



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

**Auxiliares de Cuentas del 01/jun./2023 al 30/jun./2023
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Usr: SUPERVISOR
Rep: rptAuxiliarCuentas

Fecha y 10/jul./2023
hora de Impresión 08:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
2119						OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$61,717,303.54	\$622,022.79	\$603,445.78	\$61,698,726.53
2119-1						Cuentas por pagar a corto plazo	\$14,281,956.39	\$622,022.79	\$603,445.78	\$14,263,379.38
2119-10						ACREEDORES DIVEROS 18-21	\$14,222,600.84	\$563,455.50	\$540,878.53	\$14,200,023.87
2119-10-002						PERSONAL R-28 (AGUINALDOS-PRIMA VAC 18-21)	\$977,836.42	\$0.00	\$0.00	\$977,836.42
2119-10-003						PERSONAL R-28 (CANCELACION GTS COMPR)	\$177.09	\$0.00	\$0.00	\$177.09
2119-10-004						PERSONAL R-33 (CANCEL GTOS A COMPR)	\$2,990.00	\$0.00	\$0.00	\$2,990.00
2119-10-005						STSMT (PRESTACIONES CONTRACTUALES)	\$12,000.00	\$0.00	\$0.00	\$12,000.00
2119-10-007						SALVADOR C. CORDERO CUEVAS (AGDO 2018)	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2119-1-001						aguinaldos 2010	\$44,177.00	\$0.00	\$0.00	\$44,177.00
2119-10-010						CUOTAS SINDICALES (18-21)	\$105,975.40	\$62,420.62	\$40,869.89	\$84,424.67
2119-10-010-001						SUTSMOPDEPSMST	\$9,235.79	\$9,235.79	\$8,960.03	\$8,960.03
	C02549	15/06/2023	TESORERIA MUNICIPAL			NOM-SINDIC CUOTAS SINDICALES (NOMINA DEL PERSONAL SINDICALIZADO CORRESPOND	\$0.00	\$0.00	\$4,472.87	\$13,708.66
	E01467	16/06/2023	SUTSMOPDEPMT			FED23-0379 PAGO DE CUOTAS SINDICALES SUTSMOPDEPMT CORRESPONDIENTE A LA 1R.	\$4,460.95	\$0.00	\$0.00	\$9,247.71
	E01468	16/06/2023	SUTSMOPDEPMT			FED23-0380 PAGO DE CUOTAS SINDICALES SUTSMOPDEPMT CORRESPONDIENTE A LA 2D.	\$4,774.84	\$0.00	\$0.00	\$4,472.87
	C02712	30/06/2023	TESORERIA MUNICIPAL			NOM-SINDIC CUOTAS SINDICALES (NOMINA DEL PERSONAL SINDICALIZADO CORRESPOND	\$0.00	\$0.00	\$4,487.16	\$8,960.03
2119-10-010-002						SITAT	\$34,321.04	\$11,783.88	\$12,110.35	\$34,647.51
	E01392	12/06/2023	SINDICATO INDEPENDIE			FED23-0354 PAGO DE CUOTAS SINDICALES SITAT CORRESPONDIENTE A LA 1RA QNA DEL	\$5,882.10	\$0.00	\$0.00	\$28,438.94
	E01393	12/06/2023	SINDICATO INDEPENDIE			FED23-0353 PAGO DE CUOTAS SINDICALES SITAT CORRESPONDIENTE A LA 2DA QNA DEL	\$5,901.78	\$0.00	\$0.00	\$22,537.16
	C02549	15/06/2023	TESORERIA MUNICIPAL			NOM-SINDIC CUOTAS SINDICALES (NOMINA DEL PERSONAL SINDICALIZADO CORRESPOND	\$0.00	\$0.00	\$6,052.89	\$28,590.05
	C02712	30/06/2023	TESORERIA MUNICIPAL			NOM-SINDIC CUOTAS SINDICALES (NOMINA DEL PERSONAL SINDICALIZADO CORRESPOND	\$0.00	\$0.00	\$6,057.46	\$34,647.51
2119-10-010-003						STSMT	\$62,418.57	\$41,400.95	\$19,799.51	\$40,817.13
	C02549	15/06/2023	TESORERIA MUNICIPAL			NOM-SINDIC CUOTAS SINDICALES (NOMINA DEL PERSONAL SINDICALIZADO CORRESPOND	\$0.00	\$0.00	\$9,875.10	\$72,293.67
	E01474	16/06/2023	SINDICATO DE TRABAJO			FED23-0386 PAGO DE CUOTAS SINDICALES STSMT CORRESPONDIENTE A LA 2DA QNA DEL	\$10,089.13	\$0.00	\$0.00	\$62,204.54
	E01475	16/06/2023	SINDICATO DE TRABAJO			FED23-0387 PAGO DE CUOTAS SINDICALES STSMT CORRESPONDIENTE A LA 1RA QNA DEL	\$10,186.93	\$0.00	\$0.00	\$52,017.61
	E01476	16/06/2023	SINDICATO DE TRABAJO			FED23-0388 PAGO DE CUOTAS SINDICALES STSMT CORRESPONDIENTE A LA 2DA QNA DEL	\$10,851.78	\$0.00	\$0.00	\$41,165.83
	E01477	16/06/2023	SINDICATO DE TRABAJO			FED23-0389 PAGO DE CUOTAS SINDICALES STSMT CORRESPONDIENTE A LA 1RA QNA DEL	\$10,273.11	\$0.00	\$0.00	\$30,892.72
	C02712	30/06/2023	TESORERIA MUNICIPAL			NOM-SINDIC CUOTAS SINDICALES (NOMINA DEL PERSONAL SINDICALIZADO CORRESPOND	\$0.00	\$0.00	\$9,924.41	\$40,817.13
2119-10-011						PENSIONES ALIMENTICIAS	\$4,402.19	\$37,285.84	\$37,285.84	\$4,402.19



Utr: SUPERVISOR
Rep: rptAuxiliarCuentas

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SAN LUIS POTOSI
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Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Fecha y 10/jul./2023
hora de Impresión 08:39 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha		Cargos	Abonos	Saldos	
	Beneficiario	No. Factura	Cheque / Folio	Concepto			
C02546	15/06/2023	TESORERIA MUNICIPAL	DIETA 011	RETENCION DE PENSIONES ALIMENTICIAS (DIETA CORRESPONDIENTE A LA PI	\$0.00	\$3,600.00	\$8,002.19
C02547	15/06/2023	TESORERIA MUNICIPAL	NOM-DIREC	RETENCION DE PENSIONES ALIMENTICIAS (NOMINA DE DIRECTORES CORRES	\$0.00	\$5,257.61	\$13,259.80
C02549	15/06/2023	TESORERIA MUNICIPAL	NOM-SINDIC	RETENCION DE PENSIONES ALIMENTICIAS (NOMINA DEL PERSONAL SINDICAL	\$0.00	\$4,173.23	\$17,433.03
C02551	15/06/2023	TESORERIA MUNICIPAL	NOM-CONT	RETENCION DE PENSIONES ALIMENTICIAS (NOMINA DEL PERSONAL DE CONTI	\$0.00	\$5,612.08	\$23,045.11
E01587	15/06/2023	TESORERIA MUNICIPAL	PENSIONE F	PAGO DE PENSIONES ALIMENTICIAS CORRESPONDIENTE A LA PRIMERA QUI	\$18,642.92	\$0.00	\$4,402.19
C02709	30/06/2023	TESORERIA MUNICIPAL	DIETA -012	RET DE PENSION ALIMENTICIA (DIETAS CORRESPONDIENTE A LA SEGUNDA Q	\$0.00	\$3,600.00	\$8,002.19
C02710	30/06/2023	TESORERIA MUNICIPAL	NOM-DIREC	RETENCIONES DE PENSIONES ALIMENTICIAS (NOMINA DE DIRECTORES CORF	\$0.00	\$5,257.61	\$13,259.80
C02712	30/06/2023	TESORERIA MUNICIPAL	NOM-SINDIC	RETENCION DE PENSIONES ALIMENTICIAS (NOMINA DEL PERSONAL SINDICAL	\$0.00	\$4,173.23	\$17,433.03
C02716	30/06/2023	TESORERIA MUNICIPAL	NOM- CONT	RETENCION DE PENSIONES ALIMENTICIAS (NOMINA DEL PERSONAL DE CONTI	\$0.00	\$5,612.08	\$23,045.11
E01595	30/06/2023	TESORERIA MUNICIPAL	PENSIONES	PAGO DE PENSIONES ALIMENTICIAS CORRESPONDIENTE A LA SEGUNDA QUI	\$18,642.92	\$0.00	\$4,402.19
2119-10-012			ACREEDORES DIVERSOS INGRESOS		\$10.31	\$0.00	\$10.31
2119-10-018			SUELDOS POR PAGAR R-28 (18-21)		\$41,932.43	\$0.00	\$41,932.43
2119-10-018-129			FRANCISCO FELIU ALVAREZ		\$789.08	\$0.00	\$789.08
2119-10-018-131			JUAN PABLO TORRUBIO PEREZ		\$0.09	\$0.00	\$0.09
2119-10-018-132			JORGE ISAAC HERNANDEZ HERNANDEZ		\$114.60	\$0.00	\$114.60
2119-10-018-139			SAUL RUBIO HERNANDEZ		\$2,398.00	\$0.00	\$2,398.00
2119-10-018-156			YAZMIN ILIANA MANCILLA REYNA		\$4,308.54	\$0.00	\$4,308.54
2119-10-018-203			TATIANO PEREZ MARTINEZ		-\$9,000.00	\$0.00	-\$9,000.00
2119-10-018-271			MARIANA BARRERA MARTINEZ		\$27,450.35	\$0.00	\$27,450.35
2119-10-018-331			JOSUE TEODORO CRUZ		\$1,362.28	\$0.00	\$1,362.28
2119-10-018-350			TOMAS HERNANDEZ AMADOR		\$0.04	\$0.00	\$0.04
2119-10-018-361			OLIVER MARTINEZ CORTES		\$4,500.00	\$0.00	\$4,500.00
2119-10-018-386			FELICITAS VIDAL CAMPOS		\$501.84	\$0.00	\$501.84
2119-10-018-387			GLORIA SAC NICTE UCAN RESENDIZ		\$501.84	\$0.00	\$501.84
2119-10-018-388			NESTOR DANIEL LOPEZ GASPAR		\$1,005.78	\$0.00	\$1,005.78
2119-10-018-390			SOLEDAD MAYORGA CANDELARIA		\$2,000.00	\$0.00	\$2,000.00
2119-10-018-417			SUELDOS POR PAGAR 21-24		\$5,999.99	\$0.00	\$5,999.99
2119-10-019			ACREEDORES DIVERSOS (APOYOS SOCIALES)		\$20,000.00	\$0.00	\$20,000.00



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Rep: rptAuxiliarCuentas

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Fecha y hora de Impresión | 10/jul./2023
08:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
2119-10-019-306						DUSTANO SABINO MOLINA PLIEGO	\$10,000.00	\$0.00	\$0.00	\$10,000.00
2119-10-019-307						NORADINO LOPEZ ANGELES	\$10,000.00	\$0.00	\$0.00	\$10,000.00
2119-1-002						sueldos por pagar FAFM 11 R-33	\$0.16	\$0.00	\$0.00	\$0.16
2119-10-022						WILFRIDO REYES ROMAN	\$5.93	\$0.00	\$0.00	\$5.93
2119-10-040						GEORDAN RESENDIZ LOREDO	\$665.00	\$0.00	\$0.00	\$665.00
2119-10-045						AGUINALDOS, PRIMA VACACIONAL, BONO SINDICAL POR F	\$4,132,248.86	\$0.00	\$0.00	\$4,132,248.86
2119-10-045-001						Hernández Garcia Francisco	\$18,658.66	\$0.00	\$0.00	\$18,658.66
2119-10-045-002						Alvarez Rubio Irene	\$15,309.50	\$0.00	\$0.00	\$15,309.50
2119-10-045-003						Rangel Perusquía Gpe. Artemisa	\$20,350.29	\$0.00	\$0.00	\$20,350.29
2119-10-045-004						Vargas Cervantes Anibal	\$13,796.54	\$0.00	\$0.00	\$13,796.54
2119-10-045-005						Rodríguez Medina Lizette Carolina	\$27,574.58	\$0.00	\$0.00	\$27,574.58
2119-10-045-006						Morales Garay Esmeralda	\$19,477.50	\$0.00	\$0.00	\$19,477.50
2119-10-045-007						Cortés Barragán Blanca Mirna	\$16,932.54	\$0.00	\$0.00	\$16,932.54
2119-10-045-008						Santos Fernández Amada	\$16,604.18	\$0.00	\$0.00	\$16,604.18
2119-10-045-009						Silva Acuña Pantaleón	\$13,005.26	\$0.00	\$0.00	\$13,005.26
2119-10-045-010						Martínez Morales Timoteo	\$13,007.05	\$0.00	\$0.00	\$13,007.05
2119-10-045-011						Jiménez Castillo Ma. De Los Angeles	\$16,369.83	\$0.00	\$0.00	\$16,369.83
2119-10-045-012						Márquez Hernández Jacinta	\$11,312.92	\$0.00	\$0.00	\$11,312.92
2119-10-045-013						Epifanio Hilaria Ma. Eduarda	\$11,161.22	\$0.00	\$0.00	\$11,161.22
2119-10-045-014						Bueno Cirilo J. Natividad	\$11,254.69	\$0.00	\$0.00	\$11,254.69
2119-10-045-015						López Pérez Reyna	\$9,965.67	\$0.00	\$0.00	\$9,965.67
2119-10-045-016						Antonio Isaías Anacleto	\$11,180.55	\$0.00	\$0.00	\$11,180.55
2119-10-045-017						Cruz Silvestre María Eusebia	\$9,965.67	\$0.00	\$0.00	\$9,965.67
2119-10-045-018						González Flores Plácido	\$11,301.43	\$0.00	\$0.00	\$11,301.43
2119-10-045-019						Angeles Benito Remigio	\$11,301.43	\$0.00	\$0.00	\$11,301.43
2119-10-045-020						Méndez Hernández Luis	\$11,301.43	\$0.00	\$0.00	\$11,301.43



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-10-045-021			Abdón Pérez Porfirio			\$9,800.23	\$0.00	\$0.00	\$9,800.23
2119-10-045-022			Aquino Pérez Alberto			\$11,254.69	\$0.00	\$0.00	\$11,254.69
2119-10-045-023			Antonio X Leonilo			\$11,301.43	\$0.00	\$0.00	\$11,301.43
2119-10-045-024			Venancio Morales Margarito			\$11,254.69	\$0.00	\$0.00	\$11,254.69
2119-10-045-025			Hernández Hernández J. Leobardo			\$11,301.43	\$0.00	\$0.00	\$11,301.43
2119-10-045-026			Hernández Albino Timoteo			\$11,301.43	\$0.00	\$0.00	\$11,301.43
2119-10-045-027			Angeles Hernández Remigio			\$12,118.59	\$0.00	\$0.00	\$12,118.59
2119-10-045-028			Eulogio Martínez Irineo			\$11,254.69	\$0.00	\$0.00	\$11,254.69
2119-10-045-029			Martínez X Santiago			\$11,207.96	\$0.00	\$0.00	\$11,207.96
2119-10-045-030			Martínez Climaco Melquiades			\$11,301.43	\$0.00	\$0.00	\$11,301.43
2119-10-045-031			Hernández García Ricarda			\$9,965.67	\$0.00	\$0.00	\$9,965.67
2119-10-045-032			Martínez Antonio Sidronio			\$11,301.43	\$0.00	\$0.00	\$11,301.43
2119-10-045-033			Román Sebastián Leodegario			\$11,301.43	\$0.00	\$0.00	\$11,301.43
2119-10-045-034			Santiago Hernández Alejandro			\$9,284.54	\$0.00	\$0.00	\$9,284.54
2119-10-045-035			Rodríguez Covarrubias Ma. Elena			\$17,783.94	\$0.00	\$0.00	\$17,783.94
2119-10-045-036			Oropeza Espinoza Alfonso			\$12,330.01	\$0.00	\$0.00	\$12,330.01
2119-10-045-037			Gonzalez Rubio Oswaldo			\$12,707.90	\$0.00	\$0.00	\$12,707.90
2119-10-045-038			Aquino Hernández Patricio			\$15,540.13	\$0.00	\$0.00	\$15,540.13
2119-10-045-039			Hernández Hernández Gabriela			\$17,642.11	\$0.00	\$0.00	\$17,642.11
2119-10-045-040			Cirilio Contreras Eulalia			\$13,045.64	\$0.00	\$0.00	\$13,045.64
2119-10-045-041			Márquez Ramírez Leobardo			\$18,229.77	\$0.00	\$0.00	\$18,229.77
2119-10-045-042			Trejo Morales Josefina			\$37,106.97	\$0.00	\$0.00	\$37,106.97
2119-10-045-043			Vizuet Aguilar Juana			\$18,873.70	\$0.00	\$0.00	\$18,873.70
2119-10-045-044			Mayorga Carranza Araceli			\$37,106.97	\$0.00	\$0.00	\$37,106.97
2119-10-045-045			Espinosa Castro Ma. Cleofas			\$26,204.06	\$0.00	\$0.00	\$26,204.06
2119-10-045-046			Gumesindo Martínez José			\$13,022.85	\$0.00	\$0.00	\$13,022.85



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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
2119-10-045-047		Hernández Miguel Joaquina				\$14,063.98	\$0.00	\$0.00	\$14,063.98
2119-10-045-048		Hipólito Antonio Ma. Del Carmen				\$18,306.32	\$0.00	\$0.00	\$18,306.32
2119-10-045-049		Cruz Benito Hermelinda				\$16,932.54	\$0.00	\$0.00	\$16,932.54
2119-10-045-050		Espinoza Lara Ma. Guadalupe				\$18,844.11	\$0.00	\$0.00	\$18,844.11
2119-10-045-051		Luna Rubio Yeselia				\$10,324.14	\$0.00	\$0.00	\$10,324.14
2119-10-045-052		Sánchez Flores Guillermina				\$18,684.24	\$0.00	\$0.00	\$18,684.24
2119-10-045-053		Trujillo Muñoz Ma. De La Luz				\$18,158.49	\$0.00	\$0.00	\$18,158.49
2119-10-045-054		Santos Martínez Celestina				\$21,695.40	\$0.00	\$0.00	\$21,695.40
2119-10-045-055		Zavala Ortega Ma. Del Carmen				\$27,936.30	\$0.00	\$0.00	\$27,936.30
2119-10-045-056		Antonio Hernández María				\$17,752.99	\$0.00	\$0.00	\$17,752.99
2119-10-045-057		Hernández Martínez Cirilo				\$12,678.71	\$0.00	\$0.00	\$12,678.71
2119-10-045-058		Rivera Hernández Elvia				\$13,478.04	\$0.00	\$0.00	\$13,478.04
2119-10-045-059		Hernández Corona Deyanira				\$29,102.31	\$0.00	\$0.00	\$29,102.31
2119-10-045-060		Reyes Rivera Laura Alicia				\$22,319.36	\$0.00	\$0.00	\$22,319.36
2119-10-045-061		Roque Meza Efrén				\$12,439.70	\$0.00	\$0.00	\$12,439.70
2119-10-045-062		Hernández González Marcelino				\$12,967.34	\$0.00	\$0.00	\$12,967.34
2119-10-045-064		Hernández Hernández Ma. Filomena				\$17,433.34	\$0.00	\$0.00	\$17,433.34
2119-10-045-065		Castillo Martinez Pantaleon				\$19,589.86	\$0.00	\$0.00	\$19,589.86
2119-10-045-066		Reyes Hernández Estela				\$19,572.51	\$0.00	\$0.00	\$19,572.51
2119-10-045-067		Félix Cruz David				\$17,183.30	\$0.00	\$0.00	\$17,183.30
2119-10-045-068		Ramos Hernández Mauro				\$11,699.94	\$0.00	\$0.00	\$11,699.94
2119-10-045-069		Lopez Ramirez Blanca Olivia				\$18,175.29	\$0.00	\$0.00	\$18,175.29
2119-10-045-070		Rubio Avelino Arturo				\$14,738.28	\$0.00	\$0.00	\$14,738.28
2119-10-045-071		Hernández Rubio Pedro				\$10,045.13	\$0.00	\$0.00	\$10,045.13
2119-10-045-072		Martínez García Antero				\$10,045.13	\$0.00	\$0.00	\$10,045.13
2119-10-045-073		Santos Rubio Mateo				\$10,045.13	\$0.00	\$0.00	\$10,045.13



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08:39 a. m.

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				Cargos	Abonos	
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
2119-10-045-074		Hernández Martínez Reyna				\$18,681.32
2119-10-045-075		Hernández Barrera Flavio				\$12,435.02
2119-10-045-076		Corona Gonzalez Jose				\$12,406.50
2119-10-045-077		Fernández Hernández Bonifacio				\$7,655.82
2119-10-045-078		Medina Hervert Eladio				\$8,865.84
2119-10-045-079		Hernández Ramírez Sergio				\$6,370.60
2119-10-045-080		Martínez Reséndiz Ma. Guadalupe				\$25,823.74
2119-10-045-081		Mier Rubio Jazmin				\$42,258.38
2119-10-045-082		Núñez Tellez Bertha Alicia				\$33,310.62
2119-10-045-083		Rubio Loreda Cleotilde				\$38,009.17
2119-10-045-084		Pérez Hipólito Neri				\$21,484.46
2119-10-045-085		Rubio Loreda Angélica				\$31,932.40
2119-10-045-086		Meraz Flores Alicia				\$28,091.65
2119-10-045-087		Martínez Hernández Antonio				\$11,299.68
2119-10-045-088		Sebastián Aquino Marcelino				\$11,298.51
2119-10-045-089		Bautista X Ma. Félix				\$9,284.92
2119-10-045-090		Castillo Cruz Apolonio				\$12,913.72
2119-10-045-091		Hernández Avila Alfredo				\$10,441.89
2119-10-045-092		Hernandez Juana Antonio				\$13,448.97
2119-10-045-093		García Rodríguez Gregorio				\$10,572.77
2119-10-045-094		Martínez Solís Edith				\$19,491.03
2119-10-045-095		Alcala Vargas Ma. David				\$10,089.90
2119-10-045-096		Cabañas Meráz Porfirio				\$23,480.95
2119-10-045-097		Matías Flores Delfino				\$18,559.33
2119-10-045-098		Ramírez Benito Felipe				\$15,008.98
2119-10-045-099		Valle Candelario Juana				\$10,963.69



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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha		Cargos	Abonos		
	Beneficiario	No. Factura	Cheque / Folio	Concepto			
2119-10-045-100				Cruz Campos Norma	\$17,533.69	\$0.00	\$17,533.69
2119-10-045-101				Antonio Hernández Felipe	\$13,352.99	\$0.00	\$13,352.99
2119-10-045-102				Hernández Cruz Adriana	\$11,479.65	\$0.00	\$11,479.65
2119-10-045-103				Flores Morales Luis	\$13,280.54	\$0.00	\$13,280.54
2119-10-045-104				Martínez Hernández Flora	\$11,581.90	\$0.00	\$11,581.90
2119-10-045-105				Rubio Hernández Cliseria	\$10,736.38	\$0.00	\$10,736.38
2119-10-045-106				Rivera Garcia Griselda	\$10,850.07	\$0.00	\$10,850.07
2119-10-045-107				Hernández Hernández Gelacio	\$42,500.29	\$0.00	\$42,500.29
2119-10-045-108				Martínez Cruz Rodolfo	\$31,289.97	\$0.00	\$31,289.97
2119-10-045-109				Márquez Lamoglia Saturnino	\$12,885.53	\$0.00	\$12,885.53
2119-10-045-110				Hernández Martínez Pascual	\$10,962.52	\$0.00	\$10,962.52
2119-10-045-111				Antonio Martínez Jacobo	\$10,209.59	\$0.00	\$10,209.59
2119-10-045-112				Olivares Antonio Jacinto	\$10,251.99	\$0.00	\$10,251.99
2119-10-045-113				Elizalde Flores Graciela	\$31,248.80	\$0.00	\$31,248.80
2119-10-045-114				Martínez Hernández Maria Isabel	\$12,846.64	\$0.00	\$12,846.64
2119-10-045-115				Hernández Dionicia Nicolás	\$14,852.37	\$0.00	\$14,852.37
2119-10-045-116				Villegas Aquino José Alfredo	\$10,962.52	\$0.00	\$10,962.52
2119-10-045-117				Alvarez Hernández Claudia Alicia	\$10,353.79	\$0.00	\$10,353.79
2119-10-045-118				Loreto Pérez Abdiel	\$24,529.38	\$0.00	\$24,529.38
2119-10-045-119				Aguado Campoy Dulce María	\$10,531.84	\$0.00	\$10,531.84
2119-10-045-120				Villegas Hernández Juan José	\$22,424.06	\$0.00	\$22,424.06
2119-10-045-121				Rivera Soto Emma Idania	\$20,005.38	\$0.00	\$20,005.38
2119-10-045-122				Montes De Oca Vargas Pedro César	\$19,424.20	\$0.00	\$19,424.20
2119-10-045-123				Saldaña Campos Ma. Luisa	\$15,057.24	\$0.00	\$15,057.24
2119-10-045-124				Ledezma Hernández Ma. Del Rosario	\$14,575.00	\$0.00	\$14,575.00
2119-10-045-125				Martínez Patricio Alejandrina	\$9,432.74	\$0.00	\$9,432.74



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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		Saldos
				Cargos	Abonos	
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
2119-10-045-126		Antonio Hernández Bernardino				\$16,761.95
2119-10-045-127		Barragán Rubio Laura				\$22,377.69
2119-10-045-128		Hipólito García Juan				\$36,199.00
2119-10-045-129		Ruiz Rojo Odílona				\$15,208.26
2119-10-045-130		Vázquez Flores Federico				\$15,963.18
2119-10-045-131		Hernández Barrera José Luis				\$27,906.22
2119-10-045-132		Terrones Ponce Minitza Yunuenth				\$17,516.50
2119-10-045-133		Lamoglia Martínez Edgar				\$15,034.10
2119-10-045-134		Angeles Angeles Luis				\$14,172.39
2119-10-045-135		Benítez Aquino Demecio				\$13,497.51
2119-10-045-136		Zavala Medina Leticia				\$12,822.82
2119-10-045-137		Antonio Fernández Juan				\$14,087.45
2119-10-045-138		Montoya Elizalde Víctor Manuel				\$22,646.69
2119-10-045-139		Alegria Ponce Francisco				\$27,416.90
2119-10-045-140		Uribe Villegas Esteban				\$20,938.70
2119-10-045-141		Ramírez Mendoza Tomás				\$10,918.35
2119-10-045-142		Mendioza Castillo Oralía				\$17,237.00
2119-10-045-143		Hernández Amador Tomás				\$7,656.41
2119-10-045-144		Solorzano Antonio Florentino				\$9,309.69
2119-10-045-145		Vargas Torres Esteban				\$9,865.16
2119-10-045-146		David Antonio Florencia				\$9,865.16
2119-10-045-147		Rubio Concepción Andrés				\$10,617.46
2119-10-045-148		Hernández Alejandro Pablo				\$9,865.16
2119-10-045-149		Antonio Medina Rosa María				\$9,159.02
2119-10-045-150		Morales Pérez Hugo				\$18,627.67
2119-10-045-151		Flores Carrera Vicente				\$31,238.20



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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	
2119-10-045-152		Francisco Flores Diego				\$15,038.66	\$0.00	\$0.00	\$15,038.66
2119-10-045-153		García Solís Juan				\$10,189.46	\$0.00	\$0.00	\$10,189.46
2119-10-045-154		González Medina Filogonio				\$10,126.25	\$0.00	\$0.00	\$10,126.25
2119-10-045-155		Gama Orta Alberto				\$13,353.58	\$0.00	\$0.00	\$13,353.58
2119-10-045-156		García Martínez Fernando				\$32,443.46	\$0.00	\$0.00	\$32,443.46
2119-10-045-157		Benito Angeles Lucio				\$12,434.44	\$0.00	\$0.00	\$12,434.44
2119-10-045-158		Velasco Ortíz Santos				\$13,899.34	\$0.00	\$0.00	\$13,899.34
2119-10-045-159		Hernández Antonio Alvaro				\$18,913.77	\$0.00	\$0.00	\$18,913.77
2119-10-045-160		Hernández Cayetano Gabriel				\$15,707.82	\$0.00	\$0.00	\$15,707.82
2119-10-045-161		Antonio Trinidad Julia				\$11,581.90	\$0.00	\$0.00	\$11,581.90
2119-10-045-162		Villegas Hernández Fermín				\$20,629.60	\$0.00	\$0.00	\$20,629.60
2119-10-045-163		Barrera Hernández J. Isabel				\$14,635.95	\$0.00	\$0.00	\$14,635.95
2119-10-045-164		Morales Velázquez Eloy				\$15,203.24	\$0.00	\$0.00	\$15,203.24
2119-10-045-165		Guerrero Araujo José Antonio				\$19,250.13	\$0.00	\$0.00	\$19,250.13
2119-10-045-166		Hernández Ramírez José Miguel				\$28,148.10	\$0.00	\$0.00	\$28,148.10
2119-10-045-167		Bautista González Tito				\$8,403.18	\$0.00	\$0.00	\$8,403.18
2119-10-045-168		Ramos Cisneros Daniel				\$14,004.79	\$0.00	\$0.00	\$14,004.79
2119-10-045-169		Ibarra Ascención Andrea				\$10,638.22	\$0.00	\$0.00	\$10,638.22
2119-10-045-170		Matías Coronado Santos				\$7,791.00	\$0.00	\$0.00	\$7,791.00
2119-10-045-171		Hilario Bautista Agustín				\$9,965.59	\$0.00	\$0.00	\$9,965.59
2119-10-045-172		Morales Velazquez Bonifacio				\$14,627.83	\$0.00	\$0.00	\$14,627.83
2119-10-045-173		Pineda Benito Braulio				\$8,676.06	\$0.00	\$0.00	\$8,676.06
2119-10-045-174		García Martínez Josué Adrián				\$28,149.86	\$0.00	\$0.00	\$28,149.86
2119-10-045-175		Morales Escobar Nereyda				\$13,111.14	\$0.00	\$0.00	\$13,111.14
2119-10-045-176		Clemente Hernández Quirino				\$8,676.06	\$0.00	\$0.00	\$8,676.06
2119-10-045-177		Martínez Ramírez Ma. Del Rosario				\$15,943.73	\$0.00	\$0.00	\$15,943.73



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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
2119-10-045-178		Manilla Alonso Jesús				\$20,880.27	\$0.00	\$0.00	\$20,880.27
2119-10-045-179		García Ramírez Sergio				\$8,843.17	\$0.00	\$0.00	\$8,843.17
2119-10-045-180		Arteaga Mayorga Marcos				\$18,012.98	\$0.00	\$0.00	\$18,012.98
2119-10-045-181		Venancio Morales Refugio				\$9,504.90	\$0.00	\$0.00	\$9,504.90
2119-10-045-182		Pérez Hipólito Leticia				\$13,478.04	\$0.00	\$0.00	\$13,478.04
2119-10-045-183		Aquino Ortiz Hilaria				\$11,095.49	\$0.00	\$0.00	\$11,095.49
2119-10-045-184		Azuara Cepeda Jorge Javier				\$20,441.23	\$0.00	\$0.00	\$20,441.23
2119-10-045-185		Martínez Rubio Lucas Enrique				\$8,967.60	\$0.00	\$0.00	\$8,967.60
2119-10-045-186		Mancilla Cruz Filiberto				\$8,676.06	\$0.00	\$0.00	\$8,676.06
2119-10-045-187		Torres Ponce Nadia Elizabeth				\$17,602.89	\$0.00	\$0.00	\$17,602.89
2119-10-045-188		Valles Arellanos Maximino				\$8,460.31	\$0.00	\$0.00	\$8,460.31
2119-10-045-189		Bueno Cirilo Julio				\$9,923.69	\$0.00	\$0.00	\$9,923.69
2119-10-045-190		Germán Bueno Agustín				\$7,262.28	\$0.00	\$0.00	\$7,262.28
2119-10-045-191		Flores Pérez Ma. Felicitas				\$8,676.06	\$0.00	\$0.00	\$8,676.06
2119-10-045-192		Hernández Pérez Marcos				\$9,205.45	\$0.00	\$0.00	\$9,205.45
2119-10-045-193		Rubio Hernández Alvaro				\$14,722.66	\$0.00	\$0.00	\$14,722.66
2119-10-045-194		Aquino Baltazar Luis				\$7,149.39	\$0.00	\$0.00	\$7,149.39
2119-10-045-195		Flores García Benedicto				\$8,657.63	\$0.00	\$0.00	\$8,657.63
2119-10-045-196		Martínez X Ramón				\$8,865.84	\$0.00	\$0.00	\$8,865.84
2119-10-045-197		Martínez Antonio Romualdo				\$9,109.04	\$0.00	\$0.00	\$9,109.04
2119-10-045-198		Hernández Morquecho Eduardo Emmanuel				\$25,446.77	\$0.00	\$0.00	\$25,446.77
2119-10-045-199		Ramos Ocegueda Saúl				\$14,722.66	\$0.00	\$0.00	\$14,722.66
2119-10-045-200		Miranda Olvera Nidia Aracely				\$21,891.40	\$0.00	\$0.00	\$21,891.40
2119-10-045-201		Ledezma Chávez Rogelio				\$7,104.81	\$0.00	\$0.00	\$7,104.81
2119-10-045-202		Carballo Robles Edna Lizbeth				\$4,743.35	\$0.00	\$0.00	\$4,743.35
2119-10-045-203		Avila Hernández Honorato				\$10,573.55	\$0.00	\$0.00	\$10,573.55



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-10-045-204			Angeles Avila Rosalino			\$9,573.61	\$0.00	\$0.00	\$9,573.61
2119-10-045-205			Hernandez Rubio Maximino			\$26,808.46	\$0.00	\$0.00	\$26,808.46
2119-10-045-206			Espinoza Prudente Edith			\$11,460.00	\$0.00	\$0.00	\$11,460.00
2119-10-045-207			Zacarías Hernández Bernardino			\$23,818.56	\$0.00	\$0.00	\$23,818.56
2119-10-045-208			Mancilla Reyna Yazmín Iliana			\$2,687.79	\$0.00	\$0.00	\$2,687.79
2119-10-045-209			Hernández Hernández Ernesto			\$10,504.00	\$0.00	\$0.00	\$10,504.00
2119-10-045-210			Zuviri Gutiérrez Eder			\$10,824.00	\$0.00	\$0.00	\$10,824.00
2119-10-045-211			Gudiño Márquez Honorio			\$12,760.00	\$0.00	\$0.00	\$12,760.00
2119-10-045-212			Mata García Julio César			\$11,460.00	\$0.00	\$0.00	\$11,460.00
2119-10-045-213			Morales Rubio María Elena			\$17,067.83	\$0.00	\$0.00	\$17,067.83
2119-10-045-214			Flores Morales Bianca Guadalupe			\$24,500.31	\$0.00	\$0.00	\$24,500.31
2119-10-045-215			Sobrevilla Flores Usy Jolett			\$17,788.58	\$0.00	\$0.00	\$17,788.58
2119-10-045-221			Velasco Cruz Carlos			\$18,078.43	\$0.00	\$0.00	\$18,078.43
2119-10-045-222			Alvarado Leal Paulino			\$10,225.10	\$0.00	\$0.00	\$10,225.10
2119-10-045-223			González González Juan Armando			\$7,638.83	\$0.00	\$0.00	\$7,638.83
2119-10-045-224			Pinete Bertrand Lucio			\$6,942.36	\$0.00	\$0.00	\$6,942.36
2119-10-045-225			Martínez Rubio Julia			\$6,135.41	\$0.00	\$0.00	\$6,135.41
2119-10-045-226			Martínez García Javier			\$7,332.05	\$0.00	\$0.00	\$7,332.05
2119-10-045-227			Gaspar Sofía Juan			\$6,253.44	\$0.00	\$0.00	\$6,253.44
2119-10-045-228			Reyes Agustina Filomeno			\$6,253.44	\$0.00	\$0.00	\$6,253.44
2119-10-045-229			Velázquez Ortiz Erasto			\$6,317.60	\$0.00	\$0.00	\$6,317.60
2119-10-045-230			Martínez Martínez Felipe			\$10,895.50	\$0.00	\$0.00	\$10,895.50
2119-10-045-231			Resendiz Muñoz Paciano			\$7,365.94	\$0.00	\$0.00	\$7,365.94
2119-10-045-232			Acosta Bazan Agustín			\$5,820.99	\$0.00	\$0.00	\$5,820.99
2119-10-045-233			Terrones Ponce Candido Cruz Armando			\$17,735.65	\$0.00	\$0.00	\$17,735.65
2119-10-045-234			Escobar Morales Nemecio			\$8,865.84	\$0.00	\$0.00	\$8,865.84



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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
2119-10-045-235		Hernández García Iván				\$13,280.74	\$0.00	\$0.00	\$13,280.74
2119-10-045-236		Lopez Angeles Francisco				\$8,222.26	\$0.00	\$0.00	\$8,222.26
2119-10-045-237		Hernández Hernández Efraín				\$15,963.60	\$0.00	\$0.00	\$15,963.60
2119-10-045-238		Cespedes Urbina Alfonso				\$12,364.40	\$0.00	\$0.00	\$12,364.40
2119-10-045-239		David Octaviano Cristino				\$8,209.17	\$0.00	\$0.00	\$8,209.17
2119-10-045-240		Hernandez Cruz Ricardo				\$7,252.84	\$0.00	\$0.00	\$7,252.84
2119-10-045-241		Melendrez Salazar Rodolfo				\$16,820.00	\$0.00	\$0.00	\$16,820.00
2119-10-045-242		Arnaud Fernandez Aracely				\$5,422.39	\$0.00	\$0.00	\$5,422.39
2119-10-045-243		Valencia Cabrera Yenne				\$10,712.43	\$0.00	\$0.00	\$10,712.43
2119-10-045-244		Reyes Martínez María Guadalupe				\$13,497.51	\$0.00	\$0.00	\$13,497.51
2119-10-045-245		Morales Santos Esther				\$14,819.47	\$0.00	\$0.00	\$14,819.47
2119-10-045-246		Hernandez Morales Blas				\$13,497.51	\$0.00	\$0.00	\$13,497.51
2119-10-045-247		Martinez Escamilla Carlos Juventino				\$13,497.51	\$0.00	\$0.00	\$13,497.51
2119-10-045-248		Barrera Ledezma Victor Hugo				\$15,616.98	\$0.00	\$0.00	\$15,616.98
2119-10-045-249		Hernández Valle Juan Pablo Cayetano				\$620.50	\$0.00	\$0.00	\$620.50
2119-10-045-250		Guerrero Hernández Efrén				\$11,786.40	\$0.00	\$0.00	\$11,786.40
2119-10-045-251		Villegas Rubio Roberto				\$8,848.03	\$0.00	\$0.00	\$8,848.03
2119-10-045-252		Hernández X Faustino				\$18,658.12	\$0.00	\$0.00	\$18,658.12
2119-10-045-253		Hernández Hernández Constantino				\$8,869.02	\$0.00	\$0.00	\$8,869.02
2119-10-045-254		Peña Hernández Azalia				\$11,937.15	\$0.00	\$0.00	\$11,937.15
2119-10-045-255		Hernández Pérez Eli Mardonio				\$7,475.56	\$0.00	\$0.00	\$7,475.56
2119-10-045-256		Amador Luis Luis Enrique				\$11,297.48	\$0.00	\$0.00	\$11,297.48
2119-10-045-257		Barrera Vázquez Gustavo				\$3,789.52	\$0.00	\$0.00	\$3,789.52
2119-10-045-258		Hernández Camargo Miguel				\$12,717.84	\$0.00	\$0.00	\$12,717.84
2119-10-045-259		Guerrero Alvarez Emmanuel				\$31,238.20	\$0.00	\$0.00	\$31,238.20
2119-10-045-260		Acosta Vidales Marcela				\$12,112.22	\$0.00	\$0.00	\$12,112.22



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI
Auxiliares de Cuentas del 01/jun./2023 al 30/jun./2023
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Fecha y hora de Impresión | 10/jul./2023
08:39 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
2119-10-045-261		Zacarías Trejo Gustavo				\$14,757.92	\$0.00	\$0.00	\$14,757.92
2119-10-045-262		Cesareo Antonio José Ricardo				\$12,428.50	\$0.00	\$0.00	\$12,428.50
2119-10-045-263		Soria Trejo Santos				\$7,816.97	\$0.00	\$0.00	\$7,816.97
2119-10-045-264		Hernandez Sanchez Jesus Alberto				\$9,871.10	\$0.00	\$0.00	\$9,871.10
2119-10-045-265		Rodríguez Mancera Ernestina				\$17,566.49	\$0.00	\$0.00	\$17,566.49
2119-10-045-266		Ortega Camargo Mariela				\$20,005.91	\$0.00	\$0.00	\$20,005.91
2119-10-045-267		Muñoz Lamoglia Francisco Javier				\$8,865.31	\$0.00	\$0.00	\$8,865.31
2119-10-045-268		Ramírez Morales Juan				\$9,290.44	\$0.00	\$0.00	\$9,290.44
2119-10-045-269		Hernandez Cruz Juventino				\$8,246.17	\$0.00	\$0.00	\$8,246.17
2119-10-045-270		Juan Martínez Gregorio				\$6,794.60	\$0.00	\$0.00	\$6,794.60
2119-10-045-271		Guerrero Bueno Jose Rene				\$6,597.91	\$0.00	\$0.00	\$6,597.91
2119-10-045-272		Hervert Jacobo Fátima Jazmin				\$13,441.69	\$0.00	\$0.00	\$13,441.69
2119-10-045-273		David Hernández Bernardino				\$5,806.15	\$0.00	\$0.00	\$5,806.15
2119-10-045-274		Martínez Peña María Esther				\$8,829.70	\$0.00	\$0.00	\$8,829.70
2119-10-045-275		Gutierrez Carranza Andres				\$15,552.40	\$0.00	\$0.00	\$15,552.40
2119-10-045-276		Sanchez Merino Roxana Janet				\$13,395.75	\$0.00	\$0.00	\$13,395.75
2119-10-045-277		Juarez Felix Domith Citlaly				\$20,005.91	\$0.00	\$0.00	\$20,005.91
2119-10-045-278		Lopez Gaspar Nestor Daniel				\$17,768.78	\$0.00	\$0.00	\$17,768.78
2119-10-045-279		Estrada Trejo Oscar				\$8,865.31	\$0.00	\$0.00	\$8,865.31
2119-10-045-280		Martinez Contreras J. Cruz				\$30,475.00	\$0.00	\$0.00	\$30,475.00
2119-10-045-281		Rivera Calleja Adriana				\$19,799.08	\$0.00	\$0.00	\$19,799.08
2119-10-045-282		Antonio Campos Abraham				\$16,359.16	\$0.00	\$0.00	\$16,359.16
2119-10-045-283		Rodriguez Lopez Carlos Hiram				\$27,711.62	\$0.00	\$0.00	\$27,711.62
2119-10-045-284		Melo Vargas Citlali				\$15,584.69	\$0.00	\$0.00	\$15,584.69
2119-10-045-285		Gaspar Martinez Irineo				\$10,043.50	\$0.00	\$0.00	\$10,043.50
2119-10-045-286		Martinez Sanchez Maria Herme				\$17,516.50	\$0.00	\$0.00	\$17,516.50



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI
Auxiliares de Cuentas del 01/jun./2023 al 30/jun./2023
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Fecha y hora de Impresión | 10/jul./2023
08:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
2119-10-045-287			Romero Pazaron Alfredo				\$7,816.97	\$0.00	\$0.00	\$7,816.97
2119-10-046			ZENON HERNANDEZ GONZAGA				\$5.00	\$0.00	\$0.00	\$5.00
2119-10-047			AGUINALDOS, PRIMA VACACIONAL, BONO SINDICAL POR F				\$3,331,646.76	\$0.00	\$0.00	\$3,331,646.76
2119-10-047-005			ALBERTO GAMA ORTA				\$13,353.58	\$0.00	\$0.00	\$13,353.58
2119-10-047-009			DEMECIO BENITEZ AQUINO				\$3,310.71	\$0.00	\$0.00	\$3,310.71
2119-10-047-0100			GRISELDA RIVERA GARCIA				\$10,986.37	\$0.00	\$0.00	\$10,986.37
2119-10-047-0101			GELACIO HERNANDEZ HERNANDEZ				\$42,500.29	\$0.00	\$0.00	\$42,500.29
2119-10-047-0102			RODOLFO MARTINEZ CRUZ				\$31,354.80	\$0.00	\$0.00	\$31,354.80
2119-10-047-0103			SATURNINO MARQUEZ LAMOGLIA				\$12,885.53	\$0.00	\$0.00	\$12,885.53
2119-10-047-0104			PASCUAL HERNANDEZ MARTINEZ				\$10,962.52	\$0.00	\$0.00	\$10,962.52
2119-10-047-0105			JACOBO ANTONIO MARTINEZ				\$10,251.99	\$0.00	\$0.00	\$10,251.99
2119-10-047-0106			JACINTO OLIVARES ANTONIO				\$10,251.99	\$0.00	\$0.00	\$10,251.99
2119-10-047-0107			MARIA ISABEL MARTINEZ HERNANDEZ				\$12,873.26	\$0.00	\$0.00	\$12,873.26
2119-10-047-0108			JOSE ALFREDO VILLEGAS AQUINO				\$10,962.52	\$0.00	\$0.00	\$10,962.52
2119-10-047-0109			CLAUDIA ALICIA ALVAREZ HERNANDEZ				\$10,440.14	\$0.00	\$0.00	\$10,440.14
2119-10-047-0110			ABDIEL LORETO PEREZ				\$24,529.38	\$0.00	\$0.00	\$24,529.38
2119-10-047-0111			JUAN JOSE VILLEGAS HERNANDEZ				\$22,424.06	\$0.00	\$0.00	\$22,424.06
2119-10-047-0112			PEDRO CESAR MONTES DE OCA VARGAS				\$19,344.04	\$0.00	\$0.00	\$19,344.04
2119-10-047-0113			MARIA LUISA SALDAÑA CAMPOS				\$15,088.44	\$0.00	\$0.00	\$15,088.44
2119-10-047-0114			MA. DEL ROSARIO LEDEZMA HERNANDEZ				\$14,575.00	\$0.00	\$0.00	\$14,575.00
2119-10-047-0115			ALEJANDRINA MARTINEZ PATRICIO				\$9,471.91	\$0.00	\$0.00	\$9,471.91
2119-10-047-0116			LAURA BARRAGAN RUBIO				\$22,424.06	\$0.00	\$0.00	\$22,424.06
2119-10-047-0117			JUAN HIPOLITO GARCIA				\$36,199.00	\$0.00	\$0.00	\$36,199.00
2119-10-047-0118			ODILONA RUIZ ROJO				\$15,272.29	\$0.00	\$0.00	\$15,272.29
2119-10-047-0119			JOSE LUIS HERNANDEZ BARRERA				\$27,906.37	\$0.00	\$0.00	\$27,906.37
2119-10-047-0120			MINITZA YUNUENTH TERRONES PONCE				\$17,516.50	\$0.00	\$0.00	\$17,516.50



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MUNICIPIO DE TAMAZUNCHALE
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Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Fecha y 10/jul./2023
hora de Impresión 08:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-10-047-0121			EDGAR LAMOGLIA MARTINEZ			\$15,034.10	\$0.00	\$0.00	\$15,034.10
2119-10-047-0122			LUIS ANGELES ANGELES			\$14,172.39	\$0.00	\$0.00	\$14,172.39
2119-10-047-0123			DEMECIO BENITEZ AQUINO			\$10,186.80	\$0.00	\$0.00	\$10,186.80
2119-10-047-0124			LETICIA ZAVALA MEDINA			\$12,822.82	\$0.00	\$0.00	\$12,822.82
2119-10-047-0125			JUAN ANTONIO FERNANDEZ			\$15,900.00	\$0.00	\$0.00	\$15,900.00
2119-10-047-0126			VICTOR MANUEL MONTOYA ELIZALDE			\$22,646.69	\$0.00	\$0.00	\$22,646.69
2119-10-047-0127			FRANCISCO ALEGRIA PONCE			\$27,416.90	\$0.00	\$0.00	\$27,416.90
2119-10-047-0128			ESTEBAN URIBE VILLEGAS			\$20,938.70	\$0.00	\$0.00	\$20,938.70
2119-10-047-0129			TOMAS RAMIREZ MENDOZA			\$10,963.69	\$0.00	\$0.00	\$10,963.69
2119-10-047-013			GUSTAVO BARRERA VAZQUEZ			\$149,512.05	\$0.00	\$0.00	\$149,512.05
2119-10-047-0130			ORALIA MENDIOZA CASTILLO			\$17,237.00	\$0.00	\$0.00	\$17,237.00
2119-10-047-0131			TOMAS HERNANDEZ AMADOR			\$9,116.00	\$0.00	\$0.00	\$9,116.00
2119-10-047-0132			FLORENTINO SOLORZANO ANTONIO			\$9,309.69	\$0.00	\$0.00	\$9,309.69
2119-10-047-0133			FLORENCIA DAVID ANTONIO			\$9,865.16	\$0.00	\$0.00	\$9,865.16
2119-10-047-0134			ANDRES RUBIO CONCEPCION			\$10,617.46	\$0.00	\$0.00	\$10,617.46
2119-10-047-0135			PABLO HERNANDEZ ALEJANDRO			\$9,865.16	\$0.00	\$0.00	\$9,865.16
2119-10-047-0136			ROSA MARIA ANTONIO MEDINA			\$9,178.00	\$0.00	\$0.00	\$9,178.00
2119-10-047-0137			HUGO MORALES PEREZ			\$18,666.27	\$0.00	\$0.00	\$18,666.27
2119-10-047-0138			VICENTE FLORES CARRERA			\$31,238.20	\$0.00	\$0.00	\$31,238.20
2119-10-047-0139			DIEGO FRANCISCO FLORES			\$18,666.85	\$0.00	\$0.00	\$18,666.85
2119-10-047-0140			JUAN GARCIA SOLIS			\$14,575.00	\$0.00	\$0.00	\$14,575.00
2119-10-047-0141			FILOGONIO GONZALEZ MEDINA			\$14,575.00	\$0.00	\$0.00	\$14,575.00
2119-10-047-0143			LUCIO BENITO ANGELES			\$12,408.80	\$0.00	\$0.00	\$12,408.80
2119-10-047-0144			SANTOS VELASCO ORTIZ			\$13,899.34	\$0.00	\$0.00	\$13,899.34
2119-10-047-0145			ALVARO HERNANDEZ ANTONIO			\$18,992.31	\$0.00	\$0.00	\$18,992.31
2119-10-047-0146			GABRIEL HERNANDEZ CAYETANO			\$15,707.82	\$0.00	\$0.00	\$15,707.82



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Fecha y hora de Impresión | 10/jul./2023
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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		Saldos
				Cargos	Abonos	
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
2119-10-047-0147		JULIA ANTONIO TRINIDAD				\$11,581.90
2119-10-047-0148		FERMIN VILLEGAS HERNANDEZ				\$20,629.60
2119-10-047-0149		ELOY MORALES VELAZQUEZ				\$15,203.32
2119-10-047-0150		JOSE ANTONIO GUERRERO ARAUJO				\$19,250.13
2119-10-047-0151		JOSE MIGUEL HERNANDEZ RAMIREZ				\$28,148.10
2119-10-047-0152		TITO BAUTISTA GONZALEZ				\$9,070.95
2119-10-047-0153		DANIEL RAMOS CISNEROS				\$14,033.95
2119-10-047-0154		ANDREA IBARRA ASCENCION				\$10,638.22
2119-10-047-0155		SANTOS MATIAS CORONADO				\$8,795.35
2119-10-047-0156		AGUSTIN HILARIO BAUTISTA				\$9,965.59
2119-10-047-0157		BONIFACIO MORALES VELAZQUEZ				\$14,780.64
2119-10-047-0158		BRAULIO PINEDA BENITO				\$8,795.35
2119-10-047-0159		JOSUE ADRIAN GARCIA MARTINEZ				\$28,149.86
2119-10-047-016		RIGOBERTO ANTONIO ANTONIO				\$141,158.45
2119-10-047-0160		NEREYDA MORALES ESCOBAR				\$13,111.14
2119-10-047-0161		QUIRINO CLEMENTE HERNANDEZ				\$8,795.35
2119-10-047-0162		MA. DEL ROSARIO MARTINEZ RAMIREZ				\$15,943.73
2119-10-047-0163		JESUS MANILLA ALONSO				\$20,880.27
2119-10-047-0164		SERGIO GARCIA RAMIREZ				\$9,060.88
2119-10-047-0165		MARCOS ARTEAGA MAYORGA				\$18,087.79
2119-10-047-0166		REFUGIO VENANCIO MORALES				\$9,564.23
2119-10-047-0167		LETICIA PEREZ HIPOLITO				\$13,478.04
2119-10-047-0168		HILARIA AQUINO ORTIZ				\$11,710.16
2119-10-047-0169		JORGE JAVIER AZUARA CEPEDA				\$20,526.41
2119-10-047-017		FRANCISCO HERNANDEZ GARCIA				\$117,823.60
2119-10-047-0170		LUCAS ENRIQUE MARTINEZ RUBIO				\$8,967.60



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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	
2119-10-047-0171			FILIBERTO MANCILLA CRUZ			\$8,795.35	\$0.00	\$0.00	\$8,795.35
2119-10-047-0172			NADIA ELIZABETH TORRES PONCE			\$17,602.89	\$0.00	\$0.00	\$17,602.89
2119-10-047-0173			MAXIMINO VALLES ARELLANOS			\$8,777.21	\$0.00	\$0.00	\$8,777.21
2119-10-047-0174			JULIO BUENO CIRILO			\$10,091.02	\$0.00	\$0.00	\$10,091.02
2119-10-047-0175			AGUSTIN GERMAN BUENO			\$8,704.67	\$0.00	\$0.00	\$8,704.67
2119-10-047-0176			MA. FELICITAS FLORES PEREZ			\$9,178.01	\$0.00	\$0.00	\$9,178.01
2119-10-047-0177			MARCOS HERNANDEZ PEREZ			\$9,205.45	\$0.00	\$0.00	\$9,205.45
2119-10-047-0178			LUIS AQUINO BALTAZAR			\$8,875.14	\$0.00	\$0.00	\$8,875.14
2119-10-047-0179			BENEDICTO FLORES GARCIA			\$8,967.60	\$0.00	\$0.00	\$8,967.60
2119-10-047-018			IRENE ALVAREZ RUBIO			\$184,246.26	\$0.00	\$0.00	\$184,246.26
2119-10-047-0180			ROMUALDO MARTINEZ ANTONIO			\$9,109.04	\$0.00	\$0.00	\$9,109.04
2119-10-047-0181			EDUARDO EMMANUEL HERNANDEZ MORQUECHO			\$25,446.77	\$0.00	\$0.00	\$25,446.77
2119-10-047-0182			SAUL RAMOS OCEGUEDA			\$14,692.30	\$0.00	\$0.00	\$14,692.30
2119-10-047-0183			NIDIA ARACELY MIRANDA OLVERA			\$21,936.98	\$0.00	\$0.00	\$21,936.98
2119-10-047-0184			ROGELIO LEDEZMA CHAVEZ			\$8,967.60	\$0.00	\$0.00	\$8,967.60
2119-10-047-0185			HONORATO AVILA HERNANDEZ			\$10,617.46	\$0.00	\$0.00	\$10,617.46
2119-10-047-0186			ROSALINO ANGELES AVILA			\$9,593.45	\$0.00	\$0.00	\$9,593.45
2119-10-047-0187			MAXIMINO HERNANDEZ RUBIO			\$26,808.46	\$0.00	\$0.00	\$26,808.46
2119-10-047-0188			MARIA ELENA MORALES RUBIO			\$17,103.19	\$0.00	\$0.00	\$17,103.19
2119-10-047-0189			BIANCA GUADALUPE FLORES MORALES			\$24,500.31	\$0.00	\$0.00	\$24,500.31
2119-10-047-019			GUADALUPE ARTEMISA RANGEL PERUSQUIA			\$129,639.78	\$0.00	\$0.00	\$129,639.78
2119-10-047-0190			USY JOLETT SOBREVILLA FLORES			\$17,901.29	\$0.00	\$0.00	\$17,901.29
2119-10-047-0191			CARLOS VELASCO CRUZ			\$18,078.43	\$0.00	\$0.00	\$18,078.43
2119-10-047-0192			JUAN ARMANDO GONZALEZ GONZALEZ			\$8,628.40	\$0.00	\$0.00	\$8,628.40
2119-10-047-0193			LUCIO PINETE BERTRAND			\$8,628.40	\$0.00	\$0.00	\$8,628.40
2119-10-047-0194			JULIA MARTINEZ RUBIO			\$8,866.37	\$0.00	\$0.00	\$8,866.37



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MUNICIPIO DE TAMAZUNCHALE
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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-10-047-0195			JAVIER MARTINEZ GARCIA			\$8,912.12	\$0.00	\$0.00	\$8,912.12
2119-10-047-0196			JUAN GASPAR SOFIA			\$8,795.35	\$0.00	\$0.00	\$8,795.35
2119-10-047-0197			FILOMENO REYES AGUSTINA			\$8,795.35	\$0.00	\$0.00	\$8,795.35
2119-10-047-0198			ERASTO VELAZQUEZ ORTIZ			\$8,967.60	\$0.00	\$0.00	\$8,967.60
2119-10-047-0199			FELIPE MARTINEZ MARTINEZ			\$11,716.18	\$0.00	\$0.00	\$11,716.18
2119-10-047-020			LIZETTE CAROLINA RODRIGUEZ MEDINA			\$149,936.03	\$0.00	\$0.00	\$149,936.03
2119-10-047-0200			PACIANO RESENDIZ MUÑOZ			\$8,967.60	\$0.00	\$0.00	\$8,967.60
2119-10-047-0201			AGUSTIN ACOSTA BAZAN			\$8,795.35	\$0.00	\$0.00	\$8,795.35
2119-10-047-0202			CANDIDO CRUZ ARMANDO TERRONES PONCE			\$17,735.66	\$0.00	\$0.00	\$17,735.66
2119-10-047-0203			NEMECIO ESCOBAR MORALES			\$8,865.84	\$0.00	\$0.00	\$8,865.84
2119-10-047-0204			IVAN HERNANDEZ GARCIA			\$13,280.74	\$0.00	\$0.00	\$13,280.74
2119-10-047-0205			EFRAIN HERNANDEZ HERNANDEZ			\$15,963.60	\$0.00	\$0.00	\$15,963.60
2119-10-047-0206			ALFONSO CESPEDES URBINA			\$12,390.02	\$0.00	\$0.00	\$12,390.02
2119-10-047-0207			CRISTINO DAVID OCTAVIANO			\$8,795.35	\$0.00	\$0.00	\$8,795.35
2119-10-047-0208			RODOLFO MELENDREZ SALAZAR			\$16,854.86	\$0.00	\$0.00	\$16,854.86
2119-10-047-0209			YENNE VALENCIA CABRERA			\$10,712.43	\$0.00	\$0.00	\$10,712.43
2119-10-047-021			ESMERALDA MORALES GARAY			\$148,016.53	\$0.00	\$0.00	\$148,016.53
2119-10-047-0210			MARIA GUADALUPE REYES MARTINEZ			\$13,497.51	\$0.00	\$0.00	\$13,497.51
2119-10-047-0211			ESTHER MORALES SANTOS			\$14,881.01	\$0.00	\$0.00	\$14,881.01
2119-10-047-0212			BLAS HERNANDEZ MORALES			\$13,497.51	\$0.00	\$0.00	\$13,497.51
2119-10-047-0213			CARLOS JUVENTINO MARTINEZ ESCAMILLA			\$13,497.51	\$0.00	\$0.00	\$13,497.51
2119-10-047-0214			VICTOR HUGO BARRERA LEDEZMA			\$15,616.98	\$0.00	\$0.00	\$15,616.98
2119-10-047-0215			ROBERTO VILLEGAS RUBIO			\$8,967.60	\$0.00	\$0.00	\$8,967.60
2119-10-047-0216			FAUSTINO HERNANDEZ			\$18,658.12	\$0.00	\$0.00	\$18,658.12
2119-10-047-0217			CONSTANTINO HERNANDEZ HERNANDEZ			\$8,967.60	\$0.00	\$0.00	\$8,967.60
2119-10-047-0218			AZALIA PEÑA HERNANDEZ			\$11,987.59	\$0.00	\$0.00	\$11,987.59



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI
Auxiliares de Cuentas del 01/jun./2023 al 30/jun./2023
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Fecha y 10/jul./2023
hora de Impresión 08:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-10-047-0219			ELI MARDONIO HERNANDEZ PEREZ			\$8,967.60	\$0.00	\$0.00	\$8,967.60
2119-10-047-022			BLANCA MIRNA CORTES BARRAGAN			\$163,898.76	\$0.00	\$0.00	\$163,898.76
2119-10-047-0220			LUIS ENRIQUE AMADOR LUIS			\$11,297.48	\$0.00	\$0.00	\$11,297.48
2119-10-047-0221			GUSTAVO ZACARIAS TREJO			\$14,819.64	\$0.00	\$0.00	\$14,819.64
2119-10-047-0222			MIGUEL HERNANDEZ CAMARGO			\$12,665.38	\$0.00	\$0.00	\$12,665.38
2119-10-047-0223			EMMANUEL GUERRERO ALVAREZ			\$31,238.20	\$0.00	\$0.00	\$31,238.20
2119-10-047-0224			MARCELA ACOSTA VIDALES			\$12,112.22	\$0.00	\$0.00	\$12,112.22
2119-10-047-0225			ERNESTINA RODRIGUEZ MANCERA			\$17,602.89	\$0.00	\$0.00	\$17,602.89
2119-10-047-0226			MARIELA ORTEGA CAMARGO			\$20,005.91	\$0.00	\$0.00	\$20,005.91
2119-10-047-0227			FRANCISCO JAVIER MUÑOZ LAMOGLIA			\$8,967.60	\$0.00	\$0.00	\$8,967.60
2119-10-047-0228			JUAN RAMIREZ MORALES			\$9,309.69	\$0.00	\$0.00	\$9,309.69
2119-10-047-0229			GREGORIO JUAN MARTINEZ			\$8,912.12	\$0.00	\$0.00	\$8,912.12
2119-10-047-023			PANTALEON SILVA ACUÑA			\$143,583.58	\$0.00	\$0.00	\$143,583.58
2119-10-047-0230			JOSE RENE GUERRERO BUENO			\$6,749.51	\$0.00	\$0.00	\$6,749.51
2119-10-047-0231			JOSE RENE GUERRERO BUENO			\$2,199.60	\$0.00	\$0.00	\$2,199.60
2119-10-047-0232			FATIMA JAZMIN HERVERT JACOBO			\$13,497.51	\$0.00	\$0.00	\$13,497.51
2119-10-047-0233			BERNARDINO DAVID HERNANDEZ			\$8,803.30	\$0.00	\$0.00	\$8,803.30
2119-10-047-0234			MARIA ESTHER MARTINEZ PEÑA			\$8,967.60	\$0.00	\$0.00	\$8,967.60
2119-10-047-0235			ANDRES GUTIERREZ CARRANZA			\$15,584.78	\$0.00	\$0.00	\$15,584.78
2119-10-047-0236			ROXANA JANET SANCHEZ MERINO			\$15,300.57	\$0.00	\$0.00	\$15,300.57
2119-10-047-0237			DOMITH CITLALY JUAREZ FELIX			\$20,005.91	\$0.00	\$0.00	\$20,005.91
2119-10-047-0238			OSCAR ESTRADA TREJO			\$8,967.60	\$0.00	\$0.00	\$8,967.60
2119-10-047-0239			J. CRUZ MARTINEZ CONTRERAS			\$30,475.00	\$0.00	\$0.00	\$30,475.00
2119-10-047-024			TIMOTEO MARTINEZ MORALES			\$81,440.40	\$0.00	\$0.00	\$81,440.40
2119-10-047-0240			ABRAHAM ANTONIO CAMPOS			\$16,427.33	\$0.00	\$0.00	\$16,427.33
2119-10-047-0241			CITLALI MELO VARGAS			\$15,552.57	\$0.00	\$0.00	\$15,552.57



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MUNICIPIO DE TAMAZUNCHALE
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Auxiliares de Cuentas del 01/jun./2023 al 30/jun./2023
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

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08:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-10-047-0242			IRINEO GASPAR MARTINEZ			\$10,043.50	\$0.00	\$0.00	\$10,043.50
2119-10-047-0243			MARIA HERME MARTINEZ SANCHEZ			\$17,516.50	\$0.00	\$0.00	\$17,516.50
2119-10-047-0244			ALFREDO ROMERO PAZARON			\$8,866.37	\$0.00	\$0.00	\$8,866.37
2119-10-047-025			JACINTA MARQUEZ HERNANDEZ			\$11,479.07	\$0.00	\$0.00	\$11,479.07
2119-10-047-026			MA. EDUARDA EPIFANIO HILARIA			\$11,231.52	\$0.00	\$0.00	\$11,231.52
2119-10-047-028			J. NATIVIDAD BUENO CIRILO			\$11,301.43	\$0.00	\$0.00	\$11,301.43
2119-10-047-029			REYNA LOPEZ PEREZ			\$9,965.67	\$0.00	\$0.00	\$9,965.67
2119-10-047-030			ANACLETO ANTONIO ISAIAS			\$11,227.46	\$0.00	\$0.00	\$11,227.46
2119-10-047-031			MARIA EUSEBIA CRUZ SULVESTRE			\$9,965.67	\$0.00	\$0.00	\$9,965.67
2119-10-047-032			PLACIDO GONZALEZ FLORES			\$11,301.43	\$0.00	\$0.00	\$11,301.43
2119-10-047-033			REMIGIO ANGELES BENITO			\$11,254.82	\$0.00	\$0.00	\$11,254.82
2119-10-047-034			LUIS MENDEZ HERNANDEZ			\$11,301.43	\$0.00	\$0.00	\$11,301.43
2119-10-047-035			PORFIRIO ABDON PEREZ			\$9,923.98	\$0.00	\$0.00	\$9,923.98
2119-10-047-036			ALBERTO AQUINO PEREZ			\$11,254.82	\$0.00	\$0.00	\$11,254.82
2119-10-047-037			MARGARITO VENANCIO MORALES			\$11,278.13	\$0.00	\$0.00	\$11,278.13
2119-10-047-038			J. LEOBARDO HERNANDEZ HERNANDEZ			\$11,301.43	\$0.00	\$0.00	\$11,301.43
2119-10-047-039			TIMOTEO HERNANDEZ ALBINO			\$11,301.43	\$0.00	\$0.00	\$11,301.43
2119-10-047-040			REMIGIO ANGELES HERNANDEZ			\$12,245.53	\$0.00	\$0.00	\$12,245.53
2119-10-047-041			IRINEO EULOGIO MARTINEZ			\$11,301.43	\$0.00	\$0.00	\$11,301.43
2119-10-047-042			SANTIAGO MARTINEZ			\$11,184.91	\$0.00	\$0.00	\$11,184.91
2119-10-047-043			MELQUIADES MARTINEZ CLIMACO			\$11,301.43	\$0.00	\$0.00	\$11,301.43
2119-10-047-044			RICARDA HERNANDEZ GARCIA			\$9,945.12	\$0.00	\$0.00	\$9,945.12
2119-10-047-045			SIDRONIO MARTINEZ ANTONIO			\$11,301.43	\$0.00	\$0.00	\$11,301.43
2119-10-047-046			LEODEGARIO ROMAN SEBASTIAN			\$11,301.43	\$0.00	\$0.00	\$11,301.43
2119-10-047-047			ALFONSO OROPEZA ESPINOZA			\$12,279.12	\$0.00	\$0.00	\$12,279.12
2119-10-047-048			OSWALDO GONZALEZ RUBIO			\$12,707.90	\$0.00	\$0.00	\$12,707.90



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI
Auxiliares de Cuentas del 01/jun./2023 al 30/jun./2023
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Fecha y 10/jul./2023
hora de Impresión 08:39 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
2119-10-047-049					PATRICIO AQUINO HERNANDEZ	\$15,540.13	\$0.00	\$0.00	\$15,540.13
2119-10-047-050					GABRIELA HERNANDEZ HERNANDEZ	\$17,642.11	\$0.00	\$0.00	\$17,642.11
2119-10-047-051					EULALIA CIRILO CONTRERAS	\$13,018.74	\$0.00	\$0.00	\$13,018.74
2119-10-047-052					JUANA VIZUET AGUILAR	\$18,873.70	\$0.00	\$0.00	\$18,873.70
2119-10-047-053					MA. CLEOFAS ESPINOSA CASTRO	\$26,204.06	\$0.00	\$0.00	\$26,204.06
2119-10-047-054					JOSE GUMESINDO MARTINEZ	\$13,022.85	\$0.00	\$0.00	\$13,022.85
2119-10-047-055					JOAQUINA HERNANDEZ MIGUEL	\$14,122.59	\$0.00	\$0.00	\$14,122.59
2119-10-047-056					MA. DEL CARMEN HIPOLITO ANTONIO	\$18,306.31	\$0.00	\$0.00	\$18,306.31
2119-10-047-057					HERMELINDA CRUZ BENITO	\$16,967.63	\$0.00	\$0.00	\$16,967.63
2119-10-047-058					MA. GUADALUPE ESPINOZA LARA	\$18,805.28	\$0.00	\$0.00	\$18,805.28
2119-10-047-059					GUILLERMINA SANCHEZ FLORES	\$19,161.89	\$0.00	\$0.00	\$19,161.89
2119-10-047-060					MA. DE LA LUZ TRUJILLO MUÑOZ	\$18,158.49	\$0.00	\$0.00	\$18,158.49
2119-10-047-061					CELESTINA SANTOS MARTINEZ	\$21,695.40	\$0.00	\$0.00	\$21,695.40
2119-10-047-062					MA. DEL CARMEN ZAVALA ORTEGA	\$27,936.30	\$0.00	\$0.00	\$27,936.30
2119-10-047-063					MARIA ANTONIO HERNANDEZ	\$17,753.09	\$0.00	\$0.00	\$17,753.09
2119-10-047-064					CIRILO HERNANDEZ MARTINEZ	\$12,547.79	\$0.00	\$0.00	\$12,547.79
2119-10-047-065					ELVIA RIVERA HERNANDEZ	\$13,478.04	\$0.00	\$0.00	\$13,478.04
2119-10-047-066					EFREN ROQUE MEZA	\$12,439.70	\$0.00	\$0.00	\$12,439.70
2119-10-047-067					MARCELINO HERNANDEZ GONZALEZ	\$12,967.34	\$0.00	\$0.00	\$12,967.34
2119-10-047-068					MA. FILOMENA HERNANDEZ HERNANDEZ	\$17,433.34	\$0.00	\$0.00	\$17,433.34
2119-10-047-069					ESTELA REYES HERNANDEZ	\$19,654.06	\$0.00	\$0.00	\$19,654.06
2119-10-047-070					DAVID FELIX CRUZ	\$17,399.72	\$0.00	\$0.00	\$17,399.72
2119-10-047-071					MAURO RAMOS HERNANDEZ	\$11,699.94	\$0.00	\$0.00	\$11,699.94
2119-10-047-072					BLANCA OLIVIA LOPEZ RAMIREZ	\$18,175.29	\$0.00	\$0.00	\$18,175.29
2119-10-047-073					PEDRO HERNANDEZ RUBIO	\$10,045.13	\$0.00	\$0.00	\$10,045.13
2119-10-047-074					ANTERO MARTINEZ GARCIA	\$10,045.13	\$0.00	\$0.00	\$10,045.13



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MUNICIPIO DE TAMAZUNCHALE
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08:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	
2119-10-047-075			MATEO SANTOS RUBIO			\$10,045.13	\$0.00	\$0.00	\$10,045.13
2119-10-047-076			REYNA HERNANDEZ MARTINEZ			\$18,876.48	\$0.00	\$0.00	\$18,876.48
2119-10-047-077			FLAVIO HERNANDEZ BARRERA			\$12,435.02	\$0.00	\$0.00	\$12,435.02
2119-10-047-078			JOSE CORONA GONZALEZ			\$12,432.21	\$0.00	\$0.00	\$12,432.21
2119-10-047-079			ELADIO MEDINA HERVERT			\$8,967.60	\$0.00	\$0.00	\$8,967.60
2119-10-047-080			MA. GUADALUPE MARTINEZ RESENDIZ			\$25,823.89	\$0.00	\$0.00	\$25,823.89
2119-10-047-081			BERTHA ALICIA NUÑEZ TELLEZ			\$33,241.93	\$0.00	\$0.00	\$33,241.93
2119-10-047-082			NERI PEREZ HIPOLITO			\$21,484.46	\$0.00	\$0.00	\$21,484.46
2119-10-047-083			ANGELICA RUBIO LOREDO			\$32,065.00	\$0.00	\$0.00	\$32,065.00
2119-10-047-084			ALICIA MERAZ FLORES			\$28,149.86	\$0.00	\$0.00	\$28,149.86
2119-10-047-085			ANTONIO MARTINEZ HERNANDEZ			\$11,299.68	\$0.00	\$0.00	\$11,299.68
2119-10-047-086			MARCELINO SEBASTIAN AQUINO			\$11,275.21	\$0.00	\$0.00	\$11,275.21
2119-10-047-087			MA. FELIX BAUTISTA			\$9,284.92	\$0.00	\$0.00	\$9,284.92
2119-10-047-088			APOLONIO CASTILLO CRUZ			\$12,967.34	\$0.00	\$0.00	\$12,967.34
2119-10-047-089			ANTONIO HERNANDEZ JUANA			\$13,476.84	\$0.00	\$0.00	\$13,476.84
2119-10-047-090			GREGORIO GARCIA RODRIGUEZ			\$10,572.77	\$0.00	\$0.00	\$10,572.77
2119-10-047-091			MA. DAVID ALCALA VARGAS			\$10,110.81	\$0.00	\$0.00	\$10,110.81
2119-10-047-092			DELFINO MATIAS FLORES			\$18,559.33	\$0.00	\$0.00	\$18,559.33
2119-10-047-093			FELIPE RAMIREZ BENITO			\$15,008.98	\$0.00	\$0.00	\$15,008.98
2119-10-047-094			JUANA VALLE CANDELARIO			\$10,963.69	\$0.00	\$0.00	\$10,963.69
2119-10-047-095			FELIPE ANTONIO HERNANDEZ			\$13,352.99	\$0.00	\$0.00	\$13,352.99
2119-10-047-096			ADRIANA HERNANDEZ CRUZ			\$11,479.65	\$0.00	\$0.00	\$11,479.65
2119-10-047-097			LUIS FLORES MORALES			\$13,280.54	\$0.00	\$0.00	\$13,280.54
2119-10-047-098			FLORA MARTINEZ HERNANDEZ			\$11,581.90	\$0.00	\$0.00	\$11,581.90
2119-10-047-099			CLISERIA RUBIO HERNANDEZ			\$10,736.38	\$0.00	\$0.00	\$10,736.38
2119-10-048			FELIX MARES OLGUIN			\$8.38	\$0.00	\$0.00	\$8.38



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MUNICIPIO DE TAMAZUNCHALE
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Fecha y hora de Impresión | 10/jul./2023
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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	
2119-10-049					FINIQUITOS LABORALES POR FALLECIMIENTO 2020-2021	\$546,393.58	\$0.00	\$0.00	\$546,393.58
2119-10-049-001					TIMOTEO ZUÑIGA MUÑOS	\$59,078.83	\$0.00	\$0.00	\$59,078.83
2119-10-049-002					SANTOS ELADIO HERNANDEZ	\$55,223.42	\$0.00	\$0.00	\$55,223.42
2119-10-049-003					ALEJANDRINO FLORES FLORES	\$19,742.77	\$0.00	\$0.00	\$19,742.77
2119-10-049-005					OLIVIA VELAZQUEZ SALINAS	\$22,809.82	\$0.00	\$0.00	\$22,809.82
2119-10-049-007					NORADINO LOPEZ ANGELES	\$18,595.35	\$0.00	\$0.00	\$18,595.35
2119-10-049-008					ALDEGUNDO MARTINEZ HERNANDEZ	\$6,007.64	\$0.00	\$0.00	\$6,007.64
2119-10-049-009					ABRAHAM CANDELARIO ISIDRO	\$10,213.50	\$0.00	\$0.00	\$10,213.50
2119-10-049-010					FORTUNATO GALVAN MORALES	\$35,740.39	\$0.00	\$0.00	\$35,740.39
2119-10-049-011					JOSE GUADALUPE GUERRERO ARAUJO	\$41,955.76	\$0.00	\$0.00	\$41,955.76
2119-10-049-012					FERMIN VILLEGAS HERNANDEZ	\$46,524.71	\$0.00	\$0.00	\$46,524.71
2119-10-049-013					RAUL GONZALEZ FACUNDA	\$24,812.85	\$0.00	\$0.00	\$24,812.85
2119-10-049-014					ISIDRO CAMPOS MARTINEZ	\$9,267.09	\$0.00	\$0.00	\$9,267.09
2119-10-049-015					AGUSTIN ACOSTA BAZAN	\$10,358.61	\$0.00	\$0.00	\$10,358.61
2119-10-049-016					MOISES HERNANDEZ HERNANDEZ	\$60,902.42	\$0.00	\$0.00	\$60,902.42
2119-10-049-017					PLACIDO GONZALEZ FLORES	\$59,408.42	\$0.00	\$0.00	\$59,408.42
2119-10-049-018					JOSE EVARISTO ANTONIO HERNANDEZ	\$65,752.00	\$0.00	\$0.00	\$65,752.00
2119-10-050					DORILI LOPEZ VELAZQUEZ	\$1,100.16	\$0.00	\$0.00	\$1,100.16
2119-10-051					JARDINES DEL RECUERDO (DORILI LOPEZ VELAZQUEZ)	-\$4,229.79	\$0.00	\$0.00	-\$4,229.79
2119-10-053					BONO SINDICAL Y AGUINALDO AL 30 DE SEP 2021	\$3,357,322.56	\$0.00	\$0.00	\$3,357,322.56
2119-10-053-001					FRANCISCO HERNANDEZ GARCIA	\$18,649.26	\$0.00	\$0.00	\$18,649.26
2119-10-053-002					IRENE ALVAREZ RUBIO	\$15,516.20	\$0.00	\$0.00	\$15,516.20
2119-10-053-003					GUADALUPE ARTEMISA RANGEL PERUSQUIA	\$20,340.13	\$0.00	\$0.00	\$20,340.13
2119-10-053-004					LIZETTE CAROLINA RODRIGUEZ MEDINA	\$27,560.46	\$0.00	\$0.00	\$27,560.46
2119-10-053-005					ESMERALDA MORALES GARAY	\$19,467.69	\$0.00	\$0.00	\$19,467.69
2119-10-053-006					BLANCA MIRNA CORTES BARRAGAN	\$16,959.08	\$0.00	\$0.00	\$16,959.08



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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		Saldos
				Cargos	Abonos	
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
2119-10-053-007		PANTALEON SILVA ACUÑA				\$13,025.60
2119-10-053-008		TIMOTEO MARTINEZ MORALES				\$12,911.13
2119-10-053-009		JACINTA MARQUEZ HERNANDEZ				\$11,410.37
2119-10-053-010		MA. EDUARDA EPIFANIO HILARIA				\$12,377.72
2119-10-053-011		J. NATIVIDAD BUENO CIRILO				\$11,233.80
2119-10-053-012		REYNA LOPEZ PEREZ				\$9,960.64
2119-10-053-013		ANACLETO ANTONIO ISAIAS				\$11,113.53
2119-10-053-014		MARIA EUSEBIA CRUZ SILVESTRE				\$9,960.64
2119-10-053-015		REMIGIO ANGELES BENITO				\$11,233.80
2119-10-053-016		LUIS MENDEZ HERNANDEZ				\$11,295.73
2119-10-053-017		PORFIRIO ABDON PEREZ				\$12,136.05
2119-10-053-018		ALBERTO AQUINO PEREZ				\$11,295.73
2119-10-053-019		MARGARITO VENANCIO MORALES				\$11,272.36
2119-10-053-020		J. LEOBARDO HERNANDEZ HERNANDEZ				\$11,295.73
2119-10-053-021		TIMOTEO HERNANDEZ ALBINO				\$11,295.73
2119-10-053-022		REMIGIO ANGELES HERNANDEZ				\$12,197.40
2119-10-053-023		IRINEO EULOGIO MARTINEZ				\$11,295.73
2119-10-053-024		MELQUIADES MARTINEZ CLIMACO				\$11,295.73
2119-10-053-025		RICARDA HERNANDEZ GARCIA				\$9,878.73
2119-10-053-026		SIDRONIO MARTINEZ ANTONIO				\$11,295.73
2119-10-053-027		LEODEGARIO ROMAN SEBASTIAN				\$11,295.73
2119-10-053-028		ALFONSO OROPEZA ESPINOZA				\$12,247.77
2119-10-053-029		OSWALDO GONZALEZ RUBIO				\$12,701.50
2119-10-053-030		PATRICIO AQUINO HERNANDEZ				\$15,532.29
2119-10-053-031		GABRIELA HERNANDEZ HERNANDEZ				\$17,633.22
2119-10-053-032		EULALIA CIRILIO CONTRERAS				\$13,039.07



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI
Auxiliares de Cuentas del 01/jun./2023 al 30/jun./2023
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Fecha y 10/jul./2023
hora de Impresión 08:39 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
2119-10-053-033		JUANA VIZUET AGUILAR				\$18,864.19	\$0.00	\$0.00	\$18,864.19
2119-10-053-034		MA. CLEOFAS ESPINOSA CASTRO				\$26,190.85	\$0.00	\$0.00	\$26,190.85
2119-10-053-035		JOSE GUMESINDO MARTINEZ				\$13,016.29	\$0.00	\$0.00	\$13,016.29
2119-10-053-036		JOAQUINA HERNANDEZ MIGUEL				\$14,105.87	\$0.00	\$0.00	\$14,105.87
2119-10-053-037		MA. DEL CARMEN HIPOLITO ANTONIO				\$18,297.10	\$0.00	\$0.00	\$18,297.10
2119-10-053-038		HERMELINDA CRUZ BENITO				\$16,959.08	\$0.00	\$0.00	\$16,959.08
2119-10-053-039		MA. GUADALUPE ESPINOZA LARA				\$18,770.17	\$0.00	\$0.00	\$18,770.17
2119-10-053-040		GUILLERMINA SANCHEZ FLORES				\$18,915.25	\$0.00	\$0.00	\$18,915.25
2119-10-053-041		MA. DE LA LUZ TRUJILLO MUÑOZ				\$18,149.33	\$0.00	\$0.00	\$18,149.33
2119-10-053-042		CELESTINA SANTOS MARTINEZ				\$21,684.47	\$0.00	\$0.00	\$21,684.47
2119-10-053-043		MA. DEL CARMEN ZAVALA ORTEGA				\$26,621.09	\$0.00	\$0.00	\$26,621.09
2119-10-053-044		MARIA ANTONIO HERNANDEZ				\$17,780.81	\$0.00	\$0.00	\$17,780.81
2119-10-053-045		CIRILO HERNANDEZ MARTINEZ				\$12,359.03	\$0.00	\$0.00	\$12,359.03
2119-10-053-046		ELVIA RIVERA HERNANDEZ				\$13,471.25	\$0.00	\$0.00	\$13,471.25
2119-10-053-047		EFREN ROQUE MEZA				\$12,433.42	\$0.00	\$0.00	\$12,433.42
2119-10-053-048		MARCELINO HERNANDEZ GONZALEZ				\$12,960.81	\$0.00	\$0.00	\$12,960.81
2119-10-053-049		MA. FILOMENA HERNANDEZ HERNANDEZ				\$17,424.55	\$0.00	\$0.00	\$17,424.55
2119-10-053-050		ESTELA REYES HERNANDEZ				\$19,684.75	\$0.00	\$0.00	\$19,684.75
2119-10-053-051		DAVID FELIX CRUZ				\$17,379.12	\$0.00	\$0.00	\$17,379.12
2119-10-053-052		MAURO RAMOS HERNANDEZ				\$11,694.04	\$0.00	\$0.00	\$11,694.04
2119-10-053-053		BLANCA OLIVIA LOPEZ RAMIREZ				\$18,166.13	\$0.00	\$0.00	\$18,166.13
2119-10-053-054		PEDRO HERNANDEZ RUBIO				\$10,012.55	\$0.00	\$0.00	\$10,012.55
2119-10-053-055		ANTERO MARTINEZ GARCIA				\$10,040.07	\$0.00	\$0.00	\$10,040.07
2119-10-053-056		MATEO SANTOS RUBIO				\$10,012.55	\$0.00	\$0.00	\$10,012.55
2119-10-053-057		REYNA HERNANDEZ MARTINEZ				\$18,763.54	\$0.00	\$0.00	\$18,763.54
2119-10-053-058		FLAVIO HERNANDEZ BARRERA				\$12,428.75	\$0.00	\$0.00	\$12,428.75



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Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Fecha y 10/jul./2023
hora de Impresión 08:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-10-053-059			JOSE CORONA GONZALEZ			\$14,567.65	\$0.00	\$0.00	\$14,567.65
2119-10-053-060			ELADIO MEDINA HERVERT			\$8,963.08	\$0.00	\$0.00	\$8,963.08
2119-10-053-061			MA. GUADALUPE MARTINEZ RESENDIZ			\$25,864.21	\$0.00	\$0.00	\$25,864.21
2119-10-053-062			BERTHA ALICIA NUÑEZ TELLEZ			\$33,293.83	\$0.00	\$0.00	\$33,293.83
2119-10-053-063			NERI PEREZ HIPOLITO			\$21,473.63	\$0.00	\$0.00	\$21,473.63
2119-10-053-064			ANGELICA RUBIO LOREDO			\$32,048.84	\$0.00	\$0.00	\$32,048.84
2119-10-053-065			ALICIA MERAZ FLORES			\$41,991.90	\$0.00	\$0.00	\$41,991.90
2119-10-053-066			ANTONIO MARTINEZ HERNANDEZ			\$11,293.98	\$0.00	\$0.00	\$11,293.98
2119-10-053-067			MARCELINO SEBASTIAN AQUINO			\$11,292.81	\$0.00	\$0.00	\$11,292.81
2119-10-053-068			MA. FELIX BAUTISTA			\$9,280.25	\$0.00	\$0.00	\$9,280.25
2119-10-053-069			APOLONIO CASTILLO CRUZ			\$12,960.81	\$0.00	\$0.00	\$12,960.81
2119-10-053-070			ANTONIO HERNANDEZ JUANA			\$13,470.05	\$0.00	\$0.00	\$13,470.05
2119-10-053-071			GREGORIO GARCIA RODRIGUEZ			\$10,567.44	\$0.00	\$0.00	\$10,567.44
2119-10-053-072			MA. DAVID ALCALA VARGAS			\$10,105.71	\$0.00	\$0.00	\$10,105.71
2119-10-053-073			DELFINO MATIAS FLORES			\$18,499.13	\$0.00	\$0.00	\$18,499.13
2119-10-053-074			FELIPE RAMIREZ BENITO			\$15,001.41	\$0.00	\$0.00	\$15,001.41
2119-10-053-075			JUANA VALLE CANDELARIO			\$10,958.16	\$0.00	\$0.00	\$10,958.16
2119-10-053-076			FELIPE ANTONIO HERNANDEZ			\$13,346.27	\$0.00	\$0.00	\$13,346.27
2119-10-053-077			ADRIANA HERNANDEZ CRUZ			\$11,473.87	\$0.00	\$0.00	\$11,473.87
2119-10-053-078			LUIS FLORES MORALES			\$15,934.36	\$0.00	\$0.00	\$15,934.36
2119-10-053-079			FLORA MARTINEZ HERNANDEZ			\$11,576.07	\$0.00	\$0.00	\$11,576.07
2119-10-053-080			CLISERIA RUBIO HERNANDEZ			\$10,730.97	\$0.00	\$0.00	\$10,730.97
2119-10-053-081			GRISELDA RIVERA GARCIA			\$10,980.83	\$0.00	\$0.00	\$10,980.83
2119-10-053-082			GELACIO HERNANDEZ HERNANDEZ			\$42,478.87	\$0.00	\$0.00	\$42,478.87
2119-10-053-083			RODOLFO MARTINEZ CRUZ			\$31,339.00	\$0.00	\$0.00	\$31,339.00
2119-10-053-084			SATURNINO MARQUEZ LAMOGLIA			\$12,879.04	\$0.00	\$0.00	\$12,879.04



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MUNICIPIO DE TAMAZUNCHALE
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Fecha y hora de Impresión | 10/jul./2023
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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-10-053-085			PASCUAL HERNANDEZ MARTINEZ			\$10,957.00	\$0.00	\$0.00	\$10,957.00
2119-10-053-086			JACOBO ANTONIO MARTINEZ			\$10,246.82	\$0.00	\$0.00	\$10,246.82
2119-10-053-087			JACINTO OLIVARES ANTONIO			\$10,218.73	\$0.00	\$0.00	\$10,218.73
2119-10-053-088			MARIA ISABEL MARTINEZ HERNANDEZ			\$12,866.78	\$0.00	\$0.00	\$12,866.78
2119-10-053-089			JOSE ALFREDO VILLEGAS AQUINO			\$14,329.28	\$0.00	\$0.00	\$14,329.28
2119-10-053-090			CLAUDIA ALICIA ALVAREZ HERNANDEZ			\$10,377.67	\$0.00	\$0.00	\$10,377.67
2119-10-053-091			ABDIEL LORETO PEREZ			\$24,517.02	\$0.00	\$0.00	\$24,517.02
2119-10-053-092			JUAN JOSE VILLEGAS HERNANDEZ			\$22,412.76	\$0.00	\$0.00	\$22,412.76
2119-10-053-093			PEDRO CESAR MONTES DE OCA VARGAS			\$19,401.30	\$0.00	\$0.00	\$19,401.30
2119-10-053-094			MARIA LUISA SALDAÑA CAMPOS			\$15,080.83	\$0.00	\$0.00	\$15,080.83
2119-10-053-095			MA. DEL ROSARIO LEDEZMA HERNANDEZ			\$14,527.72	\$0.00	\$0.00	\$14,527.72
2119-10-053-096			ALEJANDRINA MARTINEZ PATRICIO			\$9,467.13	\$0.00	\$0.00	\$9,467.13
2119-10-053-097			LAURA BARRAGAN RUBIO			\$22,412.76	\$0.00	\$0.00	\$22,412.76
2119-10-053-098			JUAN HIPOLITO GARCIA			\$36,180.76	\$0.00	\$0.00	\$36,180.76
2119-10-053-099			ODILONA RUIZ ROJO			\$15,307.16	\$0.00	\$0.00	\$15,307.16
2119-10-053-100			JOSE LUIS HERNANDEZ BARRERA			\$27,949.95	\$0.00	\$0.00	\$27,949.95
2119-10-053-101			MINITZA YUNUENTH TORRONES PONCE			\$17,507.68	\$0.00	\$0.00	\$17,507.68
2119-10-053-102			EDGAR LAMOGLIA MARTINEZ			\$15,026.52	\$0.00	\$0.00	\$15,026.52
2119-10-053-103			LUIS ANGELES ANGELES			\$14,165.24	\$0.00	\$0.00	\$14,165.24
2119-10-053-104			DEMECIO BENITEZ AQUINO			\$16,190.76	\$0.00	\$0.00	\$16,190.76
2119-10-053-105			LETICIA ZAVALA MEDINA			\$16,115.54	\$0.00	\$0.00	\$16,115.54
2119-10-053-106			JUAN ANTONIO FERNANDEZ			\$15,891.99	\$0.00	\$0.00	\$15,891.99
2119-10-053-107			VICTOR MANUEL MONTOYA ELIZALDE			\$22,635.27	\$0.00	\$0.00	\$22,635.27
2119-10-053-108			FRANCISCO ALEGRIA PONCE			\$27,403.09	\$0.00	\$0.00	\$27,403.09
2119-10-053-109			ESTEBAN URIBE VILLEGAS			\$20,928.15	\$0.00	\$0.00	\$20,928.15
2119-10-053-110			TOMAS RAMIREZ MENDOZA			\$11,678.18	\$0.00	\$0.00	\$11,678.18



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Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	
2119-10-053-111			ORALIA MENDIOZA CASTILLO			\$17,228.32	\$0.00	\$0.00	\$17,228.32
2119-10-053-112			TOMAS HERNANDEZ AMADOR			\$9,111.41	\$0.00	\$0.00	\$9,111.41
2119-10-053-113			FLORENTINO SOLORZANO ANTONIO			\$9,305.00	\$0.00	\$0.00	\$9,305.00
2119-10-053-114			FLORENCIA DAVID ANTONIO			\$9,860.18	\$0.00	\$0.00	\$9,860.18
2119-10-053-115			ANDRES RUBIO CONCEPCION			\$9,710.38	\$0.00	\$0.00	\$9,710.38
2119-10-053-116			PABLO HERNANDEZ ALEJANDRO			\$9,833.16	\$0.00	\$0.00	\$9,833.16
2119-10-053-117			ROSA MARIA ANTONIO MEDINA			\$9,173.37	\$0.00	\$0.00	\$9,173.37
2119-10-053-118			HUGO MORALES PEREZ			\$18,656.86	\$0.00	\$0.00	\$18,656.86
2119-10-053-119			VICENTE FLORES CARRERA			\$31,222.46	\$0.00	\$0.00	\$31,222.46
2119-10-053-120			DIEGO FRANCISCO FLORES			\$18,657.45	\$0.00	\$0.00	\$18,657.45
2119-10-053-121			JUAN GARCIA SOLIS			\$14,567.65	\$0.00	\$0.00	\$14,567.65
2119-10-053-122			FILOGONIO GONZALEZ MEDINA			\$14,567.65	\$0.00	\$0.00	\$14,567.65
2119-10-053-123			ALBERTO GAMA ORTA			\$13,346.84	\$0.00	\$0.00	\$13,346.84
2119-10-053-124			LUCIO BENITO ANGELES			\$13,670.29	\$0.00	\$0.00	\$13,670.29
2119-10-053-125			SANTOS VELASCO ORTIZ			\$13,892.34	\$0.00	\$0.00	\$13,892.34
2119-10-053-126			ALVARO HERNANDEZ ANTONIO			\$18,982.74	\$0.00	\$0.00	\$18,982.74
2119-10-053-127			GABRIEL HERNANDEZ CAYETANO			\$15,699.91	\$0.00	\$0.00	\$15,699.91
2119-10-053-128			JULIA ANTONIO TRINIDAD			\$11,576.07	\$0.00	\$0.00	\$11,576.07
2119-10-053-129			ELOY MORALES VELAZQUEZ			\$17,970.14	\$0.00	\$0.00	\$17,970.14
2119-10-053-130			JOSE ANTONIO GUERRERO ARAUJO			\$19,240.43	\$0.00	\$0.00	\$19,240.43
2119-10-053-131			JOSE MIGUEL HERNANDEZ RAMIREZ			\$28,133.91	\$0.00	\$0.00	\$28,133.91
2119-10-053-132			TITO BAUTISTA GONZALEZ			\$9,066.38	\$0.00	\$0.00	\$9,066.38
2119-10-053-133			DANIEL RAMOS CISNEROS			\$14,055.86	\$0.00	\$0.00	\$14,055.86
2119-10-053-134			ANDREA IBARRA ASCENCION			\$13,342.38	\$0.00	\$0.00	\$13,342.38
2119-10-053-135			SANTOS MATIAS CORONADO			\$8,790.92	\$0.00	\$0.00	\$8,790.92
2119-10-053-136			AGUSTIN HILARIO BAUTISTA			\$11,867.61	\$0.00	\$0.00	\$11,867.61



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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	
2119-10-053-137					BONIFACIO MORALES VELAZQUEZ	\$14,732.70	\$0.00	\$0.00	\$14,732.70
2119-10-053-138					BRAULIO PINEDA BENITO	\$8,790.92	\$0.00	\$0.00	\$8,790.92
2119-10-053-139					JOSUE ADRIAN GARCIA MARTINEZ	\$28,135.67	\$0.00	\$0.00	\$28,135.67
2119-10-053-140					NEREYDA MORALES ESCOBAR	\$13,104.54	\$0.00	\$0.00	\$13,104.54
2119-10-053-141					QUIRINO CLEMENTE HERNANDEZ	\$8,742.73	\$0.00	\$0.00	\$8,742.73
2119-10-053-142					MA. DEL ROSARIO MARTINEZ RAMIREZ	\$15,848.33	\$0.00	\$0.00	\$15,848.33
2119-10-053-143					JESUS MANILLA ALONSO	\$20,869.74	\$0.00	\$0.00	\$20,869.74
2119-10-053-144					SERGIO GARCIA RAMIREZ	\$9,056.31	\$0.00	\$0.00	\$9,056.31
2119-10-053-145					MARCOS ARTEAGA MAYORGA	\$18,078.67	\$0.00	\$0.00	\$18,078.67
2119-10-053-146					REFUGIO VENANCIO MORALES	\$9,559.42	\$0.00	\$0.00	\$9,559.42
2119-10-053-147					LETICIA PEREZ HIPOLITO	\$13,471.25	\$0.00	\$0.00	\$13,471.25
2119-10-053-148					HILARIA AQUINO ORTIZ	\$11,647.81	\$0.00	\$0.00	\$11,647.81
2119-10-053-149					JORGE JAVIER AZUARA CEPEDA	\$17,601.44	\$0.00	\$0.00	\$17,601.44
2119-10-053-150					LUCAS ENRIQUE MARTINEZ RUBIO	\$8,963.08	\$0.00	\$0.00	\$8,963.08
2119-10-053-151					FILIBERTO MANCILLA CRUZ	\$8,790.92	\$0.00	\$0.00	\$8,790.92
2119-10-053-152					NADIA ELIZABETH TORRES PONCE	\$17,594.02	\$0.00	\$0.00	\$17,594.02
2119-10-053-153					MAXIMINO VALLES ARELLANOS	\$11,098.89	\$0.00	\$0.00	\$11,098.89
2119-10-053-154					JULIO BUENO CIRILO	\$10,106.78	\$0.00	\$0.00	\$10,106.78
2119-10-053-155					AGUSTIN GERMAN BUENO	\$8,531.76	\$0.00	\$0.00	\$8,531.76
2119-10-053-156					MA. FELICITAS FLORES PEREZ	\$9,173.38	\$0.00	\$0.00	\$9,173.38
2119-10-053-157					MARCOS HERNANDEZ PEREZ	\$11,710.28	\$0.00	\$0.00	\$11,710.28
2119-10-053-158					LUIS AQUINO BALTAZAR	\$8,784.61	\$0.00	\$0.00	\$8,784.61
2119-10-053-159					BENEDICTO FLORES GARCIA	\$8,963.08	\$0.00	\$0.00	\$8,963.08
2119-10-053-160					ROMUALDO MARTINEZ ANTONIO	\$9,104.45	\$0.00	\$0.00	\$9,104.45
2119-10-053-161					EDUARDO EMMANUEL HERNANDEZ MORQUECHO	\$25,433.95	\$0.00	\$0.00	\$25,433.95
2119-10-053-162					SAUL RAMOS OCEGUEDA	\$14,715.23	\$0.00	\$0.00	\$14,715.23



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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	
2119-10-053-163					NIDIA ARACELY MIRANDA OLVERA	\$21,925.78	\$0.00	\$0.00	\$21,925.78
2119-10-053-164					ROGELIO LEDEZMA CHAVEZ	\$11,867.61	\$0.00	\$0.00	\$11,867.61
2119-10-053-165					HONORATO AVILA HERNANDEZ	\$10,612.11	\$0.00	\$0.00	\$10,612.11
2119-10-053-166					ROSALINO ANGELES AVILA	\$9,588.62	\$0.00	\$0.00	\$9,588.62
2119-10-053-167					MAXIMINO HERNANDEZ RUBIO	\$26,794.95	\$0.00	\$0.00	\$26,794.95
2119-10-053-168					MARIA ELENA MORALES RUBIO	\$17,094.57	\$0.00	\$0.00	\$17,094.57
2119-10-053-169					BIANCA GUADALUPE FLORES MORALES	\$24,487.96	\$0.00	\$0.00	\$24,487.96
2119-10-053-170					USY JOLETT SOBREVILLA FLORES	\$18,078.67	\$0.00	\$0.00	\$18,078.67
2119-10-053-171					CARLOS VELASCO CRUZ	\$18,069.32	\$0.00	\$0.00	\$18,069.32
2119-10-053-172					JUAN ARMANDO GONZALEZ GONZALEZ	\$15,322.52	\$0.00	\$0.00	\$15,322.52
2119-10-053-173					LUCIO PINETE BERTRAND	\$8,624.05	\$0.00	\$0.00	\$8,624.05
2119-10-053-174					JULIA MARTINEZ RUBIO	\$8,861.90	\$0.00	\$0.00	\$8,861.90
2119-10-053-175					JAVIER MARTINEZ GARCIA	\$11,847.47	\$0.00	\$0.00	\$11,847.47
2119-10-053-176					JUAN GASPAR SOFIA	\$8,790.92	\$0.00	\$0.00	\$8,790.92
2119-10-053-177					FILOMENO REYES AGUSTINA	\$8,790.92	\$0.00	\$0.00	\$8,790.92
2119-10-053-178					ERASTO VELAZQUEZ ORTIZ	\$8,938.51	\$0.00	\$0.00	\$8,938.51
2119-10-053-179					FELIPE MARTINEZ MARTINEZ	\$11,710.34	\$0.00	\$0.00	\$11,710.34
2119-10-053-180					PACIANO RESENDIZ MUÑOZ	\$8,963.08	\$0.00	\$0.00	\$8,963.08
2119-10-053-181					CANDIDO CRUZ ARMANDO TERRONES PONCE	\$17,726.71	\$0.00	\$0.00	\$17,726.71
2119-10-053-182					NEMECIO ESCOBAR MORALES	\$8,861.37	\$0.00	\$0.00	\$8,861.37
2119-10-053-183					IVAN HERNANDEZ GARCIA	\$14,695.85	\$0.00	\$0.00	\$14,695.85
2119-10-053-184					EFRAIN HERNANDEZ HERNANDEZ	\$16,598.65	\$0.00	\$0.00	\$16,598.65
2119-10-053-185					CRISTINO DAVID OCTAVIANO	\$8,790.92	\$0.00	\$0.00	\$8,790.92
2119-10-053-186					RODOLFO MELENDREZ SALAZAR	\$16,846.36	\$0.00	\$0.00	\$16,846.36
2119-10-053-187					YENNE VALENCIA CABRERA	\$10,707.02	\$0.00	\$0.00	\$10,707.02
2119-10-053-188					MARIA GUADALUPE REYES MARTINEZ	\$13,490.71	\$0.00	\$0.00	\$13,490.71



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI
Auxiliares de Cuentas del 01/jun./2023 al 30/jun./2023
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Fecha y hora de Impresión | 10/jul./2023
08:39 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
2119-10-053-189		ESTHER MORALES SANTOS				\$14,791.96	\$0.00	\$0.00	\$14,791.96
2119-10-053-190		BLAS HERNANDEZ MORALES				\$13,490.71	\$0.00	\$0.00	\$13,490.71
2119-10-053-191		CARLOS JUVENTINO MARTINEZ ESCAMILLA				\$13,490.71	\$0.00	\$0.00	\$13,490.71
2119-10-053-192		VICTOR HUGO BARRERA LEDEZMA				\$15,609.11	\$0.00	\$0.00	\$15,609.11
2119-10-053-193		ROBERTO VILLEGAS RUBIO				\$11,835.08	\$0.00	\$0.00	\$11,835.08
2119-10-053-194		FAUSTINO HERNANDEZ				\$18,648.72	\$0.00	\$0.00	\$18,648.72
2119-10-053-195		CONSTANTINO HERNANDEZ HERNANDEZ				\$8,963.08	\$0.00	\$0.00	\$8,963.08
2119-10-053-196		AZALIA PEÑA HERNANDEZ				\$12,106.37	\$0.00	\$0.00	\$12,106.37
2119-10-053-197		ELI MARDONIO HERNANDEZ PEREZ				\$11,850.13	\$0.00	\$0.00	\$11,850.13
2119-10-053-198		LUIS ENRIQUE AMADOR LUIS				\$11,291.79	\$0.00	\$0.00	\$11,291.79
2119-10-053-199		GUSTAVO BARRERA VAZQUEZ				\$7,229.33	\$0.00	\$0.00	\$7,229.33
2119-10-053-200		MIGUEL HERNANDEZ CAMARGO				\$12,711.43	\$0.00	\$0.00	\$12,711.43
2119-10-053-201		EMMANUEL GUERRERO ALVAREZ				\$31,222.46	\$0.00	\$0.00	\$31,222.46
2119-10-053-202		MARCELA ACOSTA VIDALES				\$12,106.12	\$0.00	\$0.00	\$12,106.12
2119-10-053-203		GUSTAVO ZACARIAS TREJO				\$14,832.73	\$0.00	\$0.00	\$14,832.73
2119-10-053-204		ERNESTINA RODRIGUEZ MANCERA				\$17,594.02	\$0.00	\$0.00	\$17,594.02
2119-10-053-205		MARIELA ORTEGA CAMARGO				\$23,679.06	\$0.00	\$0.00	\$23,679.06
2119-10-053-206		FRANCISCO JAVIER MUÑOZ LAMOGLIA				\$8,938.51	\$0.00	\$0.00	\$8,938.51
2119-10-053-207		JUAN RAMIREZ MORALES				\$9,305.00	\$0.00	\$0.00	\$9,305.00
2119-10-053-208		GREGORIO JUAN MARTINEZ				\$11,867.61	\$0.00	\$0.00	\$11,867.61
2119-10-053-209		JOSE RENE GUERRERO BUENO				\$8,728.98	\$0.00	\$0.00	\$8,728.98
2119-10-053-210		FATIMA JAZMIN HERVERT JACOBO				\$13,490.71	\$0.00	\$0.00	\$13,490.71
2119-10-053-211		BERNARDINO DAVID HERNANDEZ				\$9,543.91	\$0.00	\$0.00	\$9,543.91
2119-10-053-212		MARIA ESTHER MARTINEZ PEÑA				\$8,963.08	\$0.00	\$0.00	\$8,963.08
2119-10-053-213		ANDRES GUTIERREZ CARRANZA				\$15,609.11	\$0.00	\$0.00	\$15,609.11
2119-10-053-214		ROXANA JANET SANCHEZ MERINO				\$15,292.86	\$0.00	\$0.00	\$15,292.86



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MUNICIPIO DE TAMAZUNCHALE
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Auxiliares de Cuentas del 01/jun./2023 al 30/jun./2023
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Fecha y 10/jul./2023
hora de Impresión 08:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-10-053-215			DOMITH CITLALY JUAREZ FELIX			\$23,679.06	\$0.00	\$0.00	\$23,679.06
2119-10-053-216			OSCAR ESTRADA TREJO			\$8,963.08	\$0.00	\$0.00	\$8,963.08
2119-10-053-217			J. CRUZ MARTINEZ CONTRERAS			\$30,462.27	\$0.00	\$0.00	\$30,462.27
2119-10-053-218			ABRAHAM ANTONIO CAMPOS			\$17,887.47	\$0.00	\$0.00	\$17,887.47
2119-10-053-219			CITLALI MELO VARGAS			\$15,523.54	\$0.00	\$0.00	\$15,523.54
2119-10-053-220			IRINEO GASPAR MARTINEZ			\$16,846.57	\$0.00	\$0.00	\$16,846.57
2119-10-053-221			MARIA HERME MARTINEZ SANCHEZ			\$17,507.68	\$0.00	\$0.00	\$17,507.68
2119-10-053-222			ALFREDO ROMERO PAZARON			\$8,861.90	\$0.00	\$0.00	\$8,861.90
2119-10-053-223			NESTOR DANIEL LOPEZ GASPAR			\$11,094.25	\$0.00	\$0.00	\$11,094.25
2119-10-054			CONTRATO AGUINALDO VACACIONES Y PRIMA VACACION			\$439,454.56	\$0.00	\$0.00	\$439,454.56
2119-10-054-001			DIANA LILIA GARCIA VALDEZ			\$1,054.70	\$0.00	\$0.00	\$1,054.70
2119-10-054-002			FIDENCIO VAZQUEZ CHAVEZ			\$1,120.74	\$0.00	\$0.00	\$1,120.74
2119-10-054-003			JOEL SANTOS HERNANDEZ			\$1,038.47	\$0.00	\$0.00	\$1,038.47
2119-10-054-004			NOHEMI HERNANDEZ MEDINA			\$1,869.39	\$0.00	\$0.00	\$1,869.39
2119-10-054-005			FRANCISCO ORDAZ NEPOMUCENO			\$1,653.48	\$0.00	\$0.00	\$1,653.48
2119-10-054-006			IGNACIO GARCIA LAZARO			\$955.34	\$0.00	\$0.00	\$955.34
2119-10-054-007			CIPRIANO CRUZ MONTALVO			\$1,653.48	\$0.00	\$0.00	\$1,653.48
2119-10-054-009			ARTURO LARA ZUÑIGA			\$2,757.83	\$0.00	\$0.00	\$2,757.83
2119-10-054-010			NICOLAS GONZALEZ PEREZ			\$1,906.04	\$0.00	\$0.00	\$1,906.04
2119-10-054-011			MELISANDRA DELGADO GUTIERREZ			\$1,008.22	\$0.00	\$0.00	\$1,008.22
2119-10-054-013			PAVEL TREJO MATINEZ			\$1,154.41	\$0.00	\$0.00	\$1,154.41
2119-10-054-016			TEODORA PRIMITIVO FELIX			\$1,038.97	\$0.00	\$0.00	\$1,038.97
2119-10-054-017			CONCEPCION RAMIREZ HERNANDEZ			\$1,029.85	\$0.00	\$0.00	\$1,029.85
2119-10-054-018			ISIDORO HERNANDEZ GONZAGA			\$1,265.16	\$0.00	\$0.00	\$1,265.16
2119-10-054-020			VALENTIN RAMIREZ IBARRA			\$1,680.35	\$0.00	\$0.00	\$1,680.35
2119-10-054-021			JULIANA LAZARO HERNANDEZ			\$820.69	\$0.00	\$0.00	\$820.69



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MUNICIPIO DE TAMAZUNCHALE
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Fecha y 10/jul./2023
hora de Impresión 08:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-10-054-022			JUAN HERNANDEZ OLIVARES			\$1,633.92	\$0.00	\$0.00	\$1,633.92
2119-10-054-024			FELICIANO GOYTORTUA GONZALEZ			\$1,448.16	\$0.00	\$0.00	\$1,448.16
2119-10-054-025			SAIRA YARAZET HERNANDEZ BARRERA			\$474.44	\$0.00	\$0.00	\$474.44
2119-10-054-026			MIGUEL ANGEL HERNANDEZ CASTILLO			\$1,544.84	\$0.00	\$0.00	\$1,544.84
2119-10-054-027			SAUL RUBIO HERNANDEZ			\$907.40	\$0.00	\$0.00	\$907.40
2119-10-054-028			JOSE OCTAVIO CASTILLOMENDOZA			\$1,044.97	\$0.00	\$0.00	\$1,044.97
2119-10-054-030			GENARO AMADOR AQUINO			\$1,861.50	\$0.00	\$0.00	\$1,861.50
2119-10-054-031			LAZARO HERNANDEZ RIVERA			\$1,364.12	\$0.00	\$0.00	\$1,364.12
2119-10-054-032			JESUS MANUEL MARTINEZ BARCENAS			\$905.38	\$0.00	\$0.00	\$905.38
2119-10-054-033			JOSE LUIS VAZQUEZ MARQUEZ			\$5,015.03	\$0.00	\$0.00	\$5,015.03
2119-10-054-034			LETICIA PEREZ CAMPOS			\$1,044.97	\$0.00	\$0.00	\$1,044.97
2119-10-054-036			HUMBERTO RODRIGUEZ BARRERA			\$1,038.47	\$0.00	\$0.00	\$1,038.47
2119-10-054-037			GUSTAVO PEÑA ESCAMILLA			\$1,274.14	\$0.00	\$0.00	\$1,274.14
2119-10-054-039			JUAN BARRERA MARTINEZ			\$852.95	\$0.00	\$0.00	\$852.95
2119-10-054-040			MAYDA YANETH DURAN CASTILLO			\$1,346.30	\$0.00	\$0.00	\$1,346.30
2119-10-054-041			JUAN FRANCISCO GASPAR ACEVEDO			\$1,139.29	\$0.00	\$0.00	\$1,139.29
2119-10-054-043			LAURA LOPEZ MARTINEZ			\$820.69	\$0.00	\$0.00	\$820.69
2119-10-054-045			ELPIDIO ANTONIO			\$836.57	\$0.00	\$0.00	\$836.57
2119-10-054-051			PEDRO BENITO ANGELES			\$1,224.43	\$0.00	\$0.00	\$1,224.43
2119-10-054-052			RAQUEL HERNANDEZ HERNANDEZ			\$1,033.61	\$0.00	\$0.00	\$1,033.61
2119-10-054-053			ERNESTO ROJAS GARCIA			\$1,363.77	\$0.00	\$0.00	\$1,363.77
2119-10-054-055			EDY FERNANDO JAIR BARRERA PEREZ			\$1,869.39	\$0.00	\$0.00	\$1,869.39
2119-10-054-060			REMIGIO BAUTISTA HERNANDEZ			\$1,044.92	\$0.00	\$0.00	\$1,044.92
2119-10-054-061			ROLANDO ANDRADE RIVERA			\$1,114.38	\$0.00	\$0.00	\$1,114.38
2119-10-054-064			JUAN CARLOS AHUMADA CARO			\$1,030.70	\$0.00	\$0.00	\$1,030.70
2119-10-054-068			EFREN GARCIA AVILA			\$919.50	\$0.00	\$0.00	\$919.50



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hora de Impresión 08:39 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
2119-10-054-069		SAUL RANGEL SANCHEZ				\$1,274.09	\$0.00	\$0.00	\$1,274.09
2119-10-054-070		ESPERANZA MARTINEZ GENOVEVO				\$1,146.29	\$0.00	\$0.00	\$1,146.29
2119-10-054-073		NAYELI PATIÑO MORALES				\$1,146.29	\$0.00	\$0.00	\$1,146.29
2119-10-054-074		GERARDO CABAÑAS VARGAS				\$843.32	\$0.00	\$0.00	\$843.32
2119-10-054-075		MARCELO SANCHEZ LOPEZ				\$1,664.62	\$0.00	\$0.00	\$1,664.62
2119-10-054-077		ABDEL HERNANDEZ LOPEZ				\$837.33	\$0.00	\$0.00	\$837.33
2119-10-054-079		CARLOS JULIAN MONTALVO MARTINEZ				\$1,664.67	\$0.00	\$0.00	\$1,664.67
2119-10-054-080		MARICELA SANTANDER RODRIGUEZ				\$1,469.26	\$0.00	\$0.00	\$1,469.26
2119-10-054-083		MA. DEL ROSARIO MARTINEZ ALLENDE				\$1,204.89	\$0.00	\$0.00	\$1,204.89
2119-10-054-085		FRANCISCO GOMEZ FERNANDEZ				\$1,869.39	\$0.00	\$0.00	\$1,869.39
2119-10-054-087		CLAUDIA ANTONIO MORALES				\$820.69	\$0.00	\$0.00	\$820.69
2119-10-054-088		INOCENCIA HERNANDEZ RUBIO				\$837.33	\$0.00	\$0.00	\$837.33
2119-10-054-089		DAMIAN CARBAJAL CRUZ				\$12,144.19	\$0.00	\$0.00	\$12,144.19
2119-10-054-091		ZENON DIAZ CONCEPCION				\$837.33	\$0.00	\$0.00	\$837.33
2119-10-054-093		CYNTHIA RAMIREZ MAR				\$1,146.29	\$0.00	\$0.00	\$1,146.29
2119-10-054-094		ORALIA ANTONIO HIPOLITO				\$837.33	\$0.00	\$0.00	\$837.33
2119-10-054-096		ELISEO ANTONIO GARCIA				\$837.33	\$0.00	\$0.00	\$837.33
2119-10-054-097		GASTON LOPEZ CERVANTES				\$1,287.75	\$0.00	\$0.00	\$1,287.75
2119-10-054-098		FEDERICO CRUZ HERNANDEZ				\$892.02	\$0.00	\$0.00	\$892.02
2119-10-054-102		DAVID CARDENAS CRUZ				\$843.32	\$0.00	\$0.00	\$843.32
2119-10-054-104		ROCIO ALLENDE LOPEZ				\$1,283.82	\$0.00	\$0.00	\$1,283.82
2119-10-054-105		JULIO CESAR PEÑA AVILA				\$1,869.39	\$0.00	\$0.00	\$1,869.39
2119-10-054-106		JOSE NATIVIDAD LOPEZ BARRERA				\$2,082.93	\$0.00	\$0.00	\$2,082.93
2119-10-054-123		FRANCISCO HERNANDEZ MEDINA				\$1,274.14	\$0.00	\$0.00	\$1,274.14
2119-10-054-125		JULIA DEL ANGEL GARCIA				-\$0.03	\$0.00	\$0.00	-\$0.03
2119-10-054-126		OMAR MAYORGA CASTRO				\$1,251.41	\$0.00	\$0.00	\$1,251.41



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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-10-054-129			JUAN VELAZQUEZ HERNANDEZ			\$1,038.47	\$0.00	\$0.00	\$1,038.47
2119-10-054-131			CLAUDIA ANTONIO HERNANDEZ			\$917.78	\$0.00	\$0.00	\$917.78
2119-10-054-134			ALMA JANNET MARTINEZ HERNANDEZ			\$1,260.39	\$0.00	\$0.00	\$1,260.39
2119-10-054-137			OLGA SERRANO PEREZ			\$1,044.97	\$0.00	\$0.00	\$1,044.97
2119-10-054-138			JUAN MANUEL FRIAS RINCON			\$11,235.95	\$0.00	\$0.00	\$11,235.95
2119-10-054-140			DALIA JOILETTE LEDEZMA GUERRA			\$1,283.82	\$0.00	\$0.00	\$1,283.82
2119-10-054-142			JUAN ANDRES RAMIREZ ALVAREZ			\$1,274.24	\$0.00	\$0.00	\$1,274.24
2119-10-054-144			PEDRO FLORES RODRIGUEZ			\$1,461.26	\$0.00	\$0.00	\$1,461.26
2119-10-054-145			HILARIO RANGEL ENRIQUEZ			\$1,114.38	\$0.00	\$0.00	\$1,114.38
2119-10-054-146			LEONARDO DAVID HERNANDEZ			\$852.95	\$0.00	\$0.00	\$852.95
2119-10-054-147			ZAYRA NOHEMI MARTINEZ TORRES			\$1,044.97	\$0.00	\$0.00	\$1,044.97
2119-10-054-154			FELIPE DE JESUS CHIO GARCIA			\$2,082.93	\$0.00	\$0.00	\$2,082.93
2119-10-054-156			MA. DEL CARMEN MANCILLA ANDRADE			\$1,458.14	\$0.00	\$0.00	\$1,458.14
2119-10-054-157			GLORIA GARCIA BARRERA			\$820.69	\$0.00	\$0.00	\$820.69
2119-10-054-161			VICENTE PEDRAZA MARTINEZ			\$1,114.38	\$0.00	\$0.00	\$1,114.38
2119-10-054-162			DIANA DIAZ HERVERT			\$1,444.27	\$0.00	\$0.00	\$1,444.27
2119-10-054-163			NICASIO HERNANDEZ CRISTOBAL			\$961.79	\$0.00	\$0.00	\$961.79
2119-10-054-167			JAIR DE JESUS HERNANDEZ TREJO			\$1,283.72	\$0.00	\$0.00	\$1,283.72
2119-10-054-168			CLAUDIA DANIELA DOTHE MONTES DE OCA			\$1,485.41	\$0.00	\$0.00	\$1,485.41
2119-10-054-170			EDUARDO BLAS SERAPIO			\$1,456.17	\$0.00	\$0.00	\$1,456.17
2119-10-054-171			ANSELMO ZUVIRI HERNANDEZ			\$1,000.00	\$0.00	\$0.00	\$1,000.00
2119-10-054-172			GREGORIO CRUZ HERNANDEZ			\$836.57	\$0.00	\$0.00	\$836.57
2119-10-054-173			JOSE CARMEN ANTONIO CORTES			\$1,346.02	\$0.00	\$0.00	\$1,346.02
2119-10-054-174			JULIO CESAR HERNANDEZ SANCHEZ			\$836.57	\$0.00	\$0.00	\$836.57
2119-10-054-177			MAXIMINO HERNANDEZ AGUSTIN			\$782.72	\$0.00	\$0.00	\$782.72
2119-10-054-181			CITLALLY MARTINEZ FERNANDEZ			\$1,129.36	\$0.00	\$0.00	\$1,129.36



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI
Auxiliares de Cuentas del 01/jun./2023 al 30/jun./2023
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Fecha y 10/jul./2023
hora de Impresión 08:39 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
2119-10-054-184		FILIBERTA GUERRERO BENITEZ				\$839.75	\$0.00	\$0.00	\$839.75
2119-10-054-185		TERESA HERNANDEZ SEBASTIAN				\$872.97	\$0.00	\$0.00	\$872.97
2119-10-054-187		MA. INES HERNANDEZ HERNANDEZ				\$820.69	\$0.00	\$0.00	\$820.69
2119-10-054-190		BRAULIO MENDEZ HERNANDEZ				\$837.33	\$0.00	\$0.00	\$837.33
2119-10-054-191		ANA DELIA REYES ANTONIO				\$1,044.97	\$0.00	\$0.00	\$1,044.97
2119-10-054-192		ILIANA GONZALEZ VAZQUEZ				\$1,555.13	\$0.00	\$0.00	\$1,555.13
2119-10-054-198		J. JESUS BLAS SANCHEZ				\$1,044.97	\$0.00	\$0.00	\$1,044.97
2119-10-054-199		FORTUNATO CASTILLO HERNANDEZ				\$1,464.59	\$0.00	\$0.00	\$1,464.59
2119-10-054-201		DAVID GARCIA HERNANDEZ				\$2,082.93	\$0.00	\$0.00	\$2,082.93
2119-10-054-202		JAIME MARTINEZ LARA				\$2,246.55	\$0.00	\$0.00	\$2,246.55
2119-10-054-203		ELISEO FRANCISCO CRUZ				\$1,845.80	\$0.00	\$0.00	\$1,845.80
2119-10-054-204		MARIA DE LA CRUZ MORAN PEREZ				-\$0.60	\$0.00	\$0.00	-\$0.60
2119-10-054-205		FRANCISCO JAVIER OLVERA BARRAGAN				\$3,146.15	\$0.00	\$0.00	\$3,146.15
2119-10-054-206		JOSE LUIS HERNANDEZ MARTINEZ				\$1,044.97	\$0.00	\$0.00	\$1,044.97
2119-10-054-209		ISABEL NAIVY BARRERA VELAZQUEZ				\$1,274.14	\$0.00	\$0.00	\$1,274.14
2119-10-054-211		ELSA MARIA RIVERA LINARES				\$1,808.43	\$0.00	\$0.00	\$1,808.43
2119-10-054-215		MANUEL ORTEGA CERVANTES				\$1,664.67	\$0.00	\$0.00	\$1,664.67
2119-10-054-217		LUIS SANCHEZ LOPEZ				\$9,156.80	\$0.00	\$0.00	\$9,156.80
2119-10-054-224		ALEJANDRO HERNANDEZ HERNANDEZ				\$1,845.80	\$0.00	\$0.00	\$1,845.80
2119-10-054-227		CAROLINA MARTINEZ GENOVEVO				\$1,432.75	\$0.00	\$0.00	\$1,432.75
2119-10-054-230		JESUS IVAN ESPINOZA ELIZALDE				\$2,932.46	\$0.00	\$0.00	\$2,932.46
2119-10-054-231		MIGUEL ANGEL BUENO TOLENTINO				\$1,951.76	\$0.00	\$0.00	\$1,951.76
2119-10-054-235		JULIO DIAZ HERVERT				\$1,327.22	\$0.00	\$0.00	\$1,327.22
2119-10-054-236		MELINA MAYORGA HERNANDEZ				\$1,044.97	\$0.00	\$0.00	\$1,044.97
2119-10-054-237		JULIO CESAR LOPEZ HERNANDEZ				\$2,689.21	\$0.00	\$0.00	\$2,689.21
2119-10-054-238		CLAUDIA NICOLAS HERNANDEZ				\$20,082.39	\$0.00	\$0.00	\$20,082.39



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI
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Fecha y 10/jul./2023
hora de Impresión 08:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-10-054-240			MARIA GUADALUPE VERA SOLIS			\$27,573.25	\$0.00	\$0.00	\$27,573.25
2119-10-054-241			ALBERTO ALONSO CRUZ OLMEDO			\$30,744.87	\$0.00	\$0.00	\$30,744.87
2119-10-054-242			ISABEL GARCIA SALINAS			\$27,744.24	\$0.00	\$0.00	\$27,744.24
2119-10-054-243			ANA BALDERAS VALDOVINOS			\$27,744.24	\$0.00	\$0.00	\$27,744.24
2119-10-054-244			JORGE ANGELES AVILA			\$1,127.69	\$0.00	\$0.00	\$1,127.69
2119-10-054-246			LYS JOANY CORTES MAR			\$1,869.39	\$0.00	\$0.00	\$1,869.39
2119-10-054-248			AMBROSIO DE JESUS PEREZ OJEDA			\$1,869.39	\$0.00	\$0.00	\$1,869.39
2119-10-054-249			LAURA CRUZ MORALES			-\$6,495.24	\$0.00	\$0.00	-\$6,495.24
2119-10-054-253			EDGAR CHAVEZ CAMPOS			\$7,331.81	\$0.00	\$0.00	\$7,331.81
2119-10-054-254			GABRIEL ORTEGA CABRERA			\$1,190.96	\$0.00	\$0.00	\$1,190.96
2119-10-054-257			MONSERRAT GUADALUPE JUAREZ GONZALEZ			\$1,464.59	\$0.00	\$0.00	\$1,464.59
2119-10-054-261			MARTIR TREJO BUSTAMANTE			\$1,363.41	\$0.00	\$0.00	\$1,363.41
2119-10-054-262			NICOLAS HERNANDEZ VAZQUEZ			\$27,744.24	\$0.00	\$0.00	\$27,744.24
2119-10-054-263			SERGIO ISAAC LARA JONGUITUD			\$3,572.42	\$0.00	\$0.00	\$3,572.42
2119-10-054-266			ALBERTO LARA MONTEERRUBIO			\$820.69	\$0.00	\$0.00	\$820.69
2119-10-054-268			CORNELIO ALBERTO FLORES RAMOS			\$27,573.25	\$0.00	\$0.00	\$27,573.25
2119-10-054-274			GUILLERMINA OCHOA MEDRANO			\$843.32	\$0.00	\$0.00	\$843.32
2119-10-054-277			JESUS HERNANDEZ MARTINEZ			\$1,044.97	\$0.00	\$0.00	\$1,044.97
2119-10-054-278			OSCAR LUIS SALAZAR HERNANDEZ			\$2,083.08	\$0.00	\$0.00	\$2,083.08
2119-10-054-279			JULIO HERNANDEZ AQUINO			\$1,045.53	\$0.00	\$0.00	\$1,045.53
2119-10-054-281			FERMIN HERNANDEZ RUBIO			\$0.30	\$0.00	\$0.00	\$0.30
2119-10-054-288			JUAN CARLOS BUENO ESTEBAN			\$818.38	\$0.00	\$0.00	\$818.38
2119-10-054-290			JUAN MARTINEZ HERNANDEZ			\$836.57	\$0.00	\$0.00	\$836.57
2119-10-054-293			MATILDE FELICIANO LEOCADIO			\$836.57	\$0.00	\$0.00	\$836.57
2119-10-054-294			JAVIER POZOS HERNANDEZ			\$1,664.67	\$0.00	\$0.00	\$1,664.67
2119-10-054-298			MARIBEL LARRAGA GUERRERO			\$1,869.39	\$0.00	\$0.00	\$1,869.39



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Fecha y 10/jul./2023
hora de Impresión 08:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-10-054-299			VICTOR ANTONIO FLORENTINA			\$836.57	\$0.00	\$0.00	\$836.57
2119-10-054-300			PEDRO IVAN LUNA RIVERA			\$993.32	\$0.00	\$0.00	\$993.32
2119-10-054-305			CLAUDIA MEDINA CRISPIN			\$1,265.16	\$0.00	\$0.00	\$1,265.16
2119-10-054-306			JUAN ALEJANDRO DELGADO ZARATE			\$50.00	\$0.00	\$0.00	\$50.00
2119-10-054-313			MARGARITA HERNANDEZ BAUTISTA			-\$0.10	\$0.00	\$0.00	-\$0.10
2119-10-054-314			MARIA DE JESUS PEÑA REYES			\$1,464.59	\$0.00	\$0.00	\$1,464.59
2119-10-054-317			FORTUNATO ODILON HERNANDEZ			\$852.95	\$0.00	\$0.00	\$852.95
2119-10-054-318			EMMANUEL RIVERA CAMPOS			\$2,351.04	\$0.00	\$0.00	\$2,351.04
2119-10-054-319			JOSE LUIS PEREZ CERVANTES			\$1,869.39	\$0.00	\$0.00	\$1,869.39
2119-10-054-321			JAVIER JONGUITUD LARA			\$1,869.34	\$0.00	\$0.00	\$1,869.34
2119-10-054-322			GABRIEL VELAZQUEZ RESENDIZ			\$1,849.02	\$0.00	\$0.00	\$1,849.02
2119-10-054-324			ADRIANA HERRERA MALDONADO			\$3,146.10	\$0.00	\$0.00	\$3,146.10
2119-10-054-330			JUAN CARLOS ANTONIO CASTILLO			\$1,030.70	\$0.00	\$0.00	\$1,030.70
2119-10-054-336			ERICA REYES RANGEL			\$836.52	\$0.00	\$0.00	\$836.52
2119-10-054-337			JESUS ALEJANDRO SECUNDINO DE LA CRUZ			\$1,038.36	\$0.00	\$0.00	\$1,038.36
2119-10-054-343			MARIO RUBIO MORALES			\$0.05	\$0.00	\$0.00	\$0.05
2119-10-054-352			JULIAN RUIZ GUERRERO			-\$7,468.90	\$0.00	\$0.00	-\$7,468.90
2119-10-054-360			MANUEL GOMEZ AGUILERA			\$8,424.19	\$0.00	\$0.00	\$8,424.19
2119-10-054-362			DORA MARIA HERNANDEZ OTERO			\$1,444.27	\$0.00	\$0.00	\$1,444.27
2119-10-054-363			HILDA ANGELICA AHUMADA ANGELES			\$1,427.18	\$0.00	\$0.00	\$1,427.18
2119-10-054-366			CARLOS DE JESUS CRUZ MORALES			\$2,132.89	\$0.00	\$0.00	\$2,132.89
2119-10-054-368			JULIO RODRIGUEZ HERNANDEZ			\$1,869.39	\$0.00	\$0.00	\$1,869.39
2119-10-054-369			JOEL MORALES MIGUEL			\$898.73	\$0.00	\$0.00	\$898.73
2119-10-054-370			GREGORIO DOMINGUEZ AVILA			\$1,151.49	\$0.00	\$0.00	\$1,151.49
2119-10-054-372			GUADALUPE BENITO BALDIVIA			\$1,038.47	\$0.00	\$0.00	\$1,038.47
2119-10-054-375			TOMAS CHAVEZ MARTINEZ			\$953.98	\$0.00	\$0.00	\$953.98



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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
2119-10-054-379						EDGAR MARTINEZ LOPEZ	\$1,040.18	\$0.00	\$0.00	\$1,040.18
2119-10-054-380						ARTURO ALEJANDRO GUTIERREZ ALTAMIRANO	\$392.30	\$0.00	\$0.00	\$392.30
2119-10-054-381						ALFREDO MONTES DE OCA BAUTISTA	\$50.00	\$0.00	\$0.00	\$50.00
2119-10-054-391						JOSE JUAN BUENO HERNANDEZ	\$1,040.18	\$0.00	\$0.00	\$1,040.18
2119-10-054-396						JUAN ARMANDO DE JESUS ANGELES LOPEZ	\$1,028.87	\$0.00	\$0.00	\$1,028.87
2119-10-054-398						REYNO MARTINEZ GARCIA	\$919.55	\$0.00	\$0.00	\$919.55
2119-10-054-399						PASCASIO FLORES ISIDRO	\$919.55	\$0.00	\$0.00	\$919.55
2119-10-054-403						KARLA PAOLA SALAZAR MUÑOZ	\$1,038.47	\$0.00	\$0.00	\$1,038.47
2119-10-054-405						VICTOR MANUEL CRUZ MARTINEZ	\$1,363.41	\$0.00	\$0.00	\$1,363.41
2119-10-054-406						MARCO ANTONIO TELLES RODRIGUEZ	\$1,092.53	\$0.00	\$0.00	\$1,092.53
2119-10-054-407						ROBERTO GUERRERO ANTONIO	\$811.77	\$0.00	\$0.00	\$811.77
2119-10-055						SUELDOS POR PAGAR R33 (21-24)	-\$0.10	\$154,677.44	\$154,677.44	-\$0.10
2119-10-055-005						IGNACIO BAUTISTA BARRERA	-\$0.10	\$0.00	\$0.00	-\$0.10
2119-10-055-006						ANTONIO MARTINEZ LOPEZ	\$0.00	\$12,520.22	\$12,520.22	\$0.00
	C02373	14/06/2023	PERSONAL SEGURIDAD		FFM23144	L05001 PAGO DE NÓMINA 11 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$0.00	\$6,260.11	\$6,260.11
	C02392	15/06/2023	ANTONIO MARTÍNEZ LÓF		0276	L05001. PAGO DE NÓMINA 11 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$6,260.11	\$0.00	\$0.00	\$0.00
	C02590	29/06/2023	PERSONAL SEGURIDAD		FFM23159	L05001 PAGO DE NÓMINA 12 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$0.00	\$6,260.11	\$6,260.11
	C02612	30/06/2023	ANTONIO MARTÍNEZ LÓF		0313	L05001. PAGO DE NÓMINA 12 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$6,260.11	\$0.00	\$0.00	\$0.00
2119-10-055-010						VICTOR RAMIREZ X	\$0.00	\$11,262.33	\$11,262.33	\$0.00
	C02373	14/06/2023	PERSONAL SEGURIDAD		FFM23144	L05001 PAGO DE NÓMINA 11 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$0.00	\$5,262.38	\$5,262.38
	C02379	15/06/2023	VICTOR RAMIREZ X		0265	L05001. PAGO DE NÓMINA 11 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,262.38	\$0.00	\$0.00	\$0.00
	C02590	29/06/2023	PERSONAL SEGURIDAD		FFM23159	L05001 PAGO DE NÓMINA 12 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$0.00	\$5,999.95	\$5,999.95
	C02613	30/06/2023	VICTOR RAMIREZ X		0314	L05001. PAGO DE NÓMINA 12 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00	\$0.00
2119-10-055-011						RUFO LAZARO HERNÁNDEZ	\$0.00	\$11,999.90	\$11,999.90	\$0.00
	C02373	14/06/2023	PERSONAL SEGURIDAD		FFM23144	L05001 PAGO DE NÓMINA 11 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$0.00	\$5,999.95	\$5,999.95
	C02375	15/06/2023	RUFO LAZARO HERNANI		0261	L05001. PAGO DE NÓMINA 11 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,499.95	\$0.00	\$0.00	\$500.00
	C02376	15/06/2023	RUFO LAZARO HERNANI		0262	L05001. PAGO DE COMPLEMENTO DE NÓMINA 11 DE R33 POR CHEQUE, CORR	\$500.00	\$0.00	\$0.00	\$0.00
	C02590	29/06/2023	PERSONAL SEGURIDAD		FFM23159	L05001 PAGO DE NÓMINA 12 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$0.00	\$5,999.95	\$5,999.95
	C02597	30/06/2023	RUFO LAZARO HERNANI		0298	L05001. PAGO DE NÓMINA 12 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,499.95	\$0.00	\$0.00	\$500.00



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo				
	Poliza	Fecha		Cargos	Abonos	Saldos		
	C02598	30/06/2023	RUFO LAZARO HERNANI	0299	L05001. PAGO DE COMPLEMENTO DE NÓMINA 12 DE R33 POR CHEQUE, CORR	\$500.00	\$0.00	\$0.00
2119-10-055-014			PERFECTO MANUEL MANUEL			\$0.00	\$11,633.46	\$11,633.46
	C02373	14/06/2023	PERSONAL SEGURIDAD	FFM23144	L05001 PAGO DE NÓMINA 11 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,633.51	\$5,633.51
	C02388	15/06/2023	PERFECTO MANUEL MAI	0273	L05001. PAGO DE NÓMINA 11 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,633.51	\$0.00	\$0.00
	C02590	29/06/2023	PERSONAL SEGURIDAD	FFM23159	L05001 PAGO DE NÓMINA 12 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
	C02609	30/06/2023	PERFECTO MANUEL MAI	0310	L05001. PAGO DE NÓMINA 12 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
2119-10-055-015			ISIDRO SALVADOR RICARDO			\$0.00	\$11,999.90	\$11,999.90
	C02373	14/06/2023	PERSONAL SEGURIDAD	FFM23144	L05001 PAGO DE NÓMINA 11 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
	C02380	15/06/2023	ISIDRO SALVADOR RICA	0266	L05001. PAGO DE NÓMINA 11 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
	C02590	29/06/2023	PERSONAL SEGURIDAD	FFM23159	L05001 PAGO DE NÓMINA 12 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
	C02602	30/06/2023	ISIDRO SALVADOR RICA	0303	L05001. PAGO DE NÓMINA 12 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
2119-10-055-016			DANIEL MARTINEZ FRANCISCO			\$0.00	\$11,999.90	\$11,999.90
	C02373	14/06/2023	PERSONAL SEGURIDAD	FFM23144	L05001 PAGO DE NÓMINA 11 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
	C02391	15/06/2023	DANIEL MARTÍNEZ FRAN	0275	L05001. PAGO DE NÓMINA 11 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
	C02590	29/06/2023	PERSONAL SEGURIDAD	FFM23159	L05001 PAGO DE NÓMINA 12 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
	C02611	30/06/2023	DANIEL MARTINEZ FRAN	0312	L05001. PAGO DE NÓMINA 12 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
2119-10-055-017			SILVIA HERNÁNDEZ HERNÁNDEZ			\$0.00	\$11,999.90	\$11,999.90
	C02373	14/06/2023	PERSONAL SEGURIDAD	FFM23144	L05001 PAGO DE NÓMINA 11 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
	C02386	15/06/2023	SILVIA HERNANDEZ HEF	0271	L05001. PAGO DE NÓMINA 11 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$4,999.95	\$0.00	\$1,000.00
	C02387	15/06/2023	SILVIA HERNANDEZ HEF	0272	L05001. PAGO DE COMPLEMENTO DE NÓMINA 11 DE R33 POR CHEQUE, CORR	\$1,000.00	\$0.00	\$0.00
	C02590	29/06/2023	PERSONAL SEGURIDAD	FFM23159	L05001 PAGO DE NÓMINA 12 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
	C02607	30/06/2023	SILVIA HERNÁNDEZ HEF	0308	L05001. PAGO DE NÓMINA 12 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$4,999.95	\$0.00	\$1,000.00
	C02608	30/06/2023	SILVIA HERNÁNDEZ HEF	0309	L05001. PAGO DE COMPLEMENTO DE NÓMINA 12 DE R33 POR CHEQUE, CORR	\$1,000.00	\$0.00	\$0.00
2119-10-055-018			ESTEBAN TEODORO CRUZ			\$0.00	\$11,999.90	\$11,999.90
	C02373	14/06/2023	PERSONAL SEGURIDAD	FFM23144	L05001 PAGO DE NÓMINA 11 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
	C02374	15/06/2023	ESTEBAN TEODORO CRI	0260	L05001. PAGO DE NÓMINA 11 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
	C02590	29/06/2023	PERSONAL SEGURIDAD	FFM23159	L05001 PAGO DE NÓMINA 12 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
	C02596	30/06/2023	ESTEBAN TEODORO CRI	0297	L05001. PAGO DE NÓMINA 12 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
2119-10-055-020			EMMANUEL MORALE GARAY			\$0.00	\$11,999.90	\$11,999.90
	C02373	14/06/2023	PERSONAL SEGURIDAD	FFM23144	L05001 PAGO DE NÓMINA 11 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
	C02384	15/06/2023	EMMANUEL MORALES G	0270	L05001. PAGO DE NÓMINA 11 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
	C02590	29/06/2023	PERSONAL SEGURIDAD	FFM23159	L05001 PAGO DE NÓMINA 12 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95



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	Poliza	Fecha		Cargos	Abonos	Saldos		
	C02606	30/06/2023	EMMANUEL MORALES G	0307	L05001. PAGO DE NÓMINA 12 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
2119-10-055-021			LUIS BAUTISTA HERNANDEZ			\$0.00	\$11,999.90	\$11,999.90
	C02373	14/06/2023	PERSONAL SEGURIDAD	FFM23144	L05001 PAGO DE NÓMINA 11 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
	C02377	15/06/2023	LUIS BAUTISTA HERNAN	0263	L05001. PAGO DE NÓMINA 11 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,499.95	\$0.00	\$500.00
	C02378	15/06/2023	LUIS BAUTISTA HERNAN	0264	L05001. PAGO DE COMPLEMENTO DE NÓMINA 11 DE R33 POR CHEQUE, CORR	\$500.00	\$0.00	\$0.00
	C02590	29/06/2023	PERSONAL SEGURIDAD	FFM23159	L05001 PAGO DE NÓMINA 12 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
	C02599	30/06/2023	LUIS BAUTISTA HERNAN	0300	L05001. PAGO DE NÓMINA 12 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,499.95	\$0.00	\$500.00
	C02600	30/06/2023	LUIS BAUTISTA HERNAN	0301	L05001. PAGO DE COMPLEMENTO DE NÓMINA 12 DE R33 POR CHEQUE, CORR	\$500.00	\$0.00	\$0.00
2119-10-055-022			FRUCTUOSO SANTIAGO NABOR			\$0.00	\$11,999.90	\$11,999.90
	C02373	14/06/2023	PERSONAL SEGURIDAD	FFM23144	L05001 PAGO DE NÓMINA 11 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
	C02381	15/06/2023	FRUCTUOSO SANTIAGO	0267	L05001. PAGO DE NÓMINA 11 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
	C02590	29/06/2023	PERSONAL SEGURIDAD	FFM23159	L05001 PAGO DE NÓMINA 12 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
	C02603	30/06/2023	FRUCTUOSO SANTIAGO	0304	L05001. PAGO DE NÓMINA 12 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
2119-10-055-026			MARTHA ELIZABETH HERNANDEZ CERVANTES			\$0.00	\$11,262.33	\$11,262.33
	C02373	14/06/2023	PERSONAL SEGURIDAD	FFM23144	L05001 PAGO DE NÓMINA 11 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,262.38	\$5,262.38
	C02390	15/06/2023	MARTHA ELIZABETH HEF	0274	L05001. PAGO DE NÓMINA 11 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,262.38	\$0.00	\$0.00
	C02590	29/06/2023	PERSONAL SEGURIDAD	FFM23159	L05001 PAGO DE NÓMINA 12 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
	C02610	30/06/2023	MARTHA ELIZABETH HEF	0311	L05001. PAGO DE NÓMINA 12 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,999.95	\$0.00	\$0.00
2119-10-055-027			RAYMUNDO SANCHEZ HERNÁNDEZ			\$0.00	\$11,999.90	\$11,999.90
	C02373	14/06/2023	PERSONAL SEGURIDAD	FFM23144	L05001 PAGO DE NÓMINA 11 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
	C02382	15/06/2023	RAYMUNDO SANCHEZ H	0268	L05001. PAGO DE NÓMINA 11 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,499.95	\$0.00	\$500.00
	C02383	15/06/2023	RAYMUNDO SANCHEZ H	0269	L05001. PAGO DE COMPLEMENTO DE NÓMINA 11 DE R33 POR CHEQUE, CORR	\$500.00	\$0.00	\$0.00
	C02590	29/06/2023	PERSONAL SEGURIDAD	FFM23159	L05001 PAGO DE NÓMINA 12 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$5,999.95	\$5,999.95
	C02604	30/06/2023	RAYMUNDO SANCHEZ H	0305	L05001. PAGO DE NÓMINA 11 DE R33 POR CHEQUE, CORRESPONDIENTE A LA	\$5,499.95	\$0.00	\$500.00
	C02605	30/06/2023	RAYMUNDO SANCHEZ H	0306	L05001. PAGO DE COMPLEMENTO DE NÓMINA 12 DE R33 POR CHEQUE, CORR	\$500.00	\$0.00	\$0.00
2119-10-056			SUELDOS POR PAGAR R-28 (ADMN. 2021-2024)			\$10,803.30	\$309,071.60	\$306,178.40
2119-10-056-001			SOTERO ALVARADO LEAL			\$0.00	\$27,844.68	\$27,844.68
	C02546	15/06/2023	TESORERIA MUNICIPAL	DIETA 011	DIETA POR PAGAR (DIETA CORRESPONDIENTE A LA PRIMERA QUINCENA DEL	\$0.00	\$13,922.34	\$13,922.34
	C02553	15/06/2023	SOTERO ALVARADO LEA	CH 0147	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE JUNIO DEL	\$13,922.34	\$0.00	\$0.00
	C02709	30/06/2023	TESORERIA MUNICIPAL	DIETA -012	DIETA POR PAGAR (DIETAS CORRESPONDIENTE A LA SEGUNDA QUINCENA DE	\$0.00	\$13,922.34	\$13,922.34
	C02723	30/06/2023	SOTERO ALVARADO LEA	CH 0174	PAGO DE DIETA CORRESPONDIENTE A LA SEGUNDA QUINCENA DEL MES DE	\$13,922.34	\$0.00	\$0.00
2119-10-056-002			SARAHÍ HERNANDEZ HERNANDEZ			\$0.00	\$29,844.68	\$29,844.68



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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto			
C02546	15/06/2023	TESORERIA MUNICIPAL		DIETA 011	DIETA POR PAGAR (DIETA CORRESPONDIENTE A LA PRIMERA QUINCENA DEL	\$0.00	\$14,922.34	\$14,922.34
C02554	15/06/2023	SARAHÍ HERNANDEZ HE		CH 0148	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE JUNIO DEL	\$14,922.34	\$0.00	\$0.00
C02709	30/06/2023	TESORERIA MUNICIPAL		DIETA -012	DIETA POR PAGAR (DIETAS CORRESPONDIENTE A LA SEGUNDA QUINCENA DE	\$0.00	\$14,922.34	\$14,922.34
C02725	30/06/2023	SARAHÍ HERNANDEZ HE		CH 0175	PAGO DE DIETA CORRESPONDIENTE A LA SEGUNDA QUINCENA DEL MES DE	\$14,922.34	\$0.00	\$0.00
2119-10-056-003				FERMIN HERNANDEZ RUBIO		\$0.00	\$8,074.80	\$8,074.80
C02551	15/06/2023	TESORERIA MUNICIPAL		NOM-CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$4,037.40	\$4,037.40
C02557	15/06/2023	FERMIN HERNANDEZ RL		CH 0151	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE JUNIO DEL	\$4,037.40	\$0.00	\$0.00
C02716	30/06/2023	TESORERIA MUNICIPAL		NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$4,037.40	\$4,037.40
C02741	30/06/2023	FERMIN HERNANDEZ RL		CH 0189	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE JUNIO DEL	\$4,037.40	\$0.00	\$0.00
2119-10-056-004				MA. DEL PILAR HERVERT SILVA		\$0.00	\$10,119.00	\$10,119.00
C02551	15/06/2023	TESORERIA MUNICIPAL		NOM-CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$5,059.60	\$5,059.60
C02559	15/06/2023	MA. DEL PILAR HERVER		CH 0154	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE JUNIO DEL	\$5,059.60	\$0.00	\$0.00
C02716	30/06/2023	TESORERIA MUNICIPAL		NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$5,059.40	\$5,059.40
C02744	30/06/2023	MA. DEL PILAR HERVER		CH 0192	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE JUNIO DEL	\$5,059.40	\$0.00	\$0.00
2119-10-056-006				DIANA LILIA GARCIA VALDEZ		\$0.00	\$6,156.80	\$6,156.80
C02551	15/06/2023	TESORERIA MUNICIPAL		NOM-CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDII	\$0.00	\$3,078.40	\$3,078.40
C02558	15/06/2023	DIANA LILIA GARCIA VAL		CH 0152	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE JUNIO DEL	\$3,078.40	\$0.00	\$0.00
C02716	30/06/2023	TESORERIA MUNICIPAL		NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$3,078.40	\$3,078.40
C02742	30/06/2023	DIANA LILIA GARCIA VAL		CH 0190	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE JUNIO DEL	\$3,078.40	\$0.00	\$0.00
2119-10-056-007				JUAN CARLOS AHUMADA CARO		\$0.00	\$5,223.20	\$5,223.20
C02551	15/06/2023	TESORERIA MUNICIPAL		NOM-CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$2,611.60	\$2,611.60
C02563	15/06/2023	JUAN CARLOS AHUMAD		CH 0159	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE JUNIO DEL	\$2,611.60	\$0.00	\$0.00
C02716	30/06/2023	TESORERIA MUNICIPAL		NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$2,611.60	\$2,611.60
C02749	30/06/2023	JUAN CARLOS AHUMAD		CH 0197	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE JUNIO DEL	\$2,611.60	\$0.00	\$0.00
2119-10-056-009				MANUEL DE JESUS SANCHEZ ROMERO		\$0.00	\$14,369.84	\$14,369.84
C02547	15/06/2023	TESORERIA MUNICIPAL		NOM-DIREC	NOMINA POR PAGAR (NOMINA DE DIRECTORES CORRESPONDIENTE A LA PRII	\$0.00	\$7,184.92	\$7,184.92
C02574	15/06/2023	MANUEL DE JESUS SANI		CH 0162	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE JUNIO DEL	\$7,184.92	\$0.00	\$0.00
C02710	30/06/2023	TESORERIA MUNICIPAL		NOM-DIREC	NOMINA POR PAGAR (NOMINA DE DIRECTORES CORRESPONDIENTE A LA SEC	\$0.00	\$7,184.92	\$7,184.92
C02726	30/06/2023	MANUEL DE JESUS SANI		CH 0176	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE JUNIO DEL	\$7,184.92	\$0.00	\$0.00
2119-10-056-010				EDGAR ALLAN COSS DOMINGUEZ		\$0.00	\$13,393.86	\$13,393.86
C02547	15/06/2023	TESORERIA MUNICIPAL		NOM-DIREC	NOMINA POR PAGAR (NOMINA DE DIRECTORES CORRESPONDIENTE A LA PRI	\$0.00	\$6,281.93	\$6,281.93
C02565	15/06/2023	EDGAR ALLAN COSS DO		CH 0163	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE JUNIO DEL	\$6,281.93	\$0.00	\$0.00



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	Beneficiario	No. Factura	Cheque / Folio	Concepto			
C02710	30/06/2023	TESORERIA MUNICIPAL	NOM-DIREC	NOMINA POR PAGAR (NOMINA DE DIRECTORES CORRESPONDIENTE A LA SEC	\$0.00	\$7,111.93	\$7,111.93
C02727	30/06/2023	EDGAR ALLAN COSS DO	CH 0177	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE JUNIO DEL	\$7,111.93	\$0.00	\$0.00
2119-10-056-011		JULIA MONSERRAT CHAVEZ MALO			\$0.40	\$0.00	\$0.40
2119-10-056-019		DEMECIO BENITEZ AQUINO			\$0.00	\$8,540.80	\$8,540.80
C02549	15/06/2023	TESORERIA MUNICIPAL	NOM-SINDIC	NOMINA POR PAGAR (NOMINA DEL PERSONAL SINDICALIZADO CORRESPON	\$0.00	\$4,270.40	\$4,270.40
C02569	15/06/2023	DEMECIO BENITEZ AQUI	0167	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE JUNIO DEL	\$4,270.40	\$0.00	\$0.00
C02712	30/06/2023	TESORERIA MUNICIPAL	NOM-SINDIC	NOMINA POR PAGAR (NOMINA DEL PERSONAL SINDICALIZADO CORRESPON	\$0.00	\$4,270.40	\$4,270.40
C02733	30/06/2023	DEMECIO BENITEZ AQUI	CH 0182	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE JUNIO DEL	\$4,270.40	\$0.00	\$0.00
2119-10-056-020		ALBERTO GAMA ORTA			\$0.00	\$7,095.40	\$7,095.40
C02549	15/06/2023	TESORERIA MUNICIPAL	NOM-SINDIC	NOMINA POR PAGAR (NOMINA DEL PERSONAL SINDICALIZADO CORRESPON	\$0.00	\$3,547.80	\$3,547.80
C02571	15/06/2023	ALBERTO GAMA ORTA	CH 0169	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE JUNIO DEL	\$3,547.80	\$0.00	\$0.00
C02712	30/06/2023	TESORERIA MUNICIPAL	NOM-SINDIC	NOMINA POR PAGAR (NOMINA DEL PERSONAL SINDICALIZADO CORRESPON	\$0.00	\$3,547.60	\$3,547.60
C02735	30/06/2023	ALBERTO GAMA ORTA	CH 0184	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE JUNIO DEL	\$3,547.60	\$0.00	\$0.00
2119-10-056-021		JOSUE ADRIAN GARCIA MARTINEZ			\$0.00	\$14,224.00	\$14,224.00
C02549	15/06/2023	TESORERIA MUNICIPAL	NOM-SINDIC	NOMINA POR PAGAR (NOMINA DEL PERSONAL SINDICALIZADO CORRESPON	\$0.00	\$7,112.00	\$7,112.00
C02572	15/06/2023	JOSUE ADRIAN GARCIA	CH 0170	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE JUNIO DEL	\$7,112.00	\$0.00	\$0.00
C02712	30/06/2023	TESORERIA MUNICIPAL	NOM-SINDIC	NOMINA POR PAGAR (NOMINA DEL PERSONAL SINDICALIZADO CORRESPON	\$0.00	\$7,112.00	\$7,112.00
C02736	30/06/2023	JOSUE ADRIAN GARCIA	CH 0185	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE JUNIO DEL	\$7,112.00	\$0.00	\$0.00
2119-10-056-024		DAVID RODRIGUEZ URIBE			\$60.00	\$27,314.42	\$27,314.42
C02547	15/06/2023	TESORERIA MUNICIPAL	NOM-DIREC	NOMINA POR PAGAR (NOMINA DE DIRECTORES CORRESPONDIENTE A LA PRII	\$0.00	\$13,657.21	\$13,717.21
C02566	15/06/2023	DAVID RODRIGUEZ URIE	CH 0164	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE JUNIO DEL	\$13,657.21	\$0.00	\$60.00
C02710	30/06/2023	TESORERIA MUNICIPAL	NOM-DIREC	NOMINA POR PAGAR (NOMINA DE DIRECTORES CORRESPONDIENTE A LA SEC	\$0.00	\$13,657.21	\$13,717.21
C02728	30/06/2023	DAVID RODRIGUEZ URIE	CH 0178	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE JUNIO DEL	\$13,657.21	\$0.00	\$60.00
2119-10-056-052		MIGUEL RIVERA RODRIGUEZ			\$0.00	\$9,059.20	\$9,059.20
C02551	15/06/2023	TESORERIA MUNICIPAL	NOM-CONTF	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$4,529.60	\$4,529.60
C02564	15/06/2023	MIGUEL RIVERA RODRIC	CH 0161	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE JUNIO DEL	\$4,529.60	\$0.00	\$0.00
C02716	30/06/2023	TESORERIA MUNICIPAL	NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$4,529.60	\$4,529.60
C02751	30/06/2023	MIGUEL RIVERA RODRIC	CH 0199	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE JUNIO DEL	\$4,529.60	\$0.00	\$0.00
2119-10-056-062		LUIS AQUINO BALTAZAR			\$1,926.80	\$0.00	\$1,926.80
2119-10-056-068		FRANCISCO RUBIO NICOLAS			\$0.00	\$3,123.20	\$3,123.20
C02551	15/06/2023	TESORERIA MUNICIPAL	NOM-CONTF	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDII	\$0.00	\$11.60	\$11.60
C02555	15/06/2023	FRANCISCO RUBIO NICC	CH 0149	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE JUNIO DEL	\$11.60	\$0.00	\$0.00



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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo				
	Poliza	Fecha		Cargos	Abonos	Saldos		
	Beneficiario	No. Factura	Cheque / Folio	Concepto				
	C02716	30/06/2023	TESORERIA MUNICIPAL	NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDII	\$0.00	\$3,111.60	\$3,111.60
	C02739	30/06/2023	FRANCISCO RUBIO NICC	CH 0187	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE JUNIO DEL	\$3,111.60	\$0.00	\$0.00
2119-10-056-100			BLANCA LIDIA MUNGUIA JARAMILLO			\$500.00	\$0.00	\$0.00
2119-10-056-124			FILIBERTO MANCILLA CRUZ			\$0.00	\$5,598.80	\$5,598.80
	C02549	15/06/2023	TESORERIA MUNICIPAL	NOM-SINDIC	NOMINA POR PAGAR3. (NOMINA DEL PERSONAL SINDICALIZADO CORRESPON	\$0.00	\$3,049.40	\$3,049.40
	C02573	15/06/2023	FILIBERTO MANCILLA CF	CH 0171	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE JUNIO DEL	\$3,049.40	\$0.00	\$0.00
	C02712	30/06/2023	TESORERIA MUNICIPAL	NOM-SINDIC	NOMINA POR PAGAR (NOMINA DEL PERSONAL SINDICALIZADO CORRESPON	\$0.00	\$2,549.40	\$2,549.40
	C02737	30/06/2023	FILIBERTO MANCILLA CF	CH 0186	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE JUNIO DEL	\$2,549.40	\$0.00	\$0.00
2119-10-056-125			NICOLAS VICTORIANO ALVARO			\$0.00	\$7,042.60	\$7,042.60
	C02551	15/06/2023	TESORERIA MUNICIPAL	NOM-CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$3,521.40	\$3,521.40
	C02556	15/06/2023	ALVARO NICOLAS VICT	CH 0150	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE JUNIO DEL	\$3,521.40	\$0.00	\$0.00
	C02716	30/06/2023	TESORERIA MUNICIPAL	NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$3,521.20	\$3,521.20
	C02740	30/06/2023	ALVARO NICOLAS VICT	CH 0188	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE JUNIO DEL	\$3,521.20	\$0.00	\$0.00
2119-10-056-126			JESUS HERNANDEZ TRANQUILINO			\$0.20	\$0.00	\$0.00
2119-10-056-134			MA. FILOMENA HERNANDEZ HERNANDEZ			-\$500.00	\$0.00	-\$500.00
2119-10-056-136			ROSMARY GUADALUPE MACIAS MELO			\$0.00	\$13,204.52	\$13,204.52
	C02547	15/06/2023	TESORERIA MUNICIPAL	NOM-DIREC	NOMINA POR PAGAR (NOMINA DE DIRECTORES CORRESPONDIENTE A LA PRII	\$0.00	\$6,602.26	\$6,602.26
	C02567	15/06/2023	ROSMARY GUADALUPE	CH 0165	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE JUNIO DEL	\$6,602.26	\$0.00	\$0.00
	C02710	30/06/2023	TESORERIA MUNICIPAL	NOM-DIREC	NOMINA POR PAGAR (NOMINA DE DIRECTORES CORRESPONDIENTE A LA SEC	\$0.00	\$6,602.26	\$6,602.26
	C02729	30/06/2023	ROSMARY GUADALUPE	CH 0179	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE JUNIO DEL	\$6,602.26	\$0.00	\$0.00
2119-10-056-142			LAURA QUIÑONES GONZALEZ			\$161.00	\$0.00	\$0.00
2119-10-056-143			ERNESTO HERNANDEZ HERNANDEZ			\$2,361.28	\$0.00	\$2,361.28
2119-10-056-144			CLAUDIA ALICIA ALVAREZ HERNANDEZ			\$2,846.20	\$2,846.20	\$0.00
	E01588	15/06/2023	CLAUDIA ALICIA ALVARE	NOM-SIND	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE MAYO DEL	\$2,846.20	\$0.00	\$0.00
2119-10-056-170			MARIA GUADALUPE LEONCIA GAMA VIGGIANO			\$0.00	\$6,362.00	\$6,362.00
	E01390	01/06/2023	MARIA GUADALUPE LEO	FE23-0287	PENSION POR INVALIDEZ CORRESPONDIENTE A LA 2DA QNA DE MAYO 2023, J	\$3,181.00	\$0.00	-\$3,181.00
	E01466	16/06/2023	MARIA GUADALUPE LEO	FED23-0378	PENSION POR INVALIDEZ CORRESPONDIENTE A LA 1RA QNA DE JUNIO 2023, J	\$3,181.00	\$0.00	-\$6,362.00
	C02716	30/06/2023	TESORERIA MUNICIPAL	NOM- CONT	PENSION POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPON	\$0.00	\$6,362.00	\$0.00
2119-10-056-172			JUAN ANTONIO FERNANDEZ			\$0.00	\$9,388.80	\$9,388.80
	C02549	15/06/2023	TESORERIA MUNICIPAL	NOM-SINDIC	NOMINA POR PAGAR (NOMINA DEL PERSONAL SINDICALIZADO CORRESPOND	\$0.00	\$4,694.40	\$4,694.40
	C02568	15/06/2023	JUAN ANTONIO FERNAN	CH 0166	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE JUNIO DEL	\$4,694.40	\$0.00	\$0.00



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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Usr: SUPERVISOR
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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo				
	Poliza	Fecha		Cargos	Abonos	Saldos		
	Beneficiario	No. Factura	Cheque / Folio	Concepto				
	C02712	30/06/2023	TESORERIA MUNICIPAL	NOM-SINDIC	NOMINA POR PAGAR (NOMINA DEL PERSONAL SINDICALIZADO CORRESPOND	\$0.00	\$4,694.40	\$4,694.40
	C02730	30/06/2023	JUAN ANTONIO FERNAN	CH 0180	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE JUNIO DEL	\$4,694.40	\$0.00	\$0.00
2119-10-056-174				LUIS MARIO AGUADO RIVERA		\$0.00	\$5,223.20	\$5,223.20
	C02551	15/06/2023	TESORERIA MUNICIPAL	NOM-CONTF	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$3,111.60	\$3,111.60
	C02561	15/06/2023	LUIS MARIO AGUADO RI'	CH 0157	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE JUNIO DEL	\$3,111.60	\$0.00	\$0.00
	C02716	30/06/2023	TESORERIA MUNICIPAL	NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$2,111.60	\$2,111.60
	C02747	30/06/2023	LUIS MARIO AGUADO RI'	CH 0195	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE JUNIO DEL	\$2,111.60	\$0.00	\$0.00
2119-10-056-180				FAUSTINO HERNANDEZ		\$0.00	\$9,789.80	\$9,789.80
	C02549	15/06/2023	TESORERIA MUNICIPAL	NOM-SINDIC	NOMINA POR PAGAR (NOMINA DEL PERSONAL SINDICALIZADO CORRESPONC	\$0.00	\$4,895.00	\$4,895.00
	C02570	15/06/2023	FAUSTINO HERNANDEZ	CH 0168	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE JUNIO DEL	\$4,895.00	\$0.00	\$0.00
	C02712	30/06/2023	TESORERIA MUNICIPAL	NOM-SINDIC	NOMINA POR PAGAR (NOMINA DEL PERSONAL SINDICALIZADO CORRESPONC	\$0.00	\$4,894.80	\$4,894.80
	C02734	30/06/2023	FAUSTINO HERNANDEZ	CH 0183	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE JUNIO DEL	\$4,894.80	\$0.00	\$0.00
2119-10-056-188				JESUS MAR JUAREZ		\$128.42	\$0.00	\$0.00
2119-10-056-201				SERGIO GUERRERO MERAZ		\$0.00	\$12,160.60	\$12,160.60
	C02551	15/06/2023	TESORERIA MUNICIPAL	NOM-CONTF	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$6,080.20	\$6,080.20
	C02552	15/06/2023	SERGIO GUERRERO ME	CH 0153	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE JUNIO DEL	\$6,080.20	\$0.00	\$0.00
	C02716	30/06/2023	TESORERIA MUNICIPAL	NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$6,080.40	\$6,080.40
	C02743	30/06/2023	SERGIO GUERRERO ME	CH 0191	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE JUNIO DEL	\$6,080.40	\$0.00	\$0.00
2119-10-056-202				ALMA NELLY CASTAÑON ZUÑIGA		\$0.00	\$7,940.60	\$7,940.60
	C02551	15/06/2023	TESORERIA MUNICIPAL	NOM-CONTF	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$3,970.40	\$3,970.40
	C02560	15/06/2023	ALMA NELLY CASTAÑON	CH 0155	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE JUNIO DEL	\$3,970.40	\$0.00	\$0.00
	C02716	30/06/2023	TESORERIA MUNICIPAL	NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$3,970.20	\$3,970.20
	C02745	30/06/2023	ALMA NELLY CASTAÑON	CH 0193	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE JUNIO DEL	\$3,970.20	\$0.00	\$0.00
2119-10-056-203				JAIR ELISUA HUERTA SANCHEZ		\$3,319.00	\$3,319.00	\$0.00
	C02754	01/06/2023	JAIR ELISUA HUERTA SA	CH 0145	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE MAYO DEL	\$3,319.00	\$0.00	\$0.00
2119-10-056-204				JOSE ISRAEL IGLESIAS MONTIEL		\$0.00	\$16,223.80	\$16,223.80
	C02550	15/06/2023	JOSE ISRAEL IGLESIAS I	CH 0156	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE JUNIO DEL	\$8,111.80	\$0.00	-\$8,111.80
	C02551	15/06/2023	TESORERIA MUNICIPAL	NOM-CONTF	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$8,111.80	\$0.00
	C02716	30/06/2023	TESORERIA MUNICIPAL	NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$8,112.00	\$8,112.00
	C02746	30/06/2023	JOSE ISRAEL IGLESIAS I	CH 0194	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE JUNIO DEL	\$8,112.00	\$0.00	\$0.00
2119-10-056-205				GUADALUPE BENITO BALDIVIA		\$0.00	\$6,223.20	\$6,223.20
	C02551	15/06/2023	TESORERIA MUNICIPAL	NOM-CONTF	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$3,111.60	\$3,111.60



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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo			
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C02562	15/06/2023	GUADALUPE BENITO BA	CH 0158	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE JUNIO DEL	\$3,111.60	\$0.00	\$0.00
C02716	30/06/2023	TESORERIA MUNICIPAL	NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$3,111.60	\$3,111.60
C02748	30/06/2023	GUADALUPE BENITO BA	CH 0196	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE JUNIO DEL	\$3,111.60	\$0.00	\$0.00
2119-10-056-206				FELIPE DE JESUS MEDINA URIBE	\$0.00	\$16,223.80	\$16,223.80
C02551	15/06/2023	TESORERIA MUNICIPAL	NOM-CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$8,111.80	\$8,111.80
C02755	15/06/2023	FELIPE DE JESUS MEDIN	CH 0160	PAGO DE NOMINA CORRESPONDIENTE A LA 1RA QNA DEL MES DE JUNIO DEL	\$8,111.80	\$0.00	\$0.00
C02716	30/06/2023	TESORERIA MUNICIPAL	NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$8,112.00	\$8,112.00
C02750	30/06/2023	FELIPE DE JESUS MEDIN	CH 0198	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE JUNIO DEL	\$8,112.00	\$0.00	\$0.00
2119-10-056-207				MAXIMINO VALLES ARELLANO	\$0.00	\$3,140.80	\$3,140.80
C02712	30/06/2023	TESORERIA MUNICIPAL	NOM-SINDIC	NOMINA POR PAGAR (NOMINA DEL PERSONAL SINDICALIZADO CORRESPONC	\$0.00	\$3,140.80	\$3,140.80
C02732	30/06/2023	MAXIMINO VALLES AREL	CH 0181	PAGO DE NOMINA CORRESPONDIENTE A LA 2DA QNA DEL MES DE JUNIO DEL	\$3,140.80	\$0.00	\$0.00
2119-10-056-208				JORGE ANGELES AVILA	\$0.00	\$0.00	\$3,272.00
C02716	30/06/2023	TESORERIA MUNICIPAL	NOM- CONT	NOMINA POR PAGAR (NOMINA DEL PERSONAL DE CONTRATO CORRESPONDI	\$0.00	\$3,272.00	\$3,272.00
2119-10-057				DESCUENTOS JUICIO MERCANTIL	\$995.71	\$0.00	\$1,866.96
2119-10-057-002				DESCUENTO JUICIO MERCANTIL (ALEJANDRINA MARTINE	\$995.71	\$0.00	\$1,866.96
C02549	15/06/2023	TESORERIA MUNICIPAL	NOM-SINDIC	DESCUENTO POR JUICIO MERCANTIL (NOMINA DEL PERSONAL SINDICALIZADO	\$0.00	\$933.48	\$1,929.19
C02712	30/06/2023	TESORERIA MUNICIPAL	NOM-SINDIC	DESCUENTO JUICIO MERCANTIL (NOMINA DEL PERSONAL SINDICALIZADO CO	\$0.00	\$933.48	\$2,862.67
2119-10-058				LAUDOS POR PAGAR ADMON 21-24	\$1,228,557.90	\$0.00	\$1,228,557.90
2119-10-058-026				SALVADOR COSS LOPEZ	\$1,258,557.90	\$0.00	\$1,258,557.90
2119-10-058-028				LUZ ABEL HERNANDEZ GONZALEZ	-\$30,000.00	\$0.00	-\$30,000.00
2119-10-47				JAIME GANDY ROMERO	\$62.69	\$0.00	\$62.69
2119-10-55				ELISEO FRANCISCO CRUZ	\$321.50	\$0.00	\$321.50
2119-10-56				JULIA MARTINEZ HERNANDEZ	\$4,800.00	\$0.00	\$4,800.00
2119-10-57				KAREN MONSERRATH HERNANDEZ MACIAS	\$115.00	\$0.00	\$115.00
2119-10-58				JOSE RANGEL PEREZ	\$2,000.00	\$0.00	\$2,000.00
2119-11				ACREEDORES DIVERSOS (2021-2024)	\$15,178.39	\$58,567.29	\$62,567.25
2119-11-001				JUAN MANUEL CASTILLO RODRIGUEZ	\$14.10	\$0.00	\$14.10
2119-11-005				PENSIÓN ALIMENTICIA R-33	\$14,533.17	\$33,197.69	\$37,197.65
C02373	14/06/2023	PERSONAL SEGURIDAD	FFM23144	L05001 PAGO DE NÓMINA 11 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$18,565.69	\$33,098.86



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E01430	14/06/2023	PERSONAL SEGURIDAD		FFM23145	L05001 PAGO PENSIÓN ALIMENTICIA DE NÓMINA 11 DE R33 POR DISPERSIÓN,	\$16,565.71	\$0.00	\$16,533.15
C02590	29/06/2023	PERSONAL SEGURIDAD		FFM23159	L05001 PAGO DE NÓMINA 12 DE R33 POR DISPERSIÓN, CORRESPONDIENTE A	\$0.00	\$18,631.96	\$35,165.11
E01551	29/06/2023	BENEFICIARIAS PENSIOI		FFM23160	L05001 PAGO PENSIÓN ALIMENTICIA DE NÓMINA 12 DE R33 POR DISPERSIÓN,	\$16,631.98	\$0.00	\$18,533.13
2119-11-009					ROBERTO VEGA RUBIO	\$25.00	\$0.00	\$25.00
2119-11-010					VALENCIA CASTILLO CESAR MANUEL	\$506.12	\$0.00	\$506.12
2119-11-018					GENARO AMADOR AQUINO	\$100.00	\$0.00	\$100.00
2119-11-021					GOBIERNO DEL ESTADO DE SAN LUIS POTOSI	\$0.00	\$25,369.60	\$0.00
I00379	06/06/2023				CE-170054,FC-0099,MAYO 2023- REGISTRO DE LA PARTICIPACION DEL IMPUES	\$0.00	\$25,369.60	\$25,369.60
E01415	08/06/2023	GOBIERNO DEL ESTADO		IPN-1194	DEVOLUCION DEL RECURSO TRANSFERIDO DE MAS (IMPUESTO PREDIAL ADM	\$25,369.60	\$0.00	\$0.00
2119-2					Acreeedores Diversos 2013	\$14,277,173.50	\$0.00	\$14,277,173.50
2119-2-001					Enrique Gosh Patiño	\$19,547.14	\$0.00	\$19,547.14
2119-2-002					Leonardo Molina Garcia/director imss	\$3,000.00	\$0.00	\$3,000.00
2119-2-003					SUBSEMUN MPAL 13 CTA 5347 REINTEGRO POR VIATICO	\$1,001.00	\$0.00	\$1,001.00
2119-2-004					IDE 2013 A FISM 2013	\$71,497.00	\$0.00	\$71,497.00
2119-2-005					MPIO DE TAMAZUNCHALE SLP/DEUDA R33 14	\$14,182,128.36	\$0.00	\$14,182,128.36
2119-3					ACREEDORES DIVERSOS 2014/DEUDA	\$868,328.95	\$0.00	\$868,328.95
2119-3-002					ANITA MEZA HERVERT/DEUDA 2014	\$9,035.93	\$0.00	\$9,035.93
2119-3-003					ADRIANA LOPEZ GALVAN/DEUDA 2014	\$0.04	\$0.00	\$0.04
2119-3-004					JAVIER LUNA RUBIO/DEUDA 2014	\$8,340.00	\$0.00	\$8,340.00
2119-3-005					MANUEL LORETO HERNANDEZ/DEUDA 2014	\$12,077.04	\$0.00	\$12,077.04
2119-3-006					LILIANA LOPEZ VILLEGAS/DEUDA 2014	\$4,000.00	\$0.00	\$4,000.00
2119-3-007					MARIA DEL CARMEN MORQUECHO BARRAGAN/DEUDA 14	\$3,272.00	\$0.00	\$3,272.00
2119-3-008					LUZ MARIA FLORES MORALES/DEUDA 2014	\$234.40	\$0.00	\$234.40
2119-3-009					JOSE LUIS MEZA VIDALES/DEUDA 2014	\$17,222.56	\$0.00	\$17,222.56
2119-3-010					JOSE HORACIO BELMONTE CASTILLO/DEUDA 2014	\$15,227.37	\$0.00	\$15,227.37
2119-3-011					ALICIA MERAZ FLORES/DEUDA 2014	\$429.02	\$0.00	\$429.02
2119-3-012					MA. DE LOS ANGELES CHAVEZ HERRERA/DEUDA 2014	\$264.00	\$0.00	\$264.00



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2119-3-013			ALEXANDRO ANGELES GONZALEZ/DEUDA 2014			\$3,334.09	\$0.00	\$0.00	\$3,334.09
2119-3-014			FRANCISCO JAVIER ANGELES CEPEDA/DEUDA 2014			\$7,177.74	\$0.00	\$0.00	\$7,177.74
2119-3-015			MARCO ANTONIO GONZALEZ PEREZ/DEUDA 2014			\$905.19	\$0.00	\$0.00	\$905.19
2119-3-016			PABLO RUBIO ANTONIO/DEUDA 2014			\$1,451.00	\$0.00	\$0.00	\$1,451.00
2119-3-017			PLATON MIGUEL HERVERT POZOS/DEUDA 2014			\$8,783.99	\$0.00	\$0.00	\$8,783.99
2119-3-018			MIGUEL ANGEL SANCHEZ CASTILLO/DEUDA 2014			\$30,000.00	\$0.00	\$0.00	\$30,000.00
2119-3-019			GREGORIO CHIPULI BARRIOS/DEUDA 2014			\$10,000.00	\$0.00	\$0.00	\$10,000.00
2119-3-020			CATALINA GONZALEZ PENALOZA/DEUDA 2014			\$2,480.00	\$0.00	\$0.00	\$2,480.00
2119-3-021			LAURA ANGELICA OBREGON MEDELLIN/DEUDA 2014			\$3,000.00	\$0.00	\$0.00	\$3,000.00
2119-3-022			JANET RESENDIZ HERNANDEZ/DEUDA 2014			\$3,000.00	\$0.00	\$0.00	\$3,000.00
2119-3-023			MARIO VILLEGAS OLVERA Y/O SOPEPPAM, AC/DEUDA 20			\$48,000.00	\$0.00	\$0.00	\$48,000.00
2119-3-024			JUANA VIZUET AGUILAR/DEUDA 2014			\$1,000.00	\$0.00	\$0.00	\$1,000.00
2119-3-025			CUPERTINO LOPEZ RUIZ/DEUDA 2014			\$0.08	\$0.00	\$0.00	\$0.08
2119-3-026			BARTOLO RANGEL PEREZ/DEUDA 2014			\$500.00	\$0.00	\$0.00	\$500.00
2119-3-027			NEREYDA MORALES ESCOBAR/DEUDA 2014			\$123.00	\$0.00	\$0.00	\$123.00
2119-3-028			JORGE J AZUARA CEPEDA/DEUDA 2014			\$900.95	\$0.00	\$0.00	\$900.95
2119-3-029			GASTON RIVERA HERVERT/DEUDA 2014			\$15,640.18	\$0.00	\$0.00	\$15,640.18
2119-3-030			ERNESTO MIGUEL VIDALES HERVERT/DEUDA 2014			\$3,759.20	\$0.00	\$0.00	\$3,759.20
2119-3-031			ANDRES GONZALEZ ROSAS/DEUDA 2014			\$4,083.03	\$0.00	\$0.00	\$4,083.03
2119-3-032			GLADISELDA MARGARITA MENTADO CAMPOS/DEUDA 201			\$39,813.36	\$0.00	\$0.00	\$39,813.36
2119-3-033			ALBA ROSA CARBALLO LOPEZ/DEUDA 2014			\$26,449.95	\$0.00	\$0.00	\$26,449.95
2119-3-034			SELENE ARISLEYDA HDEZ RODRIGUEZ/DEUDA 2014			\$585,422.13	\$0.00	\$0.00	\$585,422.13
2119-3-035			PENSION ALIMENTANCIA AGUINALDO 2014/DEUDA			\$2,402.70	\$0.00	\$0.00	\$2,402.70
2119-4			ACREEDORES DIVERSOS 2015/DEUDA OCT-DIC			\$523,876.27	\$0.00	\$0.00	\$523,876.27
2119-4-001			FRANCISCA ARELY TREJO LOPEZ / PREST CONTRACTUAL			\$520,471.77	\$0.00	\$0.00	\$520,471.77
2119-4-004			EUSEBIA ARANDA CORTES/FINIQUITO DEUDA 15 OCT-DIC			\$2,737.30	\$0.00	\$0.00	\$2,737.30



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI
Auxiliares de Cuentas del 01/jun./2023 al 30/jun./2023
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Fecha y 10/jul./2023
hora de Impresión 08:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
2119-4-005						HUGO DE JESUS ROJAS CARVAJAL/FINIQUITO DEUDA 15	\$667.20	\$0.00	\$0.00	\$667.20
2119-5						Finiquito Laboral	\$59,900.37	\$0.00	\$0.00	\$59,900.37
2119-5-001						Francisco López Angeles	\$15,500.00	\$0.00	\$0.00	\$15,500.00
2119-5-005						ISIDRO CAMACHO ZARAGOZA	\$19,608.23	\$0.00	\$0.00	\$19,608.23
2119-5-007						LUCIANA BAUTISTA ANTONIO/(DEFUNCION) JUAN BAUTIS	\$0.02	\$0.00	\$0.00	\$0.02
2119-5-008						MARCELINO VAZQUEZ MONTALVO (FINADO)/LINA CABREI	\$24,792.12	\$0.00	\$0.00	\$24,792.12
2119-6						Laudos Laborales	\$29,952,675.24	\$0.00	\$0.00	\$29,952,675.24
2119-6-001						Adriana Aguilar Vazquez	\$157,918.94	\$0.00	\$0.00	\$157,918.94
2119-6-002						Andres Barrios Hernández	\$157,992.40	\$0.00	\$0.00	\$157,992.40
2119-6-003						Armando Ramirez Bautista	\$233,197.78	\$0.00	\$0.00	\$233,197.78
2119-6-004						Janet Santos Hernández	\$138,971.12	\$0.00	\$0.00	\$138,971.12
2119-6-005						Isaac Ines Hernández	\$163,953.40	\$0.00	\$0.00	\$163,953.40
2119-6-006						Alejandro González Trejo	\$120,671.40	\$0.00	\$0.00	\$120,671.40
2119-6-007						Nicolas González Pérez	\$254,380.32	\$0.00	\$0.00	\$254,380.32
2119-6-008						Lucero Magnolia Estrada Pérez	\$85,046.78	\$0.00	\$0.00	\$85,046.78
2119-6-009						Aurora Escobar Tolentino	\$162,776.40	\$0.00	\$0.00	\$162,776.40
2119-6-010						Liz Haydee Espinoza Goytortua	\$6,791.62	\$0.00	\$0.00	\$6,791.62
2119-6-012						Deyanira Hernández Corona	\$55,497.88	\$0.00	\$0.00	\$55,497.88
2119-6-013						Ma Elena Rodríguez Covarrubias	\$55,497.88	\$0.00	\$0.00	\$55,497.88
2119-6-014						Yeselia Luna Rubio	\$59,568.88	\$0.00	\$0.00	\$59,568.88
2119-6-015						Roberto Martinez Sanchez	\$1,112,116.34	\$0.00	\$0.00	\$1,112,116.34
2119-6-016						Ramon Morales Ramos	\$1,086,533.18	\$0.00	\$0.00	\$1,086,533.18
2119-6-019						Noemi Castillo Nos	\$1,367,959.56	\$0.00	\$0.00	\$1,367,959.56
2119-6-020						Alma Elizabeth Govea Huerta	\$1,521,046.21	\$0.00	\$0.00	\$1,521,046.21
2119-6-021						Arturo Castillo Juarez	\$1,856,474.10	\$0.00	\$0.00	\$1,856,474.10
2119-6-022						Miguel Angel Mata Mata	\$1,083,757.12	\$0.00	\$0.00	\$1,083,757.12



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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-6-023			Martin Ramirez reyes			\$1,490,266.31	\$0.00	\$0.00	\$1,490,266.31
2119-6-024			Gerardo ANTONIO Gomez Salinas			\$1,224,266.68	\$0.00	\$0.00	\$1,224,266.68
2119-6-025			Jairo Barajas Rubio			\$525,248.34	\$0.00	\$0.00	\$525,248.34
2119-6-026			OLIVERIO AZUARA RIVERA			\$220,058.03	\$0.00	\$0.00	\$220,058.03
2119-6-027			RITA ZAVALA MEDINA			\$407,968.00	\$0.00	\$0.00	\$407,968.00
2119-6-028			LAUREANO CAMPOS			\$227,504.00	\$0.00	\$0.00	\$227,504.00
2119-6-029			ALFREDO GONZALEZ GONZALEZ			\$25,864.00	\$0.00	\$0.00	\$25,864.00
2119-6-032			ARTURO TREJO CHAVEZ			\$524,296.00	\$0.00	\$0.00	\$524,296.00
2119-6-033			OMAR RIVERA HERRERA			\$227,504.00	\$0.00	\$0.00	\$227,504.00
2119-6-035			MANUEL LORETO HERNANDEZ			\$30,192.60	\$0.00	\$0.00	\$30,192.60
2119-6-036			SINECIO MORALES BENITEZ			\$130,564.40	\$0.00	\$0.00	\$130,564.40
2119-6-037			MA. DE LOURDES ANGELES AVILA			\$20,000.00	\$0.00	\$0.00	\$20,000.00
2119-6-039			fernando morquecho barragan			\$71,916.00	\$0.00	\$0.00	\$71,916.00
2119-6-040			ESTELA BENITEZ TREJO			\$2,063.40	\$0.00	\$0.00	\$2,063.40
2119-6-041			MARIA ELENA MORALES RUBIO			\$545,299.30	\$0.00	\$0.00	\$545,299.30
2119-6-042			GERMAN ANTONIO HDZ			\$828,809.80	\$0.00	\$0.00	\$828,809.80
2119-6-043			LAURA ALICIA REYES RIVERA			\$524,700.60	\$0.00	\$0.00	\$524,700.60
2119-6-044			EMIGDIO FDZ MTZ			\$479,570.00	\$0.00	\$0.00	\$479,570.00
2119-6-045			HERMELINDO CRUZ HDZ			\$479,570.00	\$0.00	\$0.00	\$479,570.00
2119-6-046			EUSEBIO NOYOLA ANTONIO			\$339,960.00	\$0.00	\$0.00	\$339,960.00
2119-6-047			MARTHA RMIREZ ROQUE			\$268,766.71	\$0.00	\$0.00	\$268,766.71
2119-6-048			NAZARIO DAVID			\$339,960.00	\$0.00	\$0.00	\$339,960.00
2119-6-049			FASUTINO SANTOS RDZ			\$400,694.05	\$0.00	\$0.00	\$400,694.05
2119-6-050			DELFINO HERNANDEZ			\$339,960.00	\$0.00	\$0.00	\$339,960.00
2119-6-051			ARMANDO QUEZADA AQUINO			\$317,012.70	\$0.00	\$0.00	\$317,012.70
2119-6-052			DANIEL RAMOS CISNEROS			\$326,746.64	\$0.00	\$0.00	\$326,746.64



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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-6-053			TITO BAUTISTA GONZALEZ			\$237,620.02	\$0.00	\$0.00	\$237,620.02
2119-6-055			FELIPE MTZ MTZ			\$237,425.00	\$0.00	\$0.00	\$237,425.00
2119-6-056			CRISTINA GARCIA CAMARGO			\$9,839.73	\$0.00	\$0.00	\$9,839.73
2119-6-057			ESTEBAN VARGAS TORRES			\$256,592.00	\$0.00	\$0.00	\$256,592.00
2119-6-058			JACINTA HERNANDEZ HERNANDEZ			\$316,720.03	\$0.00	\$0.00	\$316,720.03
2119-6-059			JULIA MTZ RUBIO			\$296,491.00	\$0.00	\$0.00	\$296,491.00
2119-6-060			FLORENTINO SOLORZANO ANTONIO			\$235,419.16	\$0.00	\$0.00	\$235,419.16
2119-6-061			TOMAS HDZ AMADOR			\$191,554.16	\$0.00	\$0.00	\$191,554.16
2119-6-062			ROSA MARIA ANOTNIA MEDINA			\$228,338.00	\$0.00	\$0.00	\$228,338.00
2119-6-063			DIEGO FRANCISCO FLORES			\$364,875.00	\$0.00	\$0.00	\$364,875.00
2119-6-064			LINDA HERNANDEZ HERNANDEZ			\$229,130.03	\$0.00	\$0.00	\$229,130.03
2119-6-065			FELIPE ANTONI HDZ			\$394,890.48	\$0.00	\$0.00	\$394,890.48
2119-6-066			CRISERIA RUBIO HDZ			\$266,263.04	\$0.00	\$0.00	\$266,263.04
2119-6-067			AVIMAEI ORTIZ CALLEJA			\$607,695.38	\$0.00	\$0.00	\$607,695.38
2119-6-068			JORGE EDUARDO NIETO SANCHEZ			\$371,855.80	\$0.00	\$0.00	\$371,855.80
2119-6-069			MARIA GUADALUPE GALAN REYES			\$379,880.00	\$0.00	\$0.00	\$379,880.00
2119-6-070			JULIANA LAZARO HERNANDEZ			\$183,540.00	\$0.00	\$0.00	\$183,540.00
2119-6-072			JULIANA LAZARO HDZ			\$183,540.00	\$0.00	\$0.00	\$183,540.00
2119-6-076			MIGUEL ANGEL ECHAVARRIA LOPEZ			\$10,869.47	\$0.00	\$0.00	\$10,869.47
2119-6-079			JAVIER MARTINEZ GARCIA			\$175,719.22	\$0.00	\$0.00	\$175,719.22
2119-6-080			TEODORA PRIMITIVO FELIX			\$266,453.22	\$0.00	\$0.00	\$266,453.22
2119-6-081			VERONICA HDZ MEDINA			\$131,312.00	\$0.00	\$0.00	\$131,312.00
2119-6-083			LUIS MANUEL TREJO RDZ			\$13,000.63	\$0.00	\$0.00	\$13,000.63
2119-6-084			GERMAN SANCHEZ RDZ			\$248,000.00	\$0.00	\$0.00	\$248,000.00
2119-6-085			KARINA AGUSTIN HDZ			\$62,426.00	\$0.00	\$0.00	\$62,426.00
2119-6-086			OMAR HIPOLITO CRUZ			\$160,871.20	\$0.00	\$0.00	\$160,871.20



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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-6-087			FILIBERTO MENDOZA CARRANZA			\$88,409.28	\$0.00	\$0.00	\$88,409.28
2119-6-088			ALEJANDRO TURRUBIARTES			\$247,574.60	\$0.00	\$0.00	\$247,574.60
2119-6-089			MAGDALENO CASTILLO BANDA			\$12,094.85	\$0.00	\$0.00	\$12,094.85
2119-6-090			MARCO ANTONIO LEDEZMA ESCUDERO			\$3,488.73	\$0.00	\$0.00	\$3,488.73
2119-6-092			MARCO ANTONIO TELLES RODRIGUEZ			\$685,423.69	\$0.00	\$0.00	\$685,423.69
2119-6-093			MARTA TERESA HERVERT BAUTISTA			\$848.95	\$0.00	\$0.00	\$848.95
2119-6-094			JORGE ALBERTO ESCAMILLA VIZUET			\$196,398.87	\$0.00	\$0.00	\$196,398.87
2119-6-095			YESENIA CASTILLO HERNANDEZ			\$23,880.09	\$0.00	\$0.00	\$23,880.09
2119-6-096			JOSE CONCEPCION RAMIREZ RAMIREZ			\$294,235.96	\$0.00	\$0.00	\$294,235.96
2119-6-097			CLAUDIO RUBIO CRUZ			\$100,829.30	\$0.00	\$0.00	\$100,829.30
2119-6-098			LAZARO SANCHEZ HERNANDEZ			\$91,591.60	\$0.00	\$0.00	\$91,591.60
2119-6-101			EVELIN JOSEFINA HUERTA LARA			\$47,325.60	\$0.00	\$0.00	\$47,325.60
2119-6-102			REYNALDO HERNANDEZ SANCHEZ			\$160,871.20	\$0.00	\$0.00	\$160,871.20
2119-6-104			ROMAN HERNANDEZ HERNADEZ			\$0.01	\$0.00	\$0.00	\$0.01
2119-6-109			JUAN JOSE NEPOMUCENO LEAL			\$0.01	\$0.00	\$0.00	\$0.01
2119-6-113			MARICRUZ MUÑOZ VARGAS			\$910,378.00	\$0.00	\$0.00	\$910,378.00
2119-6-114			IGNACIO GARCIA LAZARO			\$565,878.77	\$0.00	\$0.00	\$565,878.77
2119-6-117			AMADA HERNADEZ RUBIO/EPITACIO HERNANDEZ FINADC			\$3,500.00	\$0.00	\$0.00	\$3,500.00
2119-6-119			OSCAR ALFREDO RUIZ SALAZAR			-\$0.44	\$0.00	\$0.00	-\$0.44
2119-6-122			JUAN CARLOS PEREZ MARTINEZ			\$0.02	\$0.00	\$0.00	\$0.02
2119-6-125			VALENTIN RAMIREZ IBARRA			\$6.01	\$0.00	\$0.00	\$6.01
2119-6-126			VERONICA HERNANDEZ MEDINA			\$52,429.44	\$0.00	\$0.00	\$52,429.44
2119-6-127			MARIA GUADALUPE LEONCIA GAMA VIGGIANO			\$328,277.18	\$0.00	\$0.00	\$328,277.18
2119-6-128			FELIPE MARTINEZ MARTINEZ			-\$0.01	\$0.00	\$0.00	-\$0.01
2119-6-165			MA. GUADALUPE ESPINOZA LARA			\$0.01	\$0.00	\$0.00	\$0.01
2119-6-166			JULIA MARTINEZ RUBIO			\$0.02	\$0.00	\$0.00	\$0.02



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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-6-167			FELIPE ANTONIO HERNANDEZ			\$0.03	\$0.00	\$0.00	\$0.03
2119-6-168			CLISERIA RUBIO HERNANDEZ			\$0.03	\$0.00	\$0.00	\$0.03
2119-6-185			NOHEMI CASTILLO NOS			\$80,000.00	\$0.00	\$0.00	\$80,000.00
2119-7			Aguinaldo Porporcional 2012 (ene-sept)			\$1,206,661.03	\$0.00	\$0.00	\$1,206,661.03
2119-7-001			aguinaldos empelados contrato			\$813,375.00	\$0.00	\$0.00	\$813,375.00
2119-7-002			aguinaldo directores			\$252,700.00	\$0.00	\$0.00	\$252,700.00
2119-7-003			Pensión Alimenticia			\$111,863.53	\$0.00	\$0.00	\$111,863.53
2119-7-004			Pensión Alimenticia R33			\$1,092.00	\$0.00	\$0.00	\$1,092.00
2119-7-006			Cuota Sindical STSMT			\$16,718.71	\$0.00	\$0.00	\$16,718.71
2119-7-007			Descuento PROMOBLEN 2			\$1,106.79	\$0.00	\$0.00	\$1,106.79
2119-7-008			Descuento PROMOBLEN 5			\$95.00	\$0.00	\$0.00	\$95.00
2119-7-009			Cuota Sindical SUTSMODEPMT			\$9,710.00	\$0.00	\$0.00	\$9,710.00
2119-8			ACREEDORES DIVERSOS 15-18			\$353,707.85	\$0.00	\$0.00	\$353,707.85
2119-8-001			IMPULSORA PROMOBLEN SA DE CV			\$248.00	\$0.00	\$0.00	\$248.00
2119-8-002			CUOTAS SINDICALES 2016			\$9,506.00	\$0.00	\$0.00	\$9,506.00
2119-8-002-002			STSMT			\$9,506.00	\$0.00	\$0.00	\$9,506.00
2119-8-003			PENSION ALIMENTICIA			\$17,078.80	\$0.00	\$0.00	\$17,078.80
2119-8-004			ACREEDORES DIVERSOS			\$72,966.72	\$0.00	\$0.00	\$72,966.72
2119-8-004-0002			FRANCISCA ARELY TREJO LOPEZ			\$1,244.83	\$0.00	\$0.00	\$1,244.83
2119-8-004-0003			J ISABEL OLIVA CONTRERAS			\$4,400.00	\$0.00	\$0.00	\$4,400.00
2119-8-004-0004			RUBIO HERNANDEZ ALVARO			\$1,000.00	\$0.00	\$0.00	\$1,000.00
2119-8-004-0005			MORALES COVARRUBIAS ELISEO			\$1,500.00	\$0.00	\$0.00	\$1,500.00
2119-8-004-0008			LUZ MARIA FLORES MORALES			\$1,000.00	\$0.00	\$0.00	\$1,000.00
2119-8-004-0010			RODOLFO MARTINEZ CRUZ			\$192.50	\$0.00	\$0.00	\$192.50
2119-8-004-0014			VALENTIN DE JESUS SALAS AGUSTIN			\$24.00	\$0.00	\$0.00	\$24.00
2119-8-004-0015			JOSE LUIS HERNANDEZ ARTEAGA			\$27,975.00	\$0.00	\$0.00	\$27,975.00



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
2119-8-004-0017			RAYMUNDO RIVERA HERNANDEZ			\$3,000.00	\$0.00	\$0.00	\$3,000.00
2119-8-004-021			CLUB DEPORTIVO DINASTIA DE SULTANES, AC			\$29,500.00	\$0.00	\$0.00	\$29,500.00
2119-8-004-024			FRANCISCO JAVIER HERNANDEZ CASTILLO			\$3,130.39	\$0.00	\$0.00	\$3,130.39
2119-8-005			ACREEDORES DIVERSOS 2016 DEUDA			\$162,270.41	\$0.00	\$0.00	\$162,270.41
2119-8-005-001			DIONICIO FRANCISCO VAZQUEZ SANCHEZ/DEUDA 2016			\$1,745.17	\$0.00	\$0.00	\$1,745.17
2119-8-005-002			ANTONIO HERNANDEZ JUANA/DEUDA 2016			\$3,000.00	\$0.00	\$0.00	\$3,000.00
2119-8-005-003			BALDEMAR ORTA LOPEZ/DEUDA 2016			\$114,457.34	\$0.00	\$0.00	\$114,457.34
2119-8-005-006			EMMA LOURDES MEDINA ITURRIAGA/DEUDA 2016			\$10,448.24	\$0.00	\$0.00	\$10,448.24
2119-8-005-007			HOMERO SAGAHON HERVERT/DEUDA 2016			\$1,756.91	\$0.00	\$0.00	\$1,756.91
2119-8-005-008			IRMA ERSILIA RODRIGUEZ RODRIGUEZ/DEUDA 2016			\$291.52	\$0.00	\$0.00	\$291.52
2119-8-005-009			CARLOS HIRAM RODRIGUEZ LOPEZ/DEUDA 2016			\$3,000.00	\$0.00	\$0.00	\$3,000.00
2119-8-005-010			EUGENIO ZURIEL RAMIREZ GARCIA/DEUDA 2016			\$1,204.19	\$0.00	\$0.00	\$1,204.19
2119-8-005-011			JAVIER DELGADO RODRIGUEZ/DEUDA 2016			\$908.70	\$0.00	\$0.00	\$908.70
2119-8-005-012			YURANY HERNANDEZ ESCOBAR/DEUDA 2016			\$25,456.56	\$0.00	\$0.00	\$25,456.56
2119-8-005-013			JOSE RENE GUERRERO BUENO/DEUDA 2016			\$1.78	\$0.00	\$0.00	\$1.78
2119-8-006			CUOTAS SINDICALES 2017			\$73,216.00	\$0.00	\$0.00	\$73,216.00
2119-8-006-001			SITAT 2017			\$8,910.50	\$0.00	\$0.00	\$8,910.50
2119-8-006-002			STSMT 2017			\$50,540.50	\$0.00	\$0.00	\$50,540.50
2119-8-006-003			SUTSMODEPMT 2017			\$13,765.00	\$0.00	\$0.00	\$13,765.00
2119-8-008			CUOTAS SINDICALES 2018			\$18,421.92	\$0.00	\$0.00	\$18,421.92
2119-8-008-001			SUTSMOPDEPSMT 2018			\$1,300.16	\$0.00	\$0.00	\$1,300.16
2119-8-008-002			SITAT 2018			\$7,872.52	\$0.00	\$0.00	\$7,872.52
2119-8-008-003			STSMT 2018			\$9,249.24	\$0.00	\$0.00	\$9,249.24
2119-9			CUENTAS POR PAGAR (15-18)			\$193,023.94	\$0.00	\$0.00	\$193,023.94
2119-9-001			PRESTAMO INDRAESTRUCTURA SOCIAL A TESORERIA			\$94,810.00	\$0.00	\$0.00	\$94,810.00
2119-9-002			PRESTAMO FORTALECIMIENTO MUNICIPAL A TESORERIA			\$85,422.80	\$0.00	\$0.00	\$85,422.80



Usu: SUPERVISOR
Rep: rptAuxiliarCuentas

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI
Auxiliares de Cuentas del 01/jun./2023 al 30/jun./2023
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Fecha y | 10/jul./2023
hora de Impresión | 08:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
2119-9-004						FAFM 2017	\$12,791.14	\$0.00	\$0.00	\$12,791.14
Total :							62,976,240.58	622,022.79	603,445.78	62,957,663.57