



**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Auxiliares de Cuentas del 01/ene./2019 al 31/ene./2019**

**Con saldo y/o movimientos. (De la cuenta: 4162-01-01 a la 4162-01-01)**

Cuentas de Registro

Usr: SUPERVISOR  
Rep: rptAuxiliarCuentas

Fecha y 26/mar./2019  
hora de Impresión 01:59 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldos				
			Cargos	Abonos					
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto				
<b>4162-01-01</b>		<b>Multas de Policía y Tránsito</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,968.74</b>	<b>\$40,968.74</b>
I00002	03/01/2019	F/87541 ELIAS ANTONIO MORALES			(INGRESOS DEL DIA	\$0.00	\$201.50	\$201.50	\$201.50
I00002	03/01/2019	F/87540 JAIR HERNANDEZ MODESTO			(INGRESOS DEL D	\$0.00	\$201.50	\$403.00	\$403.00
I00002	03/01/2019	F/87549 TRANSPORTES VENCEDOR, S.A. DE C.V.			(INGRESOS C	\$0.00	\$322.40	\$725.40	\$725.40
I00002	03/01/2019	F/87548 JOSE ALBERTO HERNANDEZ PEREZ			(INGRESOS DI	\$0.00	\$201.50	\$926.90	\$926.90
I00003	04/01/2019	F/87575 GABINO ISIDRO			(INGRESOS DEL DIA 04 DE	\$0.00	\$644.80	\$1,571.70	\$1,571.70
I00003	04/01/2019	F/87565 JUAN FRANCISCO GONZALEZ			(INGRESOS DEL C	\$0.00	\$322.40	\$1,894.10	\$1,894.10
I00005	07/01/2019	F/87630 BLAS HORACIO BELMONTE VILLEDA			(INGRESOS DE	\$0.00	\$322.40	\$2,216.50	\$2,216.50
I00005	07/01/2019	F/87605 OSCAR MIGUEL RAMIREZ			(INGRESOS DEL DIA	\$0.00	\$201.50	\$2,418.00	\$2,418.00
I00005	07/01/2019	F/87602 JAVIER RUBIO SANTOS			(INGRESOS DEL DIA 0	\$0.00	\$322.40	\$2,740.40	\$2,740.40
I00005	07/01/2019	F/87601 IMAYALI ALONSO			(INGRESOS DEL DIA 07 DI	\$0.00	\$201.50	\$2,941.90	\$2,941.90
I00005	07/01/2019	F/87600 SANDRA RAMOS			(INGRESOS DEL DIA 07 C	\$0.00	\$1,612.00	\$4,553.90	\$4,553.90
I00005	07/01/2019	F/87599 SANDRA RAMOS			(INGRESOS DEL DIA 07 C	\$0.00	\$604.50	\$5,158.40	\$5,158.40
I00005	07/01/2019	F/87598 GASTON SANTOS SANTOS MARTINEZ			(INGRESOS C	\$0.00	\$403.00	\$5,561.40	\$5,561.40
I00005	07/01/2019	F/87597 IMAYALI ALONSO			(INGRESOS DEL DIA 07 DI	\$0.00	\$241.80	\$5,803.20	\$5,803.20
I00005	07/01/2019	F/87596 SANDRA RAMOS			(INGRESOS DEL DIA 07 C	\$0.00	\$403.00	\$6,206.20	\$6,206.20
I00005	07/01/2019	F/87595 GILBERTO MARCOS HERNANDEZ REYES			(INGRESOS	\$0.00	\$201.50	\$6,407.70	\$6,407.70
I00005	07/01/2019	F/87594 CIPRIANO HERNANDEZ			(INGRESOS DEL DIA C	\$0.00	\$322.40	\$6,730.10	\$6,730.10
I00006	08/01/2019	F/87664 GABRIEL GARCIA GONZALEZ			(INGRESOS DEL DI	\$0.00	\$403.00	\$7,133.10	\$7,133.10
I00006	08/01/2019	F/87653 ELIAS CERAPIO HERNANDEZ			(INGRESOS DEL DI	\$0.00	\$322.40	\$7,455.50	\$7,455.50
I00006	08/01/2019	F/87640 JULIO A. MENDIOLA MARTINEZ			(INGRESOS DEL DI	\$0.00	\$322.40	\$7,777.90	\$7,777.90
I00006	08/01/2019	F/87638 CARLOS A. RIOS GARCIA			(INGRESOS DEL DIA C	\$0.00	\$322.40	\$8,100.30	\$8,100.30
I00006	08/01/2019	F/87637 JESUS HERNANDEZ CRUZ			(INGRESOS DEL DIA	\$0.00	\$322.40	\$8,422.70	\$8,422.70
I00006	08/01/2019	F/87636 ALBERTO CARLOS PELAEZ GUTIERREZ			(INGRESOS I	\$0.00	\$2,418.00	\$10,840.70	\$10,840.70
I00006	08/01/2019	F/87635 HECTOR GONZALEZ			(INGRESOS DEL DIA 08	\$0.00	\$403.00	\$11,243.70	\$11,243.70
I00007	09/01/2019	F/87766 IMAYALI ALONSO			(INGRESOS DEL DIA 09 DI	\$0.00	\$422.45	\$11,666.15	\$11,666.15
I00007	09/01/2019	F/87765 ISAC RUBIO CRUZ			(INGRESOS DEL DIA 09 D	\$0.00	\$591.40	\$12,257.55	\$12,257.55
I00007	09/01/2019	F/87759 JUAN CARLOS MARTINEZ			(INGRESOS DEL DIA	\$0.00	\$322.40	\$12,579.95	\$12,579.95
I00007	09/01/2019	F/87689 MARTIN AURELIO MANILLA			(INGRESOS DEL DIA	\$0.00	\$644.80	\$13,224.75	\$13,224.75
I00007	09/01/2019	F/87687 JULIAN DE LA CRUZ MARTINEZ			(INGRESOS DEL D	\$0.00	\$2,418.00	\$15,642.75	\$15,642.75
I00007	09/01/2019	F/87686 JULIAN DE LA CRUZ MARTINEZ			(INGRESOS DEL D	\$0.00	\$806.00	\$16,448.75	\$16,448.75
I00009	10/01/2019	F/87793 SILVERIO BENITO BUENO			(INGRESOS DEL DIA	\$0.00	\$201.50	\$16,650.25	\$16,650.25



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Cuentas de Registro

Usr: SUPERVISOR  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 26/mar./2019  
01:59 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
I00009	10/01/2019					F/87850 IRENE MARQUEZ JUAREZ	(INGRESOS DEL DIA	\$0.00	\$483.60	\$17,133.85
I00009	10/01/2019					F/87838 ANA LUISA MUÑOZ	(INGRESOS DEL DIA 10 I	\$0.00	\$337.96	\$17,471.81
I00012	14/01/2019					F/88009 SAMUEL MONTES DE OCA	(INGRESOS DEL DIA	\$0.00	\$591.50	\$18,063.31
I00012	14/01/2019					F/88004 GASTON CAMARGO MARTINEZ	(INGRESOS DEL	\$0.00	\$844.90	\$18,908.21
I00012	14/01/2019					F/88002 JOSE LUIS DIAZ RESENDIZ	(INGRESOS DEL DIA	\$0.00	\$591.50	\$19,499.71
I00012	14/01/2019					F/87999 MARIA DE LOURDES RUIZ ROSALES	(INGRESOS DE	\$0.00	\$644.80	\$20,144.51
I00012	14/01/2019					F/87925 ENRIQUE HERNANDEZ ANTONIO	(INGRESOS DEL	\$0.00	\$322.40	\$20,466.91
I00012	14/01/2019					F/87894 JAIME MARTINEZ	(INGRESOS DEL DIA 14 DI	\$0.00	\$201.50	\$20,668.41
I00012	14/01/2019					F/88086 ARACELY DE CRUZ ANTONIO	(INGRESOS DEL DI	\$0.00	\$322.40	\$20,990.81
I00012	14/01/2019					F/87968 LUIS DE JESUS AVILA CASTAÑO	(INGRESOS DEL	\$0.00	\$80.60	\$21,071.41
I00015	16/01/2019					F/88666 MIGUEL CONTRERAS QUIJANO	(INGRESOS DEL I	\$0.00	\$201.50	\$21,272.91
I00015	16/01/2019					F/88475 ALBERTO FLORES	(INGRESOS DEL DIA 16 I	\$0.00	\$201.50	\$21,474.41
I00019	18/01/2019					F/89277 RUBIO ALVAREZ JULIA	(INGRESOS DEL DIA 18	\$0.00	\$223.00	\$21,697.41
I00019	18/01/2019					F/89154 CIRILO BARRERA	(INGRESOS DEL DIA 18 D	\$0.00	\$322.40	\$22,019.81
I00019	18/01/2019					F/89132 VICENTE HERNANDEZ	(INGRESOS DEL DIA 1	\$0.00	\$201.50	\$22,221.31
I00019	18/01/2019					F/89019 GERMAN SANCHEZ	(INGRESOS DEL DIA 18	\$0.00	\$322.40	\$22,543.71
I00019	18/01/2019					F/89009 BRYAN GONZALEZ OCTAVIO	(INGRESOS DEL DI	\$0.00	\$403.00	\$22,946.71
I00019	18/01/2019					F/89004 JUAN CARLOS CRUZ BONIFACIO	(INGRESOS DEL	\$0.00	\$592.55	\$23,539.26
I00019	18/01/2019					F/89002 MARGARITO CRUZ HERNANDEZ	(INGRESOS DEL	\$0.00	\$592.55	\$24,131.81
I00019	18/01/2019					F/88999 NOE HERNANDEZ HIPOLITO	(INGRESOS DEL DI,	\$0.00	\$847.00	\$24,978.81
I00019	18/01/2019					F/88995 JUAN LUIS PORTILLO MARTINEZ	(INGRESOS DEL C	\$0.00	\$564.20	\$25,543.01
I00019	18/01/2019					F/88990 VICTOR A. HERNANDEZ JUAREZ	(INGRESOS DEL I	\$0.00	\$806.00	\$26,349.01
I00019	18/01/2019					F/88988 GABRIEL HERNANDEZ RIVEROL	(INGRESOS DEL	\$0.00	\$806.00	\$27,155.01
I00020	21/01/2019					F/89383 JESUS GONZALEZ MARQUEZ	(INGRESOS DEL C	\$0.00	\$564.20	\$27,719.21
I00020	21/01/2019					F/89321 JUAN MANUEL OLIVA CABRERA	(INGRESOS DEL I	\$0.00	\$523.90	\$28,243.11
I00020	21/01/2019					F/89320 MANUEL MANCILLA	(INGRESOS DEL DIA 21	\$0.00	\$201.50	\$28,444.61
I00020	21/01/2019					F/89317 MARIANO NIEVEZ	(INGRESOS DEL DIA 21 D	\$0.00	\$80.60	\$28,525.21
I00021	22/01/2019					F/89588 JORGE ZUÑIGA PEREZ	(INGRESOS DEL DIA 2	\$0.00	\$322.40	\$28,847.61
I00021	22/01/2019					F/89583 ANICETO ANTONIO PINEDA	(INGRESOS DEL DIA	\$0.00	\$424.70	\$29,272.31
I00021	22/01/2019					F/89581 JORGE ZUÑIGA PEREZ	(INGRESOS DEL DIA 2	\$0.00	\$644.80	\$29,917.11
I00021	22/01/2019					F/89758 LUIS ENRIQUE HERNANDEZ	(INGRESOS DEL DI,	\$0.00	\$322.40	\$30,239.51
I00022	23/01/2019					F/89969 DAVID GUTIERREZ GONZALEZ	(INGRESOS DEL C	\$0.00	\$644.80	\$30,884.31
I00025	24/01/2019					F/90168 LEOBARDO PEREZ SILVA	(INGRESOS DEL DIA	\$0.00	\$591.00	\$31,475.31
I00025	24/01/2019					F/90163 SENOBIO JONGITUD NAJERA	(INGRESOS DEL DI	\$0.00	\$591.00	\$32,066.31



Usr: SUPERVISOR  
Rep: rptAuxiliarCuentas

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Cuentas de Registro

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01:59 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
I00025	24/01/2019					F/90154 LAURA ARELLANO MAURICIO	(INGRESOS DEL D	\$0.00	\$591.00	\$32,657.31
I00025	24/01/2019					F/90152 LEOBARDO PEREZ SILVA	(INGRESOS DEL DIA	\$0.00	\$338.00	\$32,995.31
I00025	24/01/2019					F/90134 JOSE LUIS RAMIREZ RAMIREZ	(INGRESOS DEL DI	\$0.00	\$593.00	\$33,588.31
I00025	24/01/2019					F/90132 NICOLAS CAMPOS BLANCO	(INGRESOS DEL DI	\$0.00	\$564.20	\$34,152.51
I00025	24/01/2019					F/90130 LINO SANTOS PINEDA	(INGRESOS DEL DIA 24	\$0.00	\$564.20	\$34,716.71
I00028	25/01/2019					F/90611 ULISES URIEL BAUTISTA ARGUELLES	(INGRESOS DE	\$0.00	\$201.50	\$34,918.21
I00028	25/01/2019					F/90372 ARMANDO RIVERA	(INGRESOS DEL DIA 25	\$0.00	\$201.50	\$35,119.71
I00032	28/01/2019					F/90877 ELPIDIO FELIX	(INGRESOS DEL DIA 28 DE I	\$0.00	\$483.60	\$35,603.31
I00032	28/01/2019					F/90703 SERGIO FRANCISCO HERNANDEZ	(INGRESOS DE	\$0.00	\$564.20	\$36,167.51
I00032	28/01/2019					F/90663 LAURA ANGELICA OBREGON MEDELLIN	(INGRESOS	\$0.00	\$403.00	\$36,570.51
I00032	28/01/2019					F/90661 LAURA ANGELICA OBREGON MEDELLIN	(INGRESOS	\$0.00	\$806.00	\$37,376.51
I00031	29/01/2019					F/91286 SERGIO RUBIO VALENTIN	(INGRESOS DEL DIA	\$0.00	\$844.90	\$38,221.41
I00033	30/01/2019					F/91629 DAVID BALTAZAR SANCHEZ PAREDES	(INGRESOS D	\$0.00	\$201.50	\$38,422.91
I00033	30/01/2019					F/91615 MARIO ANGELES HERNANDEZ	(INGRESOS DEL I	\$0.00	\$322.40	\$38,745.31
I00033	30/01/2019					F/91612 JOEL ANGELES LUCIANO	(INGRESOS DEL DIA	\$0.00	\$80.60	\$38,825.91
I00033	30/01/2019					F/91606 CANDIDO RUBIO MORALES	(INGRESOS DEL DI,	\$0.00	\$591.43	\$39,417.34
I00036	31/01/2019					F/91850 GREGORIO AVILA BAUTISTA	(INGRESOS DEL DI,	\$0.00	\$403.00	\$39,820.34
I00036	31/01/2019					F/91833 CHARUR SALMAN JUAN Y CARLOS	(INGRESOS DE	\$0.00	\$826.00	\$40,646.34
I00036	31/01/2019					F/91749 JUANA MARIA POZOS MARTINEZ	(INGRESOS DEL	\$0.00	\$322.40	\$40,968.74
<b>Total :</b>								<b>0.00</b>	<b>0.00</b>	<b>40,968.74</b>
								<b>0.00</b>	<b>40,968.74</b>	<b>40,968.74</b>