



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Auxiliares de Cuentas del 01/sep./2019 al 30/sep./2019

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

Utr: SUPERVISOR
Rep: rptAuxiliarCuentas

Fecha y 15/oct./2019
hora de Impresión 04:09 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo						
			Cargos	Abonos	Saldos				
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto				
4162-01-01					Multas de Policia y Tránsito	\$282,883.30	\$0.00	\$22,002.58	\$304,885.88
I00562	02/09/2019				F/101917 ADRIAN CORONA	(INGRESOS DEL DIA 02	\$0.00	\$422.00	\$283,305.30
I00562	02/09/2019				F/101915 LILIAN AGUADO	(INGRESOS DEL DIA 02 D	\$0.00	\$337.96	\$283,643.26
I00562	02/09/2019				F/101897 RUBEN F. MARTINEZ	(INGRESOS DEL DIA 02	\$0.00	\$84.50	\$283,727.76
I00562	02/09/2019				F/101896 JUAN JOSE RODRIGUEZ	(INGRESOS DEL DIA 02	\$0.00	\$84.50	\$283,812.26
I00562	02/09/2019				F/101894 NICACIO GONZALEZ	(INGRESOS DEL DIA 02	\$0.00	\$169.00	\$283,981.26
I00562	02/09/2019				F/101893 DANIEL CASTELLANOS	(INGRESOS DEL DIA 02	\$0.00	\$337.96	\$284,319.22
I00562	02/09/2019				F/101886 JAZMIN TORRUBIO	(INGRESOS DEL DIA 02	\$0.00	\$337.96	\$284,657.18
I00562	02/09/2019				F/101865 JULIO HERNANDEZ	(INGRESOS DEL DIA 02	\$0.00	\$338.00	\$284,995.18
I00563	03/09/2019				F/101934 JOSE LUIS GONZALEZ RAMIREZ	(INGRESOS DEL	\$0.00	\$337.96	\$285,333.14
I00563	03/09/2019				F/101968 CRISTIAN IVAN SALAZAR RODRIGUEZ	(INGRESOS DEL	\$0.00	\$211.00	\$285,544.14
I00564	04/09/2019				F/102009 ALVARO GONZALEZ	(INGRESOS DEL DIA 02	\$0.00	\$211.00	\$285,755.14
I00564	04/09/2019				F/102002 DELFINO RODRIGUEZ	(INGRESOS DEL DIA 02	\$0.00	\$84.50	\$285,839.64
I00564	04/09/2019				F/101993 IGNACIO ESTRADA HERNANDEZ	(INGRESOS DEL	\$0.00	\$338.00	\$286,177.64
I00564	04/09/2019				F/101991 ENRIQUE CAMPOS RESENDIZ	(INGRESOS DEL	\$0.00	\$211.00	\$286,388.64
I00564	04/09/2019				F/101989 NARCISO BLAS MARTINEZ	(INGRESOS DEL DIA	\$0.00	\$337.96	\$286,726.60
I00564	04/09/2019				F/101987 ARMANDO TERRONES	(INGRESOS DEL DIA	\$0.00	\$337.96	\$287,064.56
I00564	04/09/2019				F/101983 ALFREDO NICASIO MTZ	(INGRESOS DEL DIA	\$0.00	\$338.00	\$287,402.56
I00564	04/09/2019				F/101973 CARLOS MORENO RAMOS	(INGRESOS DEL DIA	\$0.00	\$211.00	\$287,613.56
I00570	06/09/2019				F/102056 JOSE MIGUEL	(INGRESOS DEL DIA 06 DE	\$0.00	\$845.00	\$288,458.56
I00571	09/09/2019				F/102140 FELICIANO AQUINO	(INGRESOS DEL DIA 09	\$0.00	\$211.00	\$288,669.56
I00571	09/09/2019				F/102132 JOSE LUIS RESENDIZ TORRES	(INGRESOS DEL DIA	\$0.00	\$211.00	\$288,880.56
I00571	09/09/2019				F/102121 ARNULFO QUEZADA HERVERT	(INGRESOS DEL DIA	\$0.00	\$211.00	\$289,091.56
I00571	09/09/2019				F/102104 MARY PAZ	(INGRESOS DEL DIA 09 DE	\$0.00	\$338.00	\$289,429.56
I00571	09/09/2019				F/102102 PAOLA BERTRAND SANCHEZ	(INGRESOS DEL DIA	\$0.00	\$211.00	\$289,640.56
I00571	09/09/2019				F/102084 IGNACIO ESTRADA VAZQUEZ	(INGRESOS DEL DIA	\$0.00	\$845.00	\$290,485.56
I00571	09/09/2019				F/102083 JUAN GUERRA	(INGRESOS DEL DIA 09 D	\$0.00	\$84.50	\$290,570.06
I00572	10/09/2019				F/102150 GENARO ANAYA CRUZ	(INGRESOS DEL DIA	\$0.00	\$211.00	\$290,781.06
I00572	10/09/2019				F/102147 JOSE MANUEL DIAZ PEÑA	(INGRESOS DEL DIA	\$0.00	\$337.96	\$291,119.02
I00572	10/09/2019				F/102145 BRAULIO AUSTRIA ARTEAGA	(INGRESOS DEL DIA	\$0.00	\$211.00	\$291,330.02
I00573	11/09/2019				F/102216 JACOBO PEREZ ARELLANOS	(INGRESOS DEL DIA	\$0.00	\$591.00	\$291,921.02
I00573	11/09/2019				F/102211 JAQUELINE GARCIA	(INGRESOS DEL DIA 11	\$0.00	\$337.96	\$292,258.98



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
I00573	11/09/2019					F/102220 VALENTIN REYES	(INGRESOS DEL DIA 11 I	\$0.00	\$169.00	\$292,427.98
I00574	12/09/2019					F/102304 JUEZ CALIFICADOR	(INGRESOS DEL DIA 12	\$0.00	\$337.96	\$292,765.94
I00574	12/09/2019					F/102273 NICACIO REYES	(INGRESOS DEL DIA 12 C	\$0.00	\$337.96	\$293,103.90
I00574	12/09/2019					F/102269 JULIAN BENITEZ	(INGRESOS DEL DIA 12 D	\$0.00	\$422.00	\$293,525.90
I00574	12/09/2019					F/102267 JONATAN MARTINEZ	(INGRESOS DEL DIA 1	\$0.00	\$211.00	\$293,736.90
I00574	12/09/2019					F/102306 OBED RUBIO RUBIO	(INGRESOS DEL DIA 12	\$0.00	\$338.00	\$294,074.90
I00575	13/09/2019					F/102323 LEONARDO NICOLAS	(INGRESOS DEL DIA 1	\$0.00	\$84.50	\$294,159.40
I00575	13/09/2019					F/102322 MARIA ANTONIETA	(INGRESOS DEL DIA 13	\$0.00	\$337.96	\$294,497.36
I00575	13/09/2019					F/102321 JAVIER AVILA SALINAS	(INGRESOS DEL DIA 13	\$0.00	\$211.00	\$294,708.36
I00575	13/09/2019					F/102320 VICENTE SANCHEZ	(INGRESOS DEL DIA 13	\$0.00	\$211.00	\$294,919.36
I00575	13/09/2019					F/102319 ELIGIO ORTIZ DIAZ	(INGRESOS DEL DIA 13 I	\$0.00	\$253.50	\$295,172.86
I00575	13/09/2019					F/102312 FERNANDO ISAIAS ANGELES	(INGRESOS DEL DIA 13	\$0.00	\$337.96	\$295,510.82
I00580	17/09/2019					F/102373 YURICO VALTIERRA	(INGRESOS DEL DIA 17	\$0.00	\$337.96	\$295,848.78
I00580	17/09/2019					F/102366 JOEL MORALES	(INGRESOS DEL DIA 17 C	\$0.00	\$337.96	\$296,186.74
I00580	17/09/2019					F/102360 FERNANDO JOAQUIN MONTES DE OCA	(INGRESOS DEL DIA 17	\$0.00	\$211.00	\$296,397.74
I00580	17/09/2019					F/102385 MIGUEL BAUTISTA	(INGRESOS DEL DIA 17	\$0.00	\$211.00	\$296,608.74
I00580	17/09/2019					F/102382 JUSTINO GUTIERREZ	(INGRESOS DEL DIA 17	\$0.00	\$84.50	\$296,693.24
I00580	17/09/2019					F/102381 SABINO MENDOZA	(INGRESOS DEL DIA 17	\$0.00	\$84.50	\$296,777.74
I00580	17/09/2019					F/102380 CANDIDO MTZ SOLANO	(INGRESOS DEL DIA 17	\$0.00	\$337.96	\$297,115.70
I00580	17/09/2019					F/102379 JUZGADO CALIFICADOR	(INGRESOS DEL DIA 17	\$0.00	\$211.00	\$297,326.70
I00584	18/09/2019					F/102415 TEOFILO ARGUELLES	(INGRESOS DEL DIA 18	\$0.00	\$211.00	\$297,537.70
I00588	19/09/2019					F/102452 JONATHAN RAMIREZ LARA	(INGRESOS DEL DIA 19	\$0.00	\$211.00	\$297,748.70
I00588	19/09/2019					F/102450 JULIAN LORENZO GOMEZ	(INGRESOS DEL DIA 19	\$0.00	\$338.00	\$298,086.70
I00588	19/09/2019					F/102449 RODRIGO LUCIO SALDAÑA	(INGRESOS DEL DIA 19	\$0.00	\$338.00	\$298,424.70
I00590	20/09/2019					F/102512 GIULIANA SARAHÍ PAZZI RUIZ	(INGRESOS DEL DIA 20	\$0.00	\$84.50	\$298,509.20
I00590	20/09/2019					F/102507 REGULO GOMEZ LOPEZ	(INGRESOS DEL DIA 20	\$0.00	\$211.00	\$298,720.20
I00590	20/09/2019					F/102501 JOSIAS VAZQUEZ	(INGRESOS DEL DIA 20	\$0.00	\$211.00	\$298,931.20
I00590	20/09/2019					F/102496 ANDRES RUBIO PONCE	(INGRESOS DEL DIA 20	\$0.00	\$337.96	\$299,269.16
I00590	20/09/2019					F/102495 FRANCISCO FELIU	(INGRESOS DEL DIA 20	\$0.00	\$84.50	\$299,353.66
I00590	20/09/2019					F/102519 FRANCISCO ANTONIO CRUZ	(INGRESOS DEL DIA 20	\$0.00	\$591.00	\$299,944.66
I00591	23/09/2019					F/102566 RAQUEL CARDENAS DOMINGO	(INGRESOS DEL DIA 23	\$0.00	\$422.50	\$300,367.16
I00591	23/09/2019					F/102547 MIGUEL ANGEL CORDERO CHAVEZ	(INGRESOS DEL DIA 23	\$0.00	\$422.50	\$300,789.66
I00591	23/09/2019					F/102536 JOSE SALOME RUBIO RUBIO	(INGRESOS DEL DIA 23	\$0.00	\$211.00	\$301,000.66
I00596	24/09/2019					F/102621 ALBERTO GAMA	(INGRESOS DEL DIA 24 I	\$0.00	\$84.50	\$301,085.16



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I00596	24/09/2019				F/102619 TATIANO ANTONIO	(INGRESOS DEL DIA 24	\$0.00	\$211.00	\$301,296.16
I00596	24/09/2019				F/102617 JESUS HERNANDEZ HERNANDEZ	(INGRESOS DE	\$0.00	\$337.96	\$301,634.12
I00596	24/09/2019				F/102615 BERTIN VEGA	(INGRESOS DEL DIA 24 DE	\$0.00	\$211.00	\$301,845.12
I00596	24/09/2019				F/102614 GUILLERMO JONATHAN BUTRON ZUMAYA	(INGRESC	\$0.00	\$337.96	\$302,183.08
I00596	24/09/2019				F/102608 CRISTIAN HERNANDEZ	(INGRESOS DEL DIA	\$0.00	\$337.96	\$302,521.04
I00596	24/09/2019				F/102588 MARIA DEL ROSARIO	(INGRESOS DEL DIA 2	\$0.00	\$337.96	\$302,859.00
I00605	26/09/2019				F/102694 SERGIO ESTRADA	(INGRESOS DEL DIA 26	\$0.00	\$337.96	\$303,196.96
I00605	26/09/2019				F/102658 BLANCA ESTELA GALLEGOS	(INGRESOS DEL C	\$0.00	\$337.96	\$303,534.92
I00606	27/09/2019				F/102739 SALVADOR CISNEROS CHAVERO	(INGRESOS DE	\$0.00	\$337.96	\$303,872.88
I00606	27/09/2019				F/102736 SAUL ZUÑIGA	(INGRESOS DEL DIA 27 DE	\$0.00	\$211.00	\$304,083.88
I00606	27/09/2019				F/102727 VICENTE MARTINEZ	(INGRESOS DEL DIA 27	\$0.00	\$211.00	\$304,294.88
I00606	27/09/2019				F/102723 JOSE ZUÑIGA VARGAS	(INGRESOS DEL DIA	\$0.00	\$211.00	\$304,505.88
I00607	30/09/2019				F/102787 SEFERINO GONZALEZ	(INGRESOS DEL DIA :	\$0.00	\$84.50	\$304,590.38
I00607	30/09/2019				F/102759 BRUNO MENDOZA	(INGRESOS DEL DIA 30	\$0.00	\$211.00	\$304,801.38
I00607	30/09/2019				F/102789 RAUL MARCELINO RUBIO	(INGRESOS DEL DIA	\$0.00	\$84.50	\$304,885.88
Total :						282,883.30	0.00	22,002.58	304,885.88