



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Auxiliares de Cuentas del 01/mar./2019 al 31/mar./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 07/may./2019
hora de Impresión 05:25 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	\$63,853.47	\$0.00	\$38,759.91	\$102,613.38
I00133	01/03/2019					F/94139 OMNIBUS DE MEXICO, S.A. DE C.V.	(INGRESOS DEL I	\$0.00	\$338.00	\$64,191.47
I00133	01/03/2019					F/94131 MONICA RODRIGUEZ HERNANDEZ	(INGRESOS DE	\$0.00	\$337.96	\$64,529.43
I00133	01/03/2019					F/94126 LUCIANO GONZALEZ HERNANDEZ	(INGRESOS DE	\$0.00	\$211.00	\$64,740.43
I00135	04/03/2019					F/94251 MIGUEL ANGEL MORALES HERNANDEZ	(INGRESOS I	\$0.00	\$591.00	\$65,331.43
I00135	04/03/2019					F/94249 JUAN PEREZ PEREZ	(INGRESOS DEL DIA 04	\$0.00	\$591.00	\$65,922.43
I00135	04/03/2019					F/94174 JUAN GABRIEL MORALES	(INGRESOS DEL DIA	\$0.00	\$492.15	\$66,414.58
I00136	05/03/2019					F/94340 AGUSTIN GARCIA RUBIO	(INGRESOS DEL DIA (\$0.00	\$211.00	\$66,625.58
I00136	05/03/2019					F/94326 ANTONIO JAVIER MANZANO	(INGRESOS DEL DI,	\$0.00	\$126.50	\$66,752.08
I00136	05/03/2019					F/94294 CARLOS JOSUE OROZCO CORTES	(INGRESOS DE	\$0.00	\$422.00	\$67,174.08
I00143	06/03/2019					F/94428 DEMETRIO HERNANDEZ REYES	(INGRESOS DEL	\$0.00	\$845.00	\$68,019.08
I00143	06/03/2019					F/94427 RAMIREZ MARTINEZ ULISES	(INGRESOS DEL DI/	\$0.00	\$591.00	\$68,610.08
I00143	06/03/2019					F/94391 SOFIA GONZALEZ HERNANDEZ	(INGRESOS DEL I	\$0.00	\$211.00	\$68,821.08
I00143	06/03/2019					F/94368 ODILON HERVERT REYES	(INGRESOS DEL DIA	\$0.00	\$766.33	\$69,587.41
I00144	07/03/2019					F/94511 LUIS ALBERTO RIVERA RIVERA	(INGRESOS DEL D	\$0.00	\$845.00	\$70,432.41
I00144	07/03/2019					F/94510 LUIS ALBERTO RIVERA RIVERA	(INGRESOS DEL D	\$0.00	\$845.00	\$71,277.41
I00144	07/03/2019					F/94505 CONSTANTINO JESUS HERNANDEZ	(INGRESOS DE	\$0.00	\$422.00	\$71,699.41
I00144	07/03/2019					F/94502 CONSTANTINO JESUS HERNANDEZ	(INGRESOS DE	\$0.00	\$845.00	\$72,544.41
I00144	07/03/2019					F/94500 CONSTANTINO JESUS HERNANDEZ	(INGRESOS DE	\$0.00	\$507.00	\$73,051.41
I00144	07/03/2019					F/94498 CONSTANTINO JESUS HERNANDEZ	(INGRESOS DE	\$0.00	\$422.00	\$73,473.41
I00152	08/03/2019					F/94609 LUIS GERARDO HERRERA GOMEZ	(INGRESOS DE	\$0.00	\$675.92	\$74,149.33
I00152	08/03/2019					F/94598 JULIO CESAR CASTILLO GARCIA	(INGRESOS DEL C	\$0.00	\$337.96	\$74,487.29
I00152	08/03/2019					F/94591 JORGE HERNANDEZ	(INGRESOS DEL DIA 08	\$0.00	\$337.96	\$74,825.25
I00152	08/03/2019					F/94575 ABELARDO HERNANDEZ VELAZQUEZ	(INGRESOS C	\$0.00	\$84.50	\$74,909.75
I00152	08/03/2019					F/94563 JOSUE GASPAS RIVERA	(INGRESOS DEL DIA (\$0.00	\$675.92	\$75,585.67
I00154	11/03/2019					F/94711 SERGIO HERNANDEZ HERNANDEZ	(INGRESOS DE	\$0.00	\$338.00	\$75,923.67
I00154	11/03/2019					F/94710 MARCOS GUERRERO MOTA	(INGRESOS DEL D	\$0.00	\$422.00	\$76,345.67
I00154	11/03/2019					F/94708 FERMIN MANUEL HERNANDEZ	(INGRESOS DEL I	\$0.00	\$422.00	\$76,767.67
I00154	11/03/2019					F/94706 JOSE BENITEZ HIPOLITO	(INGRESOS DEL DIA 1	\$0.00	\$338.00	\$77,105.67
I00154	11/03/2019					F/94705 ANTONIO ORDAZ M.	(INGRESOS DEL DIA 11	\$0.00	\$211.00	\$77,316.67
I00154	11/03/2019					F/94703 HERNANDEZ FELIX	(INGRESOS DEL DIA 11 I	\$0.00	\$211.00	\$77,527.67
I00154	11/03/2019					F/94702 SANDRA ELIZALDE	(INGRESOS DEL DIA 11 C	\$0.00	\$211.00	\$77,738.67



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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
I00154	11/03/2019					F/94700 ANTONIO ORDAZ M.	(INGRESOS DEL DIA 11	\$0.00	\$211.00	\$77,949.67
I00154	11/03/2019					F/94699 RUBEN CHAVEZ JONGUITUD	(INGRESOS DEL D	\$0.00	\$211.00	\$78,160.67
I00154	11/03/2019					F/94698 ISAIAS SILVANO BAUTISTA	(INGRESOS DEL DIA	\$0.00	\$211.00	\$78,371.67
I00154	11/03/2019					F/94697 MONICA GONZALEZ MOJICA	(INGRESOS DEL DI	\$0.00	\$591.00	\$78,962.67
I00154	11/03/2019					F/94689 CANDELARIA DE SIMON	(INGRESOS DEL DIA 1	\$0.00	\$84.50	\$79,047.17
I00154	11/03/2019					F/94688 MISAE MANILLA FELIPE	(INGRESOS DEL DIA 1	\$0.00	\$591.00	\$79,638.17
I00154	11/03/2019					F/94654 SIRA OCTAVIANO GONZALEZ	(INGRESOS DEL DI	\$0.00	\$422.50	\$80,060.67
I00154	11/03/2019					F/94640 ROMEO REYES CAMARGO	(INGRESOS DEL DI	\$0.00	\$338.00	\$80,398.67
I00154	11/03/2019					F/94636 SALVADOR HERNANDEZ HERNANDEZ	(INGRESOS I	\$0.00	\$211.00	\$80,609.67
I00154	11/03/2019					F/94635 JUAN MANUEL VILLEGAS	(INGRESOS DEL DIA	\$0.00	\$591.00	\$81,200.67
I00154	11/03/2019					F/94634 LEONARDO HDZ FELIX	(INGRESOS DEL DIA 1	\$0.00	\$591.00	\$81,791.67
I00154	11/03/2019					F/94632 SALVADOR HDZ HDZ	(INGRESOS DEL DIA 11	\$0.00	\$591.00	\$82,382.67
I00155	12/03/2019					F/94794 EMMANUEL RAMIREZ MOLINA	(INGRESOS DEL C	\$0.00	\$338.00	\$82,720.67
I00155	12/03/2019					F/94789 IMAYALI ALONSO	(INGRESOS DEL DIA 12 DI	\$0.00	\$337.96	\$83,058.63
I00155	12/03/2019					F/94788 DARIO MORALES	(INGRESOS DEL DIA 12 D	\$0.00	\$422.50	\$83,481.13
I00155	12/03/2019					F/94756 MARTIN GARCIA	(INGRESOS DEL DIA 12 DE	\$0.00	\$338.00	\$83,819.13
I00156	13/03/2019					F/94896 EDGAR ARAM RODRIGUEZ VIZUET	(INGRESOS DE	\$0.00	\$84.50	\$83,903.63
I00156	13/03/2019					F/94878 DIEGO MORALES CRUZ	(INGRESOS DEL DIA	\$0.00	\$338.00	\$84,241.63
I00156	13/03/2019					F/94877 MARIA DE JESUS MARTINEZ	(INGRESOS DEL DI/	\$0.00	\$592.00	\$84,833.63
I00157	14/03/2019					F/94960 ALEJANDRO ANTONIO RIVERA	(INGRESOS DEL C	\$0.00	\$422.00	\$85,255.63
I00157	14/03/2019					F/94959 ANTONIO DE JESUS HERNANDEZ	(INGRESOS DEL	\$0.00	\$592.00	\$85,847.63
I00157	14/03/2019					F/94958 JUAN PABLO HERVERT BERRERA	(INGRESOS DEL	\$0.00	\$592.00	\$86,439.63
I00157	14/03/2019					F/94957 NAYELI HDZ HDZ	(INGRESOS DEL DIA 14 DE	\$0.00	\$592.00	\$87,031.63
I00157	14/03/2019					F/94938 MARGARITO RUBIO	(INGRESOS DEL DIA 14	\$0.00	\$422.50	\$87,454.13
I00158	15/03/2019					F/95012 ANGEL DE JESUS MERAZ SANDOVAL	(INGRESOS DI	\$0.00	\$422.00	\$87,876.13
I00160	19/03/2019					F/95123 ISRAEL AGUADO MARTINEZ	(INGRESOS DEL DI/	\$0.00	\$338.00	\$88,214.13
I00160	19/03/2019					F/95116 GABRIEL GARCIA RUBIO	(INGRESOS DEL DIA 1	\$0.00	\$211.00	\$88,425.13
I00160	19/03/2019					F/95114 IRVING ADRIAN GONZALEZ	(INGRESOS DEL DIA	\$0.00	\$211.00	\$88,636.13
I00160	19/03/2019					F/95079 NORBERTO JIMENEZ CONTRERAS	(INGRESOS DE	\$0.00	\$338.00	\$88,974.13
I00163	21/03/2019					F/95256 PEDRO HERNANDEZ HERNANDEZ	(INGRESOS DE	\$0.00	\$422.00	\$89,396.13
I00164	22/03/2019					F/95309 ALEJANDRO GONZALEZ	(INGRESOS DEL DIA :	\$0.00	\$337.96	\$89,734.09
I00164	22/03/2019					F/95306 JOSE ALFREDO BRECEDA CASTRO	(INGRESOS DE	\$0.00	\$338.00	\$90,072.09
I00164	22/03/2019					F/95273 HUGO ANTONIO MARTINEZ	(INGRESOS DEL DI/	\$0.00	\$422.50	\$90,494.59
I00164	22/03/2019					F/95272 SANTIAGO TREJO BUENO	(INGRESOS DEL DIA	\$0.00	\$422.50	\$90,917.09



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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
I00164	22/03/2019					F/95270 IVAN HERNANDEZ MARTINEZ	(INGRESOS DEL D	\$0.00	\$845.00	\$91,762.09
I00166	25/03/2019					F/95407 MIGUEL HERNANDEZ ANTONIO	(INGRESOS DEL I	\$0.00	\$338.00	\$92,100.09
I00166	25/03/2019					F/95388 MARISELA ANTONIO ANTONIO	(INGRESOS DEL D	\$0.00	\$676.00	\$92,776.09
I00166	25/03/2019					F/95370 JAIME TAVERA SANCHEZ	(INGRESOS DEL DIA	\$0.00	\$422.50	\$93,198.59
I00166	25/03/2019					F/95409 CRISTOBAL ORTIZ RIVERA	(INGRESOS DEL DIA	\$0.00	\$1,690.00	\$94,888.59
I00166	25/03/2019					F/95362 JONATHAN RAMIREZ LARA	(INGRESOS DEL DIA	\$0.00	\$211.00	\$95,099.59
I00166	25/03/2019					F/95361 BERNARDO GONZALEZ DOMINGUEZ	(INGRESOS D	\$0.00	\$422.50	\$95,522.09
I00167	26/03/2019					F/95483 DANIEL MEDINA	(INGRESOS DEL DIA 26 DE	\$0.00	\$337.96	\$95,860.05
I00169	27/03/2019					F/95551 SERGIO FLORENCIO HERVERT JONGUITUD	(INGRESO	\$0.00	\$211.00	\$96,071.05
I00169	27/03/2019					F/95549 PEDRO HERNANDEZ MARTINEZ	(INGRESOS DEL	\$0.00	\$422.50	\$96,493.55
I00169	27/03/2019					F/95548 HECTOR ZAMORA HERNANDEZ	(INGRESOS DEL	\$0.00	\$422.50	\$96,916.05
I00169	27/03/2019					F/95547 JOSE FERNANDO DELGADO	(INGRESOS DEL D	\$0.00	\$211.00	\$97,127.05
I00169	27/03/2019					F/95546 ISRAEL OCEJO MTZ	(INGRESOS DEL DIA 27 I	\$0.00	\$211.00	\$97,338.05
I00169	27/03/2019					F/95545 FLORINDA MTZ CRUZ	(INGRESOS DEL DIA 27	\$0.00	\$211.00	\$97,549.05
I00169	27/03/2019					F/95544 JUSTINO SALVADOR	(INGRESOS DEL DIA 27	\$0.00	\$211.00	\$97,760.05
I00169	27/03/2019					F/95495 OSIEL DE JESUS CAMPOS MARTINEZ	(INGRESOS DE	\$0.00	\$337.96	\$98,098.01
I00172	28/03/2019					F/95586 VICTOR PALAFOX	(INGRESOS DEL DIA 28 D	\$0.00	\$338.00	\$98,436.01
I00172	28/03/2019					F/95585 VICTOR PALAFOX	(INGRESOS DEL DIA 28 D	\$0.00	\$507.00	\$98,943.01
I00172	28/03/2019					F/95571 GERARDO CAMPOY	(INGRESOS DEL DIA 28	\$0.00	\$211.25	\$99,154.26
I00196	29/03/2019					F/95756 ABARROTERA DE VALLES, S.A. DE C.V.	(INGRESOS DE	\$0.00	\$967.20	\$100,121.46
I00196	29/03/2019					F/95755 ABARROTERA DE VALLES, S.A. DE C.V.	(INGRESOS DE	\$0.00	\$676.00	\$100,797.46
I00196	29/03/2019					F/95671 ARACELY MIRANDA OLVERA	(INGRESOS DEL DI	\$0.00	\$337.96	\$101,135.42
I00196	29/03/2019					F/95667 EUTIQUIO HERNANDEZ ANTONIO	(INGRESOS DEL I	\$0.00	\$591.00	\$101,726.42
I00196	29/03/2019					F/95666 PAULINA QUITA SANTIAGO	(INGRESOS DEL DIA	\$0.00	\$338.00	\$102,064.42
I00196	29/03/2019					F/95665 JUZGADO CALIFICADOR	(INGRESOS DEL DIA ;	\$0.00	\$211.00	\$102,275.42
I00196	29/03/2019					F/95661 JESUS ANTONIO	(INGRESOS DEL DIA 29 DI	\$0.00	\$337.96	\$102,613.38
Total :							63,853.47	0.00	38,759.91	102,613.38