2018)	\$0.00	\$40.00	\$43,760.00
I00157	23/04/2018					F-93866 J SOCORRO LOZOYA (REG. ING. DIA 23/04/2018)	\$0.00	\$80.00	\$43,840.00
I00157	23/04/2018					F-93867 JUANA GUADALUPE RODRIGUEZ (REG. ING. DIA 23/04/2018)	\$0.00	\$40.00	\$43,880.00
I00157	23/04/2018					F-93864 MARIA DE LA LUZ MONREAL (REG. ING. DIA 23/04/2018)	\$0.00	\$40.00	\$43,920.00
I00158	25/04/2018					F-93882 REGINO CARDONA (REG. ING. DIA 25/04/2018)	\$0.00	\$80.00	\$44,000.00
I00158	25/04/2018					F-93879 MARIA FLORENTINO (REG. ING. DIA 25/04/2018)	\$0.00	\$80.00	\$44,080.00
I00158	25/04/2018					F-93880 MARIA OFELIA MARINEZ (REG. ING. DIA 25/04/2018)	\$0.00	\$40.00	\$44,120.00
I00158	25/04/2018					F-93889 ROSA MONTALVO ORTIZ (REG. ING. DIA 25/04/2018)	\$0.00	\$40.00	\$44,160.00
I00158	25/04/2018					F-93890 CANCELADO (REG. ING. DIA 25/04/2018)	\$0.00	\$0.00	\$44,160.00
I00158	25/04/2018					F-93891 VICTORINA LOPEZ RODRIGUEZ (REG. ING. DIA 25/04/2018)	\$0.00	\$80.00	\$44,240.00
4143-01-004						ACTAS DE DEFUNCION	\$2,160.00		
I00153	16/04/2018					F-93789 MARTIN CORTEZ TORRES (REG. ING. DIA 16/04/2018)	\$0.00	\$80.00	\$2,240.00
I00154	17/04/2018					F-93801 SILVIA VILLA (REG. ING. DIA 17/04/2018)	\$0.00	\$40.00	\$2,280.00
I00155	18/04/2018					F-93820 MARIA DE LA LUZ DOMINGUEZ (REG. ING. DIA 18/04/2018)	\$0.00	\$40.00	\$2,320.00



Usr: supervisor
Rep: rptAuxiliarCuentas

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Cuentas de Registro

Fecha y 21/ago/2018
hora de Impresión 12:32 p.m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
I00157	23/04/2018					F-93862 MARIA DEL SOCORRO ACOSTA (REG. ING. DIA 23/04/2018)	\$0.00	\$40.00	\$2,360.00	
I00158	25/04/2018					F-93881 MA DE JESUS CASTRO (REG. ING. DIA 25/04/2018)	\$0.00	\$40.00	\$2,400.00	
I00158	25/04/2018					F-93888 MARCELA CORDOVA (REG. ING. DIA 25/04/2018)	\$0.00	\$40.00	\$2,440.00	
I00158	25/04/2018					F-93886 EULALIA JIMENEZ (REG. ING. DIA 25/04/2018)	\$0.00	\$40.00	\$2,480.00	
4143-01-005						ACTAS DE MATRIMONIO	\$6,560.00	\$0.00	\$840.00	\$7,400.00
I00145	01/04/2018					F-93719 GABRIEL LOZOYA RAMIREZ (REG. ING. DIA 01/04/2018)	\$0.00	\$40.00	\$6,600.00	
I00145	01/04/2018					F-93720 MARIA DEL CARMEN BANDA (REG. ING. DIA 01/04/2018)	\$0.00	\$40.00	\$6,640.00	
I00148	05/04/2018					F-93738 CELIA GUADALUPE SALAZAR (REG. ING. DIA 05/04/2018)	\$0.00	\$40.00	\$6,680.00	
I00149	06/04/2018					F-93744 LUCIA MARQUEZ (REG. ING. DIA 06/04/2018)	\$0.00	\$40.00	\$6,720.00	
I00152	11/04/2018					F-93767 JOSE ANTONIO BOLAÑOS (REG. ING. DIA 11/04/2018)	\$0.00	\$40.00	\$6,760.00	
I00153	16/04/2018					F-93786 ALMA GABRIELA CASTILLO (REG. ING. DIA 16/04/2018)	\$0.00	\$40.00	\$6,800.00	
I00153	16/04/2018					F-93787 ALFREDO MACIAS (REG. ING. DIA 16/04/2018)	\$0.00	\$40.00	\$6,840.00	
I00153	16/04/2018					F-93784 MAGDALENA ACOSTA (REG. ING. DIA 16/04/2018)	\$0.00	\$40.00	\$6,880.00	
I00154	17/04/2018					F-93802 SALVADOR CONTRERAS PALOMO (REG. ING. DIA 17/04/2018)	\$0.00	\$80.00	\$6,960.00	
I00155	18/04/2018					F-93823 ARTURO MONTALVO (REG. ING. DIA 18/04/2018)	\$0.00	\$40.00	\$7,000.00	
I00155	18/04/2018					F-93819 ARMANDO OLVERA (REG. ING. DIA 18/04/2018)	\$0.00	\$40.00	\$7,040.00	
I00155	18/04/2018					F-93816 JESUS BARELA (REG. ING. DIA 18/04/2018)	\$0.00	\$80.00	\$7,120.00	
I00156	19/04/2018					F-93839 VICENTE NORIEGA (REG. ING. DIA 19/04/2018)	\$0.00	\$40.00	\$7,160.00	
I00156	19/04/2018					F-93837 MA CARMEN PALOMO (REG. ING. DIA 19/04/2018)	\$0.00	\$80.00	\$7,240.00	
I00157	23/04/2018					F-93860 ALFREDO LOPEZ (REG. ING. DIA 23/04/2018)	\$0.00	\$40.00	\$7,280.00	
I00158	25/04/2018					F-93887 MATILDE CAMPOS (REG. ING. DIA 25/04/2018)	\$0.00	\$40.00	\$7,320.00	
I00158	25/04/2018					F-93882 REGINO CARDONA (REG. ING. DIA 25/04/2018)	\$0.00	\$40.00	\$7,360.00	
I00158	25/04/2018					F-93891 VICTORINA LOPEZ RODRIGUEZ (REG. ING. DIA 25/04/2018)	\$0.00	\$40.00	\$7,400.00	
4143-05-003						CONSTANCIAS DE NO INFRACCION	\$675.00	\$0.00	\$135.00	\$810.00
I00148	05/04/2018					F-93737 MARIA GUADALUPE SALAZAR (REG. ING. DIA 05/04/2018)	\$0.00	\$45.00	\$720.00	
I00150	09/04/2018					F-93749 MARGARITA TORRES (REG. ING. DIA 09/04/2018)	\$0.00	\$45.00	\$765.00	
I00158	25/04/2018					F-93884 SAN JUANA MARTINEZ (REG. ING. DIA 25/04/2018)	\$0.00	\$45.00	\$810.00	
4143-07-005						PERMISOS PARA BAILES	\$170.00	\$0.00	\$0.00	\$170.00
4162-02						RASTRO MUNICIPAL	\$450.00	\$0.00	\$75.00	\$525.00
I00154	17/04/2018					F-93803 TEODORO REGALADO (REG. ING. DIA 17/04/2018)	\$0.00	\$50.00	\$500.00	
I00157	23/04/2018					F-93865 MARIA KARINA AGUILAR ESCOBAR (REG. ING. DIA 23/04/2018)	\$0.00	\$25.00	\$525.00	
4169-01-001						REGISTRO DE SEÑAL DE SANGRE Y FIERRO	\$7,562.00	\$0.00	\$540.00	\$8,102.00



**MUNICIPIO DE VILLA DE ARRIAGA
SAN LUIS POTOSI**
Auxiliares de Cuentas del 01/abr/2018 al 30/abr/2018
Con saldo y/o movimientos. (De la cuenta: 4100 a la 4399-01)
Cuentas de Registro

Usu: supervisor
Rep: rptAuxiliarCuentas

Fecha y 21/ago/2018
hora de Impresión 12:32 p.m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
I00146	03/04/2018					F-93722 ANTONIO ORTIZ FRAYDE (REG. ING. DIA 03/04/2018)	\$0.00	\$30.00	\$7,592.00	
I00146	03/04/2018					F-93723 ROBERTO VEGA IBARRA (REG. ING. DIA 03/04/2018)	\$0.00	\$30.00	\$7,622.00	
I00146	03/04/2018					F-93725 MARTIN DE LA ROSA NIÑO (REG. ING. DIA 03/04/2018)	\$0.00	\$60.00	\$7,682.00	
I00147	04/04/2018					F-93731 VICTOR BRAVO GOMEZ (REG. ING. DIA 04/04/2018)	\$0.00	\$30.00	\$7,712.00	
I00148	05/04/2018					F-93735 FORTUNATO CUELLAR OLVERA (REG. ING. DIA 05/04/2018)	\$0.00	\$30.00	\$7,742.00	
I00149	06/04/2018					F-93743 ELISEO MONTALVO MARQUEZ (REG. ING. DIA 06/04/2018)	\$0.00	\$60.00	\$7,802.00	
I00152	11/04/2018					F-93766 JUAN CARLOS DE LA CRUZ RUIZ (REG. ING. DIA 11/04/2018)	\$0.00	\$30.00	\$7,832.00	
I00153	16/04/2018					F-93788 PASCUAL MARTINEZ DOMINGUEZ (REG. ING. DIA 16/04/2018)	\$0.00	\$30.00	\$7,862.00	
I00153	16/04/2018					F-93799 MARTIN CASTRO MARQUEZ (REG. ING. DIA 16/04/2018)	\$0.00	\$30.00	\$7,892.00	
I00153	16/04/2018					F-93800 SALVADOR LOPEZ GOMEZ (REG. ING. DIA 16/04/2018)	\$0.00	\$30.00	\$7,922.00	
I00154	17/04/2018					F-93811 JOSE BRISEÑO MARTINEZ (REG. ING. DIA 17/04/2018)	\$0.00	\$30.00	\$7,952.00	
I00155	18/04/2018					F-93825 J CARMEN DAVILA SANCHEZ (REG. ING. DIA 18/04/2018)	\$0.00	\$30.00	\$7,982.00	
I00157	23/04/2018					F-93863 MANUEL ALFREDO ESCALANTE (REG. ING. DIA 23/04/2018)	\$0.00	\$30.00	\$8,012.00	
I00158	25/04/2018					F-93885 MODESTO LIMON RAMIREZ (REG. ING. DIA 25/04/2018)	\$0.00	\$90.00	\$8,102.00	
4211-01						FONDO GENERAL	\$3,606,532.55	\$0.00	\$1,314,593.25	\$4,921,125.80
I00133	25/04/2018					PARTICIPACION RAMO 28 (GOBIERNO DEL ESTADO DE SAN LUIS POTOSI)	\$0.00	\$1,314,593.25	\$4,921,125.80	
4211-02						FONDO DE FOMENTO MUNICIPAL	\$1,095,658.63	\$0.00	\$735,829.74	\$1,831,488.37
I00121	02/04/2018					PARTICIPACION RAMO 28 (GOBIERNO DEL ESTADO DE SAN LUIS POTOSI)	\$0.00	\$339,507.71	\$1,435,166.34	
I00132	30/04/2018					PARTICIPACION RAMO 28 (GOBIERNO DEL ESTADO DE SAN LUIS POTOSI)	\$0.00	\$396,322.03	\$1,831,488.37	
4211-03						I.E.S.P.S	\$236,636.69	\$0.00	\$159,021.76	\$395,658.45
I00122	02/04/2018					PARTICIPACION RAMO 28 (GOBIERNO DEL ESTADO DE SAN LUIS POTOSI)	\$0.00	\$159,021.76	\$395,658.45	
4211-04						FONDO DE FISCALIZACION	\$249,593.43	\$0.00	\$157,824.81	\$407,418.24
I00130	27/04/2018					PARTICIPACION RAMO 28 (GOBIERNO DEL ESTADO DE SAN LUIS POTOSI)	\$0.00	\$88,399.51	\$337,992.94	
I00127	30/04/2018					PARTICIPACION RAMO 28 (GOBIERNO DEL ESTADO DE SAN LUIS POTOSI)	\$0.00	\$69,425.30	\$407,418.24	
4211-05						EXTRACIONES HIDROCARBUROS	\$72.62	\$0.00	\$66.80	\$139.42
I00119	02/04/2018					PARTICIPACION RAMO 28 (GOBIERNO DEL ESTADO DE SAN LUIS POTOSI)	\$0.00	\$31.79	\$104.41	
I00131	27/04/2018					PARTICIPACION RAMO 28 (GOBIERNO DEL ESTADO DE SAN LUIS POTOSI)	\$0.00	\$35.01	\$139.42	
4211-06						FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y	\$108,787.04	\$0.00	\$48,263.50	\$157,050.54
I00126	12/04/2018					PARTICIPACION RAMO 28 (GOBIERNO DEL ESTADO DE SAN LUIS POTOSI)	\$0.00	\$48,263.50	\$157,050.54	
4212-01						INFRAESTRUCTURA	\$4,702,348.56	\$0.00	\$3,134,899.04	\$7,837,247.60
I00117	02/04/2018					PARTICIPACION RAMO 28 (GOBIERNO DEL ESTADO DE SAN LUIS POTOSI)	\$0.00	\$1,567,449.52	\$6,269,798.08	
I00128	30/04/2018					PARTICIPACION RAMO 33 (GOBIERNO DEL ESTADO DE SAN LUIS POTOSI)	\$0.00	\$1,567,449.52	\$7,837,247.60	



Usr: supervisor
Rep: rptAuxiliarCuentas

**MUNICIPIO DE VILLA DE ARRIAGA
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Auxiliares de Cuentas del 01/abr/2018 al 30/abr/2018
Con saldo y/o movimientos. (De la cuenta: 4100 a la 4399-01)
Cuentas de Registro

Fecha y hora de Impresión | 21/ago/2018
12:32 p.m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
4212-02						FORTALECIMIENTO	\$2,721,917.00	\$0.00	\$1,824,438.00	\$4,546,355.00
	I00118	02/04/2018				PARTICIPACION RAMO 33 (GOBIERNO DEL ESTADO DE SAN LUIS POTOSI)	\$0.00	\$912,219.00	\$912,219.00	\$3,634,136.00
	I00129	30/04/2018				PARTICIPACION RAMO 33 (GOBIERNO DEL ESTADO DE SAN LUIS POTOSI)	\$0.00	\$912,219.00	\$912,219.00	\$4,546,355.00
4213-28						PROAGUA RURAL	\$6,620,720.69	\$0.00	\$0.00	\$6,620,720.69
4213-31						APOYO EXRTRAORDINARIO AL CAMPO	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
4214-01						TENENCIAS	\$34,197.62	\$0.00	\$26,164.94	\$60,362.56
	I00125	02/04/2018				PARTICIPACION RAMO 28 (GOBIERNO DEL ESTADO DE SAN LUIS POTOSI)	\$0.00	\$26,164.94	\$26,164.94	\$60,362.56
4214-02						IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)	\$63,984.14	\$0.00	\$0.00	\$63,984.14
4214-03						INCENTIVO 5%	\$515,093.96	\$0.00	\$168,124.77	\$683,218.73
	I00123	02/04/2018				PARTICIPACION RAMO 28 (GOBIERNO DEL ESTADO DE SAN LUIS POTOSI)	\$0.00	\$168,124.77	\$168,124.77	\$683,218.73
4214-04						IEPS GASOLINA	\$149,235.10	\$0.00	\$0.00	\$149,235.10
4310-01						RENDIMIENTO BANCARIO	\$41,909.57	\$0.00	\$0.00	\$41,909.57
Total :							24,975,514.25	0.00	7,766,706.61	32,742,220.86