



Usr: SUPERVISOR
Rep: rptAuxiliarCuentas

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/sep./2021 al 30/sep./2021
Con saldo y/o movimientos. (De la cuenta: 1123 a la 1123)

Fecha y 14/oct./2021
hora de Impresión 03:04 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
1123						DEUDORES DIVERSOS POR COBRAR A CORTO PLAZ	\$4,922,659.81	\$190,000.00	\$194,000.00	\$4,918,659.81
1123-001						MARCO ANTONIO TAPIA CASTELLANOS	\$50,000.00	\$0.00	\$0.00	\$50,000.00
1123-002						FRANCISCO RAMOS ALONSO	\$7,700.00	\$0.00	\$0.00	\$7,700.00
1123-005						DOMINGO ALONSO SALAZAR	\$1,530.00	\$0.00	\$0.00	\$1,530.00
1123-007						MARGARITA CONTRERAS MORENO	-\$2,600.00	\$0.00	\$0.00	-\$2,600.00
1123-008						JUANA SALAZAR SEGURA	\$1,900.08	\$0.00	\$0.00	\$1,900.08
1123-009						JUAN FRANCISCO GOMEZ TAPIA	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1123-012						SIDRONIO ANTONIO GARCIA MARTINEZ	\$55,422.50	\$0.00	\$0.00	\$55,422.50
1123-014						JUANA CHIQUITO GARCIA	-\$375.00	\$0.00	\$0.00	-\$375.00
1123-017						HECTOR MARTINEZ LOPEZ	-\$56.00	\$0.00	\$0.00	-\$56.00
1123-018						FELIPE DE JESUS SOLIS CASTILLO	\$9,714.00	\$0.00	\$0.00	\$9,714.00
1123-020						ALFREDO ESTRADA AVALOS	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1123-021						JOSE ANDREZ ESTRADA REENTERIA	\$2,205.00	\$0.00	\$0.00	\$2,205.00
1123-025						NORBERTO AVALOS AVALOS	-\$2,500.00	\$0.00	\$0.00	-\$2,500.00
1123-028						ALFREDO CANO SANCHEZ	\$100,297.98	\$0.00	\$0.00	\$100,297.98
1123-029						DOMINGO AVILA MARTINEZ	-\$5,699.10	\$0.00	\$0.00	-\$5,699.10
1123-032						ROGELIO RAMOS MARTINEZ	\$0.01	\$0.00	\$0.00	\$0.01
1123-035						JUAN SALVADOR PALACIOS ROCHA	-\$148,333.24	\$0.00	\$0.00	-\$148,333.24
1123-036						JUAN CARLOS LOREDO LOPEZ	-\$9,988.69	\$0.00	\$0.00	-\$9,988.69
1123-038						MARIA GUADALUPE LARA GOMEZ	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
1123-040						LUIS ALBERTO ANGUIANO GARCIA	-\$600.00	\$0.00	\$0.00	-\$600.00
1123-041						EMMANUEL MORALES SANTANA	\$500.00	\$0.00	\$0.00	\$500.00
1123-042						ALEJANDRO FLORES GRIMALDO	-\$1,811.10	\$0.00	\$0.00	-\$1,811.10
1123-044						VICENTE CORDOBA MENDEZ	-\$500.00	\$0.00	\$0.00	-\$500.00
1123-045						FRANCISCO JAVIER MEJIA RODRIGUEZ	\$950.00	\$0.00	\$0.00	\$950.00



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03:04 p. m.

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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
1123-047						TOMASA MEZA RIVERA	-\$2,500.84	\$0.00	\$0.00	-\$2,500.84
1123-048						EDGAR EDUARDO ALCALA PAZ	-\$1,150.00	\$0.00	\$0.00	-\$1,150.00
1123-050						SOFIA MAYA GUANAJUATO	\$13,500.00	\$0.00	\$0.00	\$13,500.00
1123-051						RODOLFO GONZALEZ MARTINEZ	\$19,000.00	\$0.00	\$0.00	\$19,000.00
1123-054						ARTURO ROCHA GONZALEZ	-\$100.00	\$0.00	\$0.00	-\$100.00
1123-055						FATIMA DEL ROSARIO ORTIZ GUTIERREZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1123-056						PEDRO MARTINEZ JUAREZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00
1123-058						LUIS EDUARDO ZAPATA GUERRERO	-\$400.00	\$0.00	\$0.00	-\$400.00
1123-060						LUIS ALBERTO ESPINOZA LAGUNAS	\$6,200.40	\$0.00	\$0.00	\$6,200.40
1123-061						LUZ MARIA LOYOLA CAMACHO	-\$137.00	\$0.00	\$0.00	-\$137.00
1123-062						J GUADALUPE TORRES SEGURA	-\$21,738.81	\$0.00	\$0.00	-\$21,738.81
1123-066						ANA VERONICA RIVERA SANCHEZ	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00
1123-069						MARTHA DE BLAS MARTINEZ	-\$3,100.00	\$0.00	\$0.00	-\$3,100.00
1123-070						MA ELENA DE LA CRUZ RDZ	-\$2,800.00	\$0.00	\$0.00	-\$2,800.00
1123-071						ABRAHAM MARTINEZ RODRIGUEZ	\$9,500.00	\$0.00	\$0.00	\$9,500.00
1123-072						MARGARITA GOMEZ COLUNGA	-\$1,700.00	\$0.00	\$0.00	-\$1,700.00
1123-073						RAMON TERRAZAS BARRAZA	-\$200.00	\$0.00	\$0.00	-\$200.00
1123-074						FRANCISCO JAVIER MEJIA RAMIREZ	-\$278.00	\$0.00	\$0.00	-\$278.00
1123-075						VERONICA DIAZ GUTIERREZ	\$74,481.00	\$0.00	\$0.00	\$74,481.00
1123-077						JOSE NICOLAS MARTINEZ CHAVEZ	\$8,500.00	\$0.00	\$0.00	\$8,500.00
1123-087						JUAN RAMON REYNA RAMIREZ	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00
1123-090						LINO ARREDONDO RODRIGUEZ	-\$5,137.44	\$0.00	\$0.00	-\$5,137.44
1123-091						MANUEL ALEJANDRO MORENO VELAZQUEZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00
1123-092						JORGE PADRON MARTINEZ	-\$500.00	\$0.00	\$0.00	-\$500.00
1123-093						ALEJANDRO PALACIOS TORRES	\$242.61	\$0.00	\$0.00	\$242.61
1123-094						ELISEO GUTIERREZ ROCHA	\$0.04	\$0.00	\$0.00	\$0.04



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
1123-095			GUSTAVO ALARCON AGUILAR			\$87,928.00	\$0.00	\$0.00	\$87,928.00
1123-096			IMELDA GALAVIZ RAMIREZ			-\$0.08	\$0.00	\$0.00	-\$0.08
1123-097			CHRISTIAN REYES MARTINEZ			\$112,287.17	\$0.00	\$0.00	\$112,287.17
1123-098			MA. CELIA NIÑO NIÑO			\$643,903.69	\$0.00	\$0.00	\$643,903.69
1123-100			PEDRO MARTIN MARTINEZ MONROY			\$21,501.40	\$0.00	\$0.00	\$21,501.40
1123-101			MARTHA PATRICIA ALARCON AGUILAR			\$5,425.85	\$0.00	\$0.00	\$5,425.85
1123-102			JUAN MANUEL LOPEZ AGUILAR			-\$1,100.00	\$0.00	\$0.00	-\$1,100.00
1123-103			NATALY TAPIA ESTRADA			\$2,990.30	\$0.00	\$0.00	\$2,990.30
1123-104			JOSE DAVID RAMIREZ GARCIA			\$5.00	\$0.00	\$0.00	\$5.00
1123-105			JOSE RUBEN MOTILLA MORENO			\$3,200.00	\$0.00	\$0.00	\$3,200.00
1123-106			JUAN MARTIN SOLIS HERRERA			\$13,800.00	\$0.00	\$0.00	\$13,800.00
1123-107			BRYAN ALBERTO ALVARADO MAUPOME			-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
1123-108			MA. GUADALUPE CAMACHO MENDEZ			\$300.00	\$0.00	\$0.00	\$300.00
1123-109			SAUL LOZANO MUÑIZ			\$200.00	\$0.00	\$0.00	\$200.00
1123-110			RICARDO ANGUIANO GOMEZ			-\$4,129.92	\$0.00	\$0.00	-\$4,129.92
1123-111			JUANA ALMENDAREZ GONZALEZ			\$625.00	\$0.00	\$0.00	\$625.00
1123-112			JOSE LUIS GUERRERO ORTA			\$1,250.00	\$0.00	\$0.00	\$1,250.00
1123-113			ROBERTO MARTINEZ GONZALEZ			\$1,300.00	\$0.00	\$0.00	\$1,300.00
1123-114			MARIO GUADALUPE PALACIOS ROBLEDO			-\$10,000.00	\$0.00	\$0.00	-\$10,000.00
1123-117			MARGARITO GONZALEZ CORTES			\$200.00	\$0.00	\$0.00	\$200.00
1123-118			J. CARMEN MEJIA VEGA			\$10,000.00	\$0.00	\$0.00	\$10,000.00
1123-119			VERONICA HUERTA MARTINEZ			-\$9,300.00	\$0.00	\$0.00	-\$9,300.00
1123-120			BLANCA LUCERO RIVERA DE BLAS			-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
1123-121			MARGARITA HERNANDEZ CONTRERAS			\$3,200.00	\$0.00	\$0.00	\$3,200.00
1123-123			WENDY PAOLA OLIVO MENDOZA			\$2,000.00	\$0.00	\$0.00	\$2,000.00
1123-124			RODOLFO GONZALEZ MARTINEZ			\$13,388.23	\$0.00	\$0.00	\$13,388.23



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
1123-125			SATURNINO MORENO VELAZQUEZ			\$8,750.00	\$0.00	\$0.00	\$8,750.00
1123-127			JUAN MANUEL BASURTO			-\$243.60	\$0.00	\$0.00	-\$243.60
1123-128			J GUADALUPE TORRES SEGURA			\$23,738.81	\$0.00	\$0.00	\$23,738.81
1123-129			MA DE LOURDES ORTA SEGURA			-\$825.00	\$0.00	\$0.00	-\$825.00
1123-131			BLANCA LUCERO RIVERA DE BLAS			\$5,000.00	\$0.00	\$0.00	\$5,000.00
1123-132			JESUS CHRISTIAN CAPETILLO PEREZ			\$5,000.00	\$0.00	\$0.00	\$5,000.00
1123-133			JUAN GONZALEZ ESQUIVEL			\$4,500.00	\$0.00	\$0.00	\$4,500.00
1123-134			PEDRO CARLOS GONZALEZ MATA			\$1,500.00	\$0.00	\$0.00	\$1,500.00
1123-135			JOSE CARMEN MEJIA RODRIGUEZ			\$2,500.00	\$0.00	\$0.00	\$2,500.00
1123-136			JOSE RIVERA GARCIA			\$3,744.00	\$0.00	\$0.00	\$3,744.00
1123-137			JUAN SEGURA GONZALEZ			-\$391.05	\$0.00	\$0.00	-\$391.05
1123-138			VICTOR GUTIERREZ LUNA			\$5,148.00	\$0.00	\$0.00	\$5,148.00
1123-139			JOSE GUSTAVO TRISTAN SALAS			-\$300.00	\$0.00	\$0.00	-\$300.00
1123-140			ANGEL MIGUEL SANCHEZ MARTINEZ			\$3,500.00	\$0.00	\$0.00	\$3,500.00
1123-142			THOMMY ISRAEL GALICIA GARCIA			-\$500.00	\$0.00	\$0.00	-\$500.00
1123-143			YENIFER FIGUEROA CEPEDA			-\$450.00	\$0.00	\$0.00	-\$450.00
1123-144			LIC FOYO NOTARIA PUBLICA			\$172.50	\$0.00	\$0.00	\$172.50
1123-145			BANORTE DEBE A TESORERIA			-\$454.15	\$0.00	\$0.00	-\$454.15
1123-146			AGENCIA SOL STA MARIA			\$4,271.00	\$0.00	\$0.00	\$4,271.00
1123-147			JUAN RODRIGUEZ (GUADIANA)			\$2,000.00	\$0.00	\$0.00	\$2,000.00
1123-148			HILARIO ALMENDAREZ CAPETILLO (LA VENTILLA)			\$10,675.00	\$0.00	\$0.00	\$10,675.00
1123-149			JUZGADO EN DISTRITO EN EL EDO DE SLP			\$5,000.00	\$0.00	\$0.00	\$5,000.00
1123-150			PRESTAMO A RAMO 33 2010			\$674,402.72	\$0.00	\$0.00	\$674,402.72
1123-151			PRESTAMO A RAMO 33 2011			\$9,179.00	\$0.00	\$0.00	\$9,179.00
1123-152			PAQUETE DE LIBROS R33			\$5,400.00	\$0.00	\$0.00	\$5,400.00
1123-153			PAGO ANTICIPADO DEL 2% SOBRE NOMINA			\$1.00	\$0.00	\$0.00	\$1.00



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Cuenta	Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario		Cargos	Abonos	
1123-154			ORGANISMO DE AGUA POTABLE	\$265,172.91	\$180,000.00	\$180,000.00	\$265,172.91
	C01366	03/09/2021	ORGANISMO OPERARDC	TRANSFERE F-A55985 (PAGO DE FACTURA A55985; PARA EL PAGO DE ENERGIA ELECTRIC/	\$0.00	\$180,000.00	\$85,172.91
	C01366	03/09/2021	ORGANISMO OPERARDC	TRANSFERE F-A55985 (PAGO DE FACTURA A55985; PARA EL PAGO DE ENERGIA ELECTRIC/	\$180,000.00	\$0.00	\$265,172.91
1123-155			PRESTAMO RAMO 33 FORTA 2012	\$230,000.00	\$0.00	\$0.00	\$230,000.00
1123-156			CREDITO AL SALARIO	\$0.41	\$0.00	\$0.00	\$0.41
1123-157			CONSOLIDADO R33 CUENTAS POR COBRAR	\$1,080,412.58	\$0.00	\$0.00	\$1,080,412.58
1123-158			MARGARITA GOMEZ COLUNGA	\$250.00	\$0.00	\$0.00	\$250.00
1123-160			ALMA ROSA CONTRERAS GONZALEZ	\$2,700.00	\$0.00	\$2,000.00	\$700.00
	E00451	15/09/2021	MUNICIPIO DE VILLA DE	TRANSFERE PAGO DE PRESTAMO PERSONAL (NOMINA QUINCENAL 17 DEL 01 AL 15 DE SE	\$0.00	\$1,000.00	\$1,700.00
	E00483	27/09/2021	MUNICIPIO DE VILLA DE	TRANSFERE PAGO DE PRESTAMO PERSONAL (NOMINA QUINCENAL 18 DEL 16 AL 30 DE SE	\$0.00	\$1,000.00	\$700.00
1123-163			ISIDRO ROMERO ESTRADA	-\$7,600.00	\$0.00	\$0.00	-\$7,600.00
1123-165			ALEJANDRO RINCON GARCIA	\$4,275.00	\$0.00	\$0.00	\$4,275.00
1123-170			ISIDRO MENDEZ HERNANDEZ	\$3,400.00	\$0.00	\$0.00	\$3,400.00
1123-171			JUAN MANUEL RAMIREZ GARCIA	\$300.00	\$0.00	\$0.00	\$300.00
1123-172			MA DE JESUS ANGUIANO MENDEZ	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1123-173			THALIA NOHEMI MORENO CHIQUITO	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
1123-176			LAURO RINCON GARCIA	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
1123-183			JOSE MARIO GARCIA GUTIERREZ	-\$5,600.00	\$0.00	\$0.00	-\$5,600.00
1123-191			PEDRO RODRIGUEZ JASSO	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
1123-193			JOSE ANTONIO MORENO ESPINOSA	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	E00451	15/09/2021	MUNICIPIO DE VILLA DE	TRANSFERE PAGO DE PRESTAMO PERSONAL (NOMINA QUINCENAL 17 DEL 01 AL 15 DE SE	\$0.00	\$1,000.00	\$1,000.00
	E00483	27/09/2021	MUNICIPIO DE VILLA DE	TRANSFERE PAGO DE PRESTAMO PERSONAL (NOMINA QUINCENAL 18 DEL 16 AL 30 DE SE	\$0.00	\$1,000.00	\$0.00
1123-196			MARIBEL MOLINA MOLINA	\$1,900.20	\$0.00	\$0.00	\$1,900.20
1123-199			EDGAR RENE CHAVEZ GARCIA	\$72.00	\$0.00	\$0.00	\$72.00
1123-200			LUIS ALBERTO HERNANDEZ MORALES	\$3,040.00	\$0.00	\$0.00	\$3,040.00
1123-206			JOSE DE JESUS COLUNGA ROSAS	-\$560.00	\$0.00	\$0.00	-\$560.00
1123-207			MARIA TERESA URIBE SALAZAR	\$4,800.00	\$0.00	\$0.00	\$4,800.00
1123-210			JOSE MATA GONZALEZ	-\$400.00	\$0.00	\$0.00	-\$400.00



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1123-211						BERNARDO SANDOVAL COLUNGA	-\$3,120.00	\$0.00	\$0.00	-\$3,120.00
1123-213						MANUEL PITONES ORTA	-\$3,000.00	\$0.00	\$0.00	-\$3,000.00
1123-214						ZENON LAGUNAS ORTA	-\$3,100.00	\$0.00	\$0.00	-\$3,100.00
1123-216						ANTONIO IVON TERAN	-\$0.10	\$0.00	\$0.00	-\$0.10
1123-218						TOMAS HERNANDEZ HERNANDEZ (POLICIA)	-\$4,500.00	\$0.00	\$0.00	-\$4,500.00
1123-219						LINO ARREDONDO RODRIGUEZ	\$2,700.00	\$0.00	\$0.00	\$2,700.00
1123-227						MARIA GUADALUPE REYES GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1123-235						JOSE RICARDO ESTRADA SANCHEZ	\$5,345.00	\$0.00	\$0.00	\$5,345.00
1123-257						ROBERTO CAPETILLO REYES	-\$500,000.00	\$0.00	\$0.00	-\$500,000.00
1123-259						OSCAR JOEL MONROY ZAVALA	-\$250.00	\$0.00	\$0.00	-\$250.00
1123-263						JORGE GONZALEZ REYNA	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00
1123-264						LILIANA HUERTA MARTINEZ	-\$300,000.00	\$0.00	\$0.00	-\$300,000.00
1123-274						ROS ISELA ZUÑIGA MAYA	-\$10,705.30	\$0.00	\$0.00	-\$10,705.30
1123-281						ROSA ALICIA MONTEJANO RICO	\$1,850.20	\$0.00	\$0.00	\$1,850.20
1123-284						RAYMUNDO SANDOVAL FLORES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1123-295						ANA LAURA PEÑA MARTINEZ	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	E00451	15/09/2021	MUNICIPIO DE VILLA DE			TRANSFERE PAGO DE PRESTAMO PERSONAL (NOMINA QUINCENAL 17 DEL 01 AL 15 DE SE	\$0.00	\$500.00	\$500.00	\$500.00
	E00483	27/09/2021	MUNICIPIO DE VILLA DE			TRANSFERE PAGO DE PRESTAMO PERSONAL (NOMINA QUINCENAL 18 DEL 16 AL 30 DE SE	\$0.00	\$500.00	\$500.00	\$0.00
1123-297						GERARDO RAMIREZ RAMOS	-\$300.00	\$0.00	\$0.00	-\$300.00
1123-304						MIGUEL ANGEL GARCIA RODRIGUEZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00
1123-311						ZEUS OSIRIS CESAR AUGUSTO CEBRIAN ESPARRAGOZA	-\$0.18	\$0.00	\$0.00	-\$0.18
1123-322						CELESTINO SEGURA SEGURA	\$3,200.00	\$0.00	\$0.00	\$3,200.00
1123-323						ALEJANDRA RAMIREZ PALOMARES	-\$121.22	\$0.00	\$0.00	-\$121.22
1123-325						JUAN CARLOS GOMEZ	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	E00442	06/09/2021	CARLOS GOMEZ ROCHA			TRANSFERE SERVICIOS DE CAPACITACION AL TRABAJADOR CARLOS GOMEZ ROCHA DEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1123-341						SOFIA EDITH CORONADO RAMIREZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1123-343						CEBERINO RAMIREZ GONZALEZ	-\$310.00	\$0.00	\$0.00	-\$310.00



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/sep./2021 al 30/sep./2021
Con saldo y/o movimientos. (De la cuenta: 1123 a la 1123)

Usr: SUPERVISOR
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/oct./2021
 03:04 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
1123-346						JOSE TOMAS LUGO LICEA	-\$7,160.01	\$0.00	\$0.00	-\$7,160.01
1123-368						CAROLINA SEGURA ESPINOSA	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1123-372						JOANN PABLO PLASCENCIA GUZMAN	-\$1,280.00	\$0.00	\$0.00	-\$1,280.00
1123-374						MA GUADALUPE LARA GOMEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1123-376						SOFIA CORONADO ROCHA	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1123-377						ARMANDO SEGURA MARTINEZ	\$3,800.00	\$0.00	\$0.00	\$3,800.00
1123-384						GRACIANO IVON LAGUNAS	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1123-388						MARIO EDUARDO PALOMO DELGADO	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1123-394						ROSA ISELA ZUÑIGA MAYA	\$10,705.30	\$0.00	\$0.00	\$10,705.30
1123-397						ARMANDO MARTINEZ SEGURA	-\$3,800.00	\$0.00	\$0.00	-\$3,800.00
1123-404						JUAN GALICIA CHIQUITO	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1123-405						MARIA BALDERAS MENDEZ	\$2,320.00	\$0.00	\$0.00	\$2,320.00
1123-406						JESUS ALEJANDRO SEGURA LAGUNAS	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1123-407						OSCAR EDUARDO ROSAS WALDO	-\$3,298.25	\$0.00	\$0.00	-\$3,298.25
1123-411						CEBRIANO RAMIREZ GONZALEZ	\$4,000.00	\$0.00	\$0.00	\$4,000.00
1123-414						MANUEL FRANCISCO SANCHEZ PALACIOS	-\$400.00	\$0.00	\$0.00	-\$400.00
1123-415						MANUEL FRANCISCO SANCHEZ PALACIOS	\$400.00	\$0.00	\$0.00	\$400.00
1123-417						RICARDO GOMEZ ANGUINAO	\$12,000.00	\$0.00	\$0.00	\$12,000.00
1123-419						JOSE FELICIANO BLACO LUNA	-\$10.00	\$0.00	\$0.00	-\$10.00
1123-422						TESORERIA RAMO 28 DEBE A OTROS RECURSOS	\$2,185,000.00	\$0.00	\$0.00	\$2,185,000.00
1123-427						ROSA ESMERALDA CARRILLO RODRIGUEZ	\$40,000.00	\$0.00	\$0.00	\$40,000.00
1123-442						INGRID RODRIGUEZ PEREZ	\$0.00	\$6,000.00	\$6,000.00	\$0.00
	E00428	01/09/2021	INGRID RODRIGUEZ PEF			TRANSFERE PRESTAMO PERSONAL (PRESTAMO PERSONAL A INGRD RODRIGUEZ PEREZ, S	\$6,000.00	\$0.00	\$0.00	\$6,000.00
	E00451	15/09/2021	MUNICIPIO DE VILLA DE			TRANSFERE PAGO DE PRESTAMO PERSONAL (NOMINA QUINCENAL 17 DEL 01 AL 15 DE SE	\$0.00	\$6,000.00	\$0.00	\$0.00
1123-454						JUAN ANTONIO PEDROZA GARCIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00
1123-456						IRMA AGUILERA AVALOS	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1123-459						PILAR ESTRADA GONZALEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00



Usu: SUPERVISOR
Rep: rptAuxiliarCuentas

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/sep./2021 al 30/sep./2021
Con saldo y/o movimientos. (De la cuenta: 1123 a la 1123)

Fecha y hora de Impresión | 14/oct./2021
03:04 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
1123-460						LEONARDO JONATHAN MAYA QUIRINO	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1123-461						JOSE LUIS GUERRERO MORENO	\$4,000.00	\$0.00	\$3,000.00	\$1,000.00
	E00451	15/09/2021	MUNICIPIO DE VILLA DE			TRANSFERE PAGO DE PRESTAMO PERSONAL (NOMINA QUINCENAL 17 DEL 01 AL 15 DE SE	\$0.00	\$1,500.00		\$2,500.00
	E00483	27/09/2021	MUNICIPIO DE VILLA DE			TRANSFERE PAGO DE PRESTAMO PERSONAL (NOMINA QUINCENAL 18 DEL 16 AL 30 DE SE	\$0.00	\$1,500.00		\$1,000.00
1123-462						ULISES ADRIAN DUARTE MERAZ	\$7,500.00	\$0.00	\$0.00	\$7,500.00
1123-464						AXEL IVAN AVILA REYNA	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	E00429	01/09/2021	AXEL IVAN AVILA REYNA			TRANSFERE PRESTAMO PERSONAL (PRESTAMO PERSONAL A AXEL IVAN AVILA REYNA,AY	\$2,500.00	\$0.00		\$2,500.00
						Total :	4,922,659.81	190,000.00	194,000.00	4,918,659.81