

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

Hoja: 1

Movimientos auxiliares del catálogo 01/09/2013 al 30/09/2013 Fecha:

10/10/2013

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

4162-00-0000-00	MULTAS					Saldo inici
61,671.32						

4162-01-0000-00	MULTAS DE POLICIA Y TRANSITO					Saldo inici
61,371.32						

02/Sep/Diario	1	JUAN GREGORIO CAR.	1281			300.00
---------------	---	--------------------	------	--	--	--------

61,671.32

03/Sep/Diario	2	PABLO CASTILLO RR.	1282			185.00
---------------	---	--------------------	------	--	--	--------

61,856.32

04/Sep/Diario	3	ELIODORO SANCHEZR.	1282			184.00
---------------	---	--------------------	------	--	--	--------

62,040.32

06/Sep/Diario	5	SALOMON MARTINEZR.	1283			200.00
---------------	---	--------------------	------	--	--	--------

62,240.32

06/Sep/Diario	5	CARLOS TOVAR TOVR.	1283			200.00
---------------	---	--------------------	------	--	--	--------

62,440.32

06/Sep/Diario	5	LUIS EDUARDO GONR.	1283			200.00
---------------	---	--------------------	------	--	--	--------

62,640.32

06/Sep/Diario	5	BRAULIO GUEVARA R.	1283			200.00
---------------	---	--------------------	------	--	--	--------

62,840.32

06/Sep/Diario	5	ARMANDO MONTELONR.	1283			200.00
---------------	---	--------------------	------	--	--	--------

63,040.32

06/Sep/Diario	5	JAVIER HERRERA TR.	1283			200.00
---------------	---	--------------------	------	--	--	--------

63,240.32

12/Sep/Diario	9	JOS LUIS RODRIGUR.	1285			200.00
---------------	---	--------------------	------	--	--	--------

63,440.32

13/Sep/Diario	10	EZEQUIEL GUERRERR.	1286			276.00
---------------	----	--------------------	------	--	--	--------

63,716.32

19/Sep/Diario	13	ALFONSO AVALOS CR.	1287			184.00
---------------	----	--------------------	------	--	--	--------

63,900.32

20/Sep/Diario	14	JESUS CALDERON ER.	1287			350.00
---------------	----	--------------------	------	--	--	--------

64,250.32

			T o t		0.00	2,879.00
--	--	--	-------	--	------	----------

64,250.32

			T o t		0.00	2,879.00
--	--	--	-------	--	------	----------

64,550.32