



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Auxiliares de Cuentas del 01/may./2019 al 31/may./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 11:55 a. 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	\$144,870.08	\$0.00	\$33,239.68	\$178,109.76
I00266	02/05/2019					F/97330 CONSORCIO FERRETERO ALVAREZ S.A. DE C.V.	(INGRESOS DEL DIA 02 DE M	\$0.00	\$422.00	\$145,292.08
I00266	02/05/2019					F/97317 JAVIER SANTIAGO ANTONIO	(INGRESOS DEL DIA 02 DE M	\$0.00	\$338.00	\$145,630.08
I00266	02/05/2019					F/97316 SAUL MARTINEZ MARTINEZ	(INGRESOS DEL DIA 02 DE M	\$0.00	\$338.00	\$145,968.08
I00266	02/05/2019					F/97315 HIPOLITO LUCIANO MARQUEZ	(INGRESOS DEL DIA 02 DE M	\$0.00	\$2,535.00	\$148,503.08
I00266	02/05/2019					F/97314 JUZGADO	(INGRESOS DEL DIA 02 DE M	\$0.00	\$211.00	\$148,714.08
I00266	02/05/2019					F/97313 JUZGADO	(INGRESOS DEL DIA 02 DE M	\$0.00	\$84.50	\$148,798.58
I00266	02/05/2019					F/97311 JUZGADO	(INGRESOS DEL DIA 02 DE M	\$0.00	\$169.00	\$148,967.58
I00266	02/05/2019					F/97310 MARGARITA BAUTISTA	(INGRESOS DEL DIA 02 DE M	\$0.00	\$676.00	\$149,643.58
I00267	03/05/2019					F/97408 ABARROTERA DE VALLES S.A DE C.V	(INGRESOS DEL DIA 03 DE M	\$0.00	\$338.00	\$149,981.58
I00267	03/05/2019					F/97407 ABARROTERA DE VALLES S.A DE C.V	(INGRESOS DEL DIA 03 DE M	\$0.00	\$676.00	\$150,657.58
I00267	03/05/2019					F/97406 VERONICA ANTONIO ANTONIO	(INGRESOS DEL DIA 03 DE M	\$0.00	\$591.00	\$151,248.58
I00267	03/05/2019					F/97405 MELQUIADES BAUTISTA ANTONIO	(INGRESOS DEL DIA 03 DE M	\$0.00	\$549.00	\$151,797.58
I00267	03/05/2019					F/97403 PEDRO ALEXIS HDZ MTZ	(INGRESOS DEL DIA 03 DE M	\$0.00	\$591.00	\$152,388.58
I00267	03/05/2019					F/97401 EMILIO ZERAPIO HDZ	(INGRESOS DEL DIA 03 DE M	\$0.00	\$591.00	\$152,979.58
I00267	03/05/2019					F/97400 JUZGADO CALIFICADOR	(INGRESOS DEL DIA 03 DE M	\$0.00	\$84.50	\$153,064.08
I00268	06/05/2019					F/97474 ABRAHAM DE JESUS	(INGRESOS DEL DIA 06 DE M	\$0.00	\$211.00	\$153,275.08
I00268	06/05/2019					F/97470 LETICIA MARTINEZ HERNANDEZ	(INGRESOS DEL DIA 06 DE M	\$0.00	\$338.00	\$153,613.08
I00268	06/05/2019					F/97441 PONCIANO MARQUEZ CEBALLOS	(INGRESOS DEL DIA 06 DE M	\$0.00	\$591.00	\$154,204.08
I00268	06/05/2019					F/97440 ADELAIDO CABALLAS	(INGRESOS DEL DIA 06 DE M	\$0.00	\$338.00	\$154,542.08
I00268	06/05/2019					F/97439 SALVADOR CORDERO	(INGRESOS DEL DIA 06 DE M	\$0.00	\$211.00	\$154,753.08
I00268	06/05/2019					F/97424 ENRIQUE HERNANDEZ	(INGRESOS DEL DIA 06 DE M	\$0.00	\$211.00	\$154,964.08
I00277	08/05/2019					F/97548 JUZGADO	(INGRESOS DEL DIA 08 DE M	\$0.00	\$211.00	\$155,175.08
I00277	08/05/2019					F/97547 JUZGADO	(INGRESOS DEL DIA 08 DE M	\$0.00	\$211.25	\$155,386.33
I00277	08/05/2019					F/97546 VALENTIN HDZ HDZ	(INGRESOS DEL DIA 08 DE M	\$0.00	\$253.50	\$155,639.83
I00281	09/05/2019					F/97616 NORMA ESPINOZA ANTONIO	(INGRESOS DEL DIA 09 DE M	\$0.00	\$338.00	\$155,977.83
I00281	09/05/2019					F/97615 GAUDENCIO PEÑA HERNANDEZ	(INGRESOS DEL DIA 09 DE M	\$0.00	\$338.00	\$156,315.83
I00282	10/05/2019					F/97662 GILDARDO ESTEBAN	(INGRESOS DEL DIA 10 DE M	\$0.00	\$211.25	\$156,527.08
I00282	10/05/2019					F/97639 JOSE RENE	(INGRESOS DEL DIA 10 DE M	\$0.00	\$211.00	\$156,738.08
I00283	13/05/2019					F/97694 TRANSPORTES VENCEDOR, S.A. DE C.V.	(INGRESOS DEL DIA 13 DE M	\$0.00	\$338.00	\$157,076.08
I00283	13/05/2019					F/97683 BERNABE PEREZ DE LA CRUZ	(INGRESOS DEL DIA 13 DE M	\$0.00	\$591.00	\$157,667.08
I00283	13/05/2019					F/97682 JUZGADO	(INGRESOS DEL DIA 13 DE M	\$0.00	\$337.96	\$158,005.04



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
I00283	13/05/2019					F/97681 ARON SANCHEZ	(INGRESOS DEL DIA 13 D	\$0.00	\$211.00	\$158,216.04
I00283	13/05/2019					F/97680 JOSE GUADALUPE SALAZAR	(INGRESOS DEL DI	\$0.00	\$211.00	\$158,427.04
I00287	15/05/2019					F/97810 ANGEL ABDIEL LOPEZ	(INGRESOS DEL DIA 15	\$0.00	\$422.50	\$158,849.54
I00287	15/05/2019					F/97800 JUZGADO	(INGRESOS DEL DIA 15 DE M	\$0.00	\$338.00	\$159,187.54
I00287	15/05/2019					F/97799 JUZGADO	(INGRESOS DEL DIA 15 DE M	\$0.00	\$338.00	\$159,525.54
I00287	15/05/2019					F/97798 JOSE SALOME JUAREZ CRUZ	(INGRESOS DEL DI	\$0.00	\$591.00	\$160,116.54
I00287	15/05/2019					F/97791 PATRICIO PEREZ	(INGRESOS DEL DIA 15 DI	\$0.00	\$422.50	\$160,539.04
I00288	16/05/2019					F/97850 ALMA HERNANDEZ SENOVIA	(INGRESOS DEL DI	\$0.00	\$591.00	\$161,130.04
I00288	16/05/2019					F/97849 MIGUEL SENOVIO ANTONIO	(INGRESOS DEL DIA	\$0.00	\$338.00	\$161,468.04
I00288	16/05/2019					F/97848 EFRAIN HERNANDEZ MARQUEZ	(INGRESOS DEL	\$0.00	\$422.50	\$161,890.54
I00288	16/05/2019					F/97876 ARMANDO GARAY	(INGRESOS DEL DIA 16	\$0.00	\$507.00	\$162,397.54
I00291	20/05/2019					F/97996 AIDA ANGELES REYES	(INGRESOS DEL DIA 20	\$0.00	\$211.00	\$162,608.54
I00291	20/05/2019					F/97990 PONCIANO ZUMAYA GONZALEZ	(INGRESOS DEL	\$0.00	\$211.00	\$162,819.54
I00291	20/05/2019					F/97960 FLAVIO MARTINEZ MARTINEZ	(INGRESOS DEL DI.	\$0.00	\$211.00	\$163,030.54
I00291	20/05/2019					F/97946 JORGE VAZQUEZ BARRERA	(INGRESOS DEL DI	\$0.00	\$337.96	\$163,368.50
I00291	20/05/2019					F/97944 SALVADOR BLANCO RODRIGUEZ	(INGRESOS DEL	\$0.00	\$338.00	\$163,706.50
I00291	20/05/2019					F/97938 JOSE RAMON HERNANDEZ HERNANDEZ	(INGRESOS	\$0.00	\$591.00	\$164,297.50
I00291	20/05/2019					F/97937 ADAN PEÑA HERNANDEZ	(INGRESOS DEL DIA	\$0.00	\$338.00	\$164,635.50
I00292	21/05/2019					F/98039 OMNIBUS DE MEXICO, S.A. DE C.V.	(INGRESOS DEL I	\$0.00	\$253.50	\$164,889.00
I00292	21/05/2019					F/98037 OMNIBUS DE MEXICO, S.A. DE C.V.	(INGRESOS DEL I	\$0.00	\$338.00	\$165,227.00
I00292	21/05/2019					F/98008 CRISTOBAL ORTIZ RIVERA	(INGRESOS DEL DIA	\$0.00	\$422.50	\$165,649.50
I00292	21/05/2019					F/98006 ANDRES GONZALEZ	(INGRESOS DEL DIA 21	\$0.00	\$211.00	\$165,860.50
I00293	22/05/2019					F/98084 ALFONSO RODRIGUEZ SORIA	(INGRESOS DEL D	\$0.00	\$338.00	\$166,198.50
I00293	22/05/2019					F/98073 CECI VAZQUEZ	(INGRESOS DEL DIA 22 DE	\$0.00	\$422.50	\$166,621.00
I00293	22/05/2019					F/98048 MARISOL CASTILLO	(INGRESOS DEL DIA 22 I	\$0.00	\$338.00	\$166,959.00
I00294	23/05/2019					F/98135 JOCSAN ISAI MARTINEZ MORALES	(INGRESOS DEL	\$0.00	\$338.00	\$167,297.00
I00294	23/05/2019					F/98134 ABISAI ESPINOZA MAYA	(INGRESOS DEL DIA 2	\$0.00	\$338.00	\$167,635.00
I00294	23/05/2019					F/98133 GERARDO GARZA LOPEZ	(INGRESOS DEL DIA	\$0.00	\$338.00	\$167,973.00
I00294	23/05/2019					F/98132 JUAN SANTIAGO RODRIGUEZ	(INGRESOS DEL D	\$0.00	\$338.00	\$168,311.00
I00294	23/05/2019					F/98143 BERENICE RMZ NIETO	(INGRESOS DEL DIA 23	\$0.00	\$337.96	\$168,648.96
I00294	23/05/2019					F/98141 OVNI BUS S.A. DE C.V.	(INGRESOS DEL DIA 23 I	\$0.00	\$338.00	\$168,986.96
I00294	23/05/2019					F/98140 HUMBERTO FLORES	(INGRESOS DEL DIA 23	\$0.00	\$211.00	\$169,197.96
I00294	23/05/2019					F/98139 ALFREDO MERAZ	(INGRESOS DEL DIA 23 C	\$0.00	\$337.96	\$169,535.92
I00294	23/05/2019					F/98138 JAIME VAZQUEZ EUTQUIO	(INGRESOS DEL DIA	\$0.00	\$338.00	\$169,873.92



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I00294	23/05/2019					F/98137 JOSE MARIA MARTINEZ FALCON	(INGRESOS DEL I	\$0.00	\$338.00	\$170,211.92	
I00294	23/05/2019					F/98130 CESAR PEREZ ALVAREZ	(INGRESOS DEL DIA :	\$0.00	\$338.00	\$170,549.92	
I00294	23/05/2019					F/98128 URIEL MORALES MONTES	(INGRESOS DEL DIA	\$0.00	\$338.00	\$170,887.92	
I00294	23/05/2019					F/98127 FELIPE APARICIO FUENTES	(INGRESOS DEL DIA	\$0.00	\$591.00	\$171,478.92	
I00294	23/05/2019					F/98093 TIMOTEO BENITO ANTONIO	(INGRESOS DEL DIA	\$0.00	\$211.00	\$171,689.92	
I00296	24/05/2019					F/98184 PALEMON GONZALEZ	(INGRESOS DEL DIA 2	\$0.00	\$422.50	\$172,112.42	
I00296	24/05/2019					F/98199 SANTOS SEBASTIAN	(INGRESOS DEL DIA 24	\$0.00	\$337.96	\$172,450.38	
I00296	24/05/2019					F/98198 JUAN ZULAICA	(INGRESOS DEL DIA 24 DE	\$0.00	\$211.00	\$172,661.38	
I00296	24/05/2019					F/98179 ALEJANDRO AVILA PAZ	(INGRESOS DEL DIA 2	\$0.00	\$211.00	\$172,872.38	
I00296	24/05/2019					F/98172 ELOY MORALES	(INGRESOS DEL DIA 24 DE	\$0.00	\$337.96	\$173,210.34	
I00296	24/05/2019					F/98171 TIMOTEO HERNANDEZ	(INGRESOS DEL DIA 2	\$0.00	\$338.00	\$173,548.34	
I00298	28/05/2019					F/98348 JULIO PEREZ	(INGRESOS DEL DIA 28 DE M	\$0.00	\$211.00	\$173,759.34	
I00298	28/05/2019					F/98335 JORGE ZARRAGA	(INGRESOS DEL DIA 28 E	\$0.00	\$126.50	\$173,885.84	
I00298	28/05/2019					F/98302 CARLOS ANNEL HERNANDEZ	(INGRESOS DEL D	\$0.00	\$422.50	\$174,308.34	
I00304	29/05/2019					F/98394 JUZGADO CALIFICADOR	(INGRESOS DEL DIA 2	\$0.00	\$211.00	\$174,519.34	
I00304	29/05/2019					F/98393 JUZGADO CALIFICADOR	(INGRESOS DEL DIA 2	\$0.00	\$337.96	\$174,857.30	
I00304	29/05/2019					F/98392 JUZGADO CALIFICADOR	(INGRESOS DEL DIA 2	\$0.00	\$422.50	\$175,279.80	
I00304	29/05/2019					F/98368 MISAEL AQUINO RUBIO	(INGRESOS DEL DIA 2	\$0.00	\$253.50	\$175,533.30	
I00304	29/05/2019					F/98367 MISAEL AQUINO RUBIO	(INGRESOS DEL DIA 2	\$0.00	\$126.50	\$175,659.80	
I00304	29/05/2019					F/98366 MISAEL AQUINO RUBIO	(INGRESOS DEL DIA 2	\$0.00	\$211.00	\$175,870.80	
I00305	30/05/2019					F/98475 JESUS QUINTANAR	(INGRESOS DEL DIA 30 I	\$0.00	\$84.50	\$175,955.30	
I00305	30/05/2019					F/98468 CARLOS MIRANDA	(INGRESOS DEL DIA 30 E	\$0.00	\$337.96	\$176,293.26	
I00305	30/05/2019					F/98467 MIGUEL TORRES	(INGRESOS DEL DIA 30 D	\$0.00	\$338.00	\$176,631.26	
I00305	30/05/2019					F/98427 JESUS GARCIA BELIO	(INGRESOS DEL DIA 30	\$0.00	\$211.00	\$176,842.26	
I00305	30/05/2019					F/98423 ALEJANDRO EPIGMENIO	(INGRESOS DEL DIA :	\$0.00	\$422.50	\$177,264.76	
I00333	31/05/2019					F/98502 MIRIAM SUSANA BARRERA RAMOS	(INGRESOS DE	\$0.00	\$422.50	\$177,687.26	
I00333	31/05/2019					F/98507 CESAR HERNANDEZ SANCHEZ	(INGRESOS DEL	\$0.00	\$422.50	\$178,109.76	
Total :								144,870.08	0.00	33,239.68	178,109.76