



Usr: SUPERVISOR
Rep: rptAuxiliarCuentas

**MUNICIPIO DE TIERRA NUEVA
SAN LUIS POTOSI**
Auxiliares de Cuentas del 01/dic./2018 al 31/dic./2018
Con saldo y/o movimientos. (De la cuenta: 4000 a la 4399-01)

Fecha y 22/feb./2019
hora de Impresión 01:51 p. m.

| Cuenta | Nombre de la Cuenta | | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-----------------------|-------------------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| 4000 | | | | | | INGRESOS Y OTROS BENEFICIOS | \$51,060,439.78 | \$478,497.00 | \$2,137,765.07 | \$52,719,707.85 |
| 4100 | | | | | | INGRESOS DE GESTIÓN | \$5,426,614.18 | \$0.00 | \$154,579.50 | \$5,581,193.68 |
| 4110 | | | | | | IMPUESTOS | \$2,067,298.00 | \$0.00 | \$43,598.00 | \$2,110,896.00 |
| 4112 | | | | | | IMPUESTOS SOBRE EL PATRIMONIO | \$2,055,850.00 | \$0.00 | \$43,098.00 | \$2,098,948.00 |
| 4112-01 | | | | | | Impuesto Predial | \$2,012,465.00 | \$0.00 | \$43,098.00 | \$2,055,563.00 |
| 4112-01-01 | | | | | | a) Urbanos y Suburbanos Habitacionales | \$1,642,445.00 | \$0.00 | \$43,098.00 | \$1,685,543.00 |
| I00429 | 03/12/2018 | | | | | F-126286 JUAN PEREZ MENDOZA (INGRESOS DEL DIA 03-12-2018) | \$0.00 | \$353.00 | \$1,642,798.00 | |
| I00430 | 04/12/2018 | | | | | F-126302 CARMEN ROSAS DON JUAN (INGRESOS DEL DIA 04-12-2019) | \$0.00 | \$106.00 | \$1,642,904.00 | |
| I00430 | 04/12/2018 | | | | | F-126303 JOSE CARMEN ROSAS DONJUAN (INGRESOS DEL DIA 04-12-2019) | \$0.00 | \$353.00 | \$1,643,257.00 | |
| I00431 | 05/12/2018 | | | | | F-126340 BASILIA DIAZ DELGADO (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$353.00 | \$1,643,610.00 | |
| I00431 | 05/12/2018 | | | | | F-126341 BASILIA DIAZ DELGADO (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$353.00 | \$1,643,963.00 | |
| I00431 | 05/12/2018 | | | | | F-126342 BASILIA DIAZ DELGADO (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$353.00 | \$1,644,316.00 | |
| I00431 | 05/12/2018 | | | | | F-126343 ELISA SANCHEZ DIAZ (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$353.00 | \$1,644,669.00 | |
| I00431 | 05/12/2018 | | | | | F-126329 TEOFILLO MARTINEZ DONJUAN (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$353.00 | \$1,645,022.00 | |
| I00434 | 10/12/2018 | | | | | F-126422 DEMESIO TORRES MARTINEZ (INGRESOS DEL DIA 10-12-2018) | \$0.00 | \$1,239.00 | \$1,646,261.00 | |
| I00435 | 11/12/2018 | | | | | F-126446 RUFINA RODRIGUEZ GOVEA (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$106.00 | \$1,646,367.00 | |
| I00435 | 11/12/2018 | | | | | F-126452 GRISELDA AMALIA RANGEL (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$353.00 | \$1,646,720.00 | |
| I00435 | 11/12/2018 | | | | | F-126454 GUMECINDO SOTO (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$353.00 | \$1,647,073.00 | |
| I00437 | 14/12/2018 | | | | | F-126492 SIMON RICO HUERTA (INGRESOS DEL DIA 14-12-2018) | \$0.00 | \$353.00 | \$1,647,426.00 | |
| I00437 | 14/12/2018 | | | | | F-126493 SIMON RICO HUERTA (INGRESOS DEL DIA 14-12-2018) | \$0.00 | \$353.00 | \$1,647,779.00 | |
| I00437 | 14/12/2018 | | | | | F-126494 SIMON RICO HUERTA (INGRESOS DEL DIA 14-12-2018) | \$0.00 | \$353.00 | \$1,648,132.00 | |
| I00437 | 14/12/2018 | | | | | F-126495 SIMON RICO HUERTA (INGRESOS DEL DIA 14-12-2018) | \$0.00 | \$353.00 | \$1,648,485.00 | |
| I00437 | 14/12/2018 | | | | | F-126496 SIMON RICO HUERTA (INGRESOS DEL DIA 14-12-2018) | \$0.00 | \$353.00 | \$1,648,838.00 | |
| I00437 | 14/12/2018 | | | | | F-126497 SIMON RICO HUERTA (INGRESOS DEL DIA 14-12-2018) | \$0.00 | \$353.00 | \$1,649,191.00 | |
| I00438 | 17/12/2018 | | | | | F-126518 JUAN ROSTRO RIVERA (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$1,487.00 | \$1,650,678.00 | |
| I00438 | 17/12/2018 | | | | | F-126531 MARCELA DE LEON GARCIA (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$353.00 | \$1,651,031.00 | |
| I00438 | 17/12/2018 | | | | | F-126538 MA JUSTA LOREDO MONTALVO (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$353.00 | \$1,651,384.00 | |
| I00439 | 18/12/2018 | | | | | F-126553 JUVENAL MELENDEZ SANDOVAL (INGRESOS DEL DIA 18-12-2018) | \$0.00 | \$353.00 | \$1,651,737.00 | |
| I00439 | 18/12/2018 | | | | | F-126555 ASCENCIO ROSTRO RIVERA (INGRESOS DEL DIA 18-12-2018) | \$0.00 | \$353.00 | \$1,652,090.00 | |
| I00439 | 18/12/2018 | | | | | F-126556 JUAN HECTOR GLORIA CASTILLO (INGRESOS DEL DIA 18-12-2018) | \$0.00 | \$1,487.00 | \$1,653,577.00 | |



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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|----------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00439 | 18/12/2018 | | | | | F-126558 JULIANA RICO MENDEZ (INGRESOS DEL DIA 18-12-2018) | \$0.00 | \$674.00 | \$1,654,251.00 | |
| I00440 | 19/12/2018 | | | | | F-126571 BLANCA LIZETH MENDEZ (INGRESOS DEL DIA 19-12-2018) | \$0.00 | \$353.00 | \$1,654,604.00 | |
| I00440 | 19/12/2018 | | | | | F-126575 LUCIA LUNA PUEBLA (INGRESOS DEL DIA 19-12-2018) | \$0.00 | \$1,764.00 | \$1,656,368.00 | |
| I00440 | 19/12/2018 | | | | | F-126576 JOSE BELEM RAMIREZ (INGRESOS DEL DIA 19-12-2018) | \$0.00 | \$1,723.00 | \$1,658,091.00 | |
| I00441 | 20/12/2018 | | | | | F-126589 SANTIAGO MANDUJANO (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$1,487.00 | \$1,659,578.00 | |
| I00441 | 20/12/2018 | | | | | F-126590 SANTIAGO MANDUJANO (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$966.00 | \$1,660,544.00 | |
| I00441 | 20/12/2018 | | | | | F-126596 GENARO HUERTA SANCHEZ (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$353.00 | \$1,660,897.00 | |
| I00441 | 20/12/2018 | | | | | F-126601 RAUL SOTO ARREDONDO (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$353.00 | \$1,661,250.00 | |
| I00441 | 20/12/2018 | | | | | F-126598 JUAN FRANCISCO JIMENEZ (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$1,723.00 | \$1,662,973.00 | |
| I00441 | 20/12/2018 | | | | | F-126599 JULIAN JIMENEZ GONZALEZ (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$1,723.00 | \$1,664,696.00 | |
| I00442 | 21/12/2018 | | | | | F-126634 FIDEL ESTRADA ARROYO (INGRESOS DEL DIA 21-12-18) | \$0.00 | \$1,487.00 | \$1,666,183.00 | |
| I00442 | 21/12/2018 | | | | | F-126635 CESAR GARCIA LEYVA (INGRESOS DEL DIA 21-12-18) | \$0.00 | \$1,487.00 | \$1,667,670.00 | |
| I00442 | 21/12/2018 | | | | | F-126636 ALEJANDRO JUAREZ JIMENEZ (INGRESOS DEL DIA 21-12-18) | \$0.00 | \$1,487.00 | \$1,669,157.00 | |
| I00443 | 24/12/2018 | | | | | F-126654 ENEREYDA MENDEZ RDZ (INGRESOS DEL DIA 24-12-2018) | \$0.00 | \$1,487.00 | \$1,670,644.00 | |
| I00443 | 24/12/2018 | | | | | F-126659 PAULA HUERTA (INGRESOS DEL DIA 24-12-2018) | \$0.00 | \$1,487.00 | \$1,672,131.00 | |
| I00443 | 24/12/2018 | | | | | F-126663 PEDRO PADILLA RICO (INGRESOS DEL DIA 24-12-2018) | \$0.00 | \$1,487.00 | \$1,673,618.00 | |
| I00444 | 26/12/2018 | | | | | F-126670 MARTHA ELENA MTZ (INGRESOS DEL DIA 26-12-2018) | \$0.00 | \$353.00 | \$1,673,971.00 | |
| I00444 | 26/12/2018 | | | | | F-126671 MARTHA ELENA MTZ (INGRESOS DEL DIA 26-12-2018) | \$0.00 | \$674.00 | \$1,674,645.00 | |
| I00444 | 26/12/2018 | | | | | F-126672 MARTHA ELENA MTZ (INGRESOS DEL DIA 26-12-2018) | \$0.00 | \$674.00 | \$1,675,319.00 | |
| I00444 | 26/12/2018 | | | | | F-126673 LUIS ROBERTO GILLIAM (INGRESOS DEL DIA 26-12-2018) | \$0.00 | \$353.00 | \$1,675,672.00 | |
| I00444 | 26/12/2018 | | | | | F-126681 MARTIN ACEVEDO ARREDONDO (INGRESOS DEL DIA 26-12-2018) | \$0.00 | \$353.00 | \$1,676,025.00 | |
| I00444 | 26/12/2018 | | | | | F-126682 CATALINA ACEVEDO GARCIA (INGRESOS DEL DIA 26-12-2018) | \$0.00 | \$353.00 | \$1,676,378.00 | |
| I00445 | 27/12/2018 | | | | | F-126689 ISIDRA GARCIA (INGRESOS DEL DIA 27-12-2018) | \$0.00 | \$1,487.00 | \$1,677,865.00 | |
| I00445 | 27/12/2018 | | | | | F-126690 MARTIN ACEVEDO ARREDONDO (INGRESOS DEL DIA 27-12-2018) | \$0.00 | \$106.00 | \$1,677,971.00 | |
| I00446 | 28/12/2018 | | | | | F-126695 ALFREDO OROS CAMACHO (INGRESOS DEL DIA 28-12-2018) | \$0.00 | \$353.00 | \$1,678,324.00 | |
| I00446 | 28/12/2018 | | | | | F-126697 ANTONIO ROSTRO GALICIA (INGRESOS DEL DIA 28-12-2018) | \$0.00 | \$353.00 | \$1,678,677.00 | |
| I00447 | 31/12/2018 | | | | | F-126704 AMALIA SANCHEZ FABIAN (INGRESOS DEL DIA 31-12-2018) | \$0.00 | \$674.00 | \$1,679,351.00 | |
| I00447 | 31/12/2018 | | | | | F-126705 AMALIA SANCHEZ FABIAN (INGRESOS DEL DIA 31-12-2018) | \$0.00 | \$674.00 | \$1,680,025.00 | |
| I00447 | 31/12/2018 | | | | | F-126706 ISMAEL RICO TORRES (INGRESOS DEL DIA 31-12-2018) | \$0.00 | \$1,487.00 | \$1,681,512.00 | |
| I00447 | 31/12/2018 | | | | | F-126713 AGAPITO DIAZ (INGRESOS DEL DIA 31-12-2018) | \$0.00 | \$674.00 | \$1,682,186.00 | |
| I00447 | 31/12/2018 | | | | | F-126717 CANUTO MATA MORENO (INGRESOS DEL DIA 31-12-2018) | \$0.00 | \$353.00 | \$1,682,539.00 | |
| I00447 | 31/12/2018 | | | | | F-126719 ANTIOCO MORELOS MALDONADO (INGRESOS DEL DIA 31-12-2018) | \$0.00 | \$1,517.00 | \$1,684,056.00 | |
| I00447 | 31/12/2018 | | | | | F-126722 ARTURO ALVAREZ MTZ (INGRESOS DEL DIA 31-12-2018) | \$0.00 | \$1,487.00 | \$1,685,543.00 | |
| 4112-01-02 | | | | | | b) Urbanos y Suburbanos destinados a Comercio o Servi | \$300.00 | \$0.00 | \$0.00 | \$300.00 |



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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 4112-01-04 | | | | | | d) Rústicos | \$367,924.00 | \$0.00 | \$0.00 | \$367,924.00 |
| 4112-03 | | | | | | Impuesto de Adquisición de Inmuebles y otros derechos | \$43,385.00 | \$0.00 | \$0.00 | \$43,385.00 |
| 4117 | | | | | | ACCESORIOS DE IMPUESTOS | \$11,448.00 | \$0.00 | \$500.00 | \$11,948.00 |
| 4117-04 | | | | | | Multas | \$11,448.00 | \$0.00 | \$500.00 | \$11,948.00 |
| | I00434 | 10/12/2018 | | | | F-126421 OSWALDO HUERTA GOVEA (INGRESOS DEL DIA 10-12-2018) | | \$0.00 | \$500.00 | \$11,948.00 |
| 4130 | | | | | | CONTRIBUCIONES DE MEJORAS | \$923,316.66 | \$0.00 | \$0.00 | \$923,316.66 |
| 4131 | | | | | | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS | \$923,316.66 | \$0.00 | \$0.00 | \$923,316.66 |
| 4131-04 | | | | | | Aportaciones de Otros | \$923,316.66 | \$0.00 | \$0.00 | \$923,316.66 |
| 4140 | | | | | | DERECHOS | \$1,743,260.60 | \$0.00 | \$90,964.00 | \$1,834,224.60 |
| 4143 | | | | | | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$1,090,417.00 | \$0.00 | \$74,976.00 | \$1,165,393.00 |
| 4143-01 | | | | | | Servicios de Agua Potable, Drenaje y Alcantarillado | \$329,770.00 | \$0.00 | \$3,605.00 | \$333,375.00 |
| | I00444 | 26/12/2018 | | | | F-126668 TOMAS HUERTA RICO (INGRESOS DEL DIA 26-12-2018) | | \$0.00 | \$40.00 | \$329,810.00 |
| 4143-01-01 | | | | | | a) Contratación del servicio | \$10,711.00 | \$0.00 | \$240.00 | \$10,951.00 |
| | I00432 | 06/12/2018 | | | | F-126373 JOEL ROSTRO GALICIA (INGRESOS DEL DIA 06-12-2018) | | \$0.00 | \$40.00 | \$10,751.00 |
| | I00434 | 10/12/2018 | | | | F-126420 MA GUADALUPE TORRES GLZ (INGRESOS DEL DIA 10-12-2018) | | \$0.00 | \$40.00 | \$10,791.00 |
| | I00436 | 13/12/2018 | | | | F-126476 SAN JUANA MENDOZA CRUZ (INGRESOS DEL DIA 13-12-2018) | | \$0.00 | \$40.00 | \$10,831.00 |
| | I00437 | 14/12/2018 | | | | F-126488 MA JOSEFA TORRES (INGRESOS DEL DIA 14-12-2018) | | \$0.00 | \$40.00 | \$10,871.00 |
| | I00437 | 14/12/2018 | | | | F-126514 VICTOR MANUEL HERNANDEZ (INGRESOS DEL DIA 14-12-2018) | | \$0.00 | \$40.00 | \$10,911.00 |
| | I00445 | 27/12/2018 | | | | F-126686 FORFIRIO DELESMA (INGRESOS DEL DIA 27-12-2018) | | \$0.00 | \$40.00 | \$10,951.00 |
| 4143-01-02 | | | | | | b) Tarifa fija (suministro de agua) | \$255,190.00 | \$0.00 | \$3,325.00 | \$258,515.00 |
| | I00435 | 11/12/2018 | | | | F-126455 SOTO GUMECINDO (INGRESOS DEL DIA 11-12-2018) | | \$0.00 | \$300.00 | \$255,490.00 |
| | I00437 | 14/12/2018 | | | | F-126513 AGAPITO HUERTA GUTIERREZ (INGRESOS DEL DIA 14-12-2018) | | \$0.00 | \$25.00 | \$255,515.00 |
| | I00437 | 14/12/2018 | | | | F-126490 RICO HUERTA (INGRESOS DEL DIA 14-12-2018) | | \$0.00 | \$600.00 | \$256,115.00 |
| | I00437 | 14/12/2018 | | | | F-126510 LOPEZ EXIGA CONSUELO (INGRESOS DEL DIA 14-12-2018) | | \$0.00 | \$300.00 | \$256,415.00 |
| | I00441 | 20/12/2018 | | | | F-126606 GUMECINDO SOTO (INGRESOS DEL DIA 20-12-2018) | | \$0.00 | \$300.00 | \$256,715.00 |
| | I00443 | 24/12/2018 | | | | F-126664 LUCIA LUNA PUEBLA (INGRESOS DEL DIA 24-12-2018) | | \$0.00 | \$600.00 | \$257,315.00 |
| | I00446 | 28/12/2018 | | | | F-126701 FRANCISCO JAVIER LOREDO (INGRESOS DEL DIA 28-12-2018) | | \$0.00 | \$300.00 | \$257,615.00 |
| | I00447 | 31/12/2018 | | | | F-126718 MATA MARTINEZ PEDRO (INGRESOS DEL DIA 31-12-2018) | | \$0.00 | \$600.00 | \$258,215.00 |
| | I00447 | 31/12/2018 | | | | F-126707 NICOLAS GOVEA (INGRESOS DEL DIA 31-12-2018) | | \$0.00 | \$300.00 | \$258,515.00 |



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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 |
| 4143-01-03 | | | | | | c) Servicio medido | \$5,680.00 | \$0.00 | \$0.00 | \$5,680.00 |
| 4143-01-04 | | | | | | d) Otros | \$57,722.00 | \$0.00 | \$0.00 | \$57,722.00 |
| 4143-01-05 | | | | | | e) Tarifa para conservacion y mantenimiento de la red | \$292.00 | \$0.00 | \$0.00 | \$292.00 |
| 4143-03 | | | | | | Servicios de Panteones | \$374,797.00 | \$0.00 | \$46,028.00 | \$420,825.00 |
| 4143-03-01 | | | | | | a) Materia de inhumaciones | \$221,774.00 | \$0.00 | \$46,028.00 | \$267,802.00 |
| | I00436 | 13/12/2018 | | | | F-126487 SIMON RIVERA HDZ (INGRESOS DEL DIA 13-12-2018) | \$0.00 | \$20,676.00 | | \$242,450.00 |
| | I00438 | 17/12/2018 | | | | F-126516 MA GUADALUPE MORIN ZAMARRIPA (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$88.00 | | \$242,538.00 |
| | I00439 | 18/12/2018 | | | | F-126551 FILIBERTO RIVERA (INGRESOS DEL DIA 18-12-2018) | \$0.00 | \$88.00 | | \$242,626.00 |
| | I00443 | 24/12/2018 | | | | F-126655 ANA MARIA LONGORIA (INGRESOS DEL DIA 24-12-2018) | \$0.00 | \$6,892.00 | | \$249,518.00 |
| | I00443 | 24/12/2018 | | | | F-126650 MARTINA DIAZ GLZ (INGRESOS DEL DIA 24-12-2018) | \$0.00 | \$6,892.00 | | \$256,410.00 |
| | I00443 | 24/12/2018 | | | | F-126651 ELIZABETH GALICIA ACEVEDO (INGRESOS DEL DIA 24-12-2018) | \$0.00 | \$4,500.00 | | \$260,910.00 |
| | I00444 | 26/12/2018 | | | | F-126667 AMANDO MARTINEZ (INGRESOS DEL DIA 26-12-2018) | \$0.00 | \$6,892.00 | | \$267,802.00 |
| 4143-03-02 | | | | | | b) Otros rubros | \$132,171.00 | \$0.00 | \$0.00 | \$132,171.00 |
| 4143-03-03 | | | | | | c) Uso de lotes en panteones | \$20,852.00 | \$0.00 | \$0.00 | \$20,852.00 |
| 4143-04 | | | | | | Servicios de Rastro | \$1,059.00 | \$0.00 | \$0.00 | \$1,059.00 |
| 4143-04-01 | | | | | | a) Por sacrificado | \$1,059.00 | \$0.00 | \$0.00 | \$1,059.00 |
| 4143-05 | | | | | | Servicios de Planeación | \$13,905.00 | \$0.00 | \$340.00 | \$14,245.00 |
| 4143-05-01 | | | | | | a) Licencias de Construcción | \$4,876.00 | \$0.00 | \$100.00 | \$4,976.00 |
| | I00432 | 06/12/2018 | | | | F-126366 MA DE JESUS MENDEZ MEZA (INGRESOS DEL DIA 06-12-2018) | \$0.00 | \$100.00 | | \$4,976.00 |
| 4143-05-02 | | | | | | b) Licencias de Uso de Suelo | \$7,972.00 | \$0.00 | \$240.00 | \$8,212.00 |
| | I00431 | 05/12/2018 | | | | F-126347 MARIA DEL SOCORRO SALAZAR (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$240.00 | | \$8,212.00 |
| 4143-05-03 | | | | | | c) Permisos para Construir en Cementerios | \$1,057.00 | \$0.00 | \$0.00 | \$1,057.00 |
| 4143-06 | | | | | | Servicios de Tránsito y Seguridad | \$8,512.00 | \$0.00 | \$4,174.00 | \$12,686.00 |
| | I00429 | 03/12/2018 | | | | F-126297 LINO GONZALEZ (INGRESOS DEL DIA 03-12-2018) | \$0.00 | \$266.00 | | \$8,778.00 |
| | I00429 | 03/12/2018 | | | | F-126289 NICOLAS GRIMALDO LOPEZ (INGRESOS DEL DIA 03-12-2018) | \$0.00 | \$266.00 | | \$9,044.00 |
| | I00429 | 03/12/2018 | | | | F-126290 MARIA DEL SOCORRO CHAVEZ (INGRESOS DEL DIA 03-12-2018) | \$0.00 | \$266.00 | | \$9,310.00 |
| | I00432 | 06/12/2018 | | | | F-126367 OSWALDO GARCIA ROSTRO (INGRESOS DEL DIA 06-12-2018) | \$0.00 | \$266.00 | | \$9,576.00 |
| | I00433 | 07/12/2018 | | | | F-126410 ALBINA MEDINA SANCHEZ (INGRESOS DEL DIA 07-12-2018) | \$0.00 | \$266.00 | | \$9,842.00 |
| | I00433 | 07/12/2018 | | | | F-126403 BENJAMIN GOVEA (INGRESOS DEL DIA 07-12-2018) | \$0.00 | \$266.00 | | \$10,108.00 |
| | I00434 | 10/12/2018 | | | | F-126417 JOSE LUIS QUIROZ (INGRESOS DEL DIA 10-12-2018) | \$0.00 | \$150.00 | | \$10,258.00 |



**MUNICIPIO DE TIERRA NUEVA
SAN LUIS POTOSI**
Auxiliares de Cuentas del 01/dic./2018 al 31/dic./2018
Con saldo y/o movimientos. (De la cuenta: 4000 a la 4399-01)

Usr: SUPERVISOR
Rep: rptAuxiliarCuentas

Fecha y 22/feb./2019
hora de Impresión 01:51 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|-------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00435 | 11/12/2018 | | | | | F-126461 JONATHAN SALAZAR ACEVEDO (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$266.00 | \$10,524.00 | |
| I00435 | 11/12/2018 | | | | | F-126466 RODRIGO GOVEA GRIMALDO (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$266.00 | \$10,790.00 | |
| I00436 | 13/12/2018 | | | | | F-126484 RAFAEL SILVA MELGAREJO (INGRESOS DEL DIA 13-12-2018) | \$0.00 | \$266.00 | \$11,056.00 | |
| I00436 | 13/12/2018 | | | | | F-126480 FLAVIO CESAR VACA (INGRESOS DEL DIA 13-12-2018) | \$0.00 | \$266.00 | \$11,322.00 | |
| I00439 | 18/12/2018 | | | | | F-126547 GENARO HUERTA SANCHEZ (INGRESOS DEL DIA 18-12-2018) | \$0.00 | \$266.00 | \$11,588.00 | |
| I00440 | 19/12/2018 | | | | | F-126587 MIGUEL PUEBLA (INGRESOS DEL DIA 19-12-2018) | \$0.00 | \$300.00 | \$11,888.00 | |
| I00443 | 24/12/2018 | | | | | F-126661 DIEGO CAMACHO (INGRESOS DEL DIA 24-12-2018) | \$0.00 | \$266.00 | \$12,154.00 | |
| I00443 | 24/12/2018 | | | | | F-126662 CONSTANTINO PADRON LOREDO (INGRESOS DEL DIA 24-12-2018) | \$0.00 | \$266.00 | \$12,420.00 | |
| I00446 | 28/12/2018 | | | | | F-126699 JOSE ALFREDO RIOS (INGRESOS DEL DIA 28-12-2018) | \$0.00 | \$266.00 | \$12,686.00 | |
| 4143-07 | | | | | | Servicios del Registro Civil | \$130,769.00 | \$0.00 | \$7,189.00 | \$137,958.00 |
| 4143-07-01 | | | | | | a) Celebracion de Matrimonios | \$12,209.00 | \$0.00 | \$1,706.00 | \$13,915.00 |
| I00435 | 11/12/2018 | | | | | F-126469 JOSE LUIS PUEBLA (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$606.00 | \$12,815.00 | |
| I00436 | 13/12/2018 | | | | | F-126478 LUZ MARIA ROMERO MEZA (INGRESOS DEL DIA 13-12-2018) | \$0.00 | \$650.00 | \$13,465.00 | |
| I00437 | 14/12/2018 | | | | | F-126501 CANCELADO (INGRESOS DEL DIA 14-12-2018) | \$0.00 | \$0.00 | \$13,465.00 | |
| I00441 | 20/12/2018 | | | | | F-126605 KARINA PADRON (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$150.00 | \$13,615.00 | |
| I00442 | 21/12/2018 | | | | | F-126640 ARTURO MENDEZ (INGRESOS DEL DIA 21-12-18) | \$0.00 | \$150.00 | \$13,765.00 | |
| I00442 | 21/12/2018 | | | | | F-126642 LUIS JAME SANCHEZ (INGRESOS DEL DIA 21-12-18) | \$0.00 | \$150.00 | \$13,915.00 | |
| 4143-07-02 | | | | | | b) Registro de Sentencia de Divorcio | \$1,229.00 | \$0.00 | \$137.00 | \$1,366.00 |
| I00429 | 03/12/2018 | | | | | F-126287 LORENA HUERTA (INGRESOS DEL DIA 03-12-2018) | \$0.00 | \$45.00 | \$1,274.00 | |
| I00441 | 20/12/2018 | | | | | F-126618 MARIA GLORIA PADRON (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$92.00 | \$1,366.00 | |
| 4143-07-03 | | | | | | c) Certificacion de Actas de Nacimiento | \$91,735.00 | \$0.00 | \$4,725.00 | \$96,460.00 |
| I00429 | 03/12/2018 | | | | | F-126294 YOLANDA RIVERA PADRON (INGRESOS DEL DIA 03-12-2018) | \$0.00 | \$45.00 | \$91,780.00 | |
| I00430 | 04/12/2018 | | | | | F-126313 SOFIA ALVAREZ (INGRESOS DEL DIA 04-12-2019) | \$0.00 | \$45.00 | \$91,825.00 | |
| I00430 | 04/12/2018 | | | | | F-126314 ISRAEL ALDACO SANCHEZ (INGRESOS DEL DIA 04-12-2019) | \$0.00 | \$45.00 | \$91,870.00 | |
| I00430 | 04/12/2018 | | | | | F-126310 MIRIAM LIZETH CONTRERAS (INGRESOS DEL DIA 04-12-2019) | \$0.00 | \$45.00 | \$91,915.00 | |
| I00431 | 05/12/2018 | | | | | F-126319 CANCELADO (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$0.00 | \$91,915.00 | |
| I00431 | 05/12/2018 | | | | | F-126321 ASENCIO MIRANDA FLORES (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$45.00 | \$91,960.00 | |
| I00431 | 05/12/2018 | | | | | F-126345 GABRIEL IBAÑEZ HUERTA (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$45.00 | \$92,005.00 | |
| I00431 | 05/12/2018 | | | | | F-126346 VERONICA BLAS TORRES (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$90.00 | \$92,095.00 | |
| I00431 | 05/12/2018 | | | | | F-126331 LEONCIO HERNANDEZ GRIMALDO (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$45.00 | \$92,140.00 | |
| I00432 | 06/12/2018 | | | | | F-126358 CELEDONIA RICO HERNANDEZ (INGRESOS DEL DIA 06-12-2018) | \$0.00 | \$45.00 | \$92,185.00 | |
| I00432 | 06/12/2018 | | | | | F-126359 JESUS RICO TORRES (INGRESOS DEL DIA 06-12-2018) | \$0.00 | \$45.00 | \$92,230.00 | |
| I00432 | 06/12/2018 | | | | | F-126361 EFIGENIA RICO HERNANDEZ (INGRESOS DEL DIA 06-12-2018) | \$0.00 | \$55.00 | \$92,285.00 | |



Usr: SUPERVISOR
Rep: rptAuxiliarCuentas

**MUNICIPIO DE TIERRA NUEVA
SAN LUIS POTOSI**
Auxiliares de Cuentas del 01/dic./2018 al 31/dic./2018
Con saldo y/o movimientos. (De la cuenta: 4000 a la 4399-01)

Fecha y 22/feb./2019
hora de Impresión 01:51 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00432 | 06/12/2018 | | | | | F-126389 PEDRO GUEVARA GRIMALDO (INGRESOS DEL DIA 06-12-2018) | \$0.00 | \$45.00 | \$92,330.00 |
| I00432 | 06/12/2018 | | | | | F-126384 JUAN MANUEL RIVERA (INGRESOS DEL DIA 06-12-2018) | \$0.00 | \$45.00 | \$92,375.00 |
| I00433 | 07/12/2018 | | | | | F-126399 VICENTE MANDUJANO (INGRESOS DEL DIA 07-12-2018) | \$0.00 | \$45.00 | \$92,420.00 |
| I00433 | 07/12/2018 | | | | | F-126401 ALFONSO ROSTRO (INGRESOS DEL DIA 07-12-2018) | \$0.00 | \$45.00 | \$92,465.00 |
| I00433 | 07/12/2018 | | | | | F-126402 FLORA GONZALEZ DON JUAN (INGRESOS DEL DIA 07-12-2018) | \$0.00 | \$45.00 | \$92,510.00 |
| I00434 | 10/12/2018 | | | | | F-126419 ANDREA GALICIA MEDELLIN (INGRESOS DEL DIA 10-12-2018) | \$0.00 | \$45.00 | \$92,555.00 |
| I00434 | 10/12/2018 | | | | | F-126426 JACINTO SANCHEZ MENDEZ (INGRESOS DEL DIA 10-12-2018) | \$0.00 | \$45.00 | \$92,600.00 |
| I00434 | 10/12/2018 | | | | | F-126428 ROGELIO GARCIA (INGRESOS DEL DIA 10-12-2018) | \$0.00 | \$45.00 | \$92,645.00 |
| I00434 | 10/12/2018 | | | | | F-126434 ANAHI RIVERA (INGRESOS DEL DIA 10-12-2018) | \$0.00 | \$110.00 | \$92,755.00 |
| I00435 | 11/12/2018 | | | | | F-126435 MARIA ANA DE JESUS M (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$45.00 | \$92,800.00 |
| I00435 | 11/12/2018 | | | | | F-126436 CRSCENCIA DONJUAN C (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$45.00 | \$92,845.00 |
| I00435 | 11/12/2018 | | | | | F-126463 DIONICIA MENDEZ VAZQUEZ (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$45.00 | \$92,890.00 |
| I00435 | 11/12/2018 | | | | | F-126464 ROSA ISELA VILLELA (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$45.00 | \$92,935.00 |
| I00435 | 11/12/2018 | | | | | F-126465 MARTA TORRES DONJUAN (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$45.00 | \$92,980.00 |
| I00435 | 11/12/2018 | | | | | F-126457 MARTA MARTINEZ (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$45.00 | \$93,025.00 |
| I00435 | 11/12/2018 | | | | | F-126458 IRMA JUAREZ (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$45.00 | \$93,070.00 |
| I00435 | 11/12/2018 | | | | | F-126450 OLGA GOVEA (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$45.00 | \$93,115.00 |
| I00435 | 11/12/2018 | | | | | F-126438 SARA LUISA RODRIGUEZ P (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$45.00 | \$93,160.00 |
| I00435 | 11/12/2018 | | | | | F-126442 REYNA ELIZABETH MIRANDA (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$45.00 | \$93,205.00 |
| I00435 | 11/12/2018 | | | | | F-126443 SATURNINO AGUNDEZ TORRES (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$45.00 | \$93,250.00 |
| I00435 | 11/12/2018 | | | | | F-126444 JUANA ROSTRO MUÑIZ (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$45.00 | \$93,295.00 |
| I00435 | 11/12/2018 | | | | | F-126445 MATEO VILLEGAS TORRES (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$45.00 | \$93,340.00 |
| I00436 | 13/12/2018 | | | | | F-126477 IRMA ROJAS VILLANUEVA (INGRESOS DEL DIA 13-12-2018) | \$0.00 | \$45.00 | \$93,385.00 |
| I00436 | 13/12/2018 | | | | | F-126485 CARINA GARCIA (INGRESOS DEL DIA 13-12-2018) | \$0.00 | \$45.00 | \$93,430.00 |
| I00436 | 13/12/2018 | | | | | F-126483 CARINA GARCIA (INGRESOS DEL DIA 13-12-2018) | \$0.00 | \$45.00 | \$93,475.00 |
| I00437 | 14/12/2018 | | | | | F-126491 MARIA GUADALUPE SANCHEZ (INGRESOS DEL DIA 14-12-2018) | \$0.00 | \$45.00 | \$93,520.00 |
| I00437 | 14/12/2018 | | | | | F-126511 PEDRO TORRES MIRANDA (INGRESOS DEL DIA 14-12-2018) | \$0.00 | \$45.00 | \$93,565.00 |
| I00438 | 17/12/2018 | | | | | F-126532 BLANCA ESTHELA GOVEA (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$45.00 | \$93,610.00 |
| I00438 | 17/12/2018 | | | | | F-126533 ANTONIO LOREDO GONZALEZ (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$90.00 | \$93,700.00 |
| I00438 | 17/12/2018 | | | | | F-126527 JOSE MALDONADO (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$55.00 | \$93,755.00 |
| I00438 | 17/12/2018 | | | | | F-126529 JUDITH MORIN (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$135.00 | \$93,890.00 |
| I00438 | 17/12/2018 | | | | | F-126522 GILBERTO LOPEZ CABRERA (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$90.00 | \$93,980.00 |
| I00438 | 17/12/2018 | | | | | F-126536 CIRILA RAMIREZ DIAZ (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$45.00 | \$94,025.00 |
| I00438 | 17/12/2018 | | | | | F-126542 JAIRO JESUS LOPEZ CONTRERAS (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$45.00 | \$94,070.00 |



MUNICIPIO DE TIERRA NUEVA SAN LUIS POTOSI

Auxiliares de Cuentas del 01/dic./2018 al 31/dic./2018
Con saldo y/o movimientos. (De la cuenta: 4000 a la 4399-01)

Usr: SUPERVISOR
Rep: rptAuxiliarCuentas

Fecha y 22/feb./2019
hora de Impresión 01:51 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00439 | 18/12/2018 | | | | | F-126544 OFELIA HUAYEK (INGRESOS DEL DIA 18-12-2018) | \$0.00 | \$45.00 | \$94,115.00 |
| I00439 | 18/12/2018 | | | | | F-126545 MARIA MENDEZ R (INGRESOS DEL DIA 18-12-2018) | \$0.00 | \$45.00 | \$94,160.00 |
| I00439 | 18/12/2018 | | | | | F-126550 LEOPOLDO DON JUAN (INGRESOS DEL DIA 18-12-2018) | \$0.00 | \$45.00 | \$94,205.00 |
| I00439 | 18/12/2018 | | | | | F-126554 EDUARDO RIOS (INGRESOS DEL DIA 18-12-2018) | \$0.00 | \$45.00 | \$94,250.00 |
| I00439 | 18/12/2018 | | | | | F-126565 EVA CONTRERAS LOPEZ (INGRESOS DEL DIA 18-12-2018) | \$0.00 | \$45.00 | \$94,295.00 |
| I00439 | 18/12/2018 | | | | | F-126560 OLGA LILIA MORIN (INGRESOS DEL DIA 18-12-2018) | \$0.00 | \$45.00 | \$94,340.00 |
| I00439 | 18/12/2018 | | | | | F-126561 ASUNCION ZARATE G (INGRESOS DEL DIA 18-12-2018) | \$0.00 | \$135.00 | \$94,475.00 |
| I00439 | 18/12/2018 | | | | | F-126563 BARTOLOME PADILLA (INGRESOS DEL DIA 18-12-2018) | \$0.00 | \$270.00 | \$94,745.00 |
| I00440 | 19/12/2018 | | | | | F-126567 OLGA LILIA MORIN (INGRESOS DEL DIA 19-12-2018) | \$0.00 | \$45.00 | \$94,790.00 |
| I00440 | 19/12/2018 | | | | | F-126585 JOSE JESUS SANCHEZ (INGRESOS DEL DIA 19-12-2018) | \$0.00 | \$45.00 | \$94,835.00 |
| I00440 | 19/12/2018 | | | | | F-126581 BRENDA GRIMALDO (INGRESOS DEL DIA 19-12-2018) | \$0.00 | \$90.00 | \$94,925.00 |
| I00440 | 19/12/2018 | | | | | F-126570 MA DEL CARMEN GUEVARA (INGRESOS DEL DIA 19-12-2018) | \$0.00 | \$45.00 | \$94,970.00 |
| I00441 | 20/12/2018 | | | | | F-126602 KARINA PADRON (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$45.00 | \$95,015.00 |
| I00441 | 20/12/2018 | | | | | F-126603 PEDRO SILVA (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$45.00 | \$95,060.00 |
| I00441 | 20/12/2018 | | | | | F-126604 MA GUADALUPE GRIMALDO (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$45.00 | \$95,105.00 |
| I00442 | 21/12/2018 | | | | | F-126631 JOSE ANGEL SANCHEZ GRANADO (INGRESOS DEL DIA 21-12-18) | \$0.00 | \$45.00 | \$95,150.00 |
| I00442 | 21/12/2018 | | | | | F-126632 FILOGONIA CABRERA (INGRESOS DEL DIA 21-12-18) | \$0.00 | \$45.00 | \$95,195.00 |
| I00442 | 21/12/2018 | | | | | F-126633 MARIA ELENA GUERRERO (INGRESOS DEL DIA 21-12-18) | \$0.00 | \$90.00 | \$95,285.00 |
| I00442 | 21/12/2018 | | | | | F-126643 LORENZO MORIN FLORES (INGRESOS DEL DIA 21-12-18) | \$0.00 | \$45.00 | \$95,330.00 |
| I00442 | 21/12/2018 | | | | | F-126641 BRENDA ACEVEDO (INGRESOS DEL DIA 21-12-18) | \$0.00 | \$45.00 | \$95,375.00 |
| I00443 | 24/12/2018 | | | | | F-126648 JUANA ALVARAD RDZ (INGRESOS DEL DIA 24-12-2018) | \$0.00 | \$45.00 | \$95,420.00 |
| I00443 | 24/12/2018 | | | | | F-126658 CARLOS HDZ VAZQUEZ (INGRESOS DEL DIA 24-12-2018) | \$0.00 | \$45.00 | \$95,465.00 |
| I00443 | 24/12/2018 | | | | | F-126660 MARIA DEL CARMEN GLZ (INGRESOS DEL DIA 24-12-2018) | \$0.00 | \$45.00 | \$95,510.00 |
| I00443 | 24/12/2018 | | | | | F-126656 JOSEFINA RIVERA SANCHEZ (INGRESOS DEL DIA 24-12-2018) | \$0.00 | \$50.00 | \$95,560.00 |
| I00444 | 26/12/2018 | | | | | F-126669 PAULA CRUZ (INGRESOS DEL DIA 26-12-2018) | \$0.00 | \$90.00 | \$95,650.00 |
| I00444 | 26/12/2018 | | | | | F-126683 MARTA ELENA ROSAS (INGRESOS DEL DIA 26-12-2018) | \$0.00 | \$45.00 | \$95,695.00 |
| I00444 | 26/12/2018 | | | | | F-126674 ELENA RAMIREZ CRUZ (INGRESOS DEL DIA 26-12-2018) | \$0.00 | \$45.00 | \$95,740.00 |
| I00444 | 26/12/2018 | | | | | F-126677 JAIME SILVA (INGRESOS DEL DIA 26-12-2018) | \$0.00 | \$90.00 | \$95,830.00 |
| I00444 | 26/12/2018 | | | | | F-126679 MARISELA MIRANDA (INGRESOS DEL DIA 26-12-2018) | \$0.00 | \$45.00 | \$95,875.00 |
| I00444 | 26/12/2018 | | | | | F-126680 JUANA MATA ROSAS (INGRESOS DEL DIA 26-12-2018) | \$0.00 | \$45.00 | \$95,920.00 |
| I00445 | 27/12/2018 | | | | | F-126684 JOSE SALVADOR VAZQUEZ M (INGRESOS DEL DIA 27-12-2018) | \$0.00 | \$90.00 | \$96,010.00 |
| I00445 | 27/12/2018 | | | | | F-126685 GUSTAVO JIMENEZ VAZQUEZ (INGRESOS DEL DIA 27-12-2018) | \$0.00 | \$45.00 | \$96,055.00 |
| I00445 | 27/12/2018 | | | | | F-126687 ESTHER URQUIZA (INGRESOS DEL DIA 27-12-2018) | \$0.00 | \$45.00 | \$96,100.00 |
| I00446 | 28/12/2018 | | | | | F-126693 OLGA GOVEA (INGRESOS DEL DIA 28-12-2018) | \$0.00 | \$45.00 | \$96,145.00 |



Usr: SUPERVISOR
Rep: rptAuxiliarCuentas

**MUNICIPIO DE TIERRA NUEVA
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Auxiliares de Cuentas del 01/dic./2018 al 31/dic./2018
Con saldo y/o movimientos. (De la cuenta: 4000 a la 4399-01)

Fecha y 22/feb./2019
hora de Impresión 01:51 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|-------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00446 | 28/12/2018 | | | | | F-126698 BONIFACIO GOMEZ GRIMALDO (INGRESOS DEL DIA 28-12-2018) | \$0.00 | \$45.00 | \$96,190.00 | |
| I00447 | 31/12/2018 | | | | | F-126708 FELIPE MATA SANDOVAL (INGRESOS DEL DIA 31-12-2018) | \$0.00 | \$45.00 | \$96,235.00 | |
| I00447 | 31/12/2018 | | | | | F-126716 MARICELA ZAMARRIPA (INGRESOS DEL DIA 31-12-2018) | \$0.00 | \$135.00 | \$96,370.00 | |
| I00447 | 31/12/2018 | | | | | F-126714 REGULU HUERTA (INGRESOS DEL DIA 31-12-2018) | \$0.00 | \$45.00 | \$96,415.00 | |
| I00447 | 31/12/2018 | | | | | F-126721 MANUEL TORRES IBARRA (INGRESOS DEL DIA 31-12-2018) | \$0.00 | \$45.00 | \$96,460.00 | |
| 4143-07-04 | | | | | | d) Certificacion de Actas de Defuncion | \$4,756.00 | \$0.00 | \$135.00 | \$4,891.00 |
| I00431 | 05/12/2018 | | | | | F-126322 MARIA GUADALUPE BALTZAR (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$90.00 | \$4,846.00 | |
| I00443 | 24/12/2018 | | | | | F-126649 JUANA ALVARADO RODRIGUEZ (INGRESOS DEL DIA 24-12-2018) | \$0.00 | \$45.00 | \$4,891.00 | |
| 4143-07-05 | | | | | | e) Certificacion de Actas de Matrimonio | \$7,388.00 | \$0.00 | \$360.00 | \$7,748.00 |
| I00430 | 04/12/2018 | | | | | F-126309 ESTER JUAREZ PADILLA (INGRESOS DEL DIA 04-12-2019) | \$0.00 | \$45.00 | \$7,433.00 | |
| I00433 | 07/12/2018 | | | | | F-126409 SAUL OROSIO (INGRESOS DEL DIA 07-12-2018) | \$0.00 | \$45.00 | \$7,478.00 | |
| I00435 | 11/12/2018 | | | | | F-126453 MARIO GOVEA (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$90.00 | \$7,568.00 | |
| I00435 | 11/12/2018 | | | | | F-126470 LORETOMONTERO (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$90.00 | \$7,658.00 | |
| I00440 | 19/12/2018 | | | | | F-126586 JUAN FRANCISCO NIETO (INGRESOS DEL DIA 19-12-2018) | \$0.00 | \$45.00 | \$7,703.00 | |
| I00441 | 20/12/2018 | | | | | F-126588 ELIZABETH HUERTA (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$45.00 | \$7,748.00 | |
| 4143-07-06 | | | | | | f) Otros Sevicios | \$13,407.00 | \$0.00 | \$126.00 | \$13,533.00 |
| I00431 | 05/12/2018 | | | | | F-126339 MARCELA DE RUIZ (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$43.00 | \$13,450.00 | |
| I00436 | 13/12/2018 | | | | | F-126474 MARIA ROSAS GARCIA (INGRESOS DEL DIA 13-12-2018) | \$0.00 | \$43.00 | \$13,493.00 | |
| I00436 | 13/12/2018 | | | | | F-126479 HERNAN SILVA (INGRESOS DEL DIA 13-12-2018) | \$0.00 | \$40.00 | \$13,533.00 | |
| 4143-14 | | | | | | Servicios de Nomenclatura Urbana | \$2,688.00 | \$0.00 | \$0.00 | \$2,688.00 |
| 4143-15 | | | | | | Licencia y Refrendo para Venta de Bebidas Alcohólicas d | \$164,847.00 | \$0.00 | \$0.00 | \$164,847.00 |
| 4143-16 | | | | | | Expedición de Copias, Constancias, Certificaciones Repr | \$26,028.00 | \$0.00 | \$4,285.00 | \$30,313.00 |
| I00429 | 03/12/2018 | | | | | F-126288 MARIA DON JUAN (INGRESOS DEL DIA 03-12-2018) | \$0.00 | \$10.00 | \$26,038.00 | |
| I00429 | 03/12/2018 | | | | | F-126291 MARIA GLORIA TORRES (INGRESOS DEL DIA 03-12-2018) | \$0.00 | \$10.00 | \$26,048.00 | |
| I00429 | 03/12/2018 | | | | | F-126292 ELIAS MALDONADO (INGRESOS DEL DIA 03-12-2018) | \$0.00 | \$10.00 | \$26,058.00 | |
| I00429 | 03/12/2018 | | | | | F-126299 VICTORIA PEREZ AGUNDIZ (INGRESOS DEL DIA 03-12-2018) | \$0.00 | \$35.00 | \$26,093.00 | |
| I00429 | 03/12/2018 | | | | | F-126285 ZENAIDA HERNANDEZ MANUEL (INGRESOS DEL DIA 03-12-2018) | \$0.00 | \$35.00 | \$26,128.00 | |
| I00429 | 03/12/2018 | | | | | F-126296 JESUS MARTINEZ (INGRESOS DEL DIA 03-12-2018) | \$0.00 | \$20.00 | \$26,148.00 | |
| I00430 | 04/12/2018 | | | | | F-126301 MARIA DE JESUS TORRES (INGRESOS DEL DIA 04-12-2019) | \$0.00 | \$10.00 | \$26,158.00 | |
| I00430 | 04/12/2018 | | | | | F-126304 MARIA CELIA MARTINEZ (INGRESOS DEL DIA 04-12-2019) | \$0.00 | \$21.00 | \$26,179.00 | |
| I00430 | 04/12/2018 | | | | | F-126305 IRENE SILVA GLZ (INGRESOS DEL DIA 04-12-2019) | \$0.00 | \$35.00 | \$26,214.00 | |
| I00430 | 04/12/2018 | | | | | F-126306 SILVIA RODRIGUEZ DIAZ (INGRESOS DEL DIA 04-12-2019) | \$0.00 | \$10.00 | \$26,224.00 | |



Utr: SUPERVISOR
Rep: rptAuxiliarCuentas

**MUNICIPIO DE TIERRA NUEVA
SAN LUIS POTOSI**
Auxiliares de Cuentas del 01/dic./2018 al 31/dic./2018
Con saldo y/o movimientos. (De la cuenta: 4000 a la 4399-01)

Fecha y 22/feb./2019
hora de Impresión 01:51 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|---|---------------|-------------------------|-------------|--------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Cargos | Abonos | |
| I00430 | 04/12/2018 | | | | F-126307 JUAN ANTONIO FRIAS (INGRESOS DEL DIA 04-12-2019) | \$0.00 | \$20.00 | \$26,244.00 | |
| I00430 | 04/12/2018 | | | | F-126308 ESTER JUAREZ PADILLA (INGRESOS DEL DIA 04-12-2019) | \$0.00 | \$21.00 | \$26,265.00 | |
| I00430 | 04/12/2018 | | | | F-126311 MARIA DE JESUS DIAZ (INGRESOS DEL DIA 04-12-2019) | \$0.00 | \$20.00 | \$26,285.00 | |
| I00430 | 04/12/2018 | | | | F-126312 ROSA MARIA SANCHEZ (INGRESOS DEL DIA 04-12-2019) | \$0.00 | \$10.00 | \$26,295.00 | |
| I00430 | 04/12/2018 | | | | F-126315 ROSA MENDEZ (INGRESOS DEL DIA 04-12-2019) | \$0.00 | \$10.00 | \$26,305.00 | |
| I00431 | 05/12/2018 | | | | F-126316 AURORA GALICIA ACEVEDO (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$21.00 | \$26,326.00 | |
| I00431 | 05/12/2018 | | | | F-126317 JOSE GUADALUPE GALAVIZ (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$20.00 | \$26,346.00 | |
| I00431 | 05/12/2018 | | | | F-126318 HORED LEONEL PADILLA (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$10.00 | \$26,356.00 | |
| I00431 | 05/12/2018 | | | | F-126328 FEDERICO RICO (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$20.00 | \$26,376.00 | |
| I00431 | 05/12/2018 | | | | F-126325 JUAN ANTONIO FRIAS (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$20.00 | \$26,396.00 | |
| I00431 | 05/12/2018 | | | | F-126351 CARMEN SANCHEZ (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$35.00 | \$26,431.00 | |
| I00431 | 05/12/2018 | | | | F-126353 GORFONIO GRIMALDO (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$10.00 | \$26,441.00 | |
| I00431 | 05/12/2018 | | | | F-126332 RODRIGO GOVEA GRIMALDO (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$20.00 | \$26,461.00 | |
| I00431 | 05/12/2018 | | | | F-126344 ROSA ELENA GONZALEZ (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$35.00 | \$26,496.00 | |
| I00432 | 06/12/2018 | | | | F-126362 HILARIO ACEVEDO FLORES (INGRESOS DEL DIA 06-12-2018) | \$0.00 | \$40.00 | \$26,536.00 | |
| I00432 | 06/12/2018 | | | | F-126363 ANITA RODRIGUEZ SANCHEZ (INGRESOS DEL DIA 06-12-2018) | \$0.00 | \$10.00 | \$26,546.00 | |
| I00432 | 06/12/2018 | | | | F-126370 IGNACIA TORRES MORALES (INGRESOS DEL DIA 06-12-2018) | \$0.00 | \$10.00 | \$26,556.00 | |
| I00432 | 06/12/2018 | | | | F-126371 TIRZO JUAREZ (INGRESOS DEL DIA 06-12-2018) | \$0.00 | \$20.00 | \$26,576.00 | |
| I00432 | 06/12/2018 | | | | F-126374 JOEL ROSTRO GALICIA (INGRESOS DEL DIA 06-12-2018) | \$0.00 | \$35.00 | \$26,611.00 | |
| I00432 | 06/12/2018 | | | | F-126375 ARCADIO TORRES CONTRERAS (INGRESOS DEL DIA 06-12-2018) | \$0.00 | \$20.00 | \$26,631.00 | |
| I00432 | 06/12/2018 | | | | F-126381 MAURICIO MENDEZ RODRIGUEZ (INGRESOS DEL DIA 06-12-2018) | \$0.00 | \$20.00 | \$26,651.00 | |
| I00432 | 06/12/2018 | | | | F-126382 ARACELI OROS CANO (INGRESOS DEL DIA 06-12-2018) | \$0.00 | \$21.00 | \$26,672.00 | |
| I00432 | 06/12/2018 | | | | F-126383 DANIEL ESTRADA (INGRESOS DEL DIA 06-12-2018) | \$0.00 | \$20.00 | \$26,692.00 | |
| I00432 | 06/12/2018 | | | | F-126385 ALEJANDRO HUERTA (INGRESOS DEL DIA 06-12-2018) | \$0.00 | \$20.00 | \$26,712.00 | |
| I00432 | 06/12/2018 | | | | F-126386 GREGORIO CONTRERAS VAZQUEZ (INGRESOS DEL DIA 06-12-2018) | \$0.00 | \$10.00 | \$26,722.00 | |
| I00433 | 07/12/2018 | | | | F-126400 PEDRO GUEVARA (INGRESOS DEL DIA 07-12-2018) | \$0.00 | \$10.00 | \$26,732.00 | |
| I00433 | 07/12/2018 | | | | F-126394 OMAR MENDEZ (INGRESOS DEL DIA 07-12-2018) | \$0.00 | \$20.00 | \$26,752.00 | |
| I00433 | 07/12/2018 | | | | F-126408 SAUL LOREDO (INGRESOS DEL DIA 07-12-2018) | \$0.00 | \$35.00 | \$26,787.00 | |
| I00433 | 07/12/2018 | | | | F-126404 JUAN SANCHEZ (INGRESOS DEL DIA 07-12-2018) | \$0.00 | \$20.00 | \$26,807.00 | |
| I00433 | 07/12/2018 | | | | F-126405 CARMEN FAJARDO (INGRESOS DEL DIA 07-12-2018) | \$0.00 | \$10.00 | \$26,817.00 | |
| I00433 | 07/12/2018 | | | | F-126406 ENRIQUE MALDONADO LARA (INGRESOS DEL DIA 07-12-2018) | \$0.00 | \$10.00 | \$26,827.00 | |
| I00434 | 10/12/2018 | | | | F-126429 NANCY MORALES MENDEZ (INGRESOS DEL DIA 10-12-2018) | \$0.00 | \$10.00 | \$26,837.00 | |
| I00434 | 10/12/2018 | | | | F-126430 THALIA GONZALEZ LOPEZ (INGRESOS DEL DIA 10-12-2018) | \$0.00 | \$40.00 | \$26,877.00 | |
| I00434 | 10/12/2018 | | | | F-126431 NANCY MORALES MENDEZ (INGRESOS DEL DIA 10-12-2018) | \$0.00 | \$35.00 | \$26,912.00 | |



Utr: SUPERVISOR
Rep: rptAuxiliarCuentas

**MUNICIPIO DE TIERRA NUEVA
SAN LUIS POTOSI**
Auxiliares de Cuentas del 01/dic./2018 al 31/dic./2018
Con saldo y/o movimientos. (De la cuenta: 4000 a la 4399-01)

Fecha y 22/feb./2019
hora de Impresión 01:51 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00434 | 10/12/2018 | | | | | F-126432 ANGEL RICO HUERTA (INGRESOS DEL DIA 10-12-2018) | \$0.00 | \$35.00 | \$26,947.00 |
| I00434 | 10/12/2018 | | | | | F-126433 CARLOS RAFAEL RICO (INGRESOS DEL DIA 10-12-2018) | \$0.00 | \$40.00 | \$26,987.00 |
| I00434 | 10/12/2018 | | | | | F-126427 LUIS MIGUEL VILLEGAS (INGRESOS DEL DIA 10-12-2018) | \$0.00 | \$10.00 | \$26,997.00 |
| I00434 | 10/12/2018 | | | | | F-126416 MARGARITA GALICIA (INGRESOS DEL DIA 10-12-2018) | \$0.00 | \$35.00 | \$27,032.00 |
| I00435 | 11/12/2018 | | | | | F-126437 RAFAEL PUEBLA (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$20.00 | \$27,052.00 |
| I00435 | 11/12/2018 | | | | | F-126471 MARTINA MATA (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$35.00 | \$27,087.00 |
| I00435 | 11/12/2018 | | | | | F-126467 MARTA PADRON (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$30.00 | \$27,117.00 |
| I00435 | 11/12/2018 | | | | | F-126468 ARCADIO TORRES CONTRERAS (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$20.00 | \$27,137.00 |
| I00435 | 11/12/2018 | | | | | F-126459 ERIBERTO DIAZ PADRON (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$35.00 | \$27,172.00 |
| I00435 | 11/12/2018 | | | | | F-126460 LUCILA PADILLA (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$35.00 | \$27,207.00 |
| I00435 | 11/12/2018 | | | | | F-126451 ALBINA HUERTA (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$35.00 | \$27,242.00 |
| I00435 | 11/12/2018 | | | | | F-126439 SAEA LUISA RODRIGUEZ P (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$35.00 | \$27,277.00 |
| I00435 | 11/12/2018 | | | | | F-126440 MARI CRUZ SILVA (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$10.00 | \$27,287.00 |
| I00435 | 11/12/2018 | | | | | F-126441 MARIA PADRON MATA (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$35.00 | \$27,322.00 |
| I00436 | 13/12/2018 | | | | | F-126473 YOLANDA MENDEZ ACEVEDO (INGRESOS DEL DIA 13-12-2018) | \$0.00 | \$35.00 | \$27,357.00 |
| I00436 | 13/12/2018 | | | | | F-126481 MARIA ELI IBARRA (INGRESOS DEL DIA 13-12-2018) | \$0.00 | \$21.00 | \$27,378.00 |
| I00436 | 13/12/2018 | | | | | F-126482 SOFIA MAGDALENA ARELLANO (INGRESOS DEL DIA 13-12-2018) | \$0.00 | \$10.00 | \$27,388.00 |
| I00437 | 14/12/2018 | | | | | F-126489 TERESA MONTERO (INGRESOS DEL DIA 14-12-2018) | \$0.00 | \$40.00 | \$27,428.00 |
| I00437 | 14/12/2018 | | | | | F-126512 MANUEL ARCADIO TORRES C (INGRESOS DEL DIA 14-12-2018) | \$0.00 | \$20.00 | \$27,448.00 |
| I00437 | 14/12/2018 | | | | | F-126503 MARIA GUADALUPE SANCHEZ (INGRESOS DEL DIA 14-12-2018) | \$0.00 | \$10.00 | \$27,458.00 |
| I00437 | 14/12/2018 | | | | | F-126504 MANUEL VILLANUEVA (INGRESOS DEL DIA 14-12-2018) | \$0.00 | \$20.00 | \$27,478.00 |
| I00437 | 14/12/2018 | | | | | F-126505 ROLANDO VAZQUEZ (INGRESOS DEL DIA 14-12-2018) | \$0.00 | \$35.00 | \$27,513.00 |
| I00437 | 14/12/2018 | | | | | F-126498 CAROLINA GUADLUPE HDZ (INGRESOS DEL DIA 14-12-2018) | \$0.00 | \$40.00 | \$27,553.00 |
| I00437 | 14/12/2018 | | | | | F-126514 LUZ ARACEI REYES SANCHEZ (INGRESOS DEL DIA 14-12-2018) | \$0.00 | \$200.00 | \$27,753.00 |
| I00438 | 17/12/2018 | | | | | F-126524 JULIO GARCIA (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$20.00 | \$27,773.00 |
| I00438 | 17/12/2018 | | | | | F-126525 JAVIER MARTINEZ (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$50.00 | \$27,823.00 |
| I00438 | 17/12/2018 | | | | | F-126526 JOSE MALDONADO (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$35.00 | \$27,858.00 |
| I00438 | 17/12/2018 | | | | | F-126519 ROSA MARIA EXIGA (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$30.00 | \$27,888.00 |
| I00438 | 17/12/2018 | | | | | F-126520 CARMEN TORRES (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$20.00 | \$27,908.00 |
| I00438 | 17/12/2018 | | | | | F-126521 EUSTAQUIA RIVERA DIAZ (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$40.00 | \$27,948.00 |
| I00438 | 17/12/2018 | | | | | F-126530 JOSE MANUEL PADRON HUEYEK (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$40.00 | \$27,988.00 |
| I00438 | 17/12/2018 | | | | | F-126528 BLANCA ESTELA CONTRERAS (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$10.00 | \$27,998.00 |
| I00438 | 17/12/2018 | | | | | F-126534 JESUS SANTIAGO VILLANUEVA AGUILAR (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$10.00 | \$28,008.00 |
| I00438 | 17/12/2018 | | | | | F-126535 PAULA HUERTA HUERTA (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$40.00 | \$28,048.00 |



Usr: SUPERVISOR
Rep: rptAuxiliarCuentas

**MUNICIPIO DE TIERRA NUEVA
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Auxiliares de Cuentas del 01/dic./2018 al 31/dic./2018
Con saldo y/o movimientos. (De la cuenta: 4000 a la 4399-01)

Fecha y 22/feb./2019
hora de Impresión 01:51 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|---|---------------|-------------------------|-------------|--------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Cargos | Abonos | |
| I00438 | 17/12/2018 | | | | F-126541 MARIA LOURDES ROJAS ACOSTA (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$50.00 | \$28,098.00 | |
| I00438 | 17/12/2018 | | | | F-126537 MAURICIO MENDEZ RODRIGUEZ (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$80.00 | \$28,178.00 | |
| I00438 | 17/12/2018 | | | | F-126539 ARCADIO TORRES CONTRERAS (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$20.00 | \$28,198.00 | |
| I00439 | 18/12/2018 | | | | F-126562 JUAN ANTONIO FRIAS (INGRESOS DEL DIA 18-12-2018) | \$0.00 | \$40.00 | \$28,238.00 | |
| I00439 | 18/12/2018 | | | | F-126559 LUISA LOPEZ GARCIA (INGRESOS DEL DIA 18-12-2018) | \$0.00 | \$80.00 | \$28,318.00 | |
| I00439 | 18/12/2018 | | | | F-126557 ROSA IRIS ACEVEDO (INGRESOS DEL DIA 18-12-2018) | \$0.00 | \$40.00 | \$28,358.00 | |
| I00440 | 19/12/2018 | | | | F-126568 MARTA ISABEL TORRES ARELLANO (INGRESOS DEL DIA 19-12-2018) | \$0.00 | \$55.00 | \$28,413.00 | |
| I00440 | 19/12/2018 | | | | F-126573 MERCEDEZ MENDEZ (INGRESOS DEL DIA 19-12-2018) | \$0.00 | \$25.00 | \$28,438.00 | |
| I00440 | 19/12/2018 | | | | F-126574 HILARIO ACEVEDO FLORES (INGRESOS DEL DIA 19-12-2018) | \$0.00 | \$40.00 | \$28,478.00 | |
| I00440 | 19/12/2018 | | | | F-126584 PABLA LOYOLA HDZ (INGRESOS DEL DIA 19-12-2018) | \$0.00 | \$10.00 | \$28,488.00 | |
| I00440 | 19/12/2018 | | | | F-126582 JUANA TORRES (INGRESOS DEL DIA 19-12-2018) | \$0.00 | \$65.00 | \$28,553.00 | |
| I00440 | 19/12/2018 | | | | F-126577 MARIA MENDEZ RDZ (INGRESOS DEL DIA 19-12-2018) | \$0.00 | \$10.00 | \$28,563.00 | |
| I00440 | 19/12/2018 | | | | F-126578 GUILLERMINA SILVA (INGRESOS DEL DIA 19-12-2018) | \$0.00 | \$10.00 | \$28,573.00 | |
| I00440 | 19/12/2018 | | | | F-126579 SIZANA SAVIETA MENDEZ (INGRESOS DEL DIA 19-12-2018) | \$0.00 | \$20.00 | \$28,593.00 | |
| I00440 | 19/12/2018 | | | | F-126580 MARIA DE LA LUZ SANCHEZ TORRES (INGRESOS DEL DIA 19-12-2018) | \$0.00 | \$40.00 | \$28,633.00 | |
| I00441 | 20/12/2018 | | | | F-126592 JUAN FRIAS (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$20.00 | \$28,653.00 | |
| I00441 | 20/12/2018 | | | | F-126594 ARCADIO TORRES C (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$40.00 | \$28,693.00 | |
| I00441 | 20/12/2018 | | | | F-126595 VERONICA LILIANA (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$200.00 | \$28,893.00 | |
| I00441 | 20/12/2018 | | | | F-126610 JUAN FRIAS (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$40.00 | \$28,933.00 | |
| I00441 | 20/12/2018 | | | | F-126611 HERACLEO LOPEZ (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$60.00 | \$28,993.00 | |
| I00441 | 20/12/2018 | | | | F-126612 SANTIAGO MORALES (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$50.00 | \$29,043.00 | |
| I00441 | 20/12/2018 | | | | F-126613 MAURICIO MENDEZ (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$20.00 | \$29,063.00 | |
| I00441 | 20/12/2018 | | | | F-126614 MARIA DPE HUERTA (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$40.00 | \$29,103.00 | |
| I00441 | 20/12/2018 | | | | F-126615 MIGUEL VELAZQUEZ (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$40.00 | \$29,143.00 | |
| I00441 | 20/12/2018 | | | | F-126616 RIGOBERTO DE LEON (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$35.00 | \$29,178.00 | |
| I00441 | 20/12/2018 | | | | F-126607 MONICA GRANADO (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$40.00 | \$29,218.00 | |
| I00441 | 20/12/2018 | | | | F-126608 ANGELICO GRANADO (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$40.00 | \$29,258.00 | |
| I00441 | 20/12/2018 | | | | F-126619 MIREYA MENDEZ (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$40.00 | \$29,298.00 | |
| I00442 | 21/12/2018 | | | | F-126645 BRENDA ACEVEDO (INGRESOS DEL DIA 21-12-18) | \$0.00 | \$35.00 | \$29,333.00 | |
| I00443 | 24/12/2018 | | | | F-126652 ROBERTO HUERTA HUERTA (INGRESOS DEL DIA 24-12-2018) | \$0.00 | \$40.00 | \$29,373.00 | |
| I00443 | 24/12/2018 | | | | F-126653 ANTONIO GLZ (INGRESOS DEL DIA 24-12-2018) | \$0.00 | \$20.00 | \$29,393.00 | |
| I00443 | 24/12/2018 | | | | F-126665 MARIBEL REYNA GRIMALDO (INGRESOS DEL DIA 24-12-2018) | \$0.00 | \$50.00 | \$29,443.00 | |
| I00443 | 24/12/2018 | | | | F-126657 RUMALDO PADRON PEREZ (INGRESOS DEL DIA 24-12-2018) | \$0.00 | \$50.00 | \$29,493.00 | |
| I00444 | 26/12/2018 | | | | F-126666 RAMIRO ROCHA (INGRESOS DEL DIA 26-12-2018) | \$0.00 | \$20.00 | \$29,513.00 | |



Usr: SUPERVISOR
Rep: rptAuxiliarCuentas

**MUNICIPIO DE TIERRA NUEVA
SAN LUIS POTOSI**
Auxiliares de Cuentas del 01/dic./2018 al 31/dic./2018
Con saldo y/o movimientos. (De la cuenta: 4000 a la 4399-01)

Fecha y 22/feb./2019
hora de Impresión 01:51 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|-------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00444 | 26/12/2018 | | | | | F-126678 MAURICIO MENDEZ (INGRESOS DEL DIA 26-12-2018) | \$0.00 | \$20.00 | \$29,533.00 | |
| I00444 | 26/12/2018 | | | | | F-126675 ERACLEO LOPEZ (INGRESOS DEL DIA 26-12-2018) | \$0.00 | \$20.00 | \$29,553.00 | |
| I00444 | 26/12/2018 | | | | | F-126676 NICOLAS GOVEA (INGRESOS DEL DIA 26-12-2018) | \$0.00 | \$20.00 | \$29,573.00 | |
| I00445 | 27/12/2018 | | | | | F-126691 VERONICA LILIANA LARRAGA (INGRESOS DEL DIA 27-12-2018) | \$0.00 | \$400.00 | \$29,973.00 | |
| I00445 | 27/12/2018 | | | | | F-126692 MARIA DEL SOCORRO SALAZAR (INGRESOS DEL DIA 27-12-2018) | \$0.00 | \$120.00 | \$30,093.00 | |
| I00446 | 28/12/2018 | | | | | F-126700 JOSE ANTONIO GONALEZ (INGRESOS DEL DIA 28-12-2018) | \$0.00 | \$20.00 | \$30,113.00 | |
| I00446 | 28/12/2018 | | | | | F-126694 LUIS ENRIQUE EXIGIA (INGRESOS DEL DIA 28-12-2018) | \$0.00 | \$20.00 | \$30,133.00 | |
| I00447 | 31/12/2018 | | | | | F126709 EVERARDO HDZ GUERRERO (INGRESOS DEL DIA 31-12-2018) | \$0.00 | \$100.00 | \$30,233.00 | |
| I00447 | 31/12/2018 | | | | | F-126710 ISMAEL RICO TORRES (INGRESOS DEL DIA 31-12-2018) | \$0.00 | \$40.00 | \$30,273.00 | |
| I00447 | 31/12/2018 | | | | | F-126715 MAURICIO MENDEZ RDZ (INGRESOS DEL DIA 31-12-2018) | \$0.00 | \$20.00 | \$30,293.00 | |
| I00447 | 31/12/2018 | | | | | F-126720 RAMIRO ROCHA (INGRESOS DEL DIA 31-12-2018) | \$0.00 | \$20.00 | \$30,313.00 | |
| 4143-17 | | | | | | Servicios Catastrales | \$38,042.00 | \$0.00 | \$9,355.00 | \$47,397.00 |
| 4143-17-01 | | | | | | a) Avalúos Catastrales | \$14,399.00 | \$0.00 | \$8,436.00 | \$22,835.00 |
| I00429 | 03/12/2018 | | | | | F-126295 JUAN DE LA CRUZ DIAZ (INGRESOS DEL DIA 03-12-2018) | \$0.00 | \$339.00 | \$14,738.00 | |
| I00431 | 05/12/2018 | | | | | F-126326 MNAUEL LABASTIDA AGUIRRE (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$339.00 | \$15,077.00 | |
| I00431 | 05/12/2018 | | | | | F-126323 JAIME TORRES TORRES (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$339.00 | \$15,416.00 | |
| I00432 | 06/12/2018 | | | | | F-126372 VERONICA LILIANA LARRAGA (INGRESOS DEL DIA 06-12-2018) | \$0.00 | \$339.00 | \$15,755.00 | |
| I00432 | 06/12/2018 | | | | | F-126369 VERONICA LILIANA LARRAGA (INGRESOS DEL DIA 06-12-2018) | \$0.00 | \$339.00 | \$16,094.00 | |
| I00435 | 11/12/2018 | | | | | F-126447 EVERARDO HUERTA IBAÑEZ (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$339.00 | \$16,433.00 | |
| I00435 | 11/12/2018 | | | | | F-126448 FRANCISCO MEDELLIN PADRON (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$339.00 | \$16,772.00 | |
| I00437 | 14/12/2018 | | | | | F-126499 VERONICA LILIANA LARRAGA (INGRESOS DEL DIA 14-12-2018) | \$0.00 | \$339.00 | \$17,111.00 | |
| I00437 | 14/12/2018 | | | | | F-126500 VERONICA LILIANA LARRAGA (INGRESOS DEL DIA 14-12-2018) | \$0.00 | \$339.00 | \$17,450.00 | |
| I00437 | 14/12/2018 | | | | | F-126506 ANGEL RICO HUERTA (INGRESOS DEL DIA 14-12-2018) | \$0.00 | \$339.00 | \$17,789.00 | |
| I00439 | 18/12/2018 | | | | | F-126546 VERONICA LILIANA LARRAGA (INGRESOS DEL DIA 18-12-2018) | \$0.00 | \$1,017.00 | \$18,806.00 | |
| I00439 | 18/12/2018 | | | | | F-126548 MARIA ELENA GONZALEZ (INGRESOS DEL DIA 18-12-2018) | \$0.00 | \$339.00 | \$19,145.00 | |
| I00439 | 18/12/2018 | | | | | F-126549 MARIA ELENA GOVEA (INGRESOS DEL DIA 18-12-2018) | \$0.00 | \$339.00 | \$19,484.00 | |
| I00441 | 20/12/2018 | | | | | F-126591 JULIANA RICO MENDEZ (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$339.00 | \$19,823.00 | |
| I00441 | 20/12/2018 | | | | | F-126620 FELIPE DONJUAN DE LA ROSA (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$579.00 | \$20,402.00 | |
| I00441 | 20/12/2018 | | | | | F-126621 MA GABRIELA BELTRAN BACA (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$837.00 | \$21,239.00 | |
| I00442 | 21/12/2018 | | | | | F-126644 FIDEL ESTRADA ARROYO (INGRESOS DEL DIA 21-12-18) | \$0.00 | \$339.00 | \$21,578.00 | |
| I00446 | 28/12/2018 | | | | | F-126696 JORGE PUEBLA AVILA (INGRESOS DEL DIA 28-12-2018) | \$0.00 | \$579.00 | \$22,157.00 | |
| I00447 | 31/12/2018 | | | | | F-126711 ANA MARIA MANDUJANO (INGRESOS DEL DIA 31-12-2018) | \$0.00 | \$339.00 | \$22,496.00 | |
| I00447 | 31/12/2018 | | | | | F-126712 ANA MARIA MANDUJANO (INGRESOS DEL DIA 31-12-2018) | \$0.00 | \$339.00 | \$22,835.00 | |



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Con saldo y/o movimientos. (De la cuenta: 4000 a la 4399-01)

Fecha y 22/feb./2019
hora de Impresión 01:51 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 4143-17-02 | | | | | | b) Certificaciones | \$22,713.00 | \$0.00 | \$439.00 | \$23,152.00 |
| | I00437 | 14/12/2018 | | | | F-126508 ANGEL RICO HUERTA (INGRESOS DEL DIA 14-12-2018) | \$0.00 | \$240.00 | \$22,953.00 | |
| | I00437 | 14/12/2018 | | | | F-126502 VERONICA LILIANA LARRAGA (INGRESOS DEL DIA 14-12-2018) | \$0.00 | \$199.00 | \$23,152.00 | |
| 4143-17-03 | | | | | | c) Deslides | \$930.00 | \$0.00 | \$480.00 | \$1,410.00 |
| | I00435 | 11/12/2018 | | | | F-126449 FRANCISCO MEDELLIN PADRON (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$240.00 | \$1,170.00 | |
| | I00435 | 11/12/2018 | | | | F-126456 MARIA ELENE GOVEA (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$240.00 | \$1,410.00 | |
| 4149 | | | | | | OTROS DERECHOS | \$652,843.60 | \$0.00 | \$15,988.00 | \$668,831.60 |
| 4149-01 | | | | | | Arrendamiento de Inmuebles, Locales y Espacios Fisicos | \$652,843.60 | \$0.00 | \$15,988.00 | \$668,831.60 |
| 4149-01-01 | | | | | | Mercados y Locales Comerciales | \$195,308.00 | \$0.00 | \$15,988.00 | \$211,296.00 |
| | I00431 | 05/12/2018 | | | | F-126330 LEONCIO HERNANDEZ GRIMALDO (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$1,800.00 | \$197,108.00 | |
| | I00431 | 05/12/2018 | | | | F-126324 ISIDRA LUCIO FLORES (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$1,600.00 | \$198,708.00 | |
| | I00431 | 05/12/2018 | | | | F-126320 AURORA DIAZ FLORES (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$100.00 | \$198,808.00 | |
| | I00433 | 07/12/2018 | | | | F-126395 OCTAVIA RICO (INGRESOS DEL DIA 07-12-2018) | \$0.00 | \$720.00 | \$199,528.00 | |
| | I00433 | 07/12/2018 | | | | F-126396 ANITA BALTAZAR (INGRESOS DEL DIA 07-12-2018) | \$0.00 | \$720.00 | \$200,248.00 | |
| | I00433 | 07/12/2018 | | | | F-126397 ERIK EDUARDO BALTAZAR (INGRESOS DEL DIA 07-12-2018) | \$0.00 | \$720.00 | \$200,968.00 | |
| | I00433 | 07/12/2018 | | | | F-126398 BALTAZAR MA GUADALUPE (INGRESOS DEL DIA 07-12-2018) | \$0.00 | \$1,200.00 | \$202,168.00 | |
| | I00438 | 17/12/2018 | | | | F-126540 GABRIEL ACEVEDO ARREDONDO (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$480.00 | \$202,648.00 | |
| | I00439 | 18/12/2018 | | | | F-126543 MARICELA ROSTRO TORRES (INGRESOS DEL DIA 18-12-2018) | \$0.00 | \$360.00 | \$203,008.00 | |
| | I00439 | 18/12/2018 | | | | F-126552 RUBEN PEREZ MIRANDA (INGRESOS DEL DIA 18-12-2018) | \$0.00 | \$1,600.00 | \$204,608.00 | |
| | I00440 | 19/12/2018 | | | | F-126569 MARIA ESTELA MELENDEZ (INGRESOS DEL DIA 19-12-2018) | \$0.00 | \$800.00 | \$205,408.00 | |
| | I00441 | 20/12/2018 | | | | F-126597 MARICELA SANCHEZ SILVA (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$1,200.00 | \$206,608.00 | |
| | I00445 | 27/12/2018 | | | | F-126688 MATILDE ELEJANDRA GONZALEZ (INGRESOS DEL DIA 27-12-2018) | \$0.00 | \$2,368.00 | \$208,976.00 | |
| | I00447 | 31/12/2018 | | | | F-126702 ANTONIA JIMENEZ GONZALEZ (INGRESOS DEL DIA 31-12-2018) | \$0.00 | \$688.00 | \$209,664.00 | |
| | I00447 | 31/12/2018 | | | | F-126703 ANTONIA JIMENEZ GLZ (INGRESOS DEL DIA 31-12-2018) | \$0.00 | \$1,632.00 | \$211,296.00 | |
| 4149-01-02 | | | | | | Uso de Baños | \$38,531.00 | \$0.00 | \$0.00 | \$38,531.00 |
| 4149-01-03 | | | | | | Uso de piso en la Vía Pública para fines comerciales | \$416,804.60 | \$0.00 | \$0.00 | \$416,804.60 |
| 4150 | | | | | | PRODUCTOS DE TIPO CORRIENTE | \$45,407.70 | \$0.00 | \$11,077.50 | \$56,485.20 |
| 4159 | | | | | | OTROS PRODUCTOS QUE GENERAN INGRESOS COI | \$45,407.70 | \$0.00 | \$11,077.50 | \$56,485.20 |
| 4159-03 | | | | | | Enajenación de Bienes Inmuebles de Dominio Privado | \$40,079.00 | \$0.00 | \$11,077.50 | \$51,156.50 |
| | I00431 | 05/12/2018 | | | | F-126327 FRANCISCO TORRES GLZ (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$399.00 | \$40,478.00 | |



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Fecha y 22/feb./2019
hora de Impresión 01:51 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00431 | 05/12/2018 | | | | | F-126333 MARIA GUADALUPE DIAZ VAZQUEZ (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$339.00 | \$40,817.00 | |
| I00431 | 05/12/2018 | | | | | F-126334 CALISTRO CONTRERAS GONZALEZ (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$350.00 | \$41,167.00 | |
| I00431 | 05/12/2018 | | | | | F-126335 MA SANTOS CONTRETAS GONZALEZ (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$350.00 | \$41,517.00 | |
| I00431 | 05/12/2018 | | | | | F-126336 MA SANTOS CONTRERAS GONZALEZ (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$350.00 | \$41,867.00 | |
| I00431 | 05/12/2018 | | | | | F-126337 MA SANTOS CONTRERAS GONZALEZ (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$350.00 | \$42,217.00 | |
| I00431 | 05/12/2018 | | | | | F-126338 MA SANTOS CONTRERAS GONZALEZ (INGRESOS DEL DIA 05-12-2018) | \$0.00 | \$350.00 | \$42,567.00 | |
| I00432 | 06/12/2018 | | | | | F-126368 VERONICA LILIANA LARRAGA (INGRESOS DEL DIA 06-12-2018) | \$0.00 | \$586.00 | \$43,153.00 | |
| I00441 | 20/12/2018 | | | | | F-126622 JESUS SILVA EXIGA (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$1,035.75 | \$44,188.75 | |
| I00441 | 20/12/2018 | | | | | F-126593 VERONICA LILIANA LARRAGA (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$1,145.00 | \$45,333.75 | |
| I00442 | 21/12/2018 | | | | | F-126623 TEOFILA BLAS RUIZ (INGRESOS DEL DIA 21-12-18) | \$0.00 | \$339.00 | \$45,672.75 | |
| I00442 | 21/12/2018 | | | | | F-126624 ANA LUZ BAHENA BLAS (INGRESOS DEL DIA 21-12-18) | \$0.00 | \$339.00 | \$46,011.75 | |
| I00442 | 21/12/2018 | | | | | F-126625 EVARISTO SILVA RODRIGUEZ (INGRESOS DEL DIA 21-12-18) | \$0.00 | \$339.00 | \$46,350.75 | |
| I00442 | 21/12/2018 | | | | | F-126626 LETICIA CHAVIRA MARTINEZ (INGRESOS DEL DIA 21-12-18) | \$0.00 | \$339.00 | \$46,689.75 | |
| I00442 | 21/12/2018 | | | | | F-126627 LAURA CHAVIRA MARTINEZ (INGRESOS DEL DIA 21-12-18) | \$0.00 | \$339.00 | \$47,028.75 | |
| I00442 | 21/12/2018 | | | | | F-126628 FRANCISCO HUERTA CABRERA (INGRESOS DEL DIA 21-12-18) | \$0.00 | \$393.75 | \$47,422.50 | |
| I00442 | 21/12/2018 | | | | | F-126629 MA GUADALUPE SEGURA MARTINEZ (INGRESOS DEL DIA 21-12-18) | \$0.00 | \$339.00 | \$47,761.50 | |
| I00442 | 21/12/2018 | | | | | F-126630 MIGUEL VELAZQUEZ PEREZ (INGRESOS DEL DIA 21-12-18) | \$0.00 | \$687.00 | \$48,448.50 | |
| I00442 | 21/12/2018 | | | | | F-126637 TIRSO JUAREZ DIAZ (INGRESOS DEL DIA 21-12-18) | \$0.00 | \$341.00 | \$48,789.50 | |
| I00442 | 21/12/2018 | | | | | F-126638 JUAN DE LA TORRE DE LA TORRE (INGRESOS DEL DIA 21-12-18) | \$0.00 | \$341.00 | \$49,130.50 | |
| I00442 | 21/12/2018 | | | | | F-126639 TPBIAS CABRERA MENDEZ (INGRESOS DEL DIA 21-12-18) | \$0.00 | \$341.00 | \$49,471.50 | |
| I00442 | 21/12/2018 | | | | | F-126646 ALEJANDRO JUAREZ JIMENEZ (INGRESOS DEL DIA 21-12-18) | \$0.00 | \$909.00 | \$50,380.50 | |
| I00442 | 21/12/2018 | | | | | F-126647 CESAR GARCIA LEYVA (INGRESOS DEL DIA 21-12-18) | \$0.00 | \$776.00 | \$51,156.50 | |
| 4159-04 | | | | | | Rendimientos de capital | \$5,328.70 | \$0.00 | \$0.00 | \$5,328.70 |
| 4159-04-01 | | | | | | RENDIMIENTOS TESORERIA | \$1,424.59 | \$0.00 | \$0.00 | \$1,424.59 |
| 4159-04-02 | | | | | | RENDIMIENTOS INFRAESTRUCTURA | \$2,199.46 | \$0.00 | \$0.00 | \$2,199.46 |
| 4159-04-03 | | | | | | RENDIMIENTOS FORTALECIMIENTO | \$905.21 | \$0.00 | \$0.00 | \$905.21 |
| 4159-04-04 | | | | | | RENDIMIENTOS OTROS FONDOS | \$799.44 | \$0.00 | \$0.00 | \$799.44 |
| 4160 | | | | | | APROVECHAMIENTOS DE TIPO CORRIENTE | \$647,331.22 | \$0.00 | \$8,940.00 | \$656,271.22 |
| 4162 | | | | | | MULTAS | \$632.00 | \$0.00 | \$0.00 | \$632.00 |
| 4162-01 | | | | | | Multas de Policia y Tránsito | \$132.00 | \$0.00 | \$0.00 | \$132.00 |
| 4162-09 | | | | | | Multas Diversas | \$500.00 | \$0.00 | \$0.00 | \$500.00 |



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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|-----------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 4164 | | | | | | REINTEGROS | \$17,266.16 | \$0.00 | \$0.00 | \$17,266.16 |
| 4164-02 | | | | | | REITEGRO DE OBSERVACIONES INFRAESTRUCTURA | \$17,266.16 | \$0.00 | \$0.00 | \$17,266.16 |
| 4169 | | | | | | OTROS APROVECHAMIENTOS | \$629,433.06 | \$0.00 | \$8,940.00 | \$638,373.06 |
| 4169-01 | | | | | | Donaciones, Herencias y Legados | \$609,165.00 | \$0.00 | \$8,940.00 | \$618,105.00 |
| I00433 | 07/12/2018 | | | | | F-126407 LUISA HERNANDEZ DONJUAN (INGRESOS DEL DIA 07-12-2018) | \$0.00 | \$200.00 | | \$609,365.00 |
| I00435 | 11/12/2018 | | | | | F-126462 JUAN FRIAS (INGRESOS DEL DIA 11-12-2018) | \$0.00 | \$20.00 | | \$609,385.00 |
| I00436 | 13/12/2018 | | | | | F-126486 MIGUEL VELAZQUEZ PEREZ (INGRESOS DEL DIA 13-12-2018) | \$0.00 | \$20.00 | | \$609,405.00 |
| I00436 | 13/12/2018 | | | | | F-126475 MA GUADALUPE VILLANUEVA (INGRESOS DEL DIA 13-12-2018) | \$0.00 | \$20.00 | | \$609,425.00 |
| I00437 | 14/12/2018 | | | | | F-126509 ELENA ROSAS ZUÑIGA (INGRESOS DEL DIA 14-12-2018) | \$0.00 | \$2,500.00 | | \$611,925.00 |
| I00438 | 17/12/2018 | | | | | F-126523 MARIA MARTINEZ RIVERA (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$480.00 | | \$612,405.00 |
| I00438 | 17/12/2018 | | | | | F-126517 LOURDES RINCON (INGRESOS DEL DIA 17-12-2018) | \$0.00 | \$200.00 | | \$612,605.00 |
| I00439 | 18/12/2018 | | | | | F-126566 JOSE LUIS GRIMALDO (INGRESOS DEL DIA 18-12-2018) | \$0.00 | \$1,000.00 | | \$613,605.00 |
| I00439 | 18/12/2018 | | | | | F-126564 MARTIN GOVEA (INGRESOS DEL DIA 18-12-2018) | \$0.00 | \$200.00 | | \$613,805.00 |
| I00440 | 19/12/2018 | | | | | F-126572 MAYRA ELIZABETH SILVA (INGRESOS DEL DIA 19-12-2018) | \$0.00 | \$200.00 | | \$614,005.00 |
| I00440 | 19/12/2018 | | | | | F-126583 ARMANDO SANCHEZ RUIZ (INGRESOS DEL DIA 19-12-2018) | \$0.00 | \$200.00 | | \$614,205.00 |
| I00441 | 20/12/2018 | | | | | F-126617 MAXIMILIANO GALICIA (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$3,500.00 | | \$617,705.00 |
| I00441 | 20/12/2018 | | | | | F-126609 JENNIFER LOPEZ (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$200.00 | | \$617,905.00 |
| I00441 | 20/12/2018 | | | | | F-126600 PAULINA LONGORIA (INGRESOS DEL DIA 20-12-2018) | \$0.00 | \$200.00 | | \$618,105.00 |
| 4169-10 | | | | | | INGRESOS DEL 5 AL MILLAR | \$20,268.06 | \$0.00 | \$0.00 | \$20,268.06 |
| 4200 | | | | | | PARTICIPACIONES, APORTACIONES, TRANSFERENCI | \$45,626,582.60 | \$478,497.00 | \$1,983,185.57 | \$47,131,271.17 |
| 4210 | | | | | | PARTICIPACIONES Y APORTACIONES | \$45,626,582.60 | \$478,497.00 | \$1,983,185.57 | \$47,131,271.17 |
| 4211 | | | | | | PARTICIPACIONES | \$11,971,154.89 | \$0.00 | \$1,983,185.57 | \$13,954,340.46 |
| 4211-01 | | | | | | Fondo General de Participaciones | \$8,176,844.70 | \$0.00 | \$1,598,700.54 | \$9,775,545.24 |
| I00450 | 07/12/2018 | | | | | INGRESOS POR PARTICIPACIONES (INGRESOS POR PARTICIPACIONES) | \$0.00 | \$242,975.96 | | \$8,419,820.66 |
| I00450 | 07/12/2018 | | | | | INGRESOS POR PARTICIPACIONES (INGRESOS POR PARTICIPACIONES) | \$0.00 | \$25,046.16 | | \$8,444,866.82 |
| I00453 | 10/12/2018 | | | | | REMANENTE DEL FONDO GENERA DE PART (INGRESOS POR PARTICIPACIONE | \$0.00 | \$602,973.27 | | \$9,047,840.09 |
| I00452 | 26/12/2018 | | | | | FONDO GENERAL (INGRESOS POR PARTICIPACIONES) | \$0.00 | \$671,727.83 | | \$9,719,567.92 |
| I00452 | 26/12/2018 | | | | | REMANENTE DIC FONDO GENERAL PART (INGRESOS POR PARTICIPACIONES) | \$0.00 | \$55,977.32 | | \$9,775,545.24 |
| 4211-02 | | | | | | Fondo de Fomento Municipal | \$2,337,373.01 | \$0.00 | \$0.00 | \$2,337,373.01 |
| 4211-03 | | | | | | Fondo de Fiscalización | \$620,008.12 | \$0.00 | \$50,982.97 | \$670,991.09 |



Usr: SUPERVISOR
Rep: rptAuxiliarCuentas

**MUNICIPIO DE TIERRA NUEVA
SAN LUIS POTOSI**
Auxiliares de Cuentas del 01/dic./2018 al 31/dic./2018
Con saldo y/o movimientos. (De la cuenta: 4000 a la 4399-01)

Fecha y 22/feb./2019
hora de Impresión 01:51 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | I00452 | 26/12/2018 | | | | FONDO FISCALIZACION (INGRESOS POR PARTICIPACIONES) | \$0.00 | \$50,982.97 | \$670,991.09 | |
| 4211-04 | | | | | | Impuesto Especial sobre Producción y Servicios | \$562,301.76 | \$0.00 | \$71,930.08 | \$634,231.84 |
| | I00452 | 26/12/2018 | | | | IESPS (INGRESOS POR PARTICIPACIONES) | \$0.00 | \$71,930.08 | \$634,231.84 | |
| 4211-05 | | | | | | Fondo del Impuesto a la venta final de Gasolinas y Diesel | \$274,440.35 | \$0.00 | \$31,870.96 | \$306,311.31 |
| | I00451 | 13/12/2018 | | | | REMANENTE DIC DIESEL Y GASOL (INGRESOS POR PARTICIPACIONES) | \$0.00 | \$3,115.18 | \$277,555.53 | |
| | I00451 | 13/12/2018 | | | | GASOLINA FED (INGRESOS POR PARTICIPACIONES) | \$0.00 | \$28,755.78 | \$306,311.31 | |
| 4211-06 | | | | | | Fondo de Extraccion de Hidrocarburos | \$186.95 | \$0.00 | \$21.60 | \$208.55 |
| | I00452 | 26/12/2018 | | | | EXT. HIDROC. (INGRESOS POR PARTICIPACIONES) | \$0.00 | \$21.60 | \$208.55 | |
| 4211-07 | | | | | | INCENTIVO | \$0.00 | \$0.00 | \$210,493.59 | \$210,493.59 |
| | I00448 | 04/12/2018 | | | | INCENTIVO 5% (INGRESOS POR PARTICIPACIONES) | \$0.00 | \$210,493.59 | \$210,493.59 | |
| 4211-08 | | | | | | Fondo de Tenencia Estatal | \$0.00 | \$0.00 | \$16,431.01 | \$16,431.01 |
| | I00449 | 05/12/2018 | | | | TENENCIA ESTATAL, ISAN (INGRESOS POR PARTICIPACIONES) | \$0.00 | \$16,431.01 | \$16,431.01 | |
| 4211-09 | | | | | | ISAN | \$0.00 | \$0.00 | \$2,754.82 | \$2,754.82 |
| | I00452 | 26/12/2018 | | | | COMPENSACION ISAN (INGRESOS POR PARTICIPACIONES) | \$0.00 | \$2,754.82 | \$2,754.82 | |
| 4212 | | | | | | APORTACIONES | \$11,292,974.04 | \$478,497.00 | \$0.00 | \$10,814,477.04 |
| 4212-01 | | | | | | Fondo de Aportaciones para la Infraestructura Social Mur | \$6,986,501.04 | \$0.00 | \$0.00 | \$6,986,501.04 |
| 4212-02 | | | | | | Fondo de Aportaciones para el Fortalecimiento Municipal | \$4,306,473.00 | \$478,497.00 | \$0.00 | \$3,827,976.00 |
| | I00454 | 18/12/2018 | | | | INGRESOS POR APORTACIONES FORTALECIMIENTO (INGRESOS POR APORTA | \$478,497.00 | \$0.00 | \$3,827,976.00 | |
| 4213 | | | | | | CONVENIOS | \$19,727,172.21 | \$0.00 | \$0.00 | \$19,727,172.21 |
| 4213-03 | | | | | | PRODER 2017 | \$55,862.00 | \$0.00 | \$0.00 | \$55,862.00 |
| 4213-04 | | | | | | PDR 2018 | \$4,945,000.00 | \$0.00 | \$0.00 | \$4,945,000.00 |
| 4213-05 | | | | | | VIVIENDA SEDATU 2018 | \$1,162,500.00 | \$0.00 | \$0.00 | \$1,162,500.00 |
| 4213-06 | | | | | | FISE 2018 | \$1,532,579.13 | \$0.00 | \$0.00 | \$1,532,579.13 |
| 4213-07 | | | | | | FIFONREGION 2018 | \$10,769,285.55 | \$0.00 | \$0.00 | \$10,769,285.55 |
| 4213-08 | | | | | | PDR PAVIMENTACIONES 2018 | \$1,261,945.53 | \$0.00 | \$0.00 | \$1,261,945.53 |
| 4214 | | | | | | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FIS | \$2,635,281.46 | \$0.00 | \$0.00 | \$2,635,281.46 |
| 4214-01 | | | | | | Impuesto sobre Tenencia o Uso de Vehiculos | \$2,882.16 | \$0.00 | \$0.00 | \$2,882.16 |
| 4214-02 | | | | | | Impuesto Sobre Automóviles Nuevos | \$146,810.70 | \$0.00 | \$0.00 | \$146,810.70 |



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**MUNICIPIO DE TIERRA NUEVA
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Auxiliares de Cuentas del 01/dic./2018 al 31/dic./2018
Con saldo y/o movimientos. (De la cuenta: 4000 a la 4399-01)

Fecha y hora de Impresión | 22/feb./2019
01:51 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------------|---------------------|----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 4214-03 | | | | | | Incentivo a la recaudación | \$2,202,810.60 | \$0.00 | \$0.00 | \$2,202,810.60 |
| 4214-04 | | | | | | Part Equiv Imp S Nominas | \$282,778.00 | \$0.00 | \$0.00 | \$282,778.00 |
| 4300 | | | | | | OTROS INGRESOS Y BENEFICIOS | \$7,243.00 | \$0.00 | \$0.00 | \$7,243.00 |
| 4300-01 | | | | | | ADQUISICION DE INMUEBLES Y OTROS DERECHOS | \$7,243.00 | \$0.00 | \$0.00 | \$7,243.00 |
| Total : | | | | | | | 54,609,874.38 | 478,497.00 | 2,137,765.07 | 56,394,705.45 |