



**MUNICIPIO DE VILLA DE ARRIAGA  
SAN LUIS POTOSI**

**Auxiliares de Cuentas del 01/mar/2018 al 31/mar/2018**

**Con saldo y/o movimientos. (De la cuenta: 4100 a la 4399-01)**

Cuentas de Registro

Usr: 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			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
4112-01-001						a) Urbano y suburbanos habitacionales	\$263,276.15	\$0.00	\$366,689.00	\$629,965.15
	I00114	06/03/2018				PARTICIPACION RAMO 28 (GOBIERNO DEL ESTADO DE SAN LUIS POTOSI)		\$0.00	\$366,689.00	\$629,965.15
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	\$10,763.50	\$0.00	\$10,033.50	\$20,797.00
	I00084	01/03/2018				F-95133 JUAN JOSE RUAN SALAS (REG. ING. DIA 01/03/2018)		\$0.00	\$225.00	\$10,988.50
	I00084	01/03/2018				F-95138 MA ELENA MEDELLIN (REG. ING. DIA 01/03/2018)		\$0.00	\$117.50	\$11,106.00
	I00095	16/03/2018				F-95297 MARIA DE LOURDES ARANDA (REG. ING. DIA 16/03/2018)		\$0.00	\$9,691.00	\$20,797.00
4141-03-002						A PERPETUIDAD SIN BOVEDA	\$1,608.00	\$0.00	\$0.00	\$1,608.00
4141-03-005						EXHUMACION DE RESTOS	\$205.00	\$0.00	\$25.00	\$230.00
	I00084	01/03/2018				F-95136 MANUELA CAMPOS (REG. ING. DIA 01/03/2018)		\$0.00	\$25.00	\$230.00
4141-05-002						LICENCIAS DE USO DE SUELO	\$130.00	\$0.00	\$0.00	\$130.00
4141-05-003						LICENCIA PARA CONSTRUIR EN CEMENTERIO	\$760.00	\$0.00	\$146.00	\$906.00
	I00084	01/03/2018				F-95136 MANUELA CAMPOS (REG. ING. DIA 01/03/2018)		\$0.00	\$146.00	\$906.00
4141-05-004						LICENCIA DE FUNCIONAMIENTO	\$1,991.00	\$0.00	\$910.00	\$2,901.00
	I00098	22/03/2018				F-95316 ADAN ARANDA SANCHEZ (REG. ING. DIA 22/03/2018)		\$0.00	\$910.00	\$2,901.00
4143-01-001						EN OFICIALIA	\$630.00	\$0.00	\$90.00	\$720.00
	I00091	12/03/2018				F-95242 REGISTRO CIVIL (REG. ING. DIA 12/03/2018)		\$0.00	\$90.00	\$720.00
4143-01-002						SENTENCIA DE DIVORCIO	\$40.00	\$0.00	\$0.00	\$40.00
4143-01-003						ACTAS DE NACIMIENTO	\$29,480.00	\$0.00	\$8,920.00	\$38,400.00
	I00084	01/03/2018				F-95137 DORA ORTIZ (REG. ING. DIA 01/03/2018)		\$0.00	\$40.00	\$29,520.00
	I00084	01/03/2018				F-95134 FELIPE CANO TORRES (REG. ING. DIA 01/03/2018)		\$0.00	\$40.00	\$29,560.00
	I00084	01/03/2018				F-95135 JUAN RIVERA RIVERA (REG. ING. DIA 01/03/2018)		\$0.00	\$40.00	\$29,600.00
	I00084	01/03/2018				F-95139 JUAN GUERRERO DE LA ROSA (REG. ING. DIA 01/03/2018)		\$0.00	\$40.00	\$29,640.00
	I00084	01/03/2018				F-95140 ANTONIO HERNANDEZ (REG. ING. DIA 01/03/2018)		\$0.00	\$40.00	\$29,680.00
	I00084	01/03/2018				F-95141 NOE TORRES (REG. ING. DIA 01/03/2018)		\$0.00	\$40.00	\$29,720.00
	I00084	01/03/2018				F-95127 GABRIELA ALMENDAREZ (REG. ING. DIA 01/03/2018)		\$0.00	\$40.00	\$29,760.00
	I00084	01/03/2018				F-95129 DANIEL ALEJANDRO SILVA (REG. ING. DIA 01/03/2018)		\$0.00	\$80.00	\$29,840.00
	I00084	01/03/2018				F-95130 MARGARITO BETANCOURT (REG. ING. DIA 01/03/2018)		\$0.00	\$40.00	\$29,880.00



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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		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
I00084	01/03/2018					F-95131 FORTUNATO CUELLAR (REG. ING. DIA 01/03/2018)	\$0.00	\$40.00	\$29,920.00
I00084	01/03/2018					F-95132 REVERIANO GUTIERREZ (REG. ING. DIA 01/03/2018)	\$0.00	\$80.00	\$30,000.00
I00085	02/03/2018					F-95142 RAFAEL NOLACEA (REG. ING. DIA 02/03/2018)	\$0.00	\$40.00	\$30,040.00
I00085	02/03/2018					F-95144 SERGIO HERANANDEZ (REG. ING. DIA 02/03/2018)	\$0.00	\$40.00	\$30,080.00
I00085	02/03/2018					F-95145 PEDRO MONREAL (REG. ING. DIA 02/03/2018)	\$0.00	\$40.00	\$30,120.00
I00085	02/03/2018					F-95146 LYDIA MELENDEZ (REG. ING. DIA 02/03/2018)	\$0.00	\$40.00	\$30,160.00
I00085	02/03/2018					F-95147 GABINA ALEJANDRA AGUILAR (REG. ING. DIA 02/03/2018)	\$0.00	\$40.00	\$30,200.00
I00085	02/03/2018					F-95151 AMALIA ALFEREZ (REG. ING. DIA 02/03/2018)	\$0.00	\$40.00	\$30,240.00
I00085	02/03/2018					F-95152 MARIA GUADALUPE PAREDES (REG. ING. DIA 02/03/2018)	\$0.00	\$120.00	\$30,360.00
I00085	02/03/2018					F-95153 FRANCISCO MORA LOPEZ (REG. ING. DIA 02/03/2018)	\$0.00	\$40.00	\$30,400.00
I00085	02/03/2018					F-95154 MARIA GUADALUPE PAREDES (REG. ING. DIA 02/03/2018)	\$0.00	\$40.00	\$30,440.00
I00085	02/03/2018					F-95149 ANTONIA ZAMBRANO (REG. ING. DIA 02/03/2018)	\$0.00	\$80.00	\$30,520.00
I00086	05/03/2018					F-95156 JORGE ALEJANDRO GARCIA (REG. ING. DIA 05/03/2018)	\$0.00	\$80.00	\$30,600.00
I00086	05/03/2018					F-95155 MARTHA PATRICIA RODRIGUEZ (REG. ING. DIA 05/03/2018)	\$0.00	\$40.00	\$30,640.00
I00086	05/03/2018					F-95158 MARIA DE LA LUZ MONRRREAL (REG. ING. DIA 05/03/2018)	\$0.00	\$40.00	\$30,680.00
I00086	05/03/2018					F-95159 SALOMON JASSO (REG. ING. DIA 05/03/2018)	\$0.00	\$40.00	\$30,720.00
I00086	05/03/2018					F-95160 RUBEN BUENDIA (REG. ING. DIA 05/03/2018)	\$0.00	\$40.00	\$30,760.00
I00086	05/03/2018					F-95161 DOLORES ALVARADO (REG. ING. DIA 05/03/2018)	\$0.00	\$80.00	\$30,840.00
I00086	05/03/2018					F-95162 JAVIER LOZOYA MONRRREAL (REG. ING. DIA 05/03/2018)	\$0.00	\$40.00	\$30,880.00
I00086	05/03/2018					F-95163 AGUSTIN MEDINA (REG. ING. DIA 05/03/2018)	\$0.00	\$40.00	\$30,920.00
I00086	05/03/2018					F-95164 BELEM BECERRA (REG. ING. DIA 05/03/2018)	\$0.00	\$40.00	\$30,960.00
I00086	05/03/2018					F-95165 PEDRO REGALADO MENDEZ (REG. ING. DIA 05/03/2018)	\$0.00	\$80.00	\$31,040.00
I00086	05/03/2018					F-95166 AGUSTIN GOMEZ (REG. ING. DIA 05/03/2018)	\$0.00	\$40.00	\$31,080.00
I00086	05/03/2018					F-95167 MANUELA CAMPOS (REG. ING. DIA 05/03/2018)	\$0.00	\$40.00	\$31,120.00
I00086	05/03/2018					F-95168 MARTINA ZUÑIGA (REG. ING. DIA 05/03/2018)	\$0.00	\$40.00	\$31,160.00
I00087	06/03/2018					F-95169 RODOLFO JASSO (REG. ING. DIA 06/03/2018)	\$0.00	\$40.00	\$31,200.00
I00087	06/03/2018					F-95170 MARIA VICTORIA FLORES (REG. ING. DIA 06/03/2018)	\$0.00	\$40.00	\$31,240.00
I00087	06/03/2018					F-95171 MARIA GUADALUPE CABRIALES (REG. ING. DIA 06/03/2018)	\$0.00	\$40.00	\$31,280.00
I00087	06/03/2018					F-95172 MARIA VICTORIA MARTINEZ (REG. ING. DIA 06/03/2018)	\$0.00	\$40.00	\$31,320.00
I00087	06/03/2018					F-95173 JUANA RODRIGUEZ (REG. ING. DIA 06/03/2018)	\$0.00	\$40.00	\$31,360.00
I00087	06/03/2018					F-95174 MIGUEL MONREAL (REG. ING. DIA 06/03/2018)	\$0.00	\$40.00	\$31,400.00
I00087	06/03/2018					F-95175 FELIPE DE JESUS JASSO (REG. ING. DIA 06/03/2018)	\$0.00	\$80.00	\$31,480.00
I00087	06/03/2018					F-95176 DORA MARIA JASSO (REG. ING. DIA 06/03/2018)	\$0.00	\$80.00	\$31,560.00
I00087	06/03/2018					F-95177 PABLO MONREAL (REG. ING. DIA 06/03/2018)	\$0.00	\$40.00	\$31,600.00



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
I00087	06/03/2018					F-95178 LORENSA MARTINEZ (REG. ING. DIA 06/03/2018)	\$0.00	\$40.00	\$31,640.00
I00087	06/03/2018					F-95180 GUADALUPE ALVARADO (REG. ING. DIA 06/03/2018)	\$0.00	\$40.00	\$31,680.00
I00087	06/03/2018					F-95181 PEDRO RAMIREZ (REG. ING. DIA 06/03/2018)	\$0.00	\$40.00	\$31,720.00
I00087	06/03/2018					F-95182 JUAN MONTANTE MELENDEZ (REG. ING. DIA 06/03/2018)	\$0.00	\$40.00	\$31,760.00
I00087	06/03/2018					F-95184 MARIA GUADALUPE REGALADO (REG. ING. DIA 06/03/2018)	\$0.00	\$40.00	\$31,800.00
I00087	06/03/2018					F-95185 JUAN MONTANTE MELENDEZ (REG. ING. DIA 06/03/2018)	\$0.00	\$40.00	\$31,840.00
I00087	06/03/2018					F-95186 OMAR JAIME DELGADO (REG. ING. DIA 06/03/2018)	\$0.00	\$40.00	\$31,880.00
I00087	06/03/2018					F-95188 ALFREDO LOPEZ (REG. ING. DIA 06/03/2018)	\$0.00	\$40.00	\$31,920.00
I00087	06/03/2018					F-95190 JOSEFINA CUELLAR (REG. ING. DIA 06/03/2018)	\$0.00	\$40.00	\$31,960.00
I00087	06/03/2018					F-95193 CESAR ARTURO ORTIZ (REG. ING. DIA 06/03/2018)	\$0.00	\$120.00	\$32,080.00
I00088	07/03/2018					F-95194 LILIANA MONREAL (REG. ING. DIA 07/03/2018)	\$0.00	\$40.00	\$32,120.00
I00088	07/03/2018					F-95206 RAMON ALVARADO (REG. ING. DIA 07/03/2018)	\$0.00	\$40.00	\$32,160.00
I00088	07/03/2018					F-95207 MACARIO BECERRA (REG. ING. DIA 07/03/2018)	\$0.00	\$40.00	\$32,200.00
I00088	07/03/2018					F-95208 J SANTOS REYNA (REG. ING. DIA 07/03/2018)	\$0.00	\$40.00	\$32,240.00
I00088	07/03/2018					F-95209 JUAN RODRIGUEZ (REG. ING. DIA 07/03/2018)	\$0.00	\$40.00	\$32,280.00
I00088	07/03/2018					F-95210 JAVIER LOZOYA (REG. ING. DIA 07/03/2018)	\$0.00	\$40.00	\$32,320.00
I00088	07/03/2018					F-95211 ENRIQUE MACIAS (REG. ING. DIA 07/03/2018)	\$0.00	\$40.00	\$32,360.00
I00088	07/03/2018					F-95212 ROSALIO ROMERO MARQUEZ (REG. ING. DIA 07/03/2018)	\$0.00	\$40.00	\$32,400.00
I00088	07/03/2018					F-95213 MARGARITO GONZALEZ (REG. ING. DIA 07/03/2018)	\$0.00	\$40.00	\$32,440.00
I00088	07/03/2018					F-95214 ANABEL GUEL (REG. ING. DIA 07/03/2018)	\$0.00	\$40.00	\$32,480.00
I00088	07/03/2018					F-95200 MARIA DE LA LUZ DOMINGUEZ (REG. ING. DIA 07/03/2018)	\$0.00	\$40.00	\$32,520.00
I00088	07/03/2018					F-95201 EMELIA IBARRA (REG. ING. DIA 07/03/2018)	\$0.00	\$40.00	\$32,560.00
I00088	07/03/2018					F-95202 JUANA MONREAL CABRIALES (REG. ING. DIA 07/03/2018)	\$0.00	\$40.00	\$32,600.00
I00088	07/03/2018					F-95204 MARIA DE LOURDES MARTINEZ (REG. ING. DIA 07/03/2018)	\$0.00	\$40.00	\$32,640.00
I00089	08/03/2018					F-95217 GABRIEL NEGRETE (REG. ING. DIA 08/03/2018)	\$0.00	\$40.00	\$32,680.00
I00089	08/03/2018					F-95221 MA DEL CARMEN LOPEZ (REG. ING. DIA 08/03/2018)	\$0.00	\$80.00	\$32,760.00
I00089	08/03/2018					F-95222 ADAN ARANDA SANCHEZ (REG. ING. DIA 08/03/2018)	\$0.00	\$40.00	\$32,800.00
I00089	08/03/2018					F-95223 PABLO GALLEGOS IBARRA (REG. ING. DIA 08/03/2018)	\$0.00	\$40.00	\$32,840.00
I00089	08/03/2018					F-95224 BERNARDO RODRIGUEZ (REG. ING. DIA 08/03/2018)	\$0.00	\$40.00	\$32,880.00
I00089	08/03/2018					F-95225 JUANA PEREZ (REG. ING. DIA 08/03/2018)	\$0.00	\$40.00	\$32,920.00
I00089	08/03/2018					F-95219 ERICK ALAN ALFEREZ (REG. ING. DIA 08/03/2018)	\$0.00	\$40.00	\$32,960.00
I00090	09/03/2018					F-95227 PAULINO GOMEZ RODRIGUEZ (REG. ING. DIA 09/03/2018)	\$0.00	\$40.00	\$33,000.00
I00090	09/03/2018					F-95228 ANA CECILIA LARA (REG. ING. DIA 09/03/2018)	\$0.00	\$40.00	\$33,040.00
I00090	09/03/2018					F-95230 RAMON VAZQUEZ (REG. ING. DIA 09/03/2018)	\$0.00	\$80.00	\$33,120.00



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Cuentas de Registro

Usr: supervisor  
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Fecha y 21/ago/2018  
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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
I00090	09/03/2018					F-95231 MARIA JOSEFINA CARDONA (REG. ING. DIA 09/03/2018)	\$0.00	\$40.00	\$33,160.00
I00090	09/03/2018					F-95232 RAFAEL CONTRERAS (REG. ING. DIA 09/03/2018)	\$0.00	\$40.00	\$33,200.00
I00090	09/03/2018					F-95235 MARIA ROSARIO AMAYA (REG. ING. DIA 09/03/2018)	\$0.00	\$80.00	\$33,280.00
I00090	09/03/2018					F-95236 FRANCISCO ORDAZ (REG. ING. DIA 09/03/2018)	\$0.00	\$40.00	\$33,320.00
I00090	09/03/2018					F-95237 ESMERALDA HERRERA (REG. ING. DIA 09/03/2018)	\$0.00	\$40.00	\$33,360.00
I00090	09/03/2018					F-95238 VERONICA RENTERIA SANCHEZ (REG. ING. DIA 09/03/2018)	\$0.00	\$40.00	\$33,400.00
I00091	12/03/2018					F-95240 FRANCISCOJAVIER ACOSTA AQUINO (REG. ING. DIA 12/03/2018)	\$0.00	\$40.00	\$33,440.00
I00091	12/03/2018					F-95241 MIGUELANGEL MARTINEZ ORTIZ (REG. ING. DIA 12/03/2018)	\$0.00	\$40.00	\$33,480.00
I00091	12/03/2018					F-95244 RAUL GERARDO RAMIRES LARA (REG. ING. DIA 12/03/2018)	\$0.00	\$40.00	\$33,520.00
I00091	12/03/2018					F-95245 MA LUISA LOPEZ (REG. ING. DIA 12/03/2018)	\$0.00	\$40.00	\$33,560.00
I00091	12/03/2018					F-95246 MANUELA CAMPOS (REG. ING. DIA 12/03/2018)	\$0.00	\$40.00	\$33,600.00
I00091	12/03/2018					F-95247 FEDERICO CHARCAS (REG. ING. DIA 12/03/2018)	\$0.00	\$80.00	\$33,680.00
I00091	12/03/2018					F-95248 OTILIA ALVARADO (REG. ING. DIA 12/03/2018)	\$0.00	\$40.00	\$33,720.00
I00091	12/03/2018					F-95255 FELIPE CHARCAS (REG. ING. DIA 12/03/2018)	\$0.00	\$40.00	\$33,760.00
I00091	12/03/2018					F-95256 JOSE ANTONIO TORRES (REG. ING. DIA 12/03/2018)	\$0.00	\$40.00	\$33,800.00
I00091	12/03/2018					F-95250 BENITO RODRIGUEZ (REG. ING. DIA 12/03/2018)	\$0.00	\$40.00	\$33,840.00
I00091	12/03/2018					F-95253 JJESUS MARTINEZ (REG. ING. DIA 12/03/2018)	\$0.00	\$40.00	\$33,880.00
I00091	12/03/2018					F-95254 ANTONIO JUAREZ (REG. ING. DIA 12/03/2018)	\$0.00	\$40.00	\$33,920.00
I00092	13/03/2018					F-95263 EDUARDO MUÑOZ (REG. ING. DIA 13/03/2018)	\$0.00	\$40.00	\$33,960.00
I00092	13/03/2018					F-95264 MARGARITA HERNANDEZ (REG. ING. DIA 13/03/2018)	\$0.00	\$80.00	\$34,040.00
I00092	13/03/2018					F-95257 JUAN HERNANDEZ (REG. ING. DIA 13/03/2018)	\$0.00	\$40.00	\$34,080.00
I00092	13/03/2018					F-95258 MA SOCORRO CERVANTES (REG. ING. DIA 13/03/2018)	\$0.00	\$40.00	\$34,120.00
I00092	13/03/2018					F-95259 PILAR CONTRERAS (REG. ING. DIA 13/03/2018)	\$0.00	\$40.00	\$34,160.00
I00093	14/03/2018					F-95265 CARLOS DE JESUS LOZOYA (REG. ING. DIA 14/03/2018)	\$0.00	\$60.00	\$34,220.00
I00093	14/03/2018					F-95266 ROGELIOACOSTA (REG. ING. DIA 14/03/2018)	\$0.00	\$80.00	\$34,300.00
I00093	14/03/2018					F-95267 GREGORIO HERRERA (REG. ING. DIA 14/03/2018)	\$0.00	\$40.00	\$34,340.00
I00093	14/03/2018					F-95268 CLARA MONREAL (REG. ING. DIA 14/03/2018)	\$0.00	\$40.00	\$34,380.00
I00093	14/03/2018					F-95278 SAN JUANA IBARRA (REG. ING. DIA 14/03/2018)	\$0.00	\$80.00	\$34,460.00
I00093	14/03/2018					F-95279 ANGELINA ORTIZ (REG. ING. DIA 14/03/2018)	\$0.00	\$40.00	\$34,500.00
I00093	14/03/2018					F-95273 LUISA RODRIGUEZ (REG. ING. DIA 14/03/2018)	\$0.00	\$40.00	\$34,540.00
I00093	14/03/2018					F-95274 MARIA SANTOS (REG. ING. DIA 14/03/2018)	\$0.00	\$40.00	\$34,580.00
I00093	14/03/2018					F-95275 LUZ MARIA TORRES (REG. ING. DIA 14/03/2018)	\$0.00	\$200.00	\$34,780.00
I00093	14/03/2018					F-95276 GILBERTO MATA (REG. ING. DIA 14/03/2018)	\$0.00	\$40.00	\$34,820.00
I00093	14/03/2018					F-95277 HERMINIA VEGA (REG. ING. DIA 14/03/2018)	\$0.00	\$80.00	\$34,900.00



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

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
I00093	14/03/2018					F-95270 ANTONIA GOMEZ (REG. ING. DIA 14/03/2018)	\$0.00	\$160.00	\$35,060.00
I00094	15/03/2018					F-95285 MARIA ESTELALOZOYA (REG. ING. DIA 15/03/2018)	\$0.00	\$40.00	\$35,100.00
I00094	15/03/2018					F-95287 JESUS ALVARADO (REG. ING. DIA 15/03/2018)	\$0.00	\$40.00	\$35,140.00
I00094	15/03/2018					F-95288 LESLI ALEJANDRA AMAYA (REG. ING. DIA 15/03/2018)	\$0.00	\$80.00	\$35,220.00
I00094	15/03/2018					F-95289 JUAN BETANCOURT (REG. ING. DIA 15/03/2018)	\$0.00	\$40.00	\$35,260.00
I00094	15/03/2018					F-95291 MA SOCORRO MARTINEZ (REG. ING. DIA 15/03/2018)	\$0.00	\$120.00	\$35,380.00
I00094	15/03/2018					F-95294 JUAN PEREZ (REG. ING. DIA 15/03/2018)	\$0.00	\$40.00	\$35,420.00
I00094	15/03/2018					F-95295 NICOLAS SILVA CASTILLO (REG. ING. DIA 15/03/2018)	\$0.00	\$40.00	\$35,460.00
I00094	15/03/2018					F-95296 MARIBEL MARTINEZ RANGEL (REG. ING. DIA 15/03/2018)	\$0.00	\$40.00	\$35,500.00
I00094	15/03/2018					F-95280 ESTELA DUARTE (REG. ING. DIA 15/03/2018)	\$0.00	\$80.00	\$35,580.00
I00094	15/03/2018					F-95281 LETICIA PEREZ (REG. ING. DIA 15/03/2018)	\$0.00	\$40.00	\$35,620.00
I00094	15/03/2018					F-95282 MARIA DE VLA LUZ ALONSO (REG. ING. DIA 15/03/2018)	\$0.00	\$40.00	\$35,660.00
I00094	15/03/2018					F-95283 JUAN JASSO ORTIZ (REG. ING. DIA 15/03/2018)	\$0.00	\$20.00	\$35,680.00
I00094	15/03/2018					F-95284 ABEL MARINEZ (REG. ING. DIA 15/03/2018)	\$0.00	\$40.00	\$35,720.00
I00095	16/03/2018					F-95298 MONICA DE LUNA (REG. ING. DIA 16/03/2018)	\$0.00	\$80.00	\$35,800.00
I00095	16/03/2018					F-95299 SAVINA MARQUEZ ROSAS (REG. ING. DIA 16/03/2018)	\$0.00	\$120.00	\$35,920.00
I00095	16/03/2018					F-95300 MARTIN GARCIA MENDOZA (REG. ING. DIA 16/03/2018)	\$0.00	\$80.00	\$36,000.00
I00095	16/03/2018					F-95301 JUAN DIEGO CONTRERAS CASTRO (REG. ING. DIA 16/03/2018)	\$0.00	\$80.00	\$36,080.00
I00095	16/03/2018					F-95302 MARTHA ESCALANTE (REG. ING. DIA 16/03/2018)	\$0.00	\$160.00	\$36,240.00
I00095	16/03/2018					F-95303 DORA ORTIZ (REG. ING. DIA 16/03/2018)	\$0.00	\$200.00	\$36,440.00
I00096	20/03/2018					F-95304 BLANCA DANIELA DUARTE (REG. ING. DIA 20/03/2018)	\$0.00	\$160.00	\$36,600.00
I00096	20/03/2018					F-95306 JUANA GARCIA ROJAS (REG. ING. DIA 20/03/2018)	\$0.00	\$120.00	\$36,720.00
I00096	20/03/2018					F-95307 ROSAURA CAMPOS (REG. ING. DIA 20/03/2018)	\$0.00	\$80.00	\$36,800.00
I00096	20/03/2018					F-95308 ALMA DELIA CONTRERAS (REG. ING. DIA 20/03/2018)	\$0.00	\$280.00	\$37,080.00
I00096	20/03/2018					F-95310 MKARIA BERNABE RODRIGUEZ (REG. ING. DIA 20/03/2018)	\$0.00	\$200.00	\$37,280.00
I00097	21/03/2018					F-95311 CLAUDIA MARTINEZ DE LOZ ANGELES (REG. ING. DIA 21/03/2018)	\$0.00	\$200.00	\$37,480.00
I00097	21/03/2018					F-95312 SANDRA RODRIGUEZ (REG. ING. DIA 21/03/2018)	\$0.00	\$280.00	\$37,760.00
I00097	21/03/2018					F-95313 PEDRO EDMUNDO SANCHEZ (REG. ING. DIA 21/03/2018)	\$0.00	\$280.00	\$38,040.00
I00098	22/03/2018					F-95315 CARLOS ESCALANTE (REG. ING. DIA 22/03/2018)	\$0.00	\$160.00	\$38,200.00
I00099	23/03/2018					F-95318 FERNANDA MARQUEZ (REG. ING. DIA 23/03/2018)	\$0.00	\$120.00	\$38,320.00
I00099	23/03/2018					F-95319 ANA MARIA GONZALEZ (REG. ING. DIA 23/03/2018)	\$0.00	\$40.00	\$38,360.00
I00099	23/03/2018					F-95320 ANGELICA MARTINEZ (REG. ING. DIA 23/03/2018)	\$0.00	\$40.00	\$38,400.00
4143-01-004						ACTAS DE DEFUNCION	\$1,800.00		
I00084	01/03/2018					F-95141 NOE TORRES (REG. ING. DIA 01/03/2018)	\$0.00	\$40.00	\$1,840.00



**MUNICIPIO DE VILLA DE ARRIAGA  
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**Auxiliares de Cuentas del 01/mar/2018 al 31/mar/2018**  
**Con saldo y/o movimientos. (De la cuenta: 4100 a la 4399-01)**  
Cuentas de Registro

Usr: 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
I00085	02/03/2018					F-95143 ENRIQUETA MACIAS (REG. ING. DIA 02/03/2018)	\$0.00	\$80.00	\$1,920.00	
I00087	06/03/2018					F-95189 MANUELA CAMPOS (REG. ING. DIA 06/03/2018)	\$0.00	\$80.00	\$2,000.00	
I00087	06/03/2018					F-95183 FELIPE DE JESUS CANO (REG. ING. DIA 06/03/2018)	\$0.00	\$40.00	\$2,040.00	
I00088	07/03/2018					F-95215 ANABEL GUEL (REG. ING. DIA 07/03/2018)	\$0.00	\$40.00	\$2,080.00	
I00091	12/03/2018					F-95251 MARTHA FRAYDE (REG. ING. DIA 12/03/2018)	\$0.00	\$40.00	\$2,120.00	
I00091	12/03/2018					F-95252 JAIME TORRES SANDOVAL (REG. ING. DIA 12/03/2018)	\$0.00	\$40.00	\$2,160.00	
4143-01-005						ACTAS DE MATRIMONIO	\$5,800.00	\$0.00	\$760.00	\$6,560.00
I00084	01/03/2018					F-95127 GABRIELA ALMENDAREZ (REG. ING. DIA 01/03/2018)	\$0.00	\$40.00	\$5,840.00	
I00084	01/03/2018					F-95128 FIDENCIO AQUINO (REG. ING. DIA 01/03/2018)	\$0.00	\$40.00	\$5,880.00	
I00084	01/03/2018					F-95141 NOE TORRES (REG. ING. DIA 01/03/2018)	\$0.00	\$40.00	\$5,920.00	
I00084	01/03/2018					F-95139 JUAN GUERRERO DE LA ROSA (REG. ING. DIA 01/03/2018)	\$0.00	\$40.00	\$5,960.00	
I00085	02/03/2018					F-95143 ENRIQUETA MACIAS (REG. ING. DIA 02/03/2018)	\$0.00	\$80.00	\$6,040.00	
I00086	05/03/2018					F-95156 JORGE ALEJANDRO GARCIA (REG. ING. DIA 05/03/2018)	\$0.00	\$40.00	\$6,080.00	
I00086	05/03/2018					F-95168 MARTINA ZUÑIGA (REG. ING. DIA 05/03/2018)	\$0.00	\$40.00	\$6,120.00	
I00087	06/03/2018					F-95187 ROSA MARIA MARTINEZ (REG. ING. DIA 06/03/2018)	\$0.00	\$40.00	\$6,160.00	
I00091	12/03/2018					F-95255 FELIPE CHARCAS (REG. ING. DIA 12/03/2018)	\$0.00	\$40.00	\$6,200.00	
I00093	14/03/2018					F-95278 SAN JUANA IBARRA (REG. ING. DIA 14/03/2018)	\$0.00	\$40.00	\$6,240.00	
I00094	15/03/2018					F-95293 RAUL JIMENEZ RAMIREZ (REG. ING. DIA 15/03/2018)	\$0.00	\$40.00	\$6,280.00	
I00094	15/03/2018					F-95284 ABEL MARINEZ (REG. ING. DIA 15/03/2018)	\$0.00	\$40.00	\$6,320.00	
I00096	20/03/2018					F-95309 SIXTO CARDONA (REG. ING. DIA 20/03/2018)	\$0.00	\$120.00	\$6,440.00	
I00097	21/03/2018					F-95314 TERESA PEREZ MONRREAL (REG. ING. DIA 21/03/2018)	\$0.00	\$40.00	\$6,480.00	
I00098	22/03/2018					F-95317 BLANCA DAVILA (REG. ING. DIA 22/03/2018)	\$0.00	\$80.00	\$6,560.00	
4143-05-003						CONSTANCIAS DE NO INFRACCION	\$450.00	\$0.00	\$225.00	\$675.00
I00089	08/03/2018					F-95218 LIDIA GARCIA (REG. ING. DIA 08/03/2018)	\$0.00	\$45.00	\$495.00	
I00091	12/03/2018					F-95243 FRANCISCOJAVIER ACOSTA AQUINO (REG. ING. DIA 12/03/2018)	\$0.00	\$45.00	\$540.00	
I00096	20/03/2018					F-95305 ROSA TORRES MONTEJANO (REG. ING. DIA 20/03/2018)	\$0.00	\$135.00	\$675.00	
4143-07-005						PERMISOS PARA BAILES	\$170.00	\$0.00	\$0.00	\$170.00
4162-02						RASTRO MUNICIPAL	\$300.00	\$0.00	\$150.00	\$450.00
I00086	05/03/2018					F-95157 TEODORO REGALADO (REG. ING. DIA 05/03/2018)	\$0.00	\$150.00	\$450.00	
4169-01-001						REGISTRO DE SEÑAL DE SANGRE Y FIERRO	\$6,452.00	\$0.00	\$1,110.00	\$7,562.00
I00085	02/03/2018					F-95150 JOSE RODRIGUEZ CONTRERAS (REG. ING. DIA 02/03/2018)	\$0.00	\$30.00	\$6,482.00	
I00085	02/03/2018					F-95148 MARIA CRISTINA CONOVA (REG. ING. DIA 02/03/2018)	\$0.00	\$30.00	\$6,512.00	



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Cuentas de Registro

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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
I00087	06/03/2018					F-95191 ESTHER CUELLAR ROMERO (REG. ING. DIA 06/03/2018)	\$0.00	\$30.00	\$6,542.00	
I00087	06/03/2018					F-95192 ALFREDO LOPEZ (REG. ING. DIA 06/03/2018)	\$0.00	\$60.00	\$6,602.00	
I00087	06/03/2018					F-95179 RODOLFO ZUÑIGA MONREAL (REG. ING. DIA 06/03/2018)	\$0.00	\$30.00	\$6,632.00	
I00088	07/03/2018					F-95195 RICARDO LOPEZ CUELLAR (REG. ING. DIA 07/03/2018)	\$0.00	\$60.00	\$6,692.00	
I00088	07/03/2018					F-95196 MAGDALENA IRAIS DELGADILLO (REG. ING. DIA 07/03/2018)	\$0.00	\$60.00	\$6,752.00	
I00088	07/03/2018					F-95197 DIEGO HERNANDEZ TORRES (REG. ING. DIA 07/03/2018)	\$0.00	\$30.00	\$6,782.00	
I00088	07/03/2018					F-95198 MERCED LOPEZ DUARTE (REG. ING. DIA 07/03/2018)	\$0.00	\$60.00	\$6,842.00	
I00088	07/03/2018					F-95199 JOSEFINA CUELLAR ROMERO (REG. ING. DIA 07/03/2018)	\$0.00	\$60.00	\$6,902.00	
I00088	07/03/2018					F-95205 LUCIANA LUNA LIMON (REG. ING. DIA 07/03/2018)	\$0.00	\$30.00	\$6,932.00	
I00088	07/03/2018					F-95203 HILARIO GARCIA CONTRERAS (REG. ING. DIA 07/03/2018)	\$0.00	\$30.00	\$6,962.00	
I00089	08/03/2018					F-95216 JOSE MANUEL RODRIGUEZ (REG. ING. DIA 08/03/2018)	\$0.00	\$30.00	\$6,992.00	
I00089	08/03/2018					F-95220 ANTONIO MARQUEZ LOPEZ (REG. ING. DIA 08/03/2018)	\$0.00	\$30.00	\$7,022.00	
I00090	09/03/2018					F-95229 J CARMEN DAVILA SANCHEZ (REG. ING. DIA 09/03/2018)	\$0.00	\$30.00	\$7,052.00	
I00090	09/03/2018					F-95226 PAULINO GOMEZ RODRIGUEZ (REG. ING. DIA 09/03/2018)	\$0.00	\$30.00	\$7,082.00	
I00090	09/03/2018					F-95233 BARTOLO GALINDO GUERRERO (REG. ING. DIA 09/03/2018)	\$0.00	\$30.00	\$7,112.00	
I00090	09/03/2018					F-95234 MARCOS ESCALANTE DELGADILLO (REG. ING. DIA 09/03/2018)	\$0.00	\$30.00	\$7,142.00	
I00091	12/03/2018					F-95239 PORFIRIO CARDONA VEGA (REG. ING. DIA 12/03/2018)	\$0.00	\$90.00	\$7,232.00	
I00091	12/03/2018					F-95249 VICENTE NORIEGA RODRIGUEZ (REG. ING. DIA 12/03/2018)	\$0.00	\$60.00	\$7,292.00	
I00092	13/03/2018					F-95260 JOSE IBARRA CAMACHO (REG. ING. DIA 13/03/2018)	\$0.00	\$30.00	\$7,322.00	
I00092	13/03/2018					F-95261 ANTONIOZUÑIGA PEREZ (REG. ING. DIA 13/03/2018)	\$0.00	\$30.00	\$7,352.00	
I00092	13/03/2018					F-95262 JOSE MONREAL RODRIGUEZ (REG. ING. DIA 13/03/2018)	\$0.00	\$30.00	\$7,382.00	
I00093	14/03/2018					F-95269 IGNACIO RIVERA BECERRA (REG. ING. DIA 14/03/2018)	\$0.00	\$30.00	\$7,412.00	
I00093	14/03/2018					F-95271 TORIBIO ESCALANTE (REG. ING. DIA 14/03/2018)	\$0.00	\$30.00	\$7,442.00	
I00093	14/03/2018					F-95272 SELEDONIO ESCALANTE ESPARZA (REG. ING. DIA 14/03/2018)	\$0.00	\$30.00	\$7,472.00	
I00094	15/03/2018					F-95286 AURELIOCERVANTES RODRIGUEZ (REG. ING. DIA 15/03/2018)	\$0.00	\$30.00	\$7,502.00	
I00094	15/03/2018					F-95290 ANACLETO BETANCOURT SILVA (REG. ING. DIA 15/03/2018)	\$0.00	\$60.00	\$7,562.00	
4211-01						FONDO GENERAL	\$2,498,069.24	\$0.00	\$1,108,463.31	\$3,606,532.55
I00120	26/03/2018					PARTICIPACION RAMO 28 (GOBIERNO DEL ESTADO DE SAN LUIS POTOSI)	\$0.00	\$1,113,105.13	\$3,611,174.37	
I00120	26/03/2018					AJUSTE PARTICIPACION RAMO 28 (GOBIERNO DEL ESTADO DE SAN LUIS POTC	\$0.00	-\$4,641.82	\$3,606,532.55	
4211-02						FONDO DE FOMENTO MUNICIPAL	\$1,095,658.63	\$0.00	\$0.00	\$1,095,658.63
4211-03						I.E.S.P.S	\$102,510.21	\$0.00	\$134,126.48	\$236,636.69
I00111	06/03/2018					PARTICIPACION RAMO 28 (GOBIERNO DEL ESTADO DE SAN LUIS POTOSI)	\$0.00	\$134,126.48	\$236,636.69	
4211-04						FONDO DE FISCALIZACION	\$180,168.13	\$0.00	\$69,425.30	\$249,593.43



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
100116	26/03/2018					PARTICIPACION RAMO 28 (GOBIERNO DEL ESTADO DE SAN LUIS POTOSI)	\$0.00	\$69,425.30	\$249,593.43	
4211-05						EXTRACIONES HIDROCARBUROS	\$72.62	\$0.00	\$72.62	
4211-06						FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y	\$55,878.67	\$0.00	\$108,787.04	
100115	15/03/2018					PARTICIPACION RAMO 28 (GOBIERNO DEL ESTADO DE SAN LUIS POTOSI)	\$0.00	\$52,908.37	\$108,787.04	
4212-01						INFRAESTRUCTURA	\$3,134,899.04	\$0.00	\$4,702,348.56	
100081	28/03/2018					PARTICIPACION RAMO 33 INFRAESTRUCTURA (GOBIERNO DEL ESTADO DE SA	\$0.00	\$1,567,449.52	\$4,702,348.56	
4212-02						FORTALECIMIENTO	\$1,809,698.00	\$0.00	\$2,721,917.00	
100082	28/03/2018					PARTICIPACION RAMO 33 FORTALECIMIENTO (GOBIERNO DEL ESTADO DE SAI	\$0.00	\$912,219.00	\$2,721,917.00	
4213-28						PROAGUA RURAL	\$6,620,720.69	\$0.00	\$6,620,720.69	
4213-31						APOYO EXRTRAORDINARIO AL CAMPO	\$2,500,000.00	\$0.00	\$4,000,000.00	
100083	27/03/2018					APORTACION ESTATAL CONVENIO (APORTACION ESTATAL CONVENIOS)	\$0.00	\$1,500,000.00	\$4,000,000.00	
4214-01						TENENCIAS	\$3,364.75	\$0.00	\$34,197.62	
100113	06/03/2018					PARTICIPACION RAMO 28 (GOBIERNO DEL ESTADO DE SAN LUIS POTOSI)	\$0.00	\$30,832.87	\$34,197.62	
4214-02						IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)	\$63,984.14	\$0.00	\$63,984.14	
4214-03						INCENTIVO 5%	\$303,980.51	\$0.00	\$515,093.96	
100112	06/03/2018					PARTICIPACION RAMO 28 (GOBIERNO DEL ESTADO DE SAN LUIS POTOSI)	\$0.00	\$211,113.45	\$515,093.96	
4214-04						IEPS GASOLINA	\$149,235.10	\$0.00	\$149,235.10	
4310-01						RENDIMIENTO BANCARIO	\$41,909.57	\$0.00	\$41,909.57	
<b>Total :</b>							<b>18,999,557.45</b>	<b>0.00</b>	<b>5,975,956.80</b>	<b>24,975,514.25</b>