



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Auxiliares de Cuentas del 01/feb./2019 al 28/feb./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 01:58 p. m.

Cuenta	Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
4162-01-01						Multas de Policia y Tránsito	\$40,968.74	\$0.00	\$22,884.73	\$63,853.47
I00066	05/02/2019					F/92347 FCO AQUINO VELAZQUEZ	(INGRESOS DEL DIA	\$0.00	\$337.96	\$41,306.70
I00066	05/02/2019					F/92344 KENIA GISELL BAUTISTA	(INGRESOS DEL DIA 0	\$0.00	\$337.96	\$41,644.66
I00066	05/02/2019					F/92343 ROMAN MARQUEZ NONROY	(INGRESOS DEL C	\$0.00	\$338.00	\$41,982.66
I00066	05/02/2019					F/92342 AARON HERNANDEZ SILVESTRE	(INGRESOS DEL	\$0.00	\$591.43	\$42,574.09
I00066	05/02/2019					F/92341 EVER JOSE HERNANDEZ HERNANDEZ	(INGRESOS I	\$0.00	\$591.49	\$43,165.58
I00066	05/02/2019					F/92339 PEDRO MARCIAL SANTOS	(INGRESOS DEL DIA	\$0.00	\$338.00	\$43,503.58
I00066	05/02/2019					F/92338 JUAN PRIMITIVO VALERIA	(INGRESOS DEL DIA (\$0.00	\$338.00	\$43,841.58
I00066	05/02/2019					F/92336 ENRIQUE CRISTOBAL SANCHEZ	(INGRESOS DEL	\$0.00	\$338.00	\$44,179.58
I00066	05/02/2019					F/92335 YHAAN HERMELINDO TORRES FLORENCIO	(INGRESO	\$0.00	\$845.00	\$45,024.58
I00066	05/02/2019					F/92333 PASCUAL CRUZ MARQUEZ	(INGRESOS DEL DI	\$0.00	\$591.43	\$45,616.01
I00066	05/02/2019					F/92230 RAYMUNDO VENANCIO ANTONIO	(INGRESOS DEI	\$0.00	\$337.96	\$45,953.97
I00067	06/02/2019					F/92502 AUSENCIO BENITO CRUZ	(INGRESOS DEL DIA	\$0.00	\$564.20	\$46,518.17
I00067	06/02/2019					F/92501 IMAYALI ALONZO	(INGRESOS DEL DIA 06 DI	\$0.00	\$322.40	\$46,840.57
I00067	06/02/2019					F/92500 TEOFILA HERNANDEZ MARTINEZ	(INGRESOS DEL	\$0.00	\$564.00	\$47,404.57
I00067	06/02/2019					F/92494 CIRILO HERNANDEZ MARTINEZ	(INGRESOS DEL I	\$0.00	\$241.80	\$47,646.37
I00067	06/02/2019					F/92403 SANDRA ELIZALDE	(INGRESOS DEL DIA 06 I	\$0.00	\$211.00	\$47,857.37
I00067	06/02/2019					F/92402 SANDRA ELIZALDE	(INGRESOS DEL DIA 06 I	\$0.00	\$211.00	\$48,068.37
I00068	07/02/2019					F/92581 FRANCISCO MONTES DE OCA	(INGRESOS DEL C	\$0.00	\$475.00	\$48,543.37
I00068	07/02/2019					F/92580 FRANCISCO MONTES DE OCA	(INGRESOS DEL C	\$0.00	\$951.00	\$49,494.37
I00068	07/02/2019					F/92542 FRANCISCO GREGORIO	(INGRESOS DEL DIA	\$0.00	\$337.96	\$49,832.33
I00070	11/02/2019					F/92865 PAULINO ISAIAS	(INGRESOS DEL DIA 11 DE	\$0.00	\$338.00	\$50,170.33
I00070	11/02/2019					F/92843 SERAFIN HERNANDEZ BAUTISTA	(INGRESOS DEL	\$0.00	\$422.50	\$50,592.83
I00070	11/02/2019					F/92812 JUAN CARLOS RIVERA	(INGRESOS DEL DIA 1	\$0.00	\$211.00	\$50,803.83
I00070	11/02/2019					F/92741 SANDRA FERNANDEZ MARTINEZ	(INGRESOS DEL	\$0.00	\$591.00	\$51,394.83
I00070	11/02/2019					F/92739 MARCELO PLAIZANT	(INGRESOS DEL DIA 11	\$0.00	\$337.96	\$51,732.79
I00070	11/02/2019					F/92738 RAMON CISNEROS	(INGRESOS DEL DIA 11	\$0.00	\$337.96	\$52,070.75
I00071	12/02/2019					F/92915 JORGE LUIS RODRIGUEZ TORRES	(INGRESOS DEL	\$0.00	\$338.00	\$52,408.75
I00074	15/02/2019					F/93188 SAMUEL GONZALEZ MARTINEZ	(INGRESOS DEL I	\$0.00	\$549.00	\$52,957.75
I00074	15/02/2019					F/93187 JESUS SANTOS HERNANDEZ	(INGRESOS DEL D	\$0.00	\$338.00	\$53,295.75
I00075	18/02/2019					F/93258 RAFAEL GONZALEZ	(INGRESOS DEL DIA 18	\$0.00	\$337.96	\$53,633.71
I00075	18/02/2019					F/93238 ELOY MORALES VELAZQUEZ	(INGRESOS DEL D	\$0.00	\$337.96	\$53,971.67



Utr: SUPERVISOR
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Cuentas de Registro

Fecha y hora de Impresión | 26/mar./2019
01:58 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos	
I00085	19/02/2019					F/93428 NICASIO HERNANDEZ PEREZ	(INGRESOS DEL D	\$0.00	\$591.00	\$54,562.67	
I00085	19/02/2019					F/93394 MEREJIL MARTINEZ GALDAMEZ	(INGRESOS DEL I	\$0.00	\$253.50	\$54,816.17	
I00085	19/02/2019					F/93392 FRANCISCO SANTIAGO ANTONIO	(INGRESOS DEL	\$0.00	\$338.00	\$55,154.17	
I00085	19/02/2019					F/93391 JOSE JUAN VIDALES VEGA	(INGRESOS DEL DIA	\$0.00	\$338.00	\$55,492.17	
I00085	19/02/2019					F/93390 ROMUALDO HERNANDEZ GONZALES	(INGRESOS [\$0.00	\$338.00	\$55,830.17	
I00085	19/02/2019					F/93388 OCTAVIO DE JESUS TELLEZ RIVERA	(INGRESOS DEI	\$0.00	\$338.00	\$56,168.17	
I00085	19/02/2019					F/93387 JESUS GONZALES CAMARGO	(INGRESOS DEL [\$0.00	\$845.00	\$57,013.17	
I00085	19/02/2019					F/93386 JAVIER SANTIAGO ANTONIO	(INGRESOS DEL DI/	\$0.00	\$591.00	\$57,604.17	
I00085	19/02/2019					F/93384 FELIX ANGELES RAMIREZ	(INGRESOS DEL DIA	\$0.00	\$591.00	\$58,195.17	
I00085	19/02/2019					F/93383 FRANCISCO MARTINEZ	(INGRESOS DEL DIA 1	\$0.00	\$422.00	\$58,617.17	
I00085	19/02/2019					F/93354 CECILIA HUERTA	(INGRESOS DEL DIA 19 DI	\$0.00	\$211.00	\$58,828.17	
I00088	21/02/2019					F/93562 ERIC RUBEN GOROSTIETA GAMA	(INGRESOS DEL	\$0.00	\$591.00	\$59,419.17	
I00088	21/02/2019					F/93612 JUAN JESUS RUBIO	(INGRESOS DEL DIA 21 I	\$0.00	\$675.92	\$60,095.09	
I00093	25/02/2019					F/93768 GABRIEL MARTINEZ SANCHEZ	(INGRESOS DEL C	\$0.00	\$591.00	\$60,686.09	
I00093	25/02/2019					F/93766 JULIO CESAR BENITO PEREZ	(INGRESOS DEL DI.	\$0.00	\$338.00	\$61,024.09	
I00093	25/02/2019					F/93733 GUSTAVO ENRIQUEZ HERNANDEZ	(INGRESOS DE	\$0.00	\$591.00	\$61,615.09	
I00094	26/02/2019					F/93836 ESTEFANY HERNANDEZ	(INGRESOS DEL DIA	\$0.00	\$337.96	\$61,953.05	
I00094	26/02/2019					F/93829 MARIO HERNANDEZ HERNANDEZ	(INGRESOS DEI	\$0.00	\$591.00	\$62,544.05	
I00094	26/02/2019					F/93828 MARIA EDITH JUANA ANTONIO	(INGRESOS DEL D	\$0.00	\$211.00	\$62,755.05	
I00094	26/02/2019					F/93827 JOHANA GUADALUPE	(INGRESOS DEL DIA 2	\$0.00	\$337.96	\$63,093.01	
I00095	27/02/2019					F/93934 MINERVA GARCIA ALVAREZ	(INGRESOS DEL DI/	\$0.00	\$84.50	\$63,177.51	
I00098	28/02/2019					F/94076 MARTIN HERNANDEZ GARCIA	(INGRESOS DEL C	\$0.00	\$338.00	\$63,515.51	
I00098	28/02/2019					F/94066 SILVIA ZARATE	(INGRESOS DEL DIA 28 DE	\$0.00	\$337.96	\$63,853.47	
Total :								40,968.74	0.00	22,884.73	63,853.47