

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

Hoja: 1

Movimientos auxiliares del catálogo 01/10/2013 al 31/10/2013 Fecha:
14/11/2013

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
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Saldo

4162-00-0000-00	MULTAS					Saldo inici
64,550.32						

4162-01-0000-00	MULTAS DE POLICIA Y TRANSITO					Saldo inici
64,250.32						

07/Oct/Diario	5	SALVADOR GUERRERR.	1292			200.00
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64,450.32

07/Oct/Diario	5	JOSE IGNACIO ZAVR.	1292			250.00
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64,700.32

09/Oct/Diario	7	SALVADOR GUERRERR.	1292			200.00
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64,900.32

09/Oct/Diario	7	VICTOR ESQUIVEL R.	1292			200.00
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65,100.32

09/Oct/Diario	7	JUAN JOSE MALDONR.	1292			250.00
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65,350.32

09/Oct/Diario	7	LUIS FERNANDO LOR.	1292			250.00
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65,600.32

09/Oct/Diario	7	CANCELADO	R.1292			0.00
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65,600.32

15/Oct/Diario	11	ALDO IVAN RODRIGR.	1295			200.00
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65,800.32

15/Oct/Diario	11	MIGUEL ANGEL FUER.	1295			200.00
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66,000.32

16/Oct/Diario	12	FRANCISCO ZUÑIGAR.	1295			283.50
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66,283.82

22/Oct/Diario	16	MIGUEL ANGEL CABR.	1297			350.00
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66,633.82

25/Oct/Diario	19	HERIBERTO MARTINR.	1299			429.00
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67,062.82

28/Oct/Diario	20	MARIO IVAN PEREZR.	1299			200.00
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67,262.82

30/Oct/Diario	22	LUIS JAVIER TREJR.	1300			200.00
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67,462.82

30/Oct/Diario	22	JESUS MALDONADO R.	1300			200.00
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67,662.82

30/Oct/Diario	22	JESUS ALBERTO MTR.	1300			200.00
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67,862.82

30/Oct/Diario	22	JOSE LUIS MDZ.	R.1300			200.00
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68,062.82

30/Oct/Diario	22	JORGE GILBERTO PR.	1300			200.00
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68,262.82

30/Oct/Diario	22	RAMIRO SANCHEZ R.1300		150.00
68,412.82				
30/Oct/Diario	22	ALEJANDRO HDZ.BAR.1300		150.00
68,562.82				
30/Oct/Diario	22	JUAN PABLO GALARR.1300		150.00
68,712.82				
31/Oct/Diario	23	NESTOR ELEJANDROR.1301		120.00
68,832.82				
31/Oct/Diario	23	JOSE LUIS ORTA DR.1301		180.00
69,012.82				
		T o t	0.00	4,762.50
69,012.82				
		T o t	0.00	4,762.50
69,312.82				