MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI
Auxiliares de Cuentas del 01/ene./2025 al 31/mar./2025
Con saldo y/o movimientos. (De la cuenta: 7410 a la 7420-01-062)

Usr: JULIO
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/abr./2025 10:11 a. m.

Cuenta / Poliza Fecha	Nombre de la Cuenta / Beneficiario No. Factura Cheque / Folio Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
7410	DEMANDAS JUDICIALES EN PROCESO DE RESOLUCIĆ	$11,477,203.05	$0.00	$0.00	$11,477,203.05
7410-01	DEMANDAS LABORALES EMITIDAS	$11,477,203.05	$0.00	$0.00	$11,477,203.05
7410-01-002	**FELIPE MARTINEZ MARTINEZ**	**$10,291.90**	**$0.00**	**$0.00**	**$10,291.90**
7410-01-003	**ADRIANA AGUINARL VAZQUEZ**	**$18,264.60**	**$0.00**	**$0.00**	**$18,264.60**
7410-01-004	**ANDRES BARRIOS HERNANDEZ**	**$68,446.10**	**$0.00**	**$0.00**	**$68,446.10**
7410-01-005	**ARMANDO RAMIREZ BAUTISTA**	**$227,347.68**	**$0.00**	**$0.00**	**$227,347.68**
7410-01-006	**JANET SANTOS HERNANDEZ**	**$124,665.40**	**$0.00**	**$0.00**	**$124,665.40**
7410-01-007	**ISAC INES HERNANDEZ**	**$139,224.60**	**$0.00**	**$0.00**	**$139,224.60**
7410-01-008	**ALEJANDRO GONZALEZ TREJO**	**$99,694.60**	**$0.00**	**$0.00**	**$99,694.60**
7410-01-009	**NICOLAS GONZALEZ PEREZ**	**$26,050.70**	**$0.00**	**$0.00**	**$26,050.70**
7410-01-011	**ARTURA ESCOBAR TOLENTINO**	**$139,933.60**	**$0.00**	**$0.00**	**$139,933.60**
7410-01-012	**LIZ HAYDEE ESPINOZA GOYTORTUA**	**$224,715.40**	**$0.00**	**$0.00**	**$224,715.40**
7410-01-013	**ROBERTO MARTINEZ SANCHEZ**	**$17,000.00**	**$0.00**	**$0.00**	**$17,000.00**
7410-01-014	**RAMON MORALES RAMOS**	**$447,026.90**	**$0.00**	**$0.00**	**$447,026.90**
7410-01-015	**JORGE EDUARDO NIETO SANCHEZ**	**$835,800.66**	**$0.00**	**$0.00**	**$835,800.66**
7410-01-018	**ANA MIREYA RESENDIZ SALDAÑA**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**
7410-01-019	**JAVIER MARTINEZ GARCIA**	**-$0.01**	**$0.00**	**$0.00**	**-$0.01**
7410-01-020	**TEODORA PRIMITIVA FELIX**	**$90.00**	**$0.00**	**$0.00**	**$90.00**
7410-01-023	**MARCO ANTONIO LEDEZMA ESCUDERO**	**$319,369.56**	**$0.00**	**$0.00**	**$319,369.56**
7410-01-024	**MARCO ANTONIO MORALES LAZAO**	**$246,410.99**	**$0.00**	**$0.00**	**$246,410.99**
7410-01-025	**PERFECTO LAZARO CRUZ**	**$278,795.87**	**$0.00**	**$0.00**	**$278,795.87**
7410-01-026	**J GUADALKUPE ESPONOZA MARTINEZ**	**$617,291.00**	**$0.00**	**$0.00**	**$617,291.00**
7410-01-027	**HILARIO ESPINOZA PECERO**	**$375,681.81**	**$0.00**	**$0.00**	**$375,681.81**
7410-01-028	**JUANITO GUTIERREZ VILLEGAS**	**$406,093.00**	**$0.00**	**$0.00**	**$406,093.00**

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI
Auxiliares de Cuentas del 01/ene./2025 al 31/mar./2025
Con saldo y/o movimientos. (De la cuenta: 7410 a la 7420-01-062)

Usr: JULIO
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/abr./2025 10:11 a. m.

Cuenta / Poliza Fecha	Nombre de la Cuenta / Beneficiario No. Factura Cheque / Folio Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
7410-01-029	FIDEL HERNANDEZ GONZALEZ	$234,393.67	$0.00	$0.00	$234,393.67
7410-01-030	ANTONIO CASTILLO CERVANTES	$107,567.50	$0.00	$0.00	$107,567.50
7410-01-031	JUAN MARTINEZ SANTIAGO	$8,456.87	$0.00	$0.00	$8,456.87
7410-01-032	VALENTIN REYEZ MARTINEZ	$167,066.34	$0.00	$0.00	$167,066.34
7410-01-033	PEDRO MEDINA HERNANDEZ	$259,615.32	$0.00	$0.00	$259,615.32
7410-01-034	GASTON PEREZ TORRES	$321,175.18	$0.00	$0.00	$321,175.18
7410-01-035	JUAN ANTONIO HERNANDEZ HERNANDEZ	$190,381.55	$0.00	$0.00	$190,381.55
7410-01-036	ARMANDO HERNANDEZ HERNANDEZ	$422,335.00	$0.00	$0.00	$422,335.00
7410-01-037	JOSE JORGE RODRIGUEZ VERDIN	$10,000.00	$0.00	$0.00	$10,000.00
7410-01-038	ALFREDO GONZALEZ GONZALEZ	$99,864.00	$0.00	$0.00	$99,864.00
7410-01-039	BENITA CRUZ HERNADEZ	$24,067.00	$0.00	$0.00	$24,067.00
7410-01-041	OLIVERIO AZUARA RIVERA	$1,617,781.30	$0.00	$0.00	$1,617,781.30
7410-01-042	LAUREANO CAMPOS	$5,000.00	$0.00	$0.00	$5,000.00
7410-01-044	RITA ZAVALA MEDINA	$5,000.00	$0.00	$0.00	$5,000.00
7410-01-045	ARTURO TREJO CHAVEZ	$5,000.00	$0.00	$0.00	$5,000.00
7410-01-046	OMAR RIVERA HERRERA	$5,000.00	$0.00	$0.00	$5,000.00
7410-01-047	AVIMAEL ORTIZ CALLEJAS	$2,000.00	$0.00	$0.00	$2,000.00
7410-01-052	JORGE ALBERTO ESCAMILLA VIZUETH	$343,180.13	$0.00	$0.00	$343,180.13
7410-01-053	IGANCIO GARCIA LAZARO	$5,000.00	$0.00	$0.00	$5,000.00
7410-01-054	JUAN HERNANDEZ RAMOS	$13,001.54	$0.00	$0.00	$13,001.54
7410-01-055	JOSE LUIS HERNANDEZ CASTAÑEDA	$368,640.00	$0.00	$0.00	$368,640.00
7410-01-056	EXPEDIENTE 86/2018/M6	$74,616.00	$0.00	$0.00	$74,616.00
7410-01-057	SATURNINO MEDINA HERNANDEZ	$360.00	$0.00	$0.00	$360.00
7410-01-058	EXPEDIENTE 27/2008/M4 SINECIO MORALES BENITEZ Y OT	$2,365,874.72	$0.00	$0.00	$2,365,874.72
7410-01-059	MARIO JUNCO HERNANDEZ	$16,734.41	$0.00	$0.00	$16,734.41
7410-01-062	NESTOR DANIEL LOPEZ GASPAR (CHEQUE DEPOSITADO I	$82,898.16	$0.00	$0.00	$82,898.16

Cuenta / Poliza Fecha	Nombre de la Cuenta / Beneficiario No. Factura Cheque / Folio Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
7420	RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL	**$11,477,203.05**	**$0.00**	**$0.00**	**$11,477,203.05**
7420-01	EMISION DE DEMANDAS LABORALES	$11,477,203.05	$0.00	$0.00	$11,477,203.05
7420-01-002	**FELIPE MARTINEZ MARTINEZ**	**$10,291.90**	**$0.00**	**$0.00**	**$10,291.90**
7420-01-003	**ADRIANA AGUINARL VAZQUEZ**	**$18,264.60**	**$0.00**	**$0.00**	**$18,264.60**
7420-01-004	**ANDRES BARRIOS HERNANDEZ**	**$68,446.10**	**$0.00**	**$0.00**	**$68,446.10**
7420-01-005	**ARMANDO RAMIREZ BAUTISTA**	**$227,347.68**	**$0.00**	**$0.00**	**$227,347.68**
7420-01-006	**JANET SANTOS HERNANDEZ**	**$124,665.40**	**$0.00**	**$0.00**	**$124,665.40**
7420-01-007	**ISAC INES HERNANDEZ**	**$139,224.60**	**$0.00**	**$0.00**	**$139,224.60**
7420-01-008	**ALEJANDRO GONZALEZ TREJO**	**$99,694.60**	**$0.00**	**$0.00**	**$99,694.60**
7420-01-009	**NICOLAS GONZALEZ PEREZ**	**$26,050.70**	**$0.00**	**$0.00**	**$26,050.70**
7420-01-011	**ARTURA ESCOBAR TOLENTINO**	**$139,933.60**	**$0.00**	**$0.00**	**$139,933.60**
7420-01-012	**LIZ HAYDEE ESPINOZA GOYTORTUA**	**$224,715.40**	**$0.00**	**$0.00**	**$224,715.40**
7420-01-013	**ROBERTO MARTINEZ SANCHEZ**	**$17,000.00**	**$0.00**	**$0.00**	**$17,000.00**
7420-01-014	**RAMON MORALES RAMOS**	**$447,026.90**	**$0.00**	**$0.00**	**$447,026.90**
7420-01-015	**JORGE EDUARDO NIETO SANCHEZ**	**$835,800.66**	**$0.00**	**$0.00**	**$835,800.66**
7420-01-018	**ANA MIREYA RESENDIZ SALDAÑA**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**
7420-01-019	**JAVIER MARTINEZ GARCIA**	**-$0.01**	**$0.00**	**$0.00**	**-$0.01**
7420-01-020	**TEODORA PRIMITIVA FELIX**	**$90.00**	**$0.00**	**$0.00**	**$90.00**
7420-01-023	**MARCO ANTONIO LEDEZMA ESCUDERO**	**$319,369.56**	**$0.00**	**$0.00**	**$319,369.56**
7420-01-024	**MARCO ANTONIO MORALES LAZAO**	**$246,410.99**	**$0.00**	**$0.00**	**$246,410.99**
7420-01-025	**PERFECTO LAZARO CRUZ**	**$278,795.87**	**$0.00**	**$0.00**	**$278,795.87**
7420-01-026	**J GUADALKUPE ESPONOZA MARTINEZ**	**$617,291.00**	**$0.00**	**$0.00**	**$617,291.00**
7420-01-027	**HILARIO ESPINOZA PECERO**	**$375,681.81**	**$0.00**	**$0.00**	**$375,681.81**
7420-01-028	**JUANITO GUTIERREZ VILLEGAS**	**$406,093.00**	**$0.00**	**$0.00**	**$406,093.00**
7420-01-029	**FIDEL HERNANDEZ GONZALEZ**	**$234,393.67**	**$0.00**	**$0.00**	**$234,393.67**
7420-01-030	**ANTONIO CASTILLO CERVANTES**	**$107,567.50**	**$0.00**	**$0.00**	**$107,567.50**

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI
Auxiliares de Cuentas del 01/ene./2025 al 31/mar./2025
Con saldo y/o movimientos. (De la cuenta: 7410 a la 7420-01-062)

Usr: JULIO
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/abr./2025 10:11 a. m.

Cuenta / Poliza Fecha	Nombre de la Cuenta / Beneficiario No. Factura Cheque / Folio Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
7420-01-031	JUAN MARTINEZ SANTIAGO	$8,456.87	$0.00	$0.00	$8,456.87
7420-01-032	VALENTIN REYEZ MARTINEZ	$167,066.34	$0.00	$0.00	$167,066.34
7420-01-033	PEDRO MEDINA HERNANDEZ	$259,615.32	$0.00	$0.00	$259,615.32
7420-01-034	GASTON PEREZ TORRES	$321,175.18	$0.00	$0.00	$321,175.18
7420-01-035	JUAN ANTONIO HERNANDEZ HERNANDEZ	$190,381.55	$0.00	$0.00	$190,381.55
7420-01-036	ARMANDO HERNANDEZ HERNANDEZ	$422,335.00	$0.00	$0.00	$422,335.00
7420-01-037	JOSE JORGE RODRIGUEZ VERDIN	$10,000.00	$0.00	$0.00	$10,000.00
7420-01-038	ALFREDO GONZALEZ GONZALEZ	$99,864.00	$0.00	$0.00	$99,864.00
7420-01-039	BENITA CRUZ HERNADEZ	$24,067.00	$0.00	$0.00	$24,067.00
7420-01-041	OLIVERIO AZUARA RIVERA	$1,617,781.30	$0.00	$0.00	$1,617,781.30
7420-01-042	LAUREANO CAMPOS	$5,000.00	$0.00	$0.00	$5,000.00
7420-01-044	RITA ZAVALA MEDINA	$5,000.00	$0.00	$0.00	$5,000.00
7420-01-045	ARTURO TREJO CHAVEZ	$5,000.00	$0.00	$0.00	$5,000.00
7420-01-046	OMAR RIVERA HERRERA	$5,000.00	$0.00	$0.00	$5,000.00
7420-01-047	AVIMAEL ORTIZ CALLEJAS	$2,000.00	$0.00	$0.00	$2,000.00
7420-01-052	JORGE ALBERTO ESCAMILLA VIZUETH	$343,180.13	$0.00	$0.00	$343,180.13
7420-01-053	IGANCIO GARCIA LAZARO	$5,000.00	$0.00	$0.00	$5,000.00
7420-01-054	JUAN HERNANDEZ RAMOS	$13,001.54	$0.00	$0.00	$13,001.54
7420-01-055	JOSE LUIS HERNANDEZ CASTAÑEDA	$368,640.00	$0.00	$0.00	$368,640.00
7420-01-056	EXPEDIENTE 86/2018/M6	$74,616.00	$0.00	$0.00	$74,616.00
7420-01-057	SATURNINO MEDINA HERNANDEZ	$360.00	$0.00	$0.00	$360.00
7420-01-058	EXPEDIENTE 27/2008/M4 SINECIO MORALES BENITEZ Y OT	$2,365,874.72	$0.00	$0.00	$2,365,874.72
7420-01-059	MARIO JUNCO HERNANDEZ	$16,734.41	$0.00	$0.00	$16,734.41
7420-01-062	NESTOR DANIEL LOPEZ GASPAR (CHEQUE DEPOSITADO I	$82,898.16	$0.00	$0.00	$82,898.16
	Total :	**22,954,406.10**	**0.00**	**0.00**	**22,954,406.10**