



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Auxiliares de Cuentas del 01/dic/2018 al 31/dic/2018

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

Usr: SUPERVISOR
Rep: rptAuxiliarCuentas

Fecha y 21/mar/2019
hora de Impresión 06:59 p.m.

| Cuenta | Nombre de la Cuenta | | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|------------------------|-------------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| 4162-01-01 | | | | | | Multas de Policia y Tránsito | \$131,044.48 | \$0.00 | \$46,667.40 | \$177,711.88 |
| I00744 | 03/12/2018 | | | | | F/85574 ANTONIO RIVERA NUÑEZ | (INGRESOS DEL DIA | \$0.00 | \$201.50 | \$131,245.98 |
| I00744 | 03/12/2018 | | | | | F/85565 SEFERINO ROSALES HERNANDEZ | (INGRESOS DE | \$0.00 | \$80.60 | \$131,326.58 |
| I00744 | 03/12/2018 | | | | | F/85557 EUGENIO AVILA MANUEL | (INGRESOS DEL DIA I | \$0.00 | \$564.20 | \$131,890.78 |
| I00744 | 03/12/2018 | | | | | F/85554 JUSTINO ANTONIO MANUEL | (INGRESOS DEL DIA | \$0.00 | \$564.20 | \$132,454.98 |
| I00744 | 03/12/2018 | | | | | F/85491 JORGE LUIS MARTINEZ TORRES | (INGRESOS DEL I | \$0.00 | \$564.20 | \$133,019.18 |
| I00744 | 03/12/2018 | | | | | F/85490 SANDRA LORENA RAMOS | (INGRESOS DEL DIA | \$0.00 | \$403.00 | \$133,422.18 |
| I00744 | 03/12/2018 | | | | | F/85488 ELEUTERIO HERNANDEZ HERNANDEZ | (INGRESOS I | \$0.00 | \$523.90 | \$133,946.08 |
| I00744 | 03/12/2018 | | | | | F/85486 SANDRA LORENA RAMOS | (INGRESOS DEL DIA | \$0.00 | \$201.50 | \$134,147.58 |
| I00744 | 03/12/2018 | | | | | F/85484 FRANCISCO DE JESUS HIGINIO HERNANDEZ | (INGRESO | \$0.00 | \$564.20 | \$134,711.78 |
| I00744 | 03/12/2018 | | | | | F/85483 DANIEL PEREZ VELAZCO | (INGRESOS DEL DIA I | \$0.00 | \$564.20 | \$135,275.98 |
| I00744 | 03/12/2018 | | | | | F/85481 VICTOR RUBIO SANCHEZ | (INGRESOS DEL DIA | \$0.00 | \$523.90 | \$135,799.88 |
| I00753 | 04/12/2018 | | | | | F/85601 GABRIEL TREJO ANTONIO | (INGRESOS DEL DIA | \$0.00 | \$564.20 | \$136,364.08 |
| I00753 | 04/12/2018 | | | | | F/85600 LUIS ABAD TREJO ANTONIO | (INGRESOS DEL DIA | \$0.00 | \$564.20 | \$136,928.28 |
| I00753 | 04/12/2018 | | | | | F/85597 ELEUTERIO CAMPOY | (INGRESOS DEL DIA 04 | \$0.00 | \$322.40 | \$137,250.68 |
| I00753 | 04/12/2018 | | | | | F/85592 JORGE URIBE HERNANDEZ | (INGRESOS DEL DIA | \$0.00 | \$201.50 | \$137,452.18 |
| I00753 | 04/12/2018 | | | | | F/85591 JORGE MEDRANO | (INGRESOS DEL DIA 04 | \$0.00 | \$201.50 | \$137,653.68 |
| I00753 | 04/12/2018 | | | | | F/85586 SALVADOR LARA LUCIANO | (INGRESOS DEL DIA | \$0.00 | \$322.40 | \$137,976.08 |
| I00753 | 04/12/2018 | | | | | F/85625 JESUS EDUARDO MELO GARAY | (INGRESOS DEL C | \$0.00 | \$403.00 | \$138,379.08 |
| I00753 | 04/12/2018 | | | | | F/85624 ANASTACIA BUSTAMANTE | (INGRESOS DEL DIA | \$0.00 | \$201.50 | \$138,580.58 |
| I00754 | 05/12/2018 | | | | | F/85708 EZEQUIEL HERNANDEZ | (INGRESOS DEL DIA C | \$0.00 | \$201.50 | \$138,782.08 |
| I00754 | 05/12/2018 | | | | | F/85650 JULIO PEREZ MARTINEZ | (INGRESOS DEL DIA 0 | \$0.00 | \$80.60 | \$138,862.68 |
| I00754 | 05/12/2018 | | | | | F/85649 IMAYALI ALONSO HERNANDEZ | (INGRESOS DEL C | \$0.00 | \$322.40 | \$139,185.08 |
| I00757 | 06/12/2018 | | | | | F/85758 JESUS QUINTANAR | (INGRESOS DEL DIA 06 I | \$0.00 | \$80.60 | \$139,265.68 |
| I00757 | 06/12/2018 | | | | | F/85749 MAXIMINO CONTRERAS | (INGRESOS DEL DIA I | \$0.00 | \$322.40 | \$139,588.08 |
| I00757 | 06/12/2018 | | | | | F/85747 ERIK GONZALEZ RIVERA | (INGRESOS DEL DIA C | \$0.00 | \$201.50 | \$139,789.58 |
| I00757 | 06/12/2018 | | | | | F/85745 ERIK GONZALEZ RIVERA | (INGRESOS DEL DIA C | \$0.00 | \$322.40 | \$140,111.98 |
| I00757 | 06/12/2018 | | | | | F/85740 SALVADOR CORDERO | (INGRESOS DEL DIA C | \$0.00 | \$80.60 | \$140,192.58 |
| I00759 | 07/12/2018 | | | | | F/85887 DANILA SANTOS HERNANDEZ | (INGRESOS DEL D | \$0.00 | \$322.40 | \$140,514.98 |
| I00759 | 07/12/2018 | | | | | F/85846 JOBANY DIONISIO MARTINEZ | (INGRESOS DEL DIA | \$0.00 | \$80.60 | \$140,595.58 |
| I00759 | 07/12/2018 | | | | | F/85845 JOBANY DIONISIO MARTINEZ | (INGRESOS DEL DIA | \$0.00 | \$80.60 | \$140,676.18 |
| I00759 | 07/12/2018 | | | | | F/85843 JEUS RUBIO BALBANERA | (INGRESOS DEL DIA | \$0.00 | \$806.00 | \$141,482.18 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Auxiliares de Cuentas del 01/dic/2018 al 31/dic/2018

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

Cuentas de Registro

Usr: SUPERVISOR
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 21/mar/2019
06:59 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00760 | 10/12/2018 | | | | | F/86025 ALDO IVAN MORALES AZUARA | (INGRESOS DEL C | \$0.00 | \$403.00 | \$141,885.18 |
| I00760 | 10/12/2018 | | | | | F/86023 ALDO IVAN MORALES AZUARA | (INGRESOS DEL C | \$0.00 | \$644.80 | \$142,529.98 |
| I00760 | 10/12/2018 | | | | | F/85999 LUIS ALBERTO LOPEZ MARTINEZ | (INGRESOS DEL I | \$0.00 | \$806.00 | \$143,335.98 |
| I00760 | 10/12/2018 | | | | | F/85986 DANANI RIVERA ANTONIO | (INGRESOS DEL DIA | \$0.00 | \$322.40 | \$143,658.38 |
| I00760 | 10/12/2018 | | | | | F/85981 MAURILIO VILLEDA CARRANZA | (INGRESOS DEL D | \$0.00 | \$201.50 | \$143,859.88 |
| I00760 | 10/12/2018 | | | | | F/85958 POLICARPO FLORES | (INGRESOS DEL DIA 10 | \$0.00 | \$322.40 | \$144,182.28 |
| I00760 | 10/12/2018 | | | | | F/85921 NOE GONZALEZ NACEANCENO | (INGRESOS DEL | \$0.00 | \$564.20 | \$144,746.48 |
| I00760 | 10/12/2018 | | | | | F/85920 LORENA CORTES ORDUÑA | (INGRESOS DEL DI | \$0.00 | \$564.20 | \$145,310.68 |
| I00760 | 10/12/2018 | | | | | F/85918 SANDRA LORENA RAMOS | (INGRESOS DEL DIA | \$0.00 | \$201.50 | \$145,512.18 |
| I00760 | 10/12/2018 | | | | | F/85917 SANDRA LORENA RAMOS | (INGRESOS DEL DIA | \$0.00 | \$322.40 | \$145,834.58 |
| I00760 | 10/12/2018 | | | | | F/85914 SANDRA LORENA RAMOS | (INGRESOS DEL DIA | \$0.00 | \$201.50 | \$146,036.08 |
| I00760 | 10/12/2018 | | | | | F/85913 CELESTINO RAMIREZ MARTINNEZ | (INGRESOS DEL | \$0.00 | \$806.00 | \$146,842.08 |
| I00760 | 10/12/2018 | | | | | F/85911 EDGAR MANUEL REYES FLORES | (INGRESOS DEL | \$0.00 | \$403.00 | \$147,245.08 |
| I00760 | 10/12/2018 | | | | | F/85908 JOEL MARTINEZ JUAREZ | (INGRESOS DEL DIA | \$0.00 | \$1,450.80 | \$148,695.88 |
| I00760 | 10/12/2018 | | | | | F/85907 IMAYALI ALONSO HERNANDEZ | (INGRESOS DEL C | \$0.00 | \$201.50 | \$148,897.38 |
| I00760 | 10/12/2018 | | | | | F/85906 IMAYALI ALONSO HERNANDEZ | (INGRESOS DEL C | \$0.00 | \$322.40 | \$149,219.78 |
| I00763 | 11/12/2018 | | | | | F/86032 JOSUE TOMAS AMADOR | (INGRESOS DEL DIA | \$0.00 | \$322.40 | \$149,542.18 |
| I00765 | 12/12/2018 | | | | | F/86184 GUADALUPE CASTILLO | (INGRESOS DEL DIA 1 | \$0.00 | \$322.40 | \$149,864.58 |
| I00765 | 12/12/2018 | | | | | F/86144 LEONILLO HERNANDEZ MORALES | (INGRESOS DEL | \$0.00 | \$564.20 | \$150,428.78 |
| I00765 | 12/12/2018 | | | | | F/86113 FRANCISCO ANGEL ANGELES ORTIZ | (INGRESOS DE | \$0.00 | \$80.60 | \$150,509.38 |
| I00765 | 12/12/2018 | | | | | F/86110 ESTELA BENITEZ TREJO | (INGRESOS DEL DIA 1 | \$0.00 | \$201.50 | \$150,710.88 |
| I00765 | 12/12/2018 | | | | | F/86108 EMILIO HERNANDEZ MENDEZ | (INGRESOS DEL D | \$0.00 | \$644.80 | \$151,355.68 |
| I00766 | 13/12/2018 | | | | | F/86275 EDUARDO BUENO FLORENTINO | (INGRESOS DEL | \$0.00 | \$564.20 | \$151,919.88 |
| I00766 | 13/12/2018 | | | | | F/86233 MARGARITO HERNANDEZ RIVERA | (INGRESOS DEI | \$0.00 | \$604.50 | \$152,524.38 |
| I00766 | 13/12/2018 | | | | | F/86232 TORRES CONSTRUALIMENTOS, S.A. DE C.V. | (INGRESOS | \$0.00 | \$322.40 | \$152,846.78 |
| I00767 | 14/12/2018 | | | | | F/86378 JOSE LUIS FARIAS RAMIREZ | (INGRESOS DEL DIA | \$0.00 | \$201.50 | \$153,048.28 |
| I00767 | 14/12/2018 | | | | | F/86340 LAZARO OBREGON MARTINEZ | (INGRESOS DEL I | \$0.00 | \$403.00 | \$153,451.28 |
| I00767 | 14/12/2018 | | | | | F/86336 ALFONSO ZAVALA | (INGRESOS DEL DIA 14 I | \$0.00 | \$644.80 | \$154,096.08 |
| I00767 | 14/12/2018 | | | | | F/86318 SALVADOR CORDERO | (INGRESOS DEL DIA 1 | \$0.00 | \$644.80 | \$154,740.88 |
| I00767 | 14/12/2018 | | | | | F/86317 MIGUEL BUENO | (INGRESOS DEL DIA 14 DE | \$0.00 | \$80.60 | \$154,821.48 |
| I00767 | 14/12/2018 | | | | | F/86307 DOROTEO CORONA PEREZ | (INGRESOS DEL DI | \$0.00 | \$523.90 | \$155,345.38 |
| I00770 | 17/12/2018 | | | | | F/86461 SANDRA ELIZALDE | (INGRESOS DEL DIA 17 I | \$0.00 | \$322.40 | \$155,667.78 |
| I00770 | 17/12/2018 | | | | | F/86457 CUPERTINO MENDOZA AGUSTIN | (INGRESOS DEL | \$0.00 | \$201.50 | \$155,869.28 |
| I00770 | 17/12/2018 | | | | | F/86447 FERMIN HERNANDEZ ANTONIO | (INGRESOS DEL I | \$0.00 | \$806.00 | \$156,675.28 |



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SAN LUIS POTOSI**

Auxiliares de Cuentas del 01/dic/2018 al 31/dic/2018

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

Cuentas de Registro

Usr: SUPERVISOR
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 21/mar/2019
06:59 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00770 | 17/12/2018 | | | | | F/86435 JAQUELIN HERNANDEZ SONY | (INGRESOS DEL D | \$0.00 | \$1,370.20 | \$158,045.48 |
| I00770 | 17/12/2018 | | | | | F/86434 RAUL HERNANDEZ SONY | (INGRESOS DEL DIA | \$0.00 | \$1,370.20 | \$159,415.68 |
| I00770 | 17/12/2018 | | | | | F/86432 SANDRA ELIZALDE | (INGRESOS DEL DIA 17 I | \$0.00 | \$322.40 | \$159,738.08 |
| I00770 | 17/12/2018 | | | | | F/86430 FABIOLA ANTONIO | (INGRESOS DEL DIA 17 C | \$0.00 | \$201.50 | \$159,939.58 |
| I00771 | 18/12/2018 | | | | | F/86611 MAGALI RIVERA MACIAS | (INGRESOS DEL DIA 1 | \$0.00 | \$322.40 | \$160,261.98 |
| I00771 | 18/12/2018 | | | | | F/86580 FEDERICO PEREZ PORFIRIO | (INGRESOS DEL DI | \$0.00 | \$201.50 | \$160,463.48 |
| I00771 | 18/12/2018 | | | | | F/86558 SANTOS ELADIO HDZ | (INGRESOS DEL DIA 18 | \$0.00 | \$564.20 | \$161,027.68 |
| I00771 | 18/12/2018 | | | | | F/86541 JUAN RESENDIZ | (INGRESOS DEL DIA 18 DI | \$0.00 | \$322.40 | \$161,350.08 |
| I00771 | 18/12/2018 | | | | | F/86499 ANTONIO HERNANDEZ JOSUE DANIEL | (INGRESOS D | \$0.00 | \$322.40 | \$161,672.48 |
| I00773 | 19/12/2018 | | | | | F/86708 JOSE MANUEL PEDRAZA CASTILLO | (INGRESOS DEI | \$0.00 | \$161.20 | \$161,833.68 |
| I00773 | 19/12/2018 | | | | | F/86695 OSCAR MIGUEL MEDINA | (INGRESOS DEL DIA | \$0.00 | \$201.50 | \$162,035.18 |
| I00773 | 19/12/2018 | | | | | F/86679 JOSE LUIS GUZMAN | (INGRESOS DEL DIA 19 | \$0.00 | \$201.50 | \$162,236.68 |
| I00773 | 19/12/2018 | | | | | F/86672 REFUGIA ROSALES HERNANDEZ | (INGRESOS DEL | \$0.00 | \$322.40 | \$162,559.08 |
| I00773 | 19/12/2018 | | | | | F/86635 FRANCISCO FELICIANO RUBIO | (INGRESOS DEL D | \$0.00 | \$322.40 | \$162,881.48 |
| I00773 | 19/12/2018 | | | | | F/86634 HOMERO LUCERO HERNANDEZ | (INGRESOS DEL | \$0.00 | \$403.00 | \$163,284.48 |
| I00773 | 19/12/2018 | | | | | F/86628 AARON SANCHEZ PEDRAZA | (INGRESOS DEL DI | \$0.00 | \$322.40 | \$163,606.88 |
| I00773 | 19/12/2018 | | | | | F/86711 JUAN MIGUEL ANTONIO | (INGRESOS DEL DIA 1 | \$0.00 | \$322.40 | \$163,929.28 |
| I00774 | 20/12/2018 | | | | | F/86786 EFRAIN SALINAS | (INGRESOS DEL DIA 20 DE | \$0.00 | \$201.50 | \$164,130.78 |
| I00774 | 20/12/2018 | | | | | F/86785 EFRAIN SALINAS | (INGRESOS DEL DIA 20 DE | \$0.00 | \$201.50 | \$164,332.28 |
| I00775 | 21/12/2018 | | | | | F/86946 JORGE TELLEZ | (INGRESOS DEL DIA 21 DE | \$0.00 | \$644.80 | \$164,977.08 |
| I00775 | 21/12/2018 | | | | | F/86945 PASTOR CASTILLO | (INGRESOS DEL DIA 21 I | \$0.00 | \$322.40 | \$165,299.48 |
| I00775 | 21/12/2018 | | | | | F/86922 LAZARO ACOSTA | (INGRESOS DEL DIA 21 D | \$0.00 | \$201.50 | \$165,500.98 |
| I00775 | 21/12/2018 | | | | | F/86913 MARCO ANTONIO CASTILLO | (INGRESOS DEL DI | \$0.00 | \$604.50 | \$166,105.48 |
| I00775 | 21/12/2018 | | | | | F/86849 ADELAIDO FLORES PEREZ | (INGRESOS DEL DIA | \$0.00 | \$80.60 | \$166,186.08 |
| I00776 | 26/12/2018 | | | | | F/87119 SALVADOR CORDERO CUEVAS | (INGRESOS DEL | \$0.00 | \$80.60 | \$166,266.68 |
| I00776 | 26/12/2018 | | | | | F/87118 MARIO HERNANDEZ HERNANDEZ | (INGRESOS DEI | \$0.00 | \$564.20 | \$166,830.88 |
| I00776 | 26/12/2018 | | | | | F/87117 FRANCISCO JAVIER MALDONADO | (INGRESOS DEL | \$0.00 | \$322.40 | \$167,153.28 |
| I00776 | 26/12/2018 | | | | | F/87116 RUBEN RAMIREZ NORIEGA | (INGRESOS DEL DI | \$0.00 | \$322.40 | \$167,475.68 |
| I00776 | 26/12/2018 | | | | | F/87114 PEDRO CRUZ IBARRA | (INGRESOS DEL DIA 26 | \$0.00 | \$564.20 | \$168,039.88 |
| I00776 | 26/12/2018 | | | | | F/87112 FRANCISCO SANTIAGO ANTONIO | (INGRESOS DEL | \$0.00 | \$564.20 | \$168,604.08 |
| I00776 | 26/12/2018 | | | | | F/87081 MILTON VEGA AVILA | (INGRESOS DEL DIA 26 I | \$0.00 | \$322.40 | \$168,926.48 |
| I00776 | 26/12/2018 | | | | | F/87080 ALBERTO DIEGO QUINTIN | (INGRESOS DEL DIA | \$0.00 | \$403.00 | \$169,329.48 |
| I00776 | 26/12/2018 | | | | | F/87057 SALVADOR CORDERO | (INGRESOS DEL DIA 2 | \$0.00 | \$322.40 | \$169,651.88 |
| I00776 | 26/12/2018 | | | | | F/87055 SALVADOR CORDERO | (INGRESOS DEL DIA 2 | \$0.00 | \$201.50 | \$169,853.38 |



MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI
Auxiliares de Cuentas del 01/dic/2018 al 31/dic/2018
Con saldo y/o movimientos. (De la cuenta: 4162 a la 4162)
 Cuentas de Registro

Utr: SUPERVISOR
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 21/mar/2019
 06:59 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|---------------------------|---------------------|---------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos | |
| I00776 | 26/12/2018 | | | | | F/87054 SALVADOR CORDERO | (INGRESOS DEL DIA 2 | \$0.00 | \$201.50 | \$170,054.88 | |
| I00776 | 26/12/2018 | | | | | F/87019 OTILIO PEREZ HERNANDEZ | (INGRESOS DEL DIA | \$0.00 | \$161.20 | \$170,216.08 | |
| I00776 | 26/12/2018 | | | | | F/87010 JUAN LUIS PORTILO MARTINEZ | (INGRESOS DEL D | \$0.00 | \$564.20 | \$170,780.28 | |
| I00776 | 26/12/2018 | | | | | F/87008 SALVADOR CORDERO | (INGRESOS DEL DIA 2 | \$0.00 | \$322.40 | \$171,102.68 | |
| I00776 | 26/12/2018 | | | | | F/86988 MARTIN GUADALUPE HERNANDEZ ZAVALA | (INGRESO: | \$0.00 | \$322.40 | \$171,425.08 | |
| I00777 | 27/12/2018 | | | | | F/87275 FEDERICO FRANCO | (INGRESOS DEL DIA 27 | \$0.00 | \$644.80 | \$172,069.88 | |
| I00777 | 27/12/2018 | | | | | F/87271 MOISES MAYORGA | (INGRESOS DEL DIA 27 | \$0.00 | \$201.50 | \$172,271.38 | |
| I00785 | 28/12/2018 | | | | | F/87337 YANETH TREJO GUTIERREZ | (INGRESOS DEL DI, | \$0.00 | \$80.60 | \$172,351.98 | |
| I00785 | 28/12/2018 | | | | | F/87336 SAMANTHA GUERRA MARTINEZ | (INGRESOS DEL | \$0.00 | \$201.50 | \$172,553.48 | |
| I00785 | 28/12/2018 | | | | | F/87335 IRMA ARACELY SALAZAR HERVERTH | (INGRESOS DI | \$0.00 | \$322.40 | \$172,875.88 | |
| I00794 | 31/12/2018 | | | | | F/87507 ISRAEL MEDINA MORALES | (INGRESOS DEL DI, | \$0.00 | \$564.20 | \$173,440.08 | |
| I00794 | 31/12/2018 | | | | | F/87506 ANTONIO FRANCISCO MARTINEZ | (INGRESOS DEL | \$0.00 | \$322.40 | \$173,762.48 | |
| I00794 | 31/12/2018 | | | | | F/87505 ALONSO VARGAS | (INGRESOS DEL DIA 31 [| \$0.00 | \$80.60 | \$173,843.08 | |
| I00794 | 31/12/2018 | | | | | F/87504 MARGARITA GOYTORTUA | (INGRESOS DEL DIA | \$0.00 | \$644.80 | \$174,487.88 | |
| I00794 | 31/12/2018 | | | | | F/87503 RAFAEL LUNA GONZALEZ | (INGRESOS DEL DIA | \$0.00 | \$241.80 | \$174,729.68 | |
| I00794 | 31/12/2018 | | | | | F/87502 MARCELINO MORALES REYES | (INGRESOS DEL [| \$0.00 | \$483.60 | \$175,213.28 | |
| I00794 | 31/12/2018 | | | | | F/87501 MARTIN GONZALEZ | (INGRESOS DEL DIA 31 | \$0.00 | \$201.50 | \$175,414.78 | |
| I00794 | 31/12/2018 | | | | | F/87500 FRANCISCO MONTIEL | (INGRESOS DEL DIA 3' | \$0.00 | \$322.40 | \$175,737.18 | |
| I00794 | 31/12/2018 | | | | | F/87499 FRANCISCO MONTIEL | (INGRESOS DEL DIA 3' | \$0.00 | \$322.40 | \$176,059.58 | |
| I00794 | 31/12/2018 | | | | | F/87498 JORGE BAUTISTA LOPEZ | (INGRESOS DEL DIA : | \$0.00 | \$201.50 | \$176,261.08 | |
| I00794 | 31/12/2018 | | | | | F/87497 AFRAIN ESCAMILLA LOPEZ | (INGRESOS DEL DIA | \$0.00 | \$322.40 | \$176,583.48 | |
| I00794 | 31/12/2018 | | | | | F/87496 FRANCISCO JAVIER CASTILLO | (INGRESOS DEL DI | \$0.00 | \$201.50 | \$176,784.98 | |
| I00794 | 31/12/2018 | | | | | F/87495 JESUS GONZALEZ | (INGRESOS DEL DIA 31 [| \$0.00 | \$403.00 | \$177,187.98 | |
| I00794 | 31/12/2018 | | | | | F/87486 CATARINO BENITO CRUZ | (INGRESOS DEL DIA | \$0.00 | \$201.50 | \$177,389.48 | |
| I00794 | 31/12/2018 | | | | | F/87482 HECTOR SERNA HERNANDEZ | (INGRESOS DEL [| \$0.00 | \$322.40 | \$177,711.88 | |
| 4162-01-02 | | | | | | Multas por Infracciones de Rastro Municipal | | \$1,209.00 | \$0.00 | \$0.00 | \$1,209.00 |
| 4162-01-04 | | | | | | Multas por Infracciones al Registro Público de la Propiedad | | \$129,127.36 | \$0.00 | \$1,142.00 | \$130,269.36 |
| I00785 | 28/12/2018 | | | | | F/87430 ORTA HERNANDEZ ALMA LETICIA | (INGRESOS DEL | \$0.00 | \$1,142.00 | \$130,269.36 | |
| 4162-01-09 | | | | | | Multas Diversas | | \$4,030.00 | \$0.00 | \$63,622.11 | \$67,652.11 |
| I00782 | 28/12/2018 | | | | | DEPOSITO DEL DIA 27-12-18 POR F/87324 FABIAN VARGAS CASTRO | | \$0.00 | \$4,071.58 | \$8,101.58 | |
| I00783 | 28/12/2018 | | | | | DEPOSITO DEL DIA 28-12-18 POR F/87458 ANA MARIA SANCHEZ MARTINEZ | | \$0.00 | \$27,046.44 | \$35,148.02 | |
| I00784 | 28/12/2018 | | | | | DEPOSITO DEL DIA 27-12-18 POR F/87318 JULIO CESAR HERNANDEZ CARBALLI | | \$0.00 | \$31,698.09 | \$66,846.11 | |
| I00794 | 31/12/2018 | | | | | F/87474 RIVERS BAR | (INGRESOS DEL DIA 31 DE [| \$0.00 | \$806.00 | \$67,652.11 | |



Usr: SUPERVISOR
Rep: rptAuxiliarCuentas

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI
Auxiliares de Cuentas del 01/dic/2018 al 31/dic/2018
Con saldo y/o movimientos. (De la cuenta: 4162 a la 4162)
Cuentas de Registro

Fecha y hora de Impresión | 21/mar/2019
06:59 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|-------|---------------------|-------------|----------------|----------|-------------------|-------------------------|-------------------|-------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| Total : | | | | | | 265,410.84 | 0.00 | 111,431.51 | 376,842.35 |