

ContPAQ

MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4

Hoja: 1

Movimientos auxiliares del catálogo 01/06/2013 al  
30/06/2013 Fecha: 12/07/2013

Moneda: Pesos

| Fecha                                  | Tipo   | C u e n t a   |                  | Ref.      | Cargos    |
|--|--------|---------------|------------------|-----------|-----------|
|  |        | Número        | N o m b r e      |           |           |
|  |        | Saldo Inicial |                  |           |           |
|  |        | Abonos        | Saldo            |           |           |
| 5126-01-0001-0001SERVICIOS MUNICIPALES |        |               |                  |           | Saldo     |
|  |        | inicia        | 138,220.22       |           |           |
| 21/Jun/2                               | Diario | 74 F-A32777   | COMBUSTIB PD-74  | 12,200.00 |           |
|  |        |               | 150,420.22       |           |           |
| 28/Jun/2                               | Diario | 102 F-A33148  | COMBUSTIB PD-102 | 4,550.00  |           |
|  |        |               | 154,970.22       |           |           |
|  |        | 0.00          | 154,970.22       | T o t a   | 16,750.00 |
| 5126-01-0001-0002CULTURA Y DEPORTES    |        |               |                  |           | Saldo     |
|  |        | inicia        | 68,931.24        |           |           |
| 21/Jun/2                               | Diario | 74 F-A32777   | COMBUSTIB PD-74  | 5,760.00  |           |
|  |        |               | 74,691.24        |           |           |
| 28/Jun/2                               | Diario | 102 F-A33148  | COMBUSTIB PD-102 | 1,330.00  |           |
|  |        |               | 76,021.24        |           |           |
|  |        | 0.00          | 76,021.24        | T o t a   | 7,090.00  |
| 5126-01-0001-0003PRESIDENCIA MUNICIPAL |        |               |                  |           | Saldo     |
|  |        | inicia        | 221,328.07       |           |           |
| 21/Jun/2                               | Diario | 74 F-A32777   | COMBUSTIB PD-74  | 12,250.00 |           |
|  |        |               | 233,578.07       |           |           |
| 21/Jun/2                               | Diario | 74 F-A32777   | COMBUSTIB PD-74  | 16,470.00 |           |
|  |        |               | 250,048.07       |           |           |
| 21/Jun/2                               | Diario | 74 F-A32777   | COMBUSTIB PD-74  | 1,000.00  |           |
|  |        |               | 251,048.07       |           |           |
| 28/Jun/2                               | Diario | 102 F-A33148  | COMBUSTIB PD-102 | 5,360.24  |           |
|  |        |               | 256,408.31       |           |           |
| 28/Jun/2                               | Diario | 102 F-A33148  | COMBUSTIB PD-102 | 1,750.00  |           |
|  |        |               | 258,158.31       |           |           |
|  |        | 0.00          | 258,158.31       | T o t a   | 36,830.24 |
| 5126-01-0001-0004TESORERIA MUNICIPAL   |        |               |                  |           | Saldo     |
|  |        | inicia        | 91,587.14        |           |           |
| 21/Jun/2                               | Diario | 74 F-A32777   | COMBUSTIB PD-74  | 7,475.22  |           |
|  |        |               | 99,062.36        |           |           |
| 28/Jun/2                               | Diario | 102 F-A33148  | COMBUSTIB PD-102 | 2,532.14  |           |
|  |        |               | 101,594.50       |           |           |
| 30/Jun/2                               | Egreso | 34 F-B15419   | COMBUSTIB T-204  | 150.00    |           |
|  |        |               | 101,744.50       |           |           |

|                   |                       |              |                  |           |
|-------------------|-----------------------|--------------|------------------|-----------|
|                   |                       |              | T o t a          | 10,157.36 |
|                   | 0.00                  | 101,744.50   |                  |           |
| 5126-01-0001-0005 | CONTRALORIA MUNICIPAL |              |                  | Saldo     |
|                   |                       | inicia       | 65,680.66        |           |
| 21/Jun/2          | Diario                | 74 F-A32777  | COMBUSTIB PD-74  | 5,400.00  |
|                   |                       |              | 71,080.66        |           |
| 28/Jun/2          | Diario                | 102 F-A33148 | COMBUSTIB PD-102 | 1,850.09  |
|                   |                       |              | 72,930.75        |           |
| 30/Jun/2          | Egreso                | 34 F-A32096  | COMBUSTIB T-204  | 844.10    |
|                   |                       |              | 73,774.85        |           |
|                   |                       |              | T o t a          | 8,094.19  |
|                   | 0.00                  | 73,774.85    |                  |           |
| 5126-01-0001-0006 | H. CABILDO            |              |                  | Saldo     |
|                   |                       | inicia       | 54,178.98        |           |
| 21/Jun/2          | Diario                | 74 F-A32777  | COMBUSTIB PD-74  | 3,000.00  |
|                   |                       |              | 57,178.98        |           |
| 28/Jun/2          | Diario                | 102 F-A33148 | COMBUSTIB PD-102 | 1,050.00  |
|                   |                       |              | 58,228.98        |           |
| 30/Jun/2          | Diario                | 141 F-A32114 | COMBUSTIB PD-141 | 500.00    |
|                   |                       |              | 58,728.98        |           |
| 30/Jun/2          | Diario                | 141 F-A32290 | COMBUSTIB PD-141 | 400.00    |
|                   |                       |              | 59,128.98        |           |
| 30/Jun/2          | Diario                | 141 F-A32392 | COMBUSTIB PD-141 | 300.00    |
|                   |                       |              | 59,428.98        |           |
| 30/Jun/2          | Diario                | 141 F-A32444 | COMBUSTIB PD-141 | 500.00    |
|                   |                       |              | 59,928.98        |           |
| 30/Jun/2          | Diario                | 141 F-A32879 | COMBUSTIB PD-141 | 500.00    |
|                   |                       |              | 60,428.98        |           |
| 30/Jun/2          | Diario                | 141 F-A32924 | COMBUSTIB PD-141 | 300.00    |
|                   |                       |              | 60,728.98        |           |
| 30/Jun/2          | Diario                | 141 F-A32978 | COMBUSTIB PD-141 | 500.00    |
|                   |                       |              | 61,228.98        |           |
| 30/Jun/2          | Diario                | 141 F-A33102 | COMBUSTIB PD-141 | 700.07    |
|                   |                       |              | 61,929.05        |           |
| 30/Jun/2          | Diario                | 141 F-A33136 | COMBUSTIB PD-141 | 500.00    |
|                   |                       |              | 62,429.05        |           |
|                   |                       |              | T o t a          | 8,250.07  |
|                   | 0.00                  | 62,429.05    |                  |           |
| 5126-01-0001-0007 | RAMO 33               |              |                  | Saldo     |
|                   |                       | inicia       | 36,735.12        |           |
| 21/Jun/2          | Diario                | 74 F-A32777  | COMBUSTIB PD-74  | 1,400.00  |
|                   |                       |              | 38,135.12        |           |
|                   |                       |              | T o t a          | 1,400.00  |
|                   | 0.00                  | 38,135.12    |                  |           |
| 5126-01-0001-0009 | DESARROLLO RURAL      |              |                  | Saldo     |
|                   |                       | inicia       | 72,355.10        |           |
| 21/Jun/2          | Diario                | 74 F-A32777  | COMBUSTIB PD-74  | 5,450.00  |
|                   |                       |              | 77,805.10        |           |
| 28/Jun/2          | Diario                | 102 F-A33148 | COMBUSTIB PD-102 | 1,000.00  |
|                   |                       |              | 78,805.10        |           |

30/Jun/2Egreso 34 F-A32792 COMBUSTIB T-204 200.00  
 79,005.10  
 ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4  
 Hoja: 2  
 Movimientos auxiliares del catálogo 01/06/2013 al  
 30/06/2013 Fecha: 12/07/2013  
 Moneda: Pesos

| Fecha                                  | Tipo   | C u e n t a |                 | N o m b r e | Ref.   | Cargos   |
|--|--------|-------------|-----------------|-------------|--------|----------|
|  |        | Número      | Saldo Inicial   |             |        |          |
|  |        | Abonos      | C o n c e p t o |             |        |          |
|  |        | 0.00        | 79,005.10       | T o t a     |        | 6,650.00 |
| 5126-01-0001-0011OBRAS PUBLICAS        |        |             |                 |             |        | Saldo    |
|  |        |             | inicia          | 36,010.05   |        |          |
| 21/Jun/2                               | Diario | 74          | F-A32777        | COMBUSTIB   | PD-74  | 1,300.00 |
|  |        |             |                 | 37,310.05   |        |          |
|  |        | 0.00        | 37,310.05       | T o t a     |        | 1,300.00 |
| 5126-01-0002-0001SERVICIOS MUNICIPALES |        |             |                 |             |        | Saldo    |
|  |        |             | inicia          | 14,794.00   |        |          |
| 30/Jun/2                               | Diario | 117         | F-2574          | ACEITE VALV | PD-117 | 380.00   |
|  |        |             |                 | 15,174.00   |        |          |
| 30/Jun/2                               | Diario | 117         | F-2581          | GARRAFA DE  | PD-117 | 275.00   |
|  |        |             |                 | 15,449.00   |        |          |
| 30/Jun/2                               | Diario | 131         | F-2472          | GALON DE AC | PD-131 | 310.00   |
|  |        |             |                 | 15,759.00   |        |          |
| 30/Jun/2                               | Diario | 131         | F-2483          | GALON DE AC | PD-131 | 360.00   |
|  |        |             |                 | 16,119.00   |        |          |
|  |        | 0.00        | 16,119.00       | T o t a     |        | 1,325.00 |
| 5126-01-0002-0004VARIOS DEPARTAMENTOS  |        |             |                 |             |        | Saldo    |
|  |        |             | inicia          | 5,680.00    |        |          |
| 30/Jun/2                               | Diario | 117         | F-2566          | ACEITE DIES | PD-117 | 1,010.00 |
|  |        |             |                 | 6,690.00    |        |          |
| 30/Jun/2                               | Diario | 117         | F-2575          | GARRAFA DE  | PD-117 | 225.00   |
|  |        |             |                 | 6,915.00    |        |          |
|  |        | 0.00        | 6,915.00        | T o t a     |        | 1,235.00 |
| 5126-01-0002-0020VEHICULOS COMODATO    |        |             |                 |             |        | Saldo    |
|  |        |             | inicia          | 2,560.00    |        |          |
| 30/Jun/2                               | Diario | 131         | F-2486          | ACEITE PCAM | PD-131 | 295.00   |
|  |        |             |                 | 2,855.00    |        |          |
|  |        | 0.00        | 2,855.00        | T o t a     |        | 295.00   |

0.00

T o t a 99,376.86