



## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Usr: SUPERVISOR  
Rep: rptAuxiliarCuentas

Fecha y 18/sep./2019  
hora de Impresión 03:27 p. m.

Cuenta	Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
<b>4162-01-01</b>						<b>Multas de Policía y Tránsito</b>	<b>\$239,843.25</b>	<b>\$0.00</b>	<b>\$43,040.05</b>	<b>\$282,883.30</b>
I00484	01/08/2019					F/100850 EVERARDO MARQUEZ VAZQUEZ	(INGRESOS DE	\$0.00	\$337.96	\$240,181.21
I00484	01/08/2019					F/100821 EMANUEL CHAVEZ	(INGRESOS DEL DIA 01	\$0.00	\$338.00	\$240,519.21
I00485	02/08/2019					F/100875 GABRIELA JIMENEZ RESENDIZ	(INGRESOS DEL I	\$0.00	\$211.00	\$240,730.21
I00485	02/08/2019					F/100874 MARY CRUZ ESPINOZA BARRERA	(INGRESOS DE	\$0.00	\$337.96	\$241,068.17
I00485	02/08/2019					F/100866 FRANCISCO MORALES	(INGRESOS DEL DIA	\$0.00	\$676.00	\$241,744.17
I00486	05/08/2019					F/100902 J. JESUS MARTINEZ	(INGRESOS DEL DIA 05	\$0.00	\$211.00	\$241,955.17
I00486	05/08/2019					F/100901 OSCAR RIVERA PEREZ	(INGRESOS DEL DIA	\$0.00	\$211.00	\$242,166.17
I00486	05/08/2019					F/100899 EUGENIO HERNANDEZ	(INGRESOS DEL DIA	\$0.00	\$211.00	\$242,377.17
I00486	05/08/2019					F/100898 LEONARDO ESPINOZA	(INGRESOS DEL DIA	\$0.00	\$338.00	\$242,715.17
I00486	05/08/2019					F/100897 VICENTE GARCIA BAUTISTA	(INGRESOS DEL DI	\$0.00	\$338.00	\$243,053.17
I00486	05/08/2019					F/100961 DISTRIBUIDORA DIMASA	(INGRESOS DEL DIA	\$0.00	\$338.00	\$243,391.17
I00486	05/08/2019					F/100957 OMAR CORTES MORALES	(INGRESOS DEL D	\$0.00	\$337.96	\$243,729.13
I00486	05/08/2019					F/100949 JOEL MARTINEZ JUAREZ	(INGRESOS DEL DIA	\$0.00	\$211.00	\$243,940.13
I00486	05/08/2019					F/100947 CARLOS MORENO RAMOS	(INGRESOS DEL D	\$0.00	\$675.92	\$244,616.05
I00486	05/08/2019					F/100936 DAMARIS HILARIA	(INGRESOS DEL DIA 05 I	\$0.00	\$211.00	\$244,827.05
I00486	05/08/2019					F/100931 NOE CANTU GLZ	(INGRESOS DEL DIA 05 I	\$0.00	\$337.96	\$245,165.01
I00488	06/08/2019					F/101005 ALVARO RAMIREZ	(INGRESOS DEL DIA 06	\$0.00	\$422.00	\$245,587.01
I00488	06/08/2019					F/101004 GILBERTO VEGA	(INGRESOS DEL DIA 06 I	\$0.00	\$422.50	\$246,009.51
I00488	06/08/2019					F/100998 DAVID NAJERA	(INGRESOS DEL DIA 06 D	\$0.00	\$676.00	\$246,685.51
I00488	06/08/2019					F/100993 SAMANTHA GUERRA MARTINEZ	(INGRESOS DE	\$0.00	\$211.00	\$246,896.51
I00488	06/08/2019					F/100992 JUAN RAMOS	(INGRESOS DEL DIA 06 DI	\$0.00	\$338.00	\$247,234.51
I00488	06/08/2019					F/100988 ERICK ROMERO GONZALEZ	(INGRESOS DEL D	\$0.00	\$338.00	\$247,572.51
I00488	06/08/2019					F/100984 NEREYDA RAMOS	(INGRESOS DEL DIA 06	\$0.00	\$84.49	\$247,657.00
I00488	06/08/2019					F/100971 EUGENIO RAMIREZ	(INGRESOS DEL DIA 06	\$0.00	\$422.50	\$248,079.50
I00488	06/08/2019					F/100968 JESUS QUINTANAR	(INGRESOS DEL DIA 06	\$0.00	\$84.50	\$248,164.00
I00488	06/08/2019					F/101023 PEREZ SALAZAR GABRIEL	(INGRESOS DEL DI/	\$0.00	\$422.00	\$248,586.00
I00488	06/08/2019					F/101022 PEREZ SALAZAR GABRIEL	(INGRESOS DEL DI/	\$0.00	\$169.00	\$248,755.00
I00488	06/08/2019					F/101015 GREGORIO HERNANDEZ HERNANDEZ	(INGRESOS	\$0.00	\$211.00	\$248,966.00
I00489	07/08/2019					F/101066 SAMUEL SAENZ HERNANDEZ	(INGRESOS DEL	\$0.00	\$1,690.00	\$250,656.00
I00489	07/08/2019					F/101057 AGUSTIN PAVON HERNANDEZ	(INGRESOS DEL	\$0.00	\$211.00	\$250,867.00
I00489	07/08/2019					F/101047 SERGIO ESCOBAR	(INGRESOS DEL DIA 07	\$0.00	\$337.96	\$251,204.96



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SAN LUIS POTOSI**

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I00489	07/08/2019					F/101046 DAVID NAJERA	(INGRESOS DEL DIA 07 D	\$0.00	\$676.00	\$251,880.96
I00489	07/08/2019					F/101045 CESAR FELIX SANTIAGO	(INGRESOS DEL DIA	\$0.00	\$84.50	\$251,965.46
I00489	07/08/2019					F/101044 DAVID NAJERA	(INGRESOS DEL DIA 07 D	\$0.00	\$676.00	\$252,641.46
I00489	07/08/2019					F/101041 VICENTE HERNANDEZ HERNANDEZ	(INGRESOS C	\$0.00	\$591.00	\$253,232.46
I00489	07/08/2019					F/101040 EDITH NAJERA	(INGRESOS DEL DIA 07 DI	\$0.00	\$211.00	\$253,443.46
I00489	07/08/2019					F/101039 EUSTAQUIO SANTOS HIGINIO	(INGRESOS DEL C	\$0.00	\$338.00	\$253,781.46
I00493	08/08/2019					F/101099 ERMILO DAVID YAÑEZ	(INGRESOS DEL DIA C	\$0.00	\$337.96	\$254,119.42
I00496	09/08/2019					F/101151 GUILLERMO BUTRON ZUMAYA	(INGRESOS DEL	\$0.00	\$211.00	\$254,330.42
I00496	09/08/2019					F/101144 ARMANDO HUERTA	(INGRESOS DEL DIA 0	\$0.00	\$211.00	\$254,541.42
I00496	09/08/2019					F/101143 JORGE LUIS GARCIA PEREZ	(INGRESOS DEL DI	\$0.00	\$338.00	\$254,879.42
I00496	09/08/2019					F/101142 ANTONIO RUBIO AVILA	(INGRESOS DEL DIA C	\$0.00	\$338.00	\$255,217.42
I00496	09/08/2019					F/101140 ISMAEL MARTINEZ	(INGRESOS DEL DIA 09	\$0.00	\$337.96	\$255,555.38
I00496	09/08/2019					F/101150 RAUL RAMIREZ	(INGRESOS DEL DIA 09 D	\$0.00	\$675.92	\$256,231.30
I00496	09/08/2019					F/101114 LUDIN FLORES MARTINEZ	(INGRESOS DEL DI/	\$0.00	\$338.00	\$256,569.30
I00497	12/08/2019					F/101194 PEDRO MORALES	(INGRESOS DEL DIA 12	\$0.00	\$338.00	\$256,907.30
I00497	12/08/2019					F/101193 VICTOR HERNANDEZ HERNANDEZ	(INGRESOS D	\$0.00	\$338.00	\$257,245.30
I00497	12/08/2019					F/101173 ENRIQUE LAZARO HERNANDEZ	(INGRESOS DEL	\$0.00	\$211.00	\$257,456.30
I00497	12/08/2019					F/101154 MAGDALENO TOLENTINO HERNANDEZ	(INGRESOS	\$0.00	\$591.00	\$258,047.30
I00497	12/08/2019					F/101212 SILVIA GARCIA	(INGRESOS DEL DIA 12 DE	\$0.00	\$211.00	\$258,258.30
I00497	12/08/2019					F/101209 MAURICIO ESCOBAR	(INGRESOS DEL DIA 1	\$0.00	\$337.96	\$258,596.26
I00498	13/08/2019					F/101272 MARIA DE LOURDES	(INGRESOS DEL DIA 1:	\$0.00	\$337.96	\$258,934.22
I00498	13/08/2019					F/101271 NOE AQUINO RIVERA	(INGRESOS DEL DIA 1	\$0.00	\$337.96	\$259,272.18
I00498	13/08/2019					F/101262 JAVIER RINCON	(INGRESOS DEL DIA 13 D	\$0.00	\$84.50	\$259,356.68
I00498	13/08/2019					F/101255 MARCO ANTONIO FRANCO	(INGRESOS DEL D	\$0.00	\$84.50	\$259,441.18
I00498	13/08/2019					F/101251 MARCO ANTONIO CASTILLO	(INGRESOS DEL D	\$0.00	\$337.96	\$259,779.14
I00498	13/08/2019					F/101249 JUAN CAMARGO	(INGRESOS DEL DIA 13	\$0.00	\$211.00	\$259,990.14
I00501	14/08/2019					F/101299 RAYMUNDO RUBIO	(INGRESOS DEL DIA 14	\$0.00	\$338.00	\$260,328.14
I00501	14/08/2019					F/101298 PRIMO DOTHE MATA	(INGRESOS DEL DIA 1	\$0.00	\$211.00	\$260,539.14
I00501	14/08/2019					F/101297 SALVADOR ALANIZ SIMENTAL	(INGRESOS DEL C	\$0.00	\$338.00	\$260,877.14
I00501	14/08/2019					F/101296 MELISSA SARAHI VELAZCO	(INGRESOS DEL DI	\$0.00	\$338.00	\$261,215.14
I00501	14/08/2019					F/101294 FRANCISCO RIVERA REYES	(INGRESOS DEL D	\$0.00	\$338.00	\$261,553.14
I00501	14/08/2019					F/101276 NELLY SALAZAR	(INGRESOS DEL DIA 14 C	\$0.00	\$211.00	\$261,764.14
I00502	15/08/2019					F/101346 OMAR HERNANDEZ	(INGRESOS DEL DIA 1	\$0.00	\$84.50	\$261,848.64
I00502	15/08/2019					F/101345 ALBERTO LAZARO	(INGRESOS DEL DIA 15	\$0.00	\$337.96	\$262,186.60



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I00502	15/08/2019					F/101334 JOSE LUIS ORELLA	(INGRESOS DEL DIA 15	\$0.00	\$211.00	\$262,397.60
I00502	15/08/2019					F/101332 JUAN MANUEL GARCIA	(INGRESOS DEL DIA	\$0.00	\$422.50	\$262,820.10
I00503	16/08/2019					F/101393 MARTHA MONREAL	(INGRESOS DEL DIA 1	\$0.00	\$338.00	\$263,158.10
I00503	16/08/2019					F/101390 MIGUEL ANGEL RUBIO CRUZ	(INGRESOS DEL D	\$0.00	\$337.96	\$263,496.06
I00503	16/08/2019					F/101389 JULIO HERNANDEZ HERNANDEZ	(INGRESOS DE	\$0.00	\$84.50	\$263,580.56
I00503	16/08/2019					F/101378 RAFAEL MARTINEZ	(INGRESOS DEL DIA 16	\$0.00	\$337.96	\$263,918.52
I00503	16/08/2019					F/101374 OMNIBUS DE MEXICO, S.A. DE C.V.	(INGRESOS DEL	\$0.00	\$422.50	\$264,341.02
I00503	16/08/2019					F/101371 LUIS FIDEL MARTINEZ ALTAMIRANO	(INGRESOS DE	\$0.00	\$337.96	\$264,678.98
I00503	16/08/2019					F/101363 ERASMO MAYORGA	(INGRESOS DEL DIA 1	\$0.00	\$84.50	\$264,763.48
I00504	19/08/2019					F/101451 CARLOS SANCHEZ GONZALEZ	(INGRESOS DEL	\$0.00	\$84.50	\$264,847.98
I00504	19/08/2019					F/101449 FERNANDO MARTINEZ RUBIO	(INGRESOS DEL	\$0.00	\$338.00	\$265,185.98
I00504	19/08/2019					F/101447 ROBERTO ANTONIO CASTILLO	(INGRESOS DEL	\$0.00	\$211.00	\$265,396.98
I00504	19/08/2019					F/101446 JULIO ENRIQUE	(INGRESOS DEL DIA 19 D	\$0.00	\$211.00	\$265,607.98
I00504	19/08/2019					F/101445 TERESO HERNANDEZ	(INGRESOS DEL DIA	\$0.00	\$211.00	\$265,818.98
I00504	19/08/2019					F/101444 CANELIO MARTINEZ	(INGRESOS DEL DIA 19	\$0.00	\$84.50	\$265,903.48
I00504	19/08/2019					F/101442 SAMUEL FLORES	(INGRESOS DEL DIA 19	\$0.00	\$211.00	\$266,114.48
I00504	19/08/2019					F/101431 ROGELIO GARCIA	(INGRESOS DEL DIA 19	\$0.00	\$337.96	\$266,452.44
I00504	19/08/2019					F/101430 ROBERTO TREJO ALONSO	(INGRESOS DEL D	\$0.00	\$338.00	\$266,790.44
I00504	19/08/2019					F/101407 INSTITO NACIONAL ELECTORAL	(INGRESOS DEL	\$0.00	\$211.00	\$267,001.44
I00504	19/08/2019					F/101399 JESUS PALOMARES	(INGRESOS DEL DIA 1	\$0.00	\$422.50	\$267,423.94
I00504	19/08/2019					F/101395 SANTIAGO GARCIA PAULINO	(INGRESOS DEL D	\$0.00	\$338.00	\$267,761.94
I00506	20/08/2019					F/101482 ESPERANZA REYES HERNANDEZ	(INGRESOS DE	\$0.00	\$211.00	\$267,972.94
I00506	20/08/2019					F/101473 ANTONIO SANCHEZ	(INGRESOS DEL DIA 20	\$0.00	\$126.50	\$268,099.44
I00506	20/08/2019					F/101472 JESUS HERNANDEZ SANCHEZ	(INGRESOS DEL	\$0.00	\$2,535.00	\$270,634.44
I00506	20/08/2019					F/101471 RAFAEL BARRON GLEZ	(INGRESOS DEL DIA	\$0.00	\$422.00	\$271,056.44
I00506	20/08/2019					F/101504 JORGE CASTILLO	(INGRESOS DEL DIA 20 I	\$0.00	\$337.96	\$271,394.40
I00506	20/08/2019					F/101497 FERMIN GONZALEZ	(INGRESOS DEL DIA 20	\$0.00	\$338.00	\$271,732.40
I00507	21/08/2019					F/101538 CARMELO MELO RICARDO	(INGRESOS DEL D	\$0.00	\$338.00	\$272,070.40
I00507	21/08/2019					F/101527 HILEL GALVAN RIVERA	(INGRESOS DEL DIA 2	\$0.00	\$337.96	\$272,408.36
I00507	21/08/2019					F/101524 JOSE CIRINO	(INGRESOS DEL DIA 21 DE	\$0.00	\$338.00	\$272,746.36
I00507	21/08/2019					F/101519 RAFAEL GASPAR RAMIREZ	(INGRESOS DEL DI	\$0.00	\$338.00	\$273,084.36
I00507	21/08/2019					F/101516 DAVID	(INGRESOS DEL DIA 21 DE AG	\$0.00	\$337.96	\$273,422.32
I00507	21/08/2019					F/101506 GUILLERMO ESTRADA LOPEZ	(INGRESOS DEL I	\$0.00	\$337.96	\$273,760.28
I00508	22/08/2019					F/101601 ANA ELIA BUTRON	(INGRESOS DEL DIA 22	\$0.00	\$337.96	\$274,098.24



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
I00508	22/08/2019					F/101590 LUDIVINA MARTINEZ HERNANDEZ	(INGRESOS DE	\$0.00	\$337.96	\$274,436.20
I00508	22/08/2019					F/101573 ELFEGO CONTRERAS	(INGRESOS DEL DIA	\$0.00	\$211.00	\$274,647.20
I00511	23/08/2019					F/101626 GELACIO HERNANDEZ PONCE	(INGRESOS DEL	\$0.00	\$253.50	\$274,900.70
I00511	23/08/2019					F/101616 RAMIRO RAMIREZ	(INGRESOS DEL DIA 23	\$0.00	\$211.00	\$275,111.70
I00511	23/08/2019					F/101631 ULISES CHAVIRA	(INGRESOS DEL DIA 23 I	\$0.00	\$338.00	\$275,449.70
I00511	23/08/2019					F/101629 HORACIO HERRERA	(INGRESOS DEL DIA :	\$0.00	\$337.96	\$275,787.66
I00512	26/08/2019					F/101684 UBALDO HERNANDEZ GUZMAN	(INGRESOS DE	\$0.00	\$422.50	\$276,210.16
I00512	26/08/2019					F/101673 JUZGADO CALIFICADOR	(INGRESOS DEL DIA	\$0.00	\$211.00	\$276,421.16
I00512	26/08/2019					F/101672 MARCO ANTONIO CASTILLO	(INGRESOS DEL D	\$0.00	\$338.00	\$276,759.16
I00512	26/08/2019					F/101671 CANCELADO	(INGRESOS DEL DIA 26 DE AGOST	\$0.00	\$0.00	\$276,759.16
I00512	26/08/2019					F/101671 CANCELADO	(INGRESOS DEL DIA 26 DE AGOST	\$0.00	\$0.00	\$276,759.16
I00512	26/08/2019					F/101670 MARCO ANTONIO FRANCO	(INGRESOS DEL D	\$0.00	\$84.50	\$276,843.66
I00512	26/08/2019					F/101668 SILVESTRE VELAZQUEZ	(INGRESOS DEL DIA	\$0.00	\$338.00	\$277,181.66
I00512	26/08/2019					F/101667 JUZGADO CALIFICADOR	(INGRESOS DEL DIA	\$0.00	\$84.50	\$277,266.16
I00512	26/08/2019					F/101666 JUZGADO CALIFICADOR	(INGRESOS DEL DIA	\$0.00	\$422.50	\$277,688.66
I00512	26/08/2019					F/101665 ALIUD BALDERAS	(INGRESOS DEL DIA 26 I	\$0.00	\$337.96	\$278,026.62
I00512	26/08/2019					F/101664 FLORINDA SALDA□A	(INGRESOS DEL DIA 2	\$0.00	\$211.00	\$278,237.62
I00512	26/08/2019					F/101663 JOSE LUIS	(INGRESOS DEL DIA 26 DE A	\$0.00	\$422.50	\$278,660.12
I00512	26/08/2019					F/101662 JOEL HERNANDEZ	(INGRESOS DEL DIA 26	\$0.00	\$337.96	\$278,998.08
I00512	26/08/2019					F/101660 MATILDE LOPEZ RUIZ	(INGRESOS DEL DIA 2I	\$0.00	\$211.00	\$279,209.08
I00516	27/08/2019					F/101712 FERNANDO AGUILAR PECINA	(INGRESOS DEL I	\$0.00	\$84.50	\$279,293.58
I00516	27/08/2019					F/101704 LORENA RAMIREZ COVARRUBIAS	(INGRESOS DE	\$0.00	\$337.96	\$279,631.54
I00516	27/08/2019					F/101691 NEY GONZALEZ	(INGRESOS DEL DIA 27 E	\$0.00	\$211.00	\$279,842.54
I00517	28/08/2019					F/101733 WILFRIDO REYES	(INGRESOS DEL DIA 28 I	\$0.00	\$211.00	\$280,053.54
I00534	29/08/2019					F/101803 CARLOS ZUMAYA	(INGRESOS DEL DIA 29	\$0.00	\$211.00	\$280,264.54
I00534	29/08/2019					F/101802 TORTILLERIA LA BONITA	(INGRESOS DEL DIA :	\$0.00	\$337.96	\$280,602.50
I00534	29/08/2019					F/101795 ANGEL RAMIREZ	(INGRESOS DEL DIA 29 I	\$0.00	\$211.00	\$280,813.50
I00534	29/08/2019					F/101784 LUCINA FLORES AGUILAR	(INGRESOS DEL DIA/	\$0.00	\$84.50	\$280,898.00
I00535	30/08/2019					F/101840 JOSE FELICIANO	(INGRESOS DEL DIA 30 E	\$0.00	\$337.96	\$281,235.96
I00535	30/08/2019					F/101839 BOTANAS LEO	(INGRESOS DEL DIA 30 D	\$0.00	\$337.96	\$281,573.92
I00535	30/08/2019					F/101838 PEDRO PEREZ	(INGRESOS DEL DIA 30 D	\$0.00	\$337.96	\$281,911.88
I00535	30/08/2019					F/101834 RENE HERNANDEZ DE LA CRUZ	(INGRESOS DEL	\$0.00	\$211.00	\$282,122.88
I00535	30/08/2019					F/101816 GUSTAVO AVILA	(INGRESOS DEL DIA 30 E	\$0.00	\$84.50	\$282,207.38
I00535	30/08/2019					F/101850 ESPERANZA REYES TERRONES	(INGRESOS DE	\$0.00	\$675.92	\$282,883.30



Usu: SUPERVISOR  
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<b>Total :</b>						<b>239,843.25</b>	<b>0.00</b>	<b>43,040.05</b>	<b>282,883.30</b>