



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Auxiliares de Cuentas del 01/abr./2019 al 30/abr./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 hora de Impresión | 07/may./2019
05:24 p. m.

Cuenta	Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
4162-01-01						Multas de Policía y Tránsito	\$102,613.38	\$0.00	\$42,256.70	\$144,870.08
I00202	01/04/2019					F/95840 SAUL RANGEL	(INGRESOS DEL DIA 01 DE	\$0.00	\$211.00	\$102,824.38
I00202	01/04/2019					F/95836 PAMELA SEGURA	(INGRESOS DEL DIA 01 C	\$0.00	\$338.00	\$103,162.38
I00202	01/04/2019					F/95812 JAIME HERNANDEZ	(INGRESOS DEL DIA 01	\$0.00	\$675.92	\$103,838.30
I00202	01/04/2019					F/95809 MANUEL AGUILAR PEREZ	(INGRESOS DEL DIA	\$0.00	\$422.50	\$104,260.80
I00202	01/04/2019					F/95780 ALBERTO MARTINEZ	(INGRESOS DEL DIA 01	\$0.00	\$422.50	\$104,683.30
I00206	02/04/2019					F/95935 JOSE RUIZ JUAREZ	(INGRESOS DEL DIA 02 C	\$0.00	\$338.00	\$105,021.30
I00206	02/04/2019					F/95911 SALVADOR RUBIO HERNANDEZ	(INGRESOS DEL	\$0.00	\$337.96	\$105,359.26
I00206	02/04/2019					F/95871 JUAN JOSE OLVERA	(INGRESOS DEL DIA 02	\$0.00	\$338.00	\$105,697.26
I00206	02/04/2019					F/95862 FLAVIANO ESTEBAN RUBIO	(INGRESOS DEL DIA	\$0.00	\$337.96	\$106,035.22
I00206	02/04/2019					F/95861 FLAVIANO ESTEBAN RUBIO	(INGRESOS DEL DIA	\$0.00	\$507.00	\$106,542.22
I00206	02/04/2019					F/95860 CLAUDIA CHAVEZ HERRERA	(INGRESOS DEL DI	\$0.00	\$338.00	\$106,880.22
I00209	03/04/2019					F/95937 SEBASTIAN HERNANDEZ AVILA	(INGRESOS DEL C	\$0.00	\$337.96	\$107,218.18
I00210	04/04/2019					F/96007 JOSE FRANCISCO ESCUDERO	(INGRESOS DEL I	\$0.00	\$675.92	\$107,894.10
I00211	05/04/2019					F/96110 GERARDO HERNADEZ REYES	(INGRESOS DEL I	\$0.00	\$845.00	\$108,739.10
I00211	05/04/2019					F/96108 ORDU□A TRJO JORGE	(INGRESOS DEL DIA 0	\$0.00	\$338.00	\$109,077.10
I00211	05/04/2019					F/96106 JUZGADO CALIFICADOR	(INGRESOS DEL DIA (\$0.00	\$211.00	\$109,288.10
I00211	05/04/2019					F/96101 ANTONIO MARTINEZ	(INGRESOS DEL DIA 05	\$0.00	\$169.00	\$109,457.10
I00211	05/04/2019					F/96100 IRVING DAVID RIVAS	(INGRESOS DEL DIA 05 I	\$0.00	\$211.00	\$109,668.10
I00211	05/04/2019					F/96099 BENJAMIN MIGUEL	(INGRESOS DEL DIA 05 C	\$0.00	\$84.50	\$109,752.60
I00211	05/04/2019					F/96098 ARMANDO RAMOS	(INGRESOS DEL DIA 05	\$0.00	\$337.96	\$110,090.56
I00211	05/04/2019					F/96138 JOSE ALFREDO BUSTOS ALONSO	(INGRESOS DEL	\$0.00	\$337.96	\$110,428.52
I00211	05/04/2019					F/96124 CARLOS ALBERTO RUBIO QUEZADA	(INGRESOS DE	\$0.00	\$422.00	\$110,850.52
I00211	05/04/2019					F/96123 EDGAR GARCIA MTZ	(INGRESOS DEL DIA 05	\$0.00	\$422.00	\$111,272.52
I00211	05/04/2019					F/96122 MARCOS ANTONIO AGUILAR	(INGRESOS DEL DI	\$0.00	\$422.00	\$111,694.52
I00211	05/04/2019					F/96121 JOSE ALFREDO BUSTOS ALONSO	(INGRESOS DEL	\$0.00	\$845.00	\$112,539.52
I00213	08/04/2019					F/96230 ABARROTERA DE VALLES S.A DE C.V	(INGRESOS DE	\$0.00	\$211.00	\$112,750.52
I00214	09/04/2019					F/96299 FERNANDO RODRIGUEZ AHUMADA	(INGRESOS DI	\$0.00	\$337.96	\$113,088.48
I00214	09/04/2019					F/96277 JUAN RAMOS	(INGRESOS DEL DIA 09 DE	\$0.00	\$337.96	\$113,426.44
I00214	09/04/2019					F/96274 ARMANDO MAYORAL	(INGRESOS DEL DIA 0	\$0.00	\$211.00	\$113,637.44
I00214	09/04/2019					F/96272 GERMAN MARTINEZ REYES	(INGRESOS DEL DI	\$0.00	\$211.00	\$113,848.44
I00214	09/04/2019					F/96261 GERONIMO MARTINEZ	(INGRESOS DEL DIA 0	\$0.00	\$337.96	\$114,186.40



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I00214	09/04/2019					F/96259 SANDRA ELIZALDE	(INGRESOS DEL DIA 09 E	\$0.00	\$211.00	\$114,397.40
I00214	09/04/2019					F/96258 SANDRA ELIZALDE	(INGRESOS DEL DIA 09 E	\$0.00	\$337.96	\$114,735.36
I00214	09/04/2019					F/96257 JOSE TAVERA	(INGRESOS DEL DIA 09 DE	\$0.00	\$422.50	\$115,157.86
I00214	09/04/2019					F/96256 RAUL GARCIA TREJO	(INGRESOS DEL DIA 09	\$0.00	\$338.00	\$115,495.86
I00214	09/04/2019					F/96255 GERARDO LOPEZ AVILA	(INGRESOS DEL DIA (\$0.00	\$592.00	\$116,087.86
I00214	09/04/2019					F/96254 JOUE AURELIANO PLAYZAN JUAREZ	(INGRESOS DE	\$0.00	\$592.00	\$116,679.86
I00214	09/04/2019					F/96253 MANUEL MARTINEZ PEREZ	(INGRESOS DEL DIA/	\$0.00	\$591.00	\$117,270.86
I00214	09/04/2019					F/96252 MARTIN MENDEZ DIAZ	(INGRESOS DEL DIA 09	\$0.00	\$338.00	\$117,608.86
I00215	10/04/2019					F/96313 FRANCISCO SANTIAGO ANTONIO	(INGRESOS DEL	\$0.00	\$338.00	\$117,946.86
I00218	11/04/2019					F/96360 ISIDRO CAMPOS REYES	(INGRESOS DEL DIA	\$0.00	\$211.00	\$118,157.86
I00219	12/04/2019					F/96471 JORGE HERNANDEZ GUZMAN	(INGRESOS DEL I	\$0.00	\$338.00	\$118,495.86
I00219	12/04/2019					F/96451 LUIS SALVADOR	(INGRESOS DEL DIA 12 DE	\$0.00	\$211.00	\$118,706.86
I00222	16/04/2019					F/96614 JONNY HERNANDEZ CAMPOS	(INGRESOS DEL I	\$0.00	\$422.50	\$119,129.36
I00223	17/04/2019					F/96733 ACEROS ALONSO	(INGRESOS DEL DIA 17 E	\$0.00	\$254.00	\$119,383.36
I00223	17/04/2019					F/96732 JESUS RUBIO	(INGRESOS DEL DIA 17 DE	\$0.00	\$422.00	\$119,805.36
I00223	17/04/2019					F/96708 OSWALDO BRITO	(INGRESOS DEL DIA 17 D	\$0.00	\$338.00	\$120,143.36
I00223	17/04/2019					F/96707 ARTURO CHAVEZ	(INGRESOS DEL DIA 17 E	\$0.00	\$591.00	\$120,734.36
I00223	17/04/2019					F/96706 YOANA GUADALUPE	(INGRESOS DEL DIA 17	\$0.00	\$211.00	\$120,945.36
I00223	17/04/2019					F/96705 JORGE SALVADOR	(INGRESOS DEL DIA 17	\$0.00	\$211.00	\$121,156.36
I00223	17/04/2019					F/96704 YOANA GUADALUPE	(INGRESOS DEL DIA 17	\$0.00	\$422.50	\$121,578.86
I00223	17/04/2019					F/96703 ROSA IRENE RIVAS	(INGRESOS DEL DIA 17 E	\$0.00	\$211.00	\$121,789.86
I00223	17/04/2019					F/96683 LETICIA GONZALEZ	(INGRESOS DEL DIA 17 E	\$0.00	\$211.00	\$122,000.86
I00225	22/04/2019					F/96859 LUIS FRANCISCO PONCE	(INGRESOS DEL DIA	\$0.00	\$338.00	\$122,338.86
I00225	22/04/2019					F/96753 CARMELO MELO RICARDO	(INGRESOS DEL DIA/	\$0.00	\$591.00	\$122,929.86
I00225	22/04/2019					F/96751 IMAYALI ALONSO	(INGRESOS DEL DIA 22 DI	\$0.00	\$84.50	\$123,014.36
I00225	22/04/2019					F/96748 ABEL ZUÑIGA MENDIOLA	(INGRESOS DEL DIA :	\$0.00	\$845.00	\$123,859.36
I00225	22/04/2019					F/96746 NOE HERNANDEZ HIPOLITO	(INGRESOS DEL DIA/	\$0.00	\$845.00	\$124,704.36
I00225	22/04/2019					F/96745 JUAN JOSE HERNANDEZ AGUILAR	(INGRESOS DEL	\$0.00	\$591.00	\$125,295.36
I00225	22/04/2019					F/96743 CLAUDIA ZUÑIGA JUAREZ	(INGRESOS DEL DIA	\$0.00	\$338.00	\$125,633.36
I00225	22/04/2019					F/96742 GERARDO AGUILAR HERRERA	(INGRESOS DEL I	\$0.00	\$338.00	\$125,971.36
I00225	22/04/2019					F/96741 LUIS PEREZ DIAZ	(INGRESOS DEL DIA 22 DE	\$0.00	\$338.00	\$126,309.36
I00225	22/04/2019					F/96740 CRISTHIAN EDUARDO OTERO	(INGRESOS DEL D	\$0.00	\$338.00	\$126,647.36
I00225	22/04/2019					F/96739 ALDO JAVIER TELLEZ RODRIGUEZ	(INGRESOS DEL	\$0.00	\$591.00	\$127,238.36
I00225	22/04/2019					F/96738 ALEJANDRO TELLEZ MARTINEZ	(INGRESOS DEL E	\$0.00	\$591.00	\$127,829.36



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I00225	22/04/2019					F/96737 IMAYALI ALONSO	(INGRESOS DEL DIA 22 DI	\$0.00	\$211.00	\$128,040.36
I00225	22/04/2019					F/96736 IMAYALI ALONSO	(INGRESOS DEL DIA 22 DI	\$0.00	\$211.00	\$128,251.36
I00225	22/04/2019					F/96735 TEODORO RUBIO	(INGRESOS DEL DIA 22 C	\$0.00	\$337.96	\$128,589.32
I00225	22/04/2019					F/96734 ELISEO HERNANDEZ REYES	(INGRESOS DEL DI	\$0.00	\$211.00	\$128,800.32
I00226	23/04/2019					F/96876 ROLANDO ELIEL MARTINEZ HERNANDEZ	(INGRESOS	\$0.00	\$2,535.00	\$131,335.32
I00224	24/04/2019					F/96963 SALVADOR CORDERO	(INGRESOS DEL DIA 2	\$0.00	\$211.00	\$131,546.32
I00224	24/04/2019					F/96936 JUAN DIEGO VELAZQUEZ CRUZ	(INGRESOS DEL I	\$0.00	\$422.50	\$131,968.82
I00224	24/04/2019					F/96935 MARTIN ALVAREZ LOPEZ	(INGRESOS DEL DIA :	\$0.00	\$337.96	\$132,306.78
I00227	25/04/2019					F/97032 ANA ELIZABETH ESCOBAR	(INGRESOS DEL DIA	\$0.00	\$337.96	\$132,644.74
I00227	25/04/2019					F/97031 HIRAM MOTA PEREZ	(INGRESOS DEL DIA 25	\$0.00	\$211.00	\$132,855.74
I00227	25/04/2019					F/97030 CARLOS PEREZ S.	(INGRESOS DEL DIA 25 C	\$0.00	\$211.00	\$133,066.74
I00227	25/04/2019					F/97028 JUZGADO CALIFICADOR	(INGRESOS DEL DIA :	\$0.00	\$675.92	\$133,742.66
I00227	25/04/2019					F/97026 JUZGADO CALIFICADOR	(INGRESOS DEL DIA :	\$0.00	\$337.96	\$134,080.62
I00227	25/04/2019					F/97024 JUZGADO CALIFICADOR	(INGRESOS DEL DIA :	\$0.00	\$338.00	\$134,418.62
I00227	25/04/2019					F/97022 JUZGADO CALIFICADOR	(INGRESOS DEL DIA :	\$0.00	\$211.00	\$134,629.62
I00227	25/04/2019					F/97021 JOSE LORENZO FRANCISCO HERNANDEZ	(INGRESOS	\$0.00	\$591.00	\$135,220.62
I00227	25/04/2019					F/97020 PLACIDO HERNANDEZ HERNANDEZ	(INGRESOS DE	\$0.00	\$549.00	\$135,769.62
I00227	25/04/2019					F/97019 AXEL DE JESUS CAMPOY CRUZ	(INGRESOS DEL I	\$0.00	\$845.00	\$136,614.62
I00227	25/04/2019					F/97018 ALEXIS DANIEL VILLEGAS SOLORZANO	(INGRESOS DI	\$0.00	\$591.00	\$137,205.62
I00227	25/04/2019					F/97015 FELIX ANGELES RAMIREZ	(INGRESOS DEL DIA	\$0.00	\$591.00	\$137,796.62
I00227	25/04/2019					F/97014 SALVADOR ALEGRIA PONCE	(INGRESOS DEL DI	\$0.00	\$591.00	\$138,387.62
I00227	25/04/2019					F/97013 ALEJANDRO HERNANDEZ HERNANDEZ	(INGRESOS	\$0.00	\$591.00	\$138,978.62
I00227	25/04/2019					F/97012 AQUILINO MORALES PEREZ	(INGRESOS DEL DI/	\$0.00	\$549.00	\$139,527.62
I00227	25/04/2019					F/97002 FLORENTINO HERNANDEZ HERNANDEZ	(INGRESOS	\$0.00	\$337.96	\$139,865.58
I00229	29/04/2019					F/97229 CORNELIO CRUZ PINEDA	(INGRESOS DEL DIA	\$0.00	\$211.00	\$140,076.58
I00229	29/04/2019					F/97195 JOSE EMMANUEL MARTINEZ	(INGRESOS DEL DI	\$0.00	\$422.50	\$140,499.08
I00229	29/04/2019					F/97193 LA NUEVA IMAGEN	(INGRESOS DEL DIA 29 C	\$0.00	\$444.00	\$140,943.08
I00256	30/04/2019					F/97277 JUZGADO CALIFICADOR	(INGRESOS DEL DIA :	\$0.00	\$169.00	\$141,112.08
I00256	30/04/2019					F/97276 PRIMITIVO PORTILLO PEREZ	(INGRESOS DEL DIA/	\$0.00	\$591.00	\$141,703.08
I00256	30/04/2019					F/97275 ALMA HERNANDEZ CENOVIO	(INGRESOS DEL D	\$0.00	\$591.00	\$142,294.08
I00256	30/04/2019					F/97274 JOSE GUADALUPE HERNANDEZ HERNANDEZ	(INGRES	\$0.00	\$591.00	\$142,885.08
I00256	30/04/2019					F/97273 RODOLFO ROMERO HERNANDEZ	(INGRESOS DE	\$0.00	\$591.00	\$143,476.08
I00256	30/04/2019					F/97272 JOSE LUIS POZOS MARTINEZ	(INGRESOS DEL DI.	\$0.00	\$211.00	\$143,687.08
I00256	30/04/2019					F/97271 EDGAR PEREZ PEREZ	(INGRESOS DEL DIA 3	\$0.00	\$422.50	\$144,109.58



Usu: SUPERVISOR
Rep: rptAuxiliarCuentas

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00256	30/04/2019				F/97267 J. ISABEL HILARIO CAMPOS	(INGRESOS DEL DIA	\$0.00	\$338.00	\$144,447.58
I00256	30/04/2019				F/97246 BERNANBE HERNANDEZ TREJO	(INGRESOS DEL	\$0.00	\$422.50	\$144,870.08
Total :						102,613.38	0.00	42,256.70	144,870.08