



**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

Usr: SUPERVISOR  
Rep: rptAuxiliarCuentas

Fecha y 27/ago./2019  
hora de Impresión 11:57 a. 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 Policia y Tránsito</b>	<b>\$204,745.66</b>	<b>\$0.00</b>	<b>\$35,097.59</b>	<b>\$239,843.25</b>
I00409	01/07/2019					F/99851 FIDELA CHAVIRA	(INGRESOS DEL DIA 01 DI	\$0.00	\$337.96	\$205,083.62
I00409	01/07/2019					F/99883 PARAMATMA	(INGRESOS DEL DIA 01 DE	\$0.00	\$845.00	\$205,928.62
I00409	01/07/2019					F/99868 ERNESTO ANTONIO HERNANDEZ	(INGRESOS DEI	\$0.00	\$253.50	\$206,182.12
I00409	01/07/2019					F/99831 VERONICA TREJO	(INGRESOS DEL DIA 01 E	\$0.00	\$422.50	\$206,604.62
I00409	01/07/2019					F/99830 ELIDA LAVAREZ BALTAZAR	(INGRESOS DEL DIA	\$0.00	\$211.00	\$206,815.62
I00409	01/07/2019					F/99829 FRANCISCO JAVIER BRIONES	(INGRESOS DEL D	\$0.00	\$422.50	\$207,238.12
I00409	01/07/2019					F/99828 PERFECTO LAZARO	(INGRESOS DEL DIA 01	\$0.00	\$422.50	\$207,660.62
I00409	01/07/2019					F/99826 ROBERTO REYNA	(INGRESOS DEL DIA 01 I	\$0.00	\$422.50	\$208,083.12
I00410	02/07/2019					F/99938 CARLOS ANEL	(INGRESOS DEL DIA 02 DE	\$0.00	\$422.00	\$208,505.12
I00410	02/07/2019					F/99933 PERLA IRENE VIDAL HERNANDEZ	(INGRESOS DEL	\$0.00	\$211.00	\$208,716.12
I00410	02/07/2019					F/99932 HECTOR MEDINA	(INGRESOS DEL DIA 02 E	\$0.00	\$211.00	\$208,927.12
I00410	02/07/2019					F/99922 FIDEL BAUTISTA	(INGRESOS DEL DIA 02 DE	\$0.00	\$338.00	\$209,265.12
I00410	02/07/2019					F/99918 ANER PONCE	(INGRESOS DEL DIA 02 DE	\$0.00	\$211.00	\$209,476.12
I00410	02/07/2019					F/99943 MOISES SANTIAGO	(INGRESOS DEL DIA 02	\$0.00	\$84.50	\$209,560.62
I00410	02/07/2019					F/99946 DANIEL CHAVEZ TREJO	(INGRESOS DEL DIA 0	\$0.00	\$211.00	\$209,771.62
I00412	04/07/2019					F/100018 VALENTIN SALAS ESCAMILLA	(INGRESOS DEL C	\$0.00	\$211.00	\$209,982.62
I00412	04/07/2019					F/100013 LIDUVINA CAMPOS	(INGRESOS DEL DIA 04	\$0.00	\$84.50	\$210,067.12
I00412	04/07/2019					F/100029 AURELIO CORTES	(INGRESOS DEL DIA 04	\$0.00	\$84.50	\$210,151.62
I00412	04/07/2019					F/100028 AURELIO CORTES	(INGRESOS DEL DIA 04	\$0.00	\$84.50	\$210,236.12
I00412	04/07/2019					F/100005 ALEXANDRO SANCHEZ	(INGRESOS DEL DIA	\$0.00	\$337.96	\$210,574.08
I00413	05/07/2019					F/100081 HERMILO MORALES	(INGRESOS DEL DIA 0	\$0.00	\$337.96	\$210,912.04
I00413	05/07/2019					F/100073 FERNANDO GODINEZ LARA	(INGRESOS DEL D	\$0.00	\$211.00	\$211,123.04
I00413	05/07/2019					F/100067 ISMAEL HERNANDEZ CASTA□ON	(INGRESOS DE	\$0.00	\$338.00	\$211,461.04
I00413	05/07/2019					F/100066 FRANCISCO DE JESUS HIGINIO HERNANDEZ	(INGRESO	\$0.00	\$338.00	\$211,799.04
I00413	05/07/2019					F/100048 EVELIO MARTINEZ	(INGRESOS DEL DIA 05	\$0.00	\$337.96	\$212,137.00
I00414	08/07/2019					F/100133 CANCELADO	(INGRESOS DEL DIA 08 DE JULIO E	\$0.00	\$0.00	\$212,137.00
I00414	08/07/2019					F/100133 CANCELADO	(INGRESOS DEL DIA 08 DE JULIO E	\$0.00	\$0.00	\$212,137.00
I00414	08/07/2019					F/100128 MARIO ORTIZ HERNANDEZ	(INGRESOS DEL D	\$0.00	\$337.96	\$212,474.96
I00414	08/07/2019					F/100126 JORGE ERNESTO QUINTERO	(INGRESOS DEL	\$0.00	\$84.50	\$212,559.46
I00414	08/07/2019					F/100125 MIGUEL ALBERTO FLORES	(INGRESOS DEL D	\$0.00	\$211.00	\$212,770.46
I00414	08/07/2019					F/100124 HUGO ANGELES MARTINEZ	(INGRESOS DEL C	\$0.00	\$211.00	\$212,981.46



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I00414	08/07/2019					F/100123 JAIME JACINTO ANTONIO	(INGRESOS DEL DIA	\$0.00	\$84.50	\$213,065.96
I00414	08/07/2019					F/100119 PABLO BAUTISTA TORRES	(INGRESOS DEL DI	\$0.00	\$422.50	\$213,488.46
I00414	08/07/2019					F/100117 STEVEN SADRAC CASTRO	(INGRESOS DEL D	\$0.00	\$211.00	\$213,699.46
I00423	09/07/2019					F/100175 CARLOS ALBERTO RAMOS ESCUDERO	(INGRESOS	\$0.00	\$211.25	\$213,910.71
I00423	09/07/2019					F/100173 JOSE MARTIN ARTEAGA MAYORGA	(INGRESOS D	\$0.00	\$211.00	\$214,121.71
I00423	09/07/2019					F/100172 PASCASIO IBARRA GARCIA	(INGRESOS DEL DI	\$0.00	\$338.00	\$214,459.71
I00423	09/07/2019					F/100168 MARCOS PALACIOS SANCHEZ	(INGRESOS DEL	\$0.00	\$211.00	\$214,670.71
I00423	09/07/2019					F/100163 MARGARITO ZENUBIO ANTONIO	(INGRESOS DEI	\$0.00	\$845.00	\$215,515.71
I00423	09/07/2019					F/100157 MANUEL LOPEZ PEREZ	(INGRESOS DEL DIA	\$0.00	\$211.00	\$215,726.71
I00423	09/07/2019					F/100152 NOE IBARRA GARCIA	(INGRESOS DEL DIA 0	\$0.00	\$338.00	\$216,064.71
I00423	09/07/2019					F/100144 EMMANUEL MARQUEZ	(INGRESOS DEL DIA	\$0.00	\$211.00	\$216,275.71
I00424	10/07/2019					F/100197 LORENZO GONZALEZ MORALES	(INGRESOS DE	\$0.00	\$1,690.00	\$217,965.71
I00424	10/07/2019					F/100213 JAIME BRUNO COPADO	(INGRESOS DEL DIA	\$0.00	\$591.00	\$218,556.71
I00424	10/07/2019					F/100212 JUSTINO ANTONIO MORALES	(INGRESOS DEL I	\$0.00	\$845.00	\$219,401.71
I00427	11/07/2019					F/100271 AMADO BAUTISTA PEREZ	(INGRESOS DEL DI,	\$0.00	\$211.00	\$219,612.71
I00427	11/07/2019					F/100261 GUSTAVO BARRERA VAZQUEZ	(INGRESOS DEL	\$0.00	\$84.50	\$219,697.21
I00427	11/07/2019					F/100260 ANGEL AVILA AVILA	(INGRESOS DEL DIA 11	\$0.00	\$337.96	\$220,035.17
I00427	11/07/2019					F/100259 DANIE MENDOZA HERNANDEZ	(INGRESOS DEL	\$0.00	\$337.96	\$220,373.13
I00427	11/07/2019					F/100258 FCO. JOSE ANGELES HERNANDEZ	(INGRESOS DE	\$0.00	\$338.00	\$220,711.13
I00427	11/07/2019					F/100257 ALBERTO SALAZAR	(INGRESOS DEL DIA 1	\$0.00	\$337.96	\$221,049.09
I00427	11/07/2019					F/100256 ELICOIN ALBINO ORTIZ	(INGRESOS DEL DIA 1	\$0.00	\$591.00	\$221,640.09
I00427	11/07/2019					F/100249 FRANCISCO HDZ MTZ	(INGRESOS DEL DIA	\$0.00	\$84.50	\$221,724.59
I00428	12/07/2019					F/100281 SALVADOR CORDERO	(INGRESOS DEL DIA	\$0.00	\$676.00	\$222,400.59
I00428	12/07/2019					F/100279 SALVADOR CORDERO	(INGRESOS DEL DIA	\$0.00	\$211.00	\$222,611.59
I00428	12/07/2019					F/100278 OSCAR VARGAS MARTINEZ	(INGRESOS DEL C	\$0.00	\$337.96	\$222,949.55
I00428	12/07/2019					F/100326 SOLEDAD RODRIGUEZ	(INGRESOS DEL DIA	\$0.00	\$253.00	\$223,202.55
I00428	12/07/2019					F/100305 HECTOR P.	(INGRESOS DEL DIA 12 DE	\$0.00	\$337.96	\$223,540.51
I00429	15/07/2019					F/100351 SERGIO ENRIQUE DELGADO	(INGRESOS DEL I	\$0.00	\$337.96	\$223,878.47
I00430	16/07/2019					F/100416 JAIME DELGADO	(INGRESOS DEL DIA 16 I	\$0.00	\$338.00	\$224,216.47
I00430	16/07/2019					F/100408 VICTOR HERRERA HERNANDEZ	(INGRESOS DEI	\$0.00	\$338.00	\$224,554.47
I00430	16/07/2019					F/100407 EPITACIO	(INGRESOS DEL DIA 16 DE J	\$0.00	\$84.50	\$224,638.97
I00430	16/07/2019					F/100391 ENRIQUE MARTINEZ	(INGRESOS DEL DIA 1	\$0.00	\$211.00	\$224,849.97
I00430	16/07/2019					F/100389 FRANCISCO LOPEZ	(INGRESOS DEL DIA 16	\$0.00	\$211.00	\$225,060.97
I00430	16/07/2019					F/100388 EMETERIO LOPEZ	(INGRESOS DEL DIA 16	\$0.00	\$422.50	\$225,483.47



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
I00430	16/07/2019					F/100387 SIMITRIO RIVERA	(INGRESOS DEL DIA 16 C	\$0.00	\$422.50	\$225,905.97
I00430	16/07/2019					F/100386 YOSELIN NAVA REYES	(INGRESOS DEL DIA	\$0.00	\$211.00	\$226,116.97
I00430	16/07/2019					F/100385 NERY AZAEL RODRIGUEZ	(INGRESOS DEL DI	\$0.00	\$84.50	\$226,201.47
I00430	16/07/2019					F/100384 ABRAHAM PEREZ	(INGRESOS DEL DIA 16	\$0.00	\$422.50	\$226,623.97
I00430	16/07/2019					F/100383 TONATIHUTL HDZ HDZ	(INGRESOS DEL DIA	\$0.00	\$169.00	\$226,792.97
I00430	16/07/2019					F/100382 SILVINO HERNANDEZ BALTAZAR	(INGRESOS DEI	\$0.00	\$422.50	\$227,215.47
I00430	16/07/2019					F/100381 MONSERRAT MORALES	(INGRESOS DEL DI/	\$0.00	\$84.50	\$227,299.97
I00432	17/07/2019					F/100464 JUAN FRANCISCO CORNEJO	(INGRESOS DEL I	\$0.00	\$211.00	\$227,510.97
I00432	17/07/2019					F/100432 JUAN ALBERTO GONZALEZ	(INGRESOS DEL D	\$0.00	\$591.00	\$228,101.97
I00432	17/07/2019					F/100431 ANTONIO CONTRERAS CORTEZ	(INGRESOS DE	\$0.00	\$337.96	\$228,439.93
I00432	17/07/2019					F/100419 ELISEO AGUILAR CARMONA	(INGRESOS DEL C	\$0.00	\$211.00	\$228,650.93
I00433	18/07/2019					F/100499 OSCAR GARCIA	(INGRESOS DEL DIA 18 C	\$0.00	\$337.96	\$228,988.89
I00433	18/07/2019					F/100482 ROSA ANDRADE	(INGRESOS DEL DIA 18	\$0.00	\$337.96	\$229,326.85
I00433	18/07/2019					F/100473 JOSE LUIS RIVERA	(INGRESOS DEL DIA 18	\$0.00	\$337.96	\$229,664.81
I00433	18/07/2019					F/100468 RAFAEL LUNA SANTIAGO	(INGRESOS DEL DI/	\$0.00	\$338.00	\$230,002.81
I00435	19/07/2019					F/100524 FLORENCIO NICANOR	(INGRESOS DEL DIA	\$0.00	\$337.96	\$230,340.77
I00435	19/07/2019					F/100513 JUAN DIEGO GARCIA	(INGRESOS DEL DIA 1	\$0.00	\$337.96	\$230,678.73
I00435	19/07/2019					F/100508 ELISEO JULIAN MEDINA	(INGRESOS DEL DIA	\$0.00	\$633.50	\$231,312.23
I00435	19/07/2019					F/100506 SALVADOR CORDERO	(INGRESOS DEL DIA	\$0.00	\$169.00	\$231,481.23
I00435	19/07/2019					F/100505 SALVADOR CORDERO	(INGRESOS DEL DIA	\$0.00	\$337.96	\$231,819.19
I00435	19/07/2019					F/100504 SALVADOR CORDERO	(INGRESOS DEL DIA	\$0.00	\$338.00	\$232,157.19
I00435	19/07/2019					F/100503 SALVADOR CORDERO	(INGRESOS DEL DIA	\$0.00	\$337.96	\$232,495.15
I00436	22/07/2019					F/100559 JUAN HERNANDEZ	(INGRESOS DEL DIA 22	\$0.00	\$337.96	\$232,833.11
I00436	22/07/2019					F/100557 ANGELA SANCHEZ	(INGRESOS DEL DIA 22	\$0.00	\$337.96	\$233,171.07
I00436	22/07/2019					F/100551 SABINO LOPEZ	(INGRESOS DEL DIA 22 D	\$0.00	\$211.00	\$233,382.07
I00437	23/07/2019					F/100594 SAUL HERNANDEZ HERNANDEZ	(INGRESOS DE	\$0.00	\$591.00	\$233,973.07
I00437	23/07/2019					F/100593 JESUS PALOMARES TORRES	(INGRESOS DEL	\$0.00	\$338.00	\$234,311.07
I00437	23/07/2019					F/100575 SALVADOR HERNANDEZ RUBIO	(INGRESOS DEI	\$0.00	\$337.96	\$234,649.03
I00437	23/07/2019					F/100574 LUIS ENRIQUE ANTONIO BAUTISTA	(INGRESOS DE	\$0.00	\$337.96	\$234,986.99
I00437	23/07/2019					F/100573 MARCOS SANTIAGO GONZALEZ	(INGRESOS DE	\$0.00	\$337.96	\$235,324.95
I00439	25/07/2019					F/100630 LUIS AVILA RUBIO	(INGRESOS DEL DIA 25 C	\$0.00	\$211.00	\$235,535.95
I00439	25/07/2019					F/100625 ESPERANZA REYES HERNANDEZ	(INGRESOS DE	\$0.00	\$337.96	\$235,873.91
I00439	25/07/2019					F/100622 ENRIQUE JIMENEZ FRANCO	(INGRESOS DEL C	\$0.00	\$211.00	\$236,084.91
I00444	26/07/2019					F/100654 PROLOGISTIC S.A. DE C.V.	(INGRESOS DEL DIA	\$0.00	\$211.00	\$236,295.91



Usr: SUPERVISOR  
Rep: rptAuxiliarCuentas

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00444	26/07/2019				F/100651 RODRIGO CASTAÑEDA	(INGRESOS DEL DIA	\$0.00	\$422.00	\$236,717.91
I00444	26/07/2019				F/100648 ISRAEL OCEJO VILLEDA	(INGRESOS DEL DIA	\$0.00	\$211.00	\$236,928.91
I00444	26/07/2019				F/100646 JOSE FELICIANO HUERTA R.	(INGRESOS DEL DI	\$0.00	\$126.50	\$237,055.41
I00444	26/07/2019				F/100645 JULIO DOMINGUEZ	(INGRESOS DEL DIA 26	\$0.00	\$84.50	\$237,139.91
I00444	26/07/2019				F/100644 SANTOS CRUZ HERNANDEZ	(INGRESOS DEL I	\$0.00	\$84.50	\$237,224.41
I00444	26/07/2019				F/100643 TOMAS DE LA CRUZ	(INGRESOS DEL DIA 26	\$0.00	\$84.50	\$237,308.91
I00444	26/07/2019				F/100642 JUAN CRUZ LARA	(INGRESOS DEL DIA 26	\$0.00	\$84.50	\$237,393.41
I00444	26/07/2019				F/100636 ANA LILIA HERNANDEZ CRUZ	(INGRESOS DEL C	\$0.00	\$337.96	\$237,731.37
I00445	29/07/2019				F/100701 ISRAEL REYES	(INGRESOS DEL DIA 29 D	\$0.00	\$211.00	\$237,942.37
I00445	29/07/2019				F/100700 JUAN RAMON TRINIDAD	(INGRESOS DEL DIA	\$0.00	\$126.50	\$238,068.87
I00445	29/07/2019				F/100699 ALEJANDRO ROMERO	(INGRESOS DEL DIA	\$0.00	\$337.96	\$238,406.83
I00445	29/07/2019				F/100698 MARIO ENRIQUE MARTINEZ MARTINEZ	(INGRESOS	\$0.00	\$84.50	\$238,491.33
I00447	30/07/2019				F/100754 RENE RODRIGUEZ	(INGRESOS DEL DIA 30	\$0.00	\$337.96	\$238,829.29
I00475	31/07/2019				F/100807 ALAIN TEXIS GONZALEZ	(INGRESOS DEL DIA	\$0.00	\$338.00	\$239,167.29
I00475	31/07/2019				F/100795 GRACIANO GUZMAN PARRA	(INGRESOS DEL I	\$0.00	\$338.00	\$239,505.29
I00475	31/07/2019				F/100784 FRANCISCA LOPEZ	(INGRESOS DEL DIA 31	\$0.00	\$337.96	\$239,843.25
<b>Total :</b>						<b>204,745.66</b>	<b>0.00</b>	<b>35,097.59</b>	<b>239,843.25</b>