

AUXILIAR POR CUENTAS DE REGISTRO
(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-jul-2014 AL 31-jul-2014

| No.CUENTA/Concepto de la cuenta | | | S A L D O | | H A B E R | | SALDO FINAL |
|--|--------|--|---------------------|-------------------|-----------|-------------|---------------------|
| Fecha | Cheque | No Póliza / Concepto por movimiento | INICIAL | D E B E | | | |
| 8270-ITES-2611 --> COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | 1,341,033.44 | 235,518.36 | | 0.00 | 1,576,551.80 |
| 8270-ITES-2611-1 --> COMBUSTIBLES, LUBRICANTES Y ADITIVOS(G.C) | | | 1,341,033.44 | 235,518.36 | | 0.00 | 1,576,551.80 |
| 16/07/2014 | S/N | D01281 / F-CFDI6677;COMBUSTIBLE;DESARROLLO RURAL | | 9,200.11 | | | 1,350,233.55 |
| 16/07/2014 | S/N | D01281 / F-CFDI6677;COMBUSTIBLE;CULTURA Y DEPORTES | | 8,500.00 | | | 1,358,733.55 |
| 16/07/2014 | S/N | D01281 / F-CFDI6677;COMBUSTIBLE;SERVICIOS MUNICIPALES | | 12,700.00 | | | 1,371,433.55 |
| 16/07/2014 | S/N | D01281 / F-CFDI6677;COMBUSTIBLE;CONTRALORIA | | 4,250.00 | | | 1,375,683.55 |
| 16/07/2014 | S/N | D01281 / F-CFDI6677;COMBUSTIBLE;TESORERIA | | 10,280.00 | | | 1,385,963.55 |
| 16/07/2014 | S/N | D01281 / F-CFDI6677;COMBUSTIBLE ;SEG.PUB. | | 900.02 | | | 1,386,863.57 |
| 16/07/2014 | S/N | D01281 / F-CFDI6677;COMBUSTIBLE ;H.CABILDO | | 2,000.00 | | | 1,388,863.57 |
| 16/07/2014 | S/N | D01281 / F-CFDI6677;COMBUSTIBLE ;OBRAS PUBLICAS | | 1,100.00 | | | 1,389,963.57 |
| 16/07/2014 | S/N | D01281 / F-CFDI6677;COMBUSTIBLE;VIAJES DE AGUA | | 1,600.00 | | | 1,391,563.57 |
| 16/07/2014 | S/N | D01281 / F-CFDI6677;COMBUSTIBLE;RAMO 33 | | 4,600.00 | | | 1,396,163.57 |
| 16/07/2014 | S/N | D01281 / F-CFDI6677;COMBUSTIBLE ;PARQUE VEHICULAR | | 1,600.00 | | | 1,397,763.57 |
| 16/07/2014 | S/N | D01281 / F-CFDI6677;COMBUSTIBLE;PRESIDENCIA | | 23,250.00 | | | 1,421,013.57 |
| 31/07/2014 | S/N | D01311 / F-CFDI7172;COMBUSTIBLE;OBRAS PUBLICAS | | 500.00 | | | 1,421,513.57 |
| 31/07/2014 | S/N | D01311 / F-CFDI6686;COMBUSTIBLE;PRESIDENCIA | | 1,800.00 | | | 1,423,313.57 |
| 31/07/2014 | S/N | D01311 / F-CFDI6686;COMBUSTIBLE;TESORERIA | | 401.05 | | | 1,423,714.62 |
| 31/07/2014 | S/N | D01311 / F-CFDI7175;COMBUSTIBLE;SEG.PUB.MPAL. | | 28,800.00 | | | 1,452,514.62 |
| 31/07/2014 | S/N | D01311 / F-CFDI7175;COMBUSTIBLE;PRESIDENCIA | | 5,000.00 | | | 1,457,514.62 |
| 31/07/2014 | S/N | D01311 / F-CFDI7175;COMBUSTIBLE;ANIVERSARIO DE FUNDACION CIUDAD | | 3,201.72 | | | 1,460,716.34 |
| 31/07/2014 | S/N | D01311 / F-CFDI7175;COMBUSTIBLE;PARQUE VEHICULAR | | 1,755.17 | | | 1,462,471.51 |
| 31/07/2014 | S/N | D01311 / F-CFDI7172;COMBUSTIBLE;H.CABILDO | | 1,900.00 | | | 1,464,371.51 |
| 31/07/2014 | S/N | D01311 / F-CFDI6686;COMBUSTIBLE;H.CABILDO | | 500.00 | | | 1,464,871.51 |
| 31/07/2014 | S/N | D01311 / F-CFDI7172;COMBUSTIBLE;VIAJES DE AGUA | | 1,600.00 | | | 1,466,471.51 |
| 31/07/2014 | S/N | D01311 / F-CFDI7172;COMBUSTIBLE;DESARROLLO RURAL | | 11,250.00 | | | 1,477,721.51 |
| 31/07/2014 | S/N | D01311 / F-CFDI6686;COMBUSTIBLE;RAMO 33 | | 400.00 | | | 1,478,121.51 |
| 31/07/2014 | S/N | D01311 / F-CFDI7172;COMBUSTIBLE;PRESIDENCIA | | 27,430.00 | | | 1,505,551.51 |
| 31/07/2014 | S/N | D01311 / F-CFDI7172;COMBUSTIBLE;SERVICIOS MUNICIPALES | | 16,750.00 | | | 1,522,301.51 |
| 31/07/2014 | S/N | D01311 / F-CFDI7172;COMBUSTIBLE;CULTURA | | 7,900.00 | | | 1,530,201.51 |
| 31/07/2014 | S/N | D01311 / F-CFDI7172;COMBUSTIBLE;TESORERIA | | 9,700.00 | | | 1,539,901.51 |
| 31/07/2014 | S/N | D01311 / F-CFDI7172;COMBUSTIBLE;CONTRALORIA | | 5,446.69 | | | 1,545,348.20 |
| 31/07/2014 | S/N | D01311 / F-CFDI7172;COMBUSTIBLE;RAMO 33 | | 4,000.00 | | | 1,549,348.20 |
| 31/07/2014 | S/N | D01311 / F-CFDI6686;COMBUSTIBLE;SEG.PUB.MPAL. | | 12,800.00 | | | 1,562,148.20 |
| 31/07/2014 | S/N | D01311 / F-CFDI6686;COMBUSTIBLE;SERVICIOS MUNICIPALES | | 1,150.00 | | | 1,563,298.20 |
| 31/07/2014 | S/N | D01314 / F-4373;ACEITE Y LIMPIADOR CARBURADOR;CAMIONETA CHEVROI | | 465.00 | | | 1,563,763.20 |
| 31/07/2014 | S/N | D01314 / F-4372;ACEITE;CAMION BLANCO INTERNATIONAL;SERVICIOS MUN | | 2,100.00 | | | 1,565,863.20 |
| 31/07/2014 | S/N | D01314 / F-4353;ACEITE;CAMIONETA RANGER AZUL;CONTRALORIA | | 225.00 | | | 1,566,088.20 |
| 31/07/2014 | S/N | D01314 / F-4354;ACEITE;CAMIONETA FORD LOBO VERDE;OBRAS PUBLICAS | | 395.00 | | | 1,566,483.20 |
| 31/07/2014 | S/N | D01314 / F-4365;ACEITE Y LIMPIADOR CARBURADOR;CAMIONETA SUBURBA | | 500.00 | | | 1,566,983.20 |
| 31/07/2014 | S/N | D01344 / F-CFDI6977;COMBUSTIBLE;CONTRALORIA | | 510.05 | | | 1,567,493.25 |
| 31/07/2014 | S/N | D01346 / F-G15307 LLANTAS P/AUTO JETTA BLANCO(COMODATO);TESORER | | 5,432.00 | | | 1,572,925.25 |
| 31/07/2014 | S/N | D01346 / F-FP16356 ;ACEITE PARA CAMIONETA TACOMA AZUL(COMODATO); | | 336.17 | | | 1,573,261.42 |
| 31/07/2014 | S/N | D01346 / F-G15307 ACEITE P/AUTO JETTA BLANCO(COMODATO);TESORERO | | 460.00 | | | 1,573,721.42 |
| 31/07/2014 | S/N | D01348 / F-CFDI7203;COMBUSTIBLE;H.CABILDO | | 500.00 | | | 1,574,221.42 |
| 31/07/2014 | S/N | D01354 / F-CFDI7589;COMBUSTIBLE;CULTURA | | 300.00 | | | 1,574,521.42 |
| 31/07/2014 | S/N | D01356 / F-CFDI7259;COMBUSTIBLE;TESORERIA | | 500.00 | | | 1,575,021.42 |
| 31/07/2014 | S/N | D01356 / F-CFDI7397;COMBUSTIBLE;TESORERIA | | 500.13 | | | 1,575,521.55 |
| 31/07/2014 | S/N | D01358 / F-CFDI7081;COMBUSTIBLE;H.CABILDO | | 500.09 | | | 1,576,021.64 |
| 31/07/2014 | S/N | D01358 / F-CFDI7081;COMBUSTIBLE;H.CABILDO | | 530.16 | | | 1,576,551.80 |