

ContPAQ  
Hoja: 1

MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013

Movimientos auxiliares del catálogo 01/01/2013 al  
31/01/2013 Fecha: 15/02/2013

Moneda: Pesos

C u e n t a	N o m b r e				
Saldo Inicial					
Fecha	Tipo	Número	C o n c e p t o	Ref.	Cargos
Abonos		Saldo			
5212-000-000-0000	COMBUSTIBLES				Saldo
inicia		0.00			
5212-000-001-0000	SERVICIOS MUNICIPALES				Saldo
inicia		0.00			
14/Ene/2	Diario	45	F27165 COMBUSTIBLE	PD-45	9,600.00
9,600.00					
24/Ene/2	Diario	89	F. A27664 COMBUSTI	PD-89	10,200.00
19,800.00					
				T o t a	19,800.00
0.00		19,800.00			
5212-000-002-0000	CULTURA Y DEPORTE				Saldo
inicia		0.00			
14/Ene/2	Diario	45	F27165 COMBUSTIBLE	PD-45	3,120.00
3,120.00					
14/Ene/2	Diario	45	F27165 COMBUSTIBLE	PD-45	4,250.00
7,370.00					
24/Ene/2	Diario	89	F. A27664 COMBUSTI	PD-89	5,767.42
13,137.42					
				T o t a	13,137.42
0.00		13,137.42			
5212-000-003-0000	PRESIDENCIA MUNICIPAL				Saldo
inicia		0.00			
14/Ene/2	Diario	45	F27165 COMBUSTIBLE	PD-45	15,560.00
15,560.00					
24/Ene/2	Diario	89	F. A27664 COMBUSTI	PD-89	5,700.00
21,260.00					
24/Ene/2	Diario	89	F. A27664 COMBUSTI	PD-89	22,020.00
43,280.00					
				T o t a	43,280.00
0.00		43,280.00			
5212-000-005-0000	TESORERIA MUNICIPAL				Saldo
inicia		0.00			
14/Ene/2	Diario	45	F27165 COMBUSTIBLE	PD-45	8,054.22
8,054.22					
24/Ene/2	Diario	89	F. A27664 COMBUSTI	PD-89	6,091.29
14,145.51					
				T o t a	14,145.51
0.00		14,145.51			

5212-000-006-0000	CONTRALORIA			Saldo
inicia	0.00			
14/Ene/2Diario	45 F27165	COMBUSTIBLE	PD-45	5,260.00
				5,260.00
24/Ene/2Diario	89 F. A27664	COMBUSTI	PD-89	9,040.00
				14,300.00
29/Ene/2Egreso	20 F.A27191		T-20	400.00
				14,700.00
			T o t a	14,700.00
0.00	14,700.00			

5212-000-007-0000	RAMO 33			Saldo
inicia	0.00			
14/Ene/2Diario	46 F-27166	COMBUSTIBL	PD-46	16,574.53
				16,574.53
24/Ene/2Diario	90 F. A 27665		PD-90	15,640.15
				32,214.68
			T o t a	32,214.68
0.00	32,214.68			

5212-000-008-0000	H. CABILDO			Saldo
inicia	0.00			
29/Ene/2Egreso	20 F.A26793		T-20	500.09
				500.09
			T o t a	500.09
0.00	500.09			

5212-000-009-0000	DESARROLLO RURAL			Saldo
inicia	0.00			
14/Ene/2Diario	45 F27165	COMBUSTIBLE	PD-45	3,100.00
				3,100.00
14/Ene/2Diario	48 F. B13043		PD-48	780.00
				3,880.00
24/Ene/2Diario	89 F. A27664	COMBUSTI	PD-89	9,000.00
				12,880.00
29/Ene/2Egreso	20 F.A26984		T-20	200.00
				13,080.00
29/Ene/2Egreso	20 F.A27212		T-20	300.10
				13,380.10
			T o t a	13,380.10
0.00	13,380.10			

5212-000-010-0000	SEGURIDAD PUBLICA			Saldo
inicia	0.00			
14/Ene/2Diario	45 F27165	COMBUSTIBLE	PD-45	21,700.00
				21,700.00
24/Ene/2Diario	89 F. A27664	COMBUSTI	PD-89	17,100.00
				38,800.00
			T o t a	38,800.00
0.00	38,800.00			

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Moneda: Pesos

C u e n t a	N o m b r e				
Saldo Inicial					
Fecha	Tipo	Número	C o n c e p t o	Ref.	Cargos
Abonos		Saldo			
5212-005-000-0000			OBRAS PUBLICAS		Saldo
inicia		0.00			
14/Ene/2	Diario	45	F27165 COMBUSTIBLE	PD-45	3,050.00
3,050.00					
24/Ene/2	Diario	89	F. A27664 COMBUSTI	PD-89	13,660.05
16,710.05					
				T o t a	16,710.05
0.00		16,710.05			
5212-007-000-0000			CATASTRO MUNICIPAL		Saldo
inicia		0.00			
24/Ene/2	Diario	89	F. A27664 COMBUSTI	PD-89	500.00
500.00					
				T o t a	500.00
0.00		500.00			
5212-011-000-0000			DIRECCION DE PARQUE VEHICULAR		Saldo
inicia		0.00			
14/Ene/2	Diario	45	F27165 COMBUSTIBLE	PD-45	250.00
250.00					
				T o t a	250.00
0.00		250.00			
				T o t a	207,417.85
0.00		207,417.85			