



H. AYUNTAMIENTO DEL MUNICIPIO DE SANTA CLARA, DGO. ESTADO DE DURANGO

Auxiliares de Cuentas del 01/oct/2017 al 30/dic/2017

Con saldo y/o movimientos. (De la cuenta: 2112 a la 2112)

Cuentas de Registro

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/feb/2018
11:12 a.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------|--------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 2112-1-000001 | | | | | | VARIOS TESORERIA REPOSICION | \$295,577.22 | \$438,908.50 | \$472,022.91 | \$328,691.63 |
| P01066 | 01/10/2017 | | S | | | GD Compra : 251 Factura: S, 1 VARIOS TESORERIA REPOSICION (. GD Compra : 2 | \$0.00 | \$115,659.86 | \$411,237.08 | |
| C00369 | 01/10/2017 | VARIOS TESORERIA REF | | | | GP VARIOS TESORERIA REPOSICION, Folio Pago: 249 (. GP VARIOS TESORERIA | \$115,659.86 | \$0.00 | \$295,577.22 | |
| P01105 | 02/10/2017 | | C | | | GD Compra : 259 Factura: C, 1 VARIOS TESORERIA REPOSICION (GASTOS DEL M | \$0.00 | \$49,880.00 | \$345,457.22 | |
| C00382 | 02/10/2017 | VARIOS TESORERIA REF | | | 33 | GP VARIOS TESORERIA REPOSICION, Folio Pago: 257 (GASTOS DEL MES OCTU | \$49,880.00 | \$0.00 | \$295,577.22 | |
| P01084 | 03/10/2017 | | C | | | GD Compra : 255 Factura: C, 1 VARIOS TESORERIA REPOSICION (GASTOS DEL M | \$0.00 | \$12,167.00 | \$307,744.22 | |
| C00375 | 03/10/2017 | VARIOS TESORERIA REF | | | 108 | GP VARIOS TESORERIA REPOSICION, Folio Pago: 253 (GASTOS DEL MES OCTU | \$12,167.00 | \$0.00 | \$295,577.22 | |
| P01126 | 03/10/2017 | | C | | | GD Compra : 266 Factura: C, 1 VARIOS TESORERIA REPOSICION (GASTOS DEL M | \$0.00 | \$55,925.06 | \$351,502.28 | |
| C00389 | 03/10/2017 | VARIOS TESORERIA REF | | | 94 | GP VARIOS TESORERIA REPOSICION, Folio Pago: 264 (GASTOS DEL MES OCTU | \$55,925.06 | \$0.00 | \$295,577.22 | |
| P01093 | 09/10/2017 | | C | | | GD Compra : 258 Factura: C, 1 VARIOS TESORERIA REPOSICION (GASTOS DEL M | \$0.00 | \$3,947.83 | \$299,525.05 | |
| C00378 | 09/10/2017 | VARIOS TESORERIA REF | | | 112 | GP VARIOS TESORERIA REPOSICION, Folio Pago: 256 (GASTOS DEL MES OCTU | \$3,947.83 | \$0.00 | \$295,577.22 | |
| P01132 | 11/10/2017 | | C | | | GD Compra : 267 Factura: C, 1 VARIOS TESORERIA REPOSICION (GASTOS DEL M | \$0.00 | \$5,026.28 | \$300,603.50 | |
| C00391 | 11/10/2017 | VARIOS TESORERIA REF | | | 98 | GP VARIOS TESORERIA REPOSICION, Folio Pago: 265 (. GP VARIOS TESORERIA | \$5,026.28 | \$0.00 | \$295,577.22 | |
| P01145 | 25/10/2017 | | S | | | GD Compra : 274 Factura: S, 1 VARIOS TESORERIA REPOSICION (GASTOS DEL M | \$0.00 | \$1,469.00 | \$297,046.22 | |
| C00398 | 25/10/2017 | VARIOS TESORERIA REF | | | | GP VARIOS TESORERIA REPOSICION, Folio Pago: 272 (. GP VARIOS TESORERIA | \$1,469.00 | \$0.00 | \$295,577.22 | |
| P01327 | 07/11/2017 | | S | | | GD Compra : 323 Factura: S, 1 VARIOS TESORERIA REPOSICION (GASTOS DEL M | \$0.00 | \$62,872.00 | \$358,449.22 | |
| C00476 | 07/11/2017 | VARIOS TESORERIA REF | | | | GP VARIOS TESORERIA REPOSICION, Folio Pago: 324 (JULIO HERNANDEZ AVAL | \$62,872.00 | \$0.00 | \$295,577.22 | |
| P01244 | 09/11/2017 | | SR | | | GD Compra : 302 Factura: SR, 1 VARIOS TESORERIA REPOSICION (. GD Compra : | \$0.00 | \$51,391.51 | \$346,968.73 | |
| C00436 | 09/11/2017 | VARIOS TESORERIA REF | | | 102 | GP VARIOS TESORERIA REPOSICION, Folio Pago: 300 (GASTOS VARIOS DE TES | \$51,391.51 | \$0.00 | \$295,577.22 | |
| C00453 | 09/11/2017 | VARIOS TESORERIA REF | | | 102 | GP VARIOS TESORERIA REPOSICION, Folio Pago: 300 (GASTOS VARIOS DE TES | -\$51,391.51 | \$0.00 | \$346,968.73 | |
| P01275 | 09/11/2017 | | SR | | | Cancelación GD Compra : 302 Factura: SR, 1 VARIOS TESORERIA REPOSICION (. | \$0.00 | -\$51,391.51 | \$295,577.22 | |
| P01276 | 09/11/2017 | | S | | | GD Compra : 312 Factura: S, 1 VARIOS TESORERIA REPOSICION (GASTOS DEL M | \$0.00 | \$51,391.51 | \$346,968.73 | |
| C00454 | 09/11/2017 | VARIOS TESORERIA REF | | | 102 | GP VARIOS TESORERIA REPOSICION, Folio Pago: 313 (. GP VARIOS TESORERIA | \$51,391.51 | \$0.00 | \$295,577.22 | |
| P01255 | 27/11/2017 | | S | | | GD Compra : 305 Factura: S, 1 VARIOS TESORERIA REPOSICION (. GD Compra : 3 | \$0.00 | \$13,790.01 | \$309,367.23 | |
| C00440 | 27/11/2017 | VARIOS TESORERIA REF | | | 105 | GP VARIOS TESORERIA REPOSICION, Folio Pago: 303 (. GP VARIOS TESORERIA | \$13,790.01 | \$0.00 | \$295,577.22 | |
| C00468 | 27/11/2017 | VARIOS TESORERIA REF | | | 105 | GP VARIOS TESORERIA REPOSICION, Folio Pago: 303 (. Cancelación GP VARIOS | -\$13,790.01 | \$0.00 | \$309,367.23 | |
| P01315 | 27/11/2017 | | S | | | Cancelación GD Compra : 305 Factura: S, 1 VARIOS TESORERIA REPOSICION (. C | \$0.00 | -\$13,790.01 | \$295,577.22 | |
| P01316 | 27/11/2017 | | S | | | GD Compra : 318 Factura: S, 1 VARIOS TESORERIA REPOSICION (. GD Compra : 3 | \$0.00 | \$13,790.01 | \$309,367.23 | |
| C00469 | 27/11/2017 | VARIOS TESORERIA REF | | | 105 | GP VARIOS TESORERIA REPOSICION, Folio Pago: 319 (. GP VARIOS TESORERIA | \$13,790.01 | \$0.00 | \$295,577.22 | |
| P01353 | 01/12/2017 | | S | | | GD Compra : 331 Factura: S, 1 VARIOS TESORERIA REPOSICION (GASTOS DEL M | \$0.00 | \$4,255.00 | \$299,832.22 | |
| C00486 | 01/12/2017 | VARIOS TESORERIA REF | | | 106 | GP VARIOS TESORERIA REPOSICION, Folio Pago: 332 (GASTOS DEL MES. GP V/ | \$4,255.00 | \$0.00 | \$295,577.22 | |
| C00553 | 01/12/2017 | VARIOS TESORERIA REF | | | 106 | GP VARIOS TESORERIA REPOSICION, Folio Pago: 332 (GASTOS DEL MES. Cance | -\$4,255.00 | \$0.00 | \$299,832.22 | |



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Con saldo y/o movimientos. (De la cuenta: 2112 a la 2112)

Cuentas de Registro

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/feb/2018
11:12 a.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------|---------------------|----------------------|--------------|----------------------------------|-------------------------|--------------|--------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| P01547 | 01/12/2017 | | S | | | | | |
| | | | | | | | | |
| P01359 | 06/12/2017 | | S | | | | | |
| C00488 | 06/12/2017 | VARIOS TESORERIA REF | | 107 | | | | |
| P01373 | 15/12/2017 | | S | | | | | |
| C00494 | 15/12/2017 | VARIOS TESORERIA REF | | 110 | | | | |
| P01343 | 18/12/2017 | | S | | | | | |
| C00482 | 18/12/2017 | VARIOS TESORERIA REF | | | | | | |
| C00485 | 18/12/2017 | VARIOS TESORERIA REF | | | | | | |
| P01350 | 18/12/2017 | | S | | | | | |
| P01367 | 18/12/2017 | | S | | | | | |
| P01449 | 19/12/2017 | | S | | | | | |
| C00523 | 19/12/2017 | VARIOS TESORERIA REF | | | | | | |
| C00492 | 20/12/2017 | VARIOS TESORERIA REF | | 108 | | | | |
| P01563 | 20/12/2017 | | S | | | | | |
| C00561 | 21/12/2017 | VARIOS TESORERIA REF | | 131 | | | | |
| P01400 | 22/12/2017 | | S | | | | | |
| C00503 | 22/12/2017 | VARIOS TESORERIA REF | | | | | | |
| P01410 | 30/12/2017 | | S | | | | | |
| 2112-1-000004 | | | | FUENTES MARRUFO MAYRA ISABEL | \$0.00 | \$37,048.90 | \$37,048.90 | \$0.00 |
| P01176 | 01/11/2017 | | S | | | | | |
| C00412 | 01/11/2017 | FUENTES MARRUFO MA | | TRANSFERE | | | | |
| P01237 | 21/11/2017 | | S | | | | | |
| C00433 | 21/11/2017 | FUENTES MARRUFO MA | | TRANSFERE | | | | |
| P01455 | 08/12/2017 | | S | | | | | |
| C00525 | 08/12/2017 | FUENTES MARRUFO MA | | | | | | |
| P01475 | 15/12/2017 | | SR | | | | | |
| C00531 | 15/12/2017 | FUENTES MARRUFO MA | | | | | | |
| P01385 | 18/12/2017 | | S | | | | | |
| C00498 | 18/12/2017 | FUENTES MARRUFO MA | | | | | | |
| 2112-1-000005 | | | | COMISION FEDERAL DE ELECTRICIDAD | \$30,320.00 | \$731,058.45 | \$731,058.45 | \$30,320.00 |
| P01114 | 18/10/2017 | | C | | | | | |
| C00385 | 18/10/2017 | COMISION FEDERAL DE | | | | | | |
| P01117 | 18/10/2017 | | C | | | | | |



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Auxiliares de Cuentas del 01/oct/2017 al 30/dic/2017

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Cuentas de Registro

Utr: supervisor
Rep: rptAuxiliarCuentas

Fecha y 09/feb/2018
hora de Impresión 11:12 a.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00386 | 18/10/2017 | COMISION FEDERAL DE | | | | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 261 (GASTOS DEL MES | \$53,689.00 | \$0.00 | \$30,320.00 |
| P01120 | 18/10/2017 | | C | | | GD Compra : 264 Factura: C, 5 COMISION FEDERAL DE ELECTRICIDAD (GASTOS | \$0.00 | \$52,752.00 | \$83,072.00 |
| C00387 | 18/10/2017 | COMISION FEDERAL DE | | | | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 262 (GASTOS DEL MES | \$52,752.00 | \$0.00 | \$30,320.00 |
| P01213 | 16/11/2017 | | S | | | GD Compra : 292 Factura: S, 5 COMISION FEDERAL DE ELECTRICIDAD (. GD Corr | \$0.00 | \$846.00 | \$31,166.00 |
| C00425 | 16/11/2017 | COMISION FEDERAL DE | | | TRANSFERE | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 290 (. GP COMISION FEI | \$846.00 | \$0.00 | \$30,320.00 |
| P01216 | 16/11/2017 | | S | | | GD Compra : 293 Factura: S, 5 COMISION FEDERAL DE ELECTRICIDAD (. GD Corr | \$0.00 | \$47.00 | \$30,367.00 |
| C00426 | 16/11/2017 | COMISION FEDERAL DE | | | | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 291 (. GP COMISION FEI | \$47.00 | \$0.00 | \$30,320.00 |
| P01219 | 16/11/2017 | | S | | | GD Compra : 294 Factura: S, 5 COMISION FEDERAL DE ELECTRICIDAD (. GD Corr | \$0.00 | \$1,088.00 | \$31,408.00 |
| C00427 | 16/11/2017 | COMISION FEDERAL DE | | | TRANSFERE | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 292 (. GP COMISION FEI | \$1,088.00 | \$0.00 | \$30,320.00 |
| P01222 | 16/11/2017 | | S | | | GD Compra : 295 Factura: S, 5 COMISION FEDERAL DE ELECTRICIDAD (. GD Corr | \$0.00 | \$165.00 | \$30,485.00 |
| C00428 | 16/11/2017 | COMISION FEDERAL DE | | | TRANSFERE | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 293 (. GP COMISION FEI | \$165.00 | \$0.00 | \$30,320.00 |
| P01225 | 16/11/2017 | | S | | | GD Compra : 296 Factura: S, 5 COMISION FEDERAL DE ELECTRICIDAD (. GD Corr | \$0.00 | \$2,938.00 | \$33,258.00 |
| C00429 | 16/11/2017 | COMISION FEDERAL DE | | | TRANSFERE | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 294 (. GP COMISION FEI | \$2,938.00 | \$0.00 | \$30,320.00 |
| P01228 | 16/11/2017 | | S | | | GD Compra : 297 Factura: S, 5 COMISION FEDERAL DE ELECTRICIDAD (. GD Corr | \$0.00 | \$199.00 | \$30,519.00 |
| C00430 | 16/11/2017 | COMISION FEDERAL DE | | | TRANSFERE | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 295 (. GP COMISION FEI | \$199.00 | \$0.00 | \$30,320.00 |
| P01231 | 16/11/2017 | | S | | | GD Compra : 298 Factura: S, 5 COMISION FEDERAL DE ELECTRICIDAD (. GD Corr | \$0.00 | \$5,526.00 | \$35,846.00 |
| C00431 | 16/11/2017 | COMISION FEDERAL DE | | | TRANSFERE | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 296 (. GP COMISION FEI | \$5,526.00 | \$0.00 | \$30,320.00 |
| P01269 | 16/11/2017 | | S | | | GD Compra : 309 Factura: S, 5 COMISION FEDERAL DE ELECTRICIDAD (GASTOS | \$0.00 | \$275,423.23 | \$305,743.23 |
| C00447 | 16/11/2017 | COMISION FEDERAL DE | | | | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 307 (. GP COMISION FEI | \$44,933.72 | \$0.00 | \$260,809.51 |
| C00448 | 16/11/2017 | COMISION FEDERAL DE | | | | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 308 (. GP COMISION FEI | \$116,488.51 | \$0.00 | \$144,321.00 |
| P01298 | 16/11/2017 | | S | | | GD Compra : 315 Factura: S, 5 COMISION FEDERAL DE ELECTRICIDAD (GASTOS | \$0.00 | \$101,305.00 | \$245,626.00 |
| C00461 | 16/11/2017 | COMISION FEDERAL DE | | | | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 316 (. GP COMISION FEI | \$101,305.00 | \$0.00 | \$144,321.00 |
| C00479 | 16/11/2017 | COMISION FEDERAL DE | | | TRANSFERE | Cancelación GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 296 (. Cance | -\$5,526.00 | \$0.00 | \$149,847.00 |
| P01334 | 16/11/2017 | | S | | | Cancelación GD Compra : 298 Factura: S, 5 COMISION FEDERAL DE ELECTRICIDA | \$0.00 | -\$5,526.00 | \$144,321.00 |
| C00449 | 30/11/2017 | COMISION FEDERAL DE | | | | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 309 (. GP COMISION FEI | \$56,263.00 | \$0.00 | \$88,058.00 |
| C00450 | 30/11/2017 | COMISION FEDERAL DE | | | | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 310 (. GP COMISION FEI | \$57,738.00 | \$0.00 | \$30,320.00 |
| P01331 | 30/11/2017 | | S | | | GD Compra : 325 Factura: S, 5 COMISION FEDERAL DE ELECTRICIDAD (GASTOS | \$0.00 | \$5,526.00 | \$35,846.00 |
| C00478 | 30/11/2017 | COMISION FEDERAL DE | | | | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 326 (. GP COMISION FEI | \$5,526.00 | \$0.00 | \$30,320.00 |
| P01462 | 12/12/2017 | | S | | | GD Compra : 355 Factura: S, 5 COMISION FEDERAL DE ELECTRICIDAD (ENERGIA | \$0.00 | \$39,701.00 | \$70,021.00 |
| C00527 | 12/12/2017 | COMISION FEDERAL DE | | | | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 360 (. GP COMISION FEI | \$39,701.00 | \$0.00 | \$30,320.00 |
| P01493 | 18/12/2017 | | SR | | | GD Compra : 358 Factura: SR, 5 COMISION FEDERAL DE ELECTRICIDAD (. GD Co | \$0.00 | \$49,914.27 | \$80,234.27 |
| C00536 | 18/12/2017 | COMISION FEDERAL DE | | | | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 363 (ALUMBRADO PUBL | \$49,914.27 | \$0.00 | \$30,320.00 |
| P01512 | 22/12/2017 | | SR | | | GD Compra : 364 Factura: SR, 5 COMISION FEDERAL DE ELECTRICIDAD (. GD Co | \$0.00 | \$106,295.74 | \$136,615.74 |
| C00543 | 22/12/2017 | COMISION FEDERAL DE | | | | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 369 (ALUMBRADO PUBL | \$106,295.74 | \$0.00 | \$30,320.00 |



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Auxiliares de Cuentas del 01/oct/2017 al 30/dic/2017

Con saldo y/o movimientos. (De la cuenta: 2112 a la 2112)

Cuentas de Registro

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/feb/2018
11:12 a.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------|---------------------|----------------------|---------------|-------------------------|--|-------------|--------------|--------------|-------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 2112-1-000007 | | | | | MADERERIA JUAN ALDAMA SA DE CV | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| | P01210 | | S | | GD Compra : 291 Factura: S, 7 MADERERIA JUAN ALDAMA SA DE CV (. GD Compr | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 |
| | C00424 | MADERERIA JUAN ALDAI | | | TRANSFERE GP MADERERIA JUAN ALDAMA SA DE CV, Folio Pago: 289 (. GP MADERERIA JUA | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000008 | | | | | FRAIRE MUÑOZ MARTHA BEATRIZ | \$0.00 | \$27,381.85 | \$27,381.85 | \$0.00 |
| | P01123 | | C | | GD Compra : 265 Factura: C, 8 FRAIRE MUÑOZ MARTHA BEATRIZ (GASTOS DEL I | \$0.00 | \$0.00 | \$27,381.85 | \$27,381.85 |
| | C00388 | FRAIRE MUÑOZ MARTHA | | 94 | GP FRAIRE MUÑOZ MARTHA BEATRIZ, Folio Pago: 263 (GASTOS DEL MES OCTL | \$27,381.85 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000013 | | | | | CASTELLANOS ROSALES MANUEL | \$8,534.61 | \$0.00 | \$0.00 | \$8,534.61 |
| 2112-1-000014 | | | | | GALINDO BELTRAN LUIS ENRIQUE | \$55,020.60 | \$0.00 | \$0.00 | \$55,020.60 |
| 2112-1-000015 | | | | | MUÑOZ AGUILAR AMADA | \$0.00 | \$100,512.67 | \$100,512.67 | \$0.00 |
| | P01388 | | S | | GD Compra : 339 Factura: S, 15 MUÑOZ AGUILAR AMADA (GASTOS DEL MES. GD | \$0.00 | \$0.00 | \$6,155.00 | \$6,155.00 |
| | C00499 | MUÑOZ AGUILAR AMADA | | | GP MUÑOZ AGUILAR AMADA, Folio Pago: 340 (. GP MUÑOZ AGUILAR AMADA, Fo | \$6,155.00 | \$0.00 | \$0.00 | \$0.00 |
| | P01391 | | S | | GD Compra : 340 Factura: S, 15 MUÑOZ AGUILAR AMADA (GASTOS DEL MES. GD | \$0.00 | \$0.00 | \$5,651.68 | \$5,651.68 |
| | C00500 | MUÑOZ AGUILAR AMADA | | | GP MUÑOZ AGUILAR AMADA, Folio Pago: 341 (GASTOS DEL MES. GP MUÑOZ AC | \$5,651.68 | \$0.00 | \$0.00 | \$0.00 |
| | P01394 | | S | | GD Compra : 341 Factura: S, 15 MUÑOZ AGUILAR AMADA (GASTOS DEL MES. GD | \$0.00 | \$0.00 | \$7,232.98 | \$7,232.98 |
| | C00501 | MUÑOZ AGUILAR AMADA | | | GP MUÑOZ AGUILAR AMADA, Folio Pago: 342 (GASTOS DEL MES. GP MUÑOZ AC | \$7,232.98 | \$0.00 | \$0.00 | \$0.00 |
| | P01397 | | S | | GD Compra : 342 Factura: S, 15 MUÑOZ AGUILAR AMADA (GASTOS DEL MES. GD | \$0.00 | \$0.00 | \$11,313.00 | \$11,313.00 |
| | C00502 | MUÑOZ AGUILAR AMADA | | | GP MUÑOZ AGUILAR AMADA, Folio Pago: 343 (. GP MUÑOZ AGUILAR AMADA, Fo | \$11,313.00 | \$0.00 | \$0.00 | \$0.00 |
| | P01403 | | S | | GD Compra : 344 Factura: S, 15 MUÑOZ AGUILAR AMADA (GASTOS DEL MES. GD | \$0.00 | \$0.00 | \$12,646.99 | \$12,646.99 |
| | C00504 | MUÑOZ AGUILAR AMADA | | | GP MUÑOZ AGUILAR AMADA, Folio Pago: 345 (GASTOS DEL MES. GP MUÑOZ AC | \$12,646.99 | \$0.00 | \$0.00 | \$0.00 |
| | P01518 | | SR | | GD Compra : 365 Factura: SR, 15 MUÑOZ AGUILAR AMADA (. GD Compra : 365 Fa | \$0.00 | \$0.00 | \$10,242.47 | \$10,242.47 |
| | C00545 | MUÑOZ AGUILAR AMADA | | | GP MUÑOZ AGUILAR AMADA, Folio Pago: 370 (ARTICULOS DE LIMPIEZA. GP MUI | \$10,242.47 | \$0.00 | \$0.00 | \$0.00 |
| | P01526 | | SR | | GD Compra : 366 Factura: SR, 15 MUÑOZ AGUILAR AMADA (. GD Compra : 366 Fa | \$0.00 | \$0.00 | \$14,269.55 | \$14,269.55 |
| | C00547 | MUÑOZ AGUILAR AMADA | | | GP MUÑOZ AGUILAR AMADA, Folio Pago: 371 (MATERIAL PARA BIBLIOTECAS. G | \$14,269.55 | \$0.00 | \$0.00 | \$0.00 |
| | P01529 | | SR | | GD Compra : 367 Factura: SR, 15 MUÑOZ AGUILAR AMADA (. GD Compra : 367 Fa | \$0.00 | \$0.00 | \$5,992.00 | \$5,992.00 |
| | C00548 | MUÑOZ AGUILAR AMADA | | | GP MUÑOZ AGUILAR AMADA, Folio Pago: 372 (ARTICULOS PARA CENTRO DE SA | \$5,992.00 | \$0.00 | \$0.00 | \$0.00 |
| | P01532 | | SR | | GD Compra : 368 Factura: SR, 15 MUÑOZ AGUILAR AMADA (. GD Compra : 368 Fa | \$0.00 | \$0.00 | \$6,838.00 | \$6,838.00 |
| | C00549 | MUÑOZ AGUILAR AMADA | | | GP MUÑOZ AGUILAR AMADA, Folio Pago: 373 (MATERIALES DE OFICINA. GP MU | \$6,838.00 | \$0.00 | \$0.00 | \$0.00 |
| | P01536 | | SR | | GD Compra : 369 Factura: SR, 15 MUÑOZ AGUILAR AMADA (. GD Compra : 369 Fa | \$0.00 | \$0.00 | \$20,171.00 | \$20,171.00 |
| | C00550 | MUÑOZ AGUILAR AMADA | | | GP MUÑOZ AGUILAR AMADA, Folio Pago: 374 (ARTICULOS DEPORTIVOS. GP MU | \$20,171.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000026 | | | | | FRAIRE CARRANZA MA DE JESUS | \$0.00 | \$15,428.00 | \$15,428.00 | \$0.00 |
| | P01081 | | C | | GD Compra : 254 Factura: C, 26 FRAIRE CARRANZA MA DE JESUS (GASTOS DEL | \$0.00 | \$0.00 | \$4,756.00 | \$4,756.00 |
| | C00374 | FRAIRE CARRANZA MA I | | 107 | GP FRAIRE CARRANZA MA DE JESUS, Folio Pago: 252 (GASTOS DEL MES OCTU | \$4,756.00 | \$0.00 | \$0.00 | \$0.00 |



H. AYUNTAMIENTO DEL MUNICIPIO DE SANTA CLARA, DGO. ESTADO DE DURANGO

Auxiliares de Cuentas del 01/oct/2017 al 30/dic/2017

Con saldo y/o movimientos. (De la cuenta: 2112 a la 2112)

Cuentas de Registro

Utr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/feb/2018
11:12 a.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------|---------------------|-----------------------|---------------|-------------------------|--|--------------|--------------|--------------|--------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| P01152 | 09/11/2017 | | S | | GD Compra : 278 Factura: S, 26 FRAIRE CARRANZA MA DE JESUS (. GD Compra : | \$0.00 | \$10,672.00 | \$10,672.00 | |
| C00403 | 09/11/2017 | FRAIRE CARRANZA MA I | | 118 | GP FRAIRE CARRANZA MA DE JESUS, Folio Pago: 276 (. GP FRAIRE CARRANZA | \$10,672.00 | \$0.00 | \$0.00 | |
| 2112-1-000027 | | | | | HERRERA CUIRIEL HIRAM ZAID | \$13,132.08 | \$0.00 | \$0.00 | \$13,132.08 |
| 2112-1-000028 | | | | | CRUZ CARRANZA MARIA DEL CARMEN | \$0.00 | \$10,754.00 | \$10,754.00 | \$0.00 |
| P01090 | 01/10/2017 | | C | | GD Compra : 257 Factura: C, 28 CRUZ CARRANZA MARIA DEL CARMEN (GASTOS | \$0.00 | \$3,687.00 | \$3,687.00 | |
| C00377 | 01/10/2017 | CRUZ CARRANZA MARIA | | 111 | GP CRUZ CARRANZA MARIA DEL CARMEN , Folio Pago: 255 (GASTOS DEL MES | \$3,687.00 | \$0.00 | \$0.00 | |
| P01173 | 30/11/2017 | | S | | GD Compra : 281 Factura: S, 28 CRUZ CARRANZA MARIA DEL CARMEN (. GD Cor | \$0.00 | \$7,067.00 | \$7,067.00 | |
| C00411 | 30/11/2017 | CRUZ CARRANZA MARIA | | 128 | GP CRUZ CARRANZA MARIA DEL CARMEN , Folio Pago: 279 (. GP CRUZ CARRAN | \$7,067.00 | \$0.00 | \$0.00 | |
| 2112-1-000038 | | | | | SORIANO ESTRADA DIONICIO | \$5,000.00 | \$3,480.00 | \$3,480.00 | \$5,000.00 |
| P01382 | 08/12/2017 | | S | | GD Compra : 337 Factura: S, 38 SORIANO ESTRADA DIONICIO (GASTOS DEL MES | \$0.00 | \$3,480.00 | \$8,480.00 | |
| C00497 | 08/12/2017 | SORIANO ESTRADA DIOI | | | GP SORIANO ESTRADA DIONICIO, Folio Pago: 338 (. GP SORIANO ESTRADA DIO | \$3,480.00 | \$0.00 | \$5,000.00 | |
| 2112-1-000040 | | | | | A & G CONSTRUCCIONES E INGENIERIA | \$0.89 | \$0.00 | \$0.00 | \$0.89 |
| 2112-1-000044 | | | | | MARTINEZ MEZA JESUS GENARO | \$0.00 | \$1,469.00 | \$1,469.00 | \$0.00 |
| P01179 | 01/11/2017 | | S | | GD Compra : 283 Factura: S, 44 MARTINEZ MEZA JESUS GENARO (. GD Compra : | \$0.00 | \$1,469.00 | \$1,469.00 | |
| C00413 | 01/11/2017 | MARTINEZ MEZA JESUS | | | TRANSFERE GP MARTINEZ MEZA JESUS GENARO, Folio Pago: 281 (. GP MARTINEZ MEZA JE | \$1,469.00 | \$0.00 | \$0.00 | |
| 2112-1-000059 | | | | | ARIADNE VIRGINIA ODILTTE RAMIREZ MORALES | \$0.00 | \$610,713.19 | \$738,652.19 | \$127,939.00 |
| P01111 | 03/10/2017 | | C | | GD Compra : 261 Factura: C, 59 ARIADNE VIRGINIA ODILTTE RAMIREZ MORALES | \$0.00 | \$105,792.44 | \$105,792.44 | |
| C00384 | 03/10/2017 | ARIADNE VIRGINIA ODIL | | | GP ARIADNE VIRGINIA ODILTTE RAMIREZ MORALES, Folio Pago: 259 (GASTOS E | \$105,792.44 | \$0.00 | \$0.00 | |
| P01135 | 04/10/2017 | | S | | GD Compra : 268 Factura: S, 59 ARIADNE VIRGINIA ODILTTE RAMIREZ MORALES | \$0.00 | \$41,081.47 | \$41,081.47 | |
| C00392 | 04/10/2017 | ARIADNE VIRGINIA ODIL | | | GP ARIADNE VIRGINIA ODILTTE RAMIREZ MORALES, Folio Pago: 266 (. GP ARIAI | \$41,081.47 | \$0.00 | \$0.00 | |
| P01087 | 06/10/2017 | | C | | GD Compra : 256 Factura: C, 59 ARIADNE VIRGINIA ODILTTE RAMIREZ MORALES | \$0.00 | \$37,500.00 | \$37,500.00 | |
| C00376 | 06/10/2017 | ARIADNE VIRGINIA ODIL | | 110 | GP ARIADNE VIRGINIA ODILTTE RAMIREZ MORALES, Folio Pago: 254 (GASTOS E | \$37,500.00 | \$0.00 | \$0.00 | |
| P01264 | 01/11/2017 | | S | | GD Compra : 308 Factura: S, 59 ARIADNE VIRGINIA ODILTTE RAMIREZ MORALES | \$0.00 | \$127,809.50 | \$127,809.50 | |
| C00446 | 01/11/2017 | ARIADNE VIRGINIA ODIL | | | GP ARIADNE VIRGINIA ODILTTE RAMIREZ MORALES, Folio Pago: 306 (. GP ARIAI | \$127,809.50 | \$0.00 | \$0.00 | |
| P01149 | 03/11/2017 | | S | | GD Compra : 277 Factura: S, 59 ARIADNE VIRGINIA ODILTTE RAMIREZ MORALES | \$0.00 | \$13,000.96 | \$13,000.96 | |
| C00401 | 03/11/2017 | ARIADNE VIRGINIA ODIL | | 116 | GP ARIADNE VIRGINIA ODILTTE RAMIREZ MORALES, Folio Pago: 275 (. GP ARIAI | \$13,000.96 | \$0.00 | \$0.00 | |
| P01204 | 08/11/2017 | | S | | GD Compra : 289 Factura: S, 59 ARIADNE VIRGINIA ODILTTE RAMIREZ MORALES | \$0.00 | \$42,160.17 | \$42,160.17 | |
| C00422 | 08/11/2017 | ARIADNE VIRGINIA ODIL | | | TRANSFERE GP ARIADNE VIRGINIA ODILTTE RAMIREZ MORALES, Folio Pago: 287 (. GP ARIAI | \$42,160.17 | \$0.00 | \$0.00 | |
| P01234 | 16/11/2017 | | S | | GD Compra : 299 Factura: S, 59 ARIADNE VIRGINIA ODILTTE RAMIREZ MORALES | \$0.00 | \$28,300.00 | \$28,300.00 | |
| C00432 | 16/11/2017 | ARIADNE VIRGINIA ODIL | | | TRANSFERE GP ARIADNE VIRGINIA ODILTTE RAMIREZ MORALES, Folio Pago: 297 (. GP ARIAI | \$28,300.00 | \$0.00 | \$0.00 | |
| P01416 | 01/12/2017 | | S | | GD Compra : 347 Factura: S, 59 ARIADNE VIRGINIA ODILTTE RAMIREZ MORALES | \$0.00 | \$19,492.85 | \$19,492.85 | |
| C00508 | 01/12/2017 | ARIADNE VIRGINIA ODIL | | | GP ARIADNE VIRGINIA ODILTTE RAMIREZ MORALES, Folio Pago: 348 (. GP ARIAI | \$19,492.85 | \$0.00 | \$0.00 | |



H. AYUNTAMIENTO DEL MUNICIPIO DE SANTA CLARA, DGO. ESTADO DE DURANGO

Auxiliares de Cuentas del 01/oct/2017 al 30/dic/2017

Con saldo y/o movimientos. (De la cuenta: 2112 a la 2112)

Cuentas de Registro

Utr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/feb/2018
11:12 a.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01340 | 04/12/2017 | | | S | | GD Compra : 327 Factura: S, 59 ARIADNE VIRGINIA ODILTTE RAMIREZ MORALES | \$0.00 | \$143,942.20 | \$143,942.20 |
| C00481 | 04/12/2017 | ARIADNE VIRGINIA ODIL | | | | GP ARIADNE VIRGINIA ODILTTE RAMIREZ MORALES, Folio Pago: 328 (. GP ARIA | \$143,942.20 | \$0.00 | \$0.00 |
| P01459 | 12/12/2017 | | | S | | GD Compra : 354 Factura: S, 59 ARIADNE VIRGINIA ODILTTE RAMIREZ MORALES | \$0.00 | \$51,633.60 | \$51,633.60 |
| C00526 | 12/12/2017 | ARIADNE VIRGINIA ODIL | | | | GP ARIADNE VIRGINIA ODILTTE RAMIREZ MORALES, Folio Pago: 359 (. GP ARIA | \$51,633.60 | \$0.00 | \$0.00 |
| P01347 | 30/12/2017 | | | S | | GD Compra : 329 Factura: S, 59 ARIADNE VIRGINIA ODILTTE RAMIREZ MORALES | \$0.00 | \$127,939.00 | \$127,939.00 |
| 2112-1-000068 | | | | | | ROBLES DE LA TORRE MONICA | \$322.00 | \$0.00 | \$0.00 |
| 2112-1-000090 | | | | | | BANCO BANORTE | \$0.00 | \$1,613.76 | \$1,613.76 |
| C00395 | 31/10/2017 | BANCO BANORTE | S | S | | GD Folio: 271, Factura: S (COMISIONES BANCARIAS. GP Directo 271 BANCO BAN | \$0.00 | \$24.12 | \$24.12 |
| C00395 | 31/10/2017 | BANCO BANORTE | S | S | | GP Directo 271 BANCO BANORTE, Pago: 269 (COMISIONES BANCARIAS. GP Dire | \$24.12 | \$0.00 | \$0.00 |
| C00396 | 31/10/2017 | BANCO BANORTE | S | S | | GD Folio: 272, Factura: S (COMISIONES BANCARIAS. GP Directo 272 BANCO BAN | \$0.00 | \$13.80 | \$13.80 |
| C00396 | 31/10/2017 | BANCO BANORTE | S | S | | GP Directo 272 BANCO BANORTE, Pago: 270 (COMISIONES BANCARIAS. GP Dire | \$13.80 | \$0.00 | \$0.00 |
| C00397 | 31/10/2017 | BANCO BANORTE | S | S | | GD Folio: 273, Factura: S (COMISIONES DEL MES. GP Directo 273 BANCO BANOR | \$0.00 | \$51.60 | \$51.60 |
| C00397 | 31/10/2017 | BANCO BANORTE | S | S | | GP Directo 273 BANCO BANORTE, Pago: 271 (COMISIONES DEL MES. GP Directo | \$51.60 | \$0.00 | \$0.00 |
| C00399 | 31/10/2017 | BANCO BANORTE | S | S | | GD Folio: 275, Factura: S (COMISIONES BANCARIAS. GP Directo 275 BANCO BAN | \$0.00 | \$429.20 | \$429.20 |
| C00399 | 31/10/2017 | BANCO BANORTE | S | S | | GP Directo 275 BANCO BANORTE, Pago: 273 (COMISIONES BANCARIAS. GP Dire | \$429.20 | \$0.00 | \$0.00 |
| C00400 | 31/10/2017 | BANCO BANORTE | S | S | | GD Folio: 276, Factura: S (COMISIONES COBRADAS. GP Directo 276 BANCO BAN | \$0.00 | \$484.88 | \$484.88 |
| C00400 | 31/10/2017 | BANCO BANORTE | S | S | | GP Directo 276 BANCO BANORTE, Pago: 274 (COMISIONES COBRADAS. GP Direc | \$484.88 | \$0.00 | \$0.00 |
| C00452 | 30/11/2017 | BANCO BANORTE | S | S | | GD Folio: 311, Factura: S (GASTOS DEL MES. GP Directo 311 BANCO BANORTE, F | \$0.00 | \$16.24 | \$16.24 |
| C00452 | 30/11/2017 | BANCO BANORTE | S | S | | GP Directo 311 BANCO BANORTE, Pago: 312 (GASTOS DEL MES. GP Directo 311 I | \$16.24 | \$0.00 | \$0.00 |
| C00474 | 30/11/2017 | BANCO BANORTE | S | S | | GD Folio: 321, Factura: S (COMISIONES DEL MES. GP Directo 321 BANCO BANOR | \$0.00 | \$505.76 | \$505.76 |
| C00474 | 30/11/2017 | BANCO BANORTE | S | S | | GP Directo 321 BANCO BANORTE, Pago: 322 (COMISIONES DEL MES. GP Directo | \$505.76 | \$0.00 | \$0.00 |
| C00475 | 30/11/2017 | BANCO BANORTE | S | S | | GD Folio: 322, Factura: S (COMISIONES BANCARIAS. GP Directo 322 BANCO BAN | \$0.00 | \$32.48 | \$32.48 |
| C00475 | 30/11/2017 | BANCO BANORTE | S | S | | GP Directo 322 BANCO BANORTE, Pago: 323 (COMISIONES BANCARIAS. GP Dire | \$32.48 | \$0.00 | \$0.00 |
| C00477 | 30/11/2017 | BANCO BANORTE | S | S | | GD Folio: 324, Factura: S (GASTOS DEL MES. GP Directo 324 BANCO BANORTE, F | \$0.00 | \$55.68 | \$55.68 |
| C00477 | 30/11/2017 | BANCO BANORTE | S | S | | GP Directo 324 BANCO BANORTE, Pago: 325 (GASTOS DEL MES. GP Directo 324 I | \$55.68 | \$0.00 | \$0.00 |
| 2112-1-000095 | | | | | | DURANGO AUTOMOTORES S. DE R.L. DE C.V. | \$0.00 | \$1,844.01 | \$1,844.01 |
| P01155 | 10/11/2017 | | | S | | GD Compra : 279 Factura: S, 95 DURANGO AUTOMOTORES S. DE R.L. DE C.V. (. C | \$0.00 | \$1,844.01 | \$1,844.01 |
| C00404 | 10/11/2017 | DURANGO AUTOMOTOR | | | 119 | GP DURANGO AUTOMOTORES S. DE R.L. DE C.V., Folio Pago: 277 (. GP DURANC | \$1,844.01 | \$0.00 | \$0.00 |
| 2112-1-000101 | | | | | | ELECTROCONTROLES DE DURANGO SA DE CV | \$0.00 | \$86,270.85 | \$86,270.85 |
| P01108 | 20/10/2017 | | | C | | GD Compra : 260 Factura: C, 101 ELECTROCONTROLES DE DURANGO SA DE CV | \$0.00 | \$20,270.85 | \$20,270.85 |
| C00383 | 20/10/2017 | ELECTROCONTROLES D | | | 35 | GP ELECTROCONTROLES DE DURANGO SA DE CV, Folio Pago: 258 (GASTOS DE | \$20,270.85 | \$0.00 | \$0.00 |
| P01337 | 01/12/2017 | | | S | | GD Compra : 326 Factura: S, 101 ELECTROCONTROLES DE DURANGO SA DE CV | \$0.00 | \$66,000.00 | \$66,000.00 |
| C00480 | 01/12/2017 | ELECTROCONTROLES D | | | | GP ELECTROCONTROLES DE DURANGO SA DE CV, Folio Pago: 327 (GASTOS DE | \$66,000.00 | \$0.00 | \$0.00 |



H. AYUNTAMIENTO DEL MUNICIPIO DE SANTA CLARA, DGO. ESTADO DE DURANGO

Auxiliares de Cuentas del 01/oct/2017 al 30/dic/2017

Con saldo y/o movimientos. (De la cuenta: 2112 a la 2112)

Cuentas de Registro

Usu: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/feb/2018
11:12 a.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|-------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 2112-1-000103 | | | | | | TELEFONOS DE MEXICO | \$0.00 | \$17,348.00 | \$17,348.00 | \$0.00 |
| | P01182 | 01/11/2017 | | S | | GD Compra : 284 Factura: S, 103 TELEFONOS DE MEXICO (. GD Compra : 284 Fac | \$0.00 | \$587.00 | \$587.00 | \$587.00 |
| | C00414 | 01/11/2017 | TELEFONOS DE MEXICO | | | TRANSFERE GP TELEFONOS DE MEXICO, Folio Pago: 282 (. GP TELEFONOS DE MEXICO, Foli | \$587.00 | \$0.00 | \$0.00 | \$0.00 |
| | P01185 | 01/11/2017 | | S | | GD Compra : 285 Factura: S, 103 TELEFONOS DE MEXICO (. GD Compra : 285 Fac | \$0.00 | \$391.00 | \$391.00 | \$391.00 |
| | C00415 | 01/11/2017 | TELEFONOS DE MEXICO | | | TRANSFERE GP TELEFONOS DE MEXICO, Folio Pago: 283 (. GP TELEFONOS DE MEXICO, Foli | \$391.00 | \$0.00 | \$0.00 | \$0.00 |
| | P01188 | 01/11/2017 | | S | | GD Compra : 286 Factura: S, 103 TELEFONOS DE MEXICO (. GD Compra : 286 Fac | \$0.00 | \$1,746.00 | \$1,746.00 | \$1,746.00 |
| | C00416 | 01/11/2017 | TELEFONOS DE MEXICO | | | TRANSFERE GP TELEFONOS DE MEXICO, Folio Pago: 284 (. GP TELEFONOS DE MEXICO, Foli | \$1,746.00 | \$0.00 | \$0.00 | \$0.00 |
| | P01191 | 01/11/2017 | | S | | GD Compra : 287 Factura: S, 103 TELEFONOS DE MEXICO (. GD Compra : 287 Fac | \$0.00 | \$521.00 | \$521.00 | \$521.00 |
| | C00417 | 01/11/2017 | TELEFONOS DE MEXICO | | | TRANSFERE GP TELEFONOS DE MEXICO, Folio Pago: 285 (. GP TELEFONOS DE MEXICO, Foli | \$521.00 | \$0.00 | \$0.00 | \$0.00 |
| | P01194 | 01/11/2017 | | S | | GD Compra : 288 Factura: S, 103 TELEFONOS DE MEXICO (. GD Compra : 288 Fac | \$0.00 | \$3,335.00 | \$3,335.00 | \$3,335.00 |
| | C00418 | 01/11/2017 | TELEFONOS DE MEXICO | | | TRANSFERE GP TELEFONOS DE MEXICO, Folio Pago: 286 (. GP TELEFONOS DE MEXICO, Foli | \$3,335.00 | \$0.00 | \$0.00 | \$0.00 |
| | P01440 | 01/12/2017 | | S | | GD Compra : 349 Factura: S, 103 TELEFONOS DE MEXICO (GASTOS DEL MES. GI | \$0.00 | \$5,937.00 | \$5,937.00 | \$5,937.00 |
| | C00516 | 01/12/2017 | TELEFONOS DE MEXICO | | | GP TELEFONOS DE MEXICO, Folio Pago: 350 (. GP TELEFONOS DE MEXICO, Foli | \$3,334.00 | \$0.00 | \$2,603.00 | \$2,603.00 |
| | C00517 | 01/12/2017 | TELEFONOS DE MEXICO | | | GP TELEFONOS DE MEXICO, Folio Pago: 351 (. GP TELEFONOS DE MEXICO, Foli | \$1,104.00 | \$0.00 | \$1,499.00 | \$1,499.00 |
| | C00518 | 01/12/2017 | TELEFONOS DE MEXICO | | | GP TELEFONOS DE MEXICO, Folio Pago: 352 (. GP TELEFONOS DE MEXICO, Foli | \$391.00 | \$0.00 | \$1,108.00 | \$1,108.00 |
| | C00519 | 01/12/2017 | TELEFONOS DE MEXICO | | | GP TELEFONOS DE MEXICO, Folio Pago: 353 (. GP TELEFONOS DE MEXICO, Foli | \$521.00 | \$0.00 | \$587.00 | \$587.00 |
| | C00520 | 01/12/2017 | TELEFONOS DE MEXICO | | | GP TELEFONOS DE MEXICO, Folio Pago: 354 (. GP TELEFONOS DE MEXICO, Foli | \$587.00 | \$0.00 | \$0.00 | \$0.00 |
| | P01499 | 21/12/2017 | | SR | | GD Compra : 359 Factura: SR, 103 TELEFONOS DE MEXICO (. GD Compra : 359 Fa | \$0.00 | \$390.00 | \$390.00 | \$390.00 |
| | C00538 | 21/12/2017 | TELEFONOS DE MEXICO | | | GP TELEFONOS DE MEXICO, Folio Pago: 364 (PAGO DE TELEFONO. GP TELEFO | \$390.00 | \$0.00 | \$0.00 | \$0.00 |
| | P01502 | 21/12/2017 | | SR | | GD Compra : 360 Factura: SR, 103 TELEFONOS DE MEXICO (. GD Compra : 360 Fa | \$0.00 | \$521.00 | \$521.00 | \$521.00 |
| | C00539 | 21/12/2017 | TELEFONOS DE MEXICO | | | GP TELEFONOS DE MEXICO, Folio Pago: 365 (PAGO DE TELEFONO. GP TELEFO | \$521.00 | \$0.00 | \$0.00 | \$0.00 |
| | P01505 | 21/12/2017 | | SR | | GD Compra : 361 Factura: SR, 103 TELEFONOS DE MEXICO (. GD Compra : 361 Fa | \$0.00 | \$586.00 | \$586.00 | \$586.00 |
| | C00540 | 21/12/2017 | TELEFONOS DE MEXICO | | | GP TELEFONOS DE MEXICO, Folio Pago: 366 (PAGO DE TELEFONO. GP TELEFO | \$586.00 | \$0.00 | \$0.00 | \$0.00 |
| | P01508 | 21/12/2017 | | SR | | GD Compra : 362 Factura: SR, 103 TELEFONOS DE MEXICO (. GD Compra : 362 Fa | \$0.00 | \$3,334.00 | \$3,334.00 | \$3,334.00 |
| | C00541 | 21/12/2017 | TELEFONOS DE MEXICO | | | GP TELEFONOS DE MEXICO, Folio Pago: 367 (PAGO DE TELEFONO. GP TELEFO | \$3,334.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000105 | | | | | | MARTINEZ ASHLEY | \$0.00 | \$45,221.01 | \$45,221.01 | \$0.00 |
| | P01164 | 14/11/2017 | | S | | GD Compra : 280 Factura: S, 105 MARTINEZ ASHLEY (. GD Compra : 280 Factura: : | \$0.00 | \$5,365.02 | \$5,365.02 | \$5,365.02 |
| | C00407 | 14/11/2017 | MARTINEZ ASHLEY | | 122 | GP MARTINEZ ASHLEY , Folio Pago: 278 (. GP MARTINEZ ASHLEY , Folio Pago: 27 | \$5,365.02 | \$0.00 | \$0.00 | \$0.00 |
| | P01437 | 27/12/2017 | | S | | GD Compra : 348 Factura: S, 105 MARTINEZ ASHLEY (GASTOS DEL MES. GD Cor | \$0.00 | \$39,855.99 | \$39,855.99 | \$39,855.99 |
| | C00515 | 27/12/2017 | MARTINEZ ASHLEY | | 135 | GP MARTINEZ ASHLEY , Folio Pago: 349 (. GP MARTINEZ ASHLEY , Folio Pago: 34 | \$39,855.99 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000106 | | | | | | KOMATSU MAQUINARIAS MEXICO S.A DE C.V | \$0.00 | \$11,979.11 | \$11,979.11 | \$0.00 |
| | P01075 | 02/10/2017 | | C | | GD Compra : 253 Factura: C, 106 KOMATSU MAQUINARIAS MEXICO S.A DE C.V (| \$0.00 | \$11,979.11 | \$11,979.11 | \$11,979.11 |
| | C00372 | 02/10/2017 | KOMATSU MAQUINARIA: | | 105 | GP KOMATSU MAQUINARIAS MEXICO S.A DE C.V , Folio Pago: 251 (GASTOS DEL | \$11,979.11 | \$0.00 | \$0.00 | \$0.00 |



H. AYUNTAMIENTO DEL MUNICIPIO DE SANTA CLARA, DGO. ESTADO DE DURANGO

Auxiliares de Cuentas del 01/oct/2017 al 30/dic/2017

Con saldo y/o movimientos. (De la cuenta: 2112 a la 2112)

Cuentas de Registro

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/feb/2018
11:12 a.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------|---------------------|------------|--------------|---|-------------------------|-------------|--------------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | |
| 2112-1-000109 | | | | LUIS VALENTE ESCARZAGA MORALES | \$0.00 | \$55,436.40 | \$55,436.40 | \$0.00 |
| | P01072 | 01/10/2017 | S | GD Compra : 252 Factura: S, 109 LUIS VALENTE ESCARZAGA MORALES (. GD Cor | | \$0.00 | \$55,436.40 | \$55,436.40 |
| | C00371 | 01/10/2017 | | GP LUIS VALENTE ESCARZAGA MORALES, Folio Pago: 250 (. GP LUIS VALENTE E | \$55,436.40 | | \$0.00 | \$0.00 |
| 2112-1-000110 | | | | JOSE IGNACIO RAMIREZ ONTIVEROS | \$0.00 | \$46,400.00 | \$46,400.00 | \$0.00 |
| | P01139 | 31/10/2017 | S | GD Compra : 269 Factura: S, 110 JOSE IGNACIO RAMIREZ ONTIVEROS (GASTOS | | \$0.00 | \$46,400.00 | \$46,400.00 |
| | C00393 | 31/10/2017 | | GP JOSE IGNACIO RAMIREZ ONTIVEROS, Folio Pago: 267 (. GP JOSE IGNACIO R | \$46,400.00 | | \$0.00 | \$0.00 |
| 2112-1-000111 | | | | RUN MULTISERVICIOS Y CRISTAFACIL | \$0.00 | \$29,391.00 | \$29,391.00 | \$0.00 |
| | P01142 | 19/10/2017 | S | GD Compra : 270 Factura: S, 111 RUN MULTISERVICIOS Y CRISTAFACIL (GASTOS | | \$0.00 | \$29,391.00 | \$29,391.00 |
| | C00394 | 31/10/2017 | | GP RUN MULTISERVICIOS Y CRISTAFACIL, Folio Pago: 268 (. GP RUN MULTISER | \$29,391.00 | | \$0.00 | \$0.00 |
| 2112-1-000112 | | | | HECTOR HUGO CERVANTES RAMIREZ | \$0.00 | \$20,532.00 | \$20,532.00 | \$0.00 |
| | P01207 | 08/11/2017 | S | GD Compra : 290 Factura: S, 112 HECTOR HUGO CERVANTES RAMIREZ (. GD Cor | | \$0.00 | \$10,556.00 | \$10,556.00 |
| | C00423 | 08/11/2017 | | TRANSFERE GP HECTOR HUGO CERVANTES RAMIREZ, Folio Pago: 288 (. GP HECTOR HUGO | \$10,556.00 | | \$0.00 | \$0.00 |
| | P01443 | 04/12/2017 | S | GD Compra : 350 Factura: S, 112 HECTOR HUGO CERVANTES RAMIREZ (GASTOS | | \$0.00 | \$5,568.00 | \$5,568.00 |
| | C00521 | 04/12/2017 | | GP HECTOR HUGO CERVANTES RAMIREZ, Folio Pago: 355 (GASTOS DEL MES. C | \$5,568.00 | | \$0.00 | \$0.00 |
| | P01544 | 27/12/2017 | SR | GD Compra : 371 Factura: SR, 112 HECTOR HUGO CERVANTES RAMIREZ (. GD C | | \$0.00 | \$4,408.00 | \$4,408.00 |
| | C00552 | 27/12/2017 | | GP HECTOR HUGO CERVANTES RAMIREZ, Folio Pago: 376 (MANTENIMIENTO DE | \$4,408.00 | | \$0.00 | \$0.00 |
| 2112-1-000113 | | | | LOS CORRALES | \$0.00 | \$5,296.66 | \$5,296.66 | \$0.00 |
| | P01249 | 17/11/2017 | SR | GD Compra : 303 Factura: SR, 113 LOS CORRALES (. GD Compra : 303 Factura: SF | | \$0.00 | \$5,296.66 | \$5,296.66 |
| | C00438 | 17/11/2017 | | GP LOS CORRALES , Folio Pago: 301 (CARNE PARA EVENTO. GP LOS CORRALES | \$5,296.66 | | \$0.00 | \$0.00 |
| | C00464 | 17/11/2017 | | Cancelación GP LOS CORRALES , Folio Pago: 301 (CARNE PARA EVENTO. Cancel | -\$5,296.66 | | \$0.00 | \$5,296.66 |
| | P01305 | 17/11/2017 | SR | Cancelación GD Compra : 303 Factura: SR, 113 LOS CORRALES (. Cancelación GD | | \$0.00 | -\$5,296.66 | \$0.00 |
| | P01307 | 17/11/2017 | S | GD Compra : 316 Factura: S, 113 LOS CORRALES (. GD Compra : 316 Factura: S, 1 | | \$0.00 | \$5,296.66 | \$5,296.66 |
| | C00465 | 17/11/2017 | | GP LOS CORRALES , Folio Pago: 317 (. GP LOS CORRALES , Folio Pago: 317) | \$5,296.66 | | \$0.00 | \$0.00 |
| 2112-1-000114 | | | | TAMBORAZO HNOS. CASTILLO | \$0.00 | \$3,900.00 | \$3,900.00 | \$0.00 |
| | P01252 | 20/11/2017 | S | GD Compra : 304 Factura: S, 114 TAMBORAZO HNOS. CASTILLO (. GD Compra : 30 | | \$0.00 | \$3,900.00 | \$3,900.00 |
| | C00439 | 20/11/2017 | | GP TAMBORAZO HNOS. CASTILLO, Folio Pago: 302 (. GP TAMBORAZO HNOS. CA | \$3,900.00 | | \$0.00 | \$0.00 |
| | C00466 | 20/11/2017 | | Cancelación GP TAMBORAZO HNOS. CASTILLO, Folio Pago: 302 (. Cancelación GP | -\$3,900.00 | | \$0.00 | \$3,900.00 |
| | P01310 | 20/11/2017 | S | Cancelación GD Compra : 304 Factura: S, 114 TAMBORAZO HNOS. CASTILLO (. Ca | | \$0.00 | -\$3,900.00 | \$0.00 |
| | P01312 | 20/11/2017 | S | GD Compra : 317 Factura: S, 114 TAMBORAZO HNOS. CASTILLO (. GD Compra : 3 | | \$0.00 | \$3,900.00 | \$3,900.00 |
| | C00467 | 20/11/2017 | | GP TAMBORAZO HNOS. CASTILLO, Folio Pago: 318 (. GP TAMBORAZO HNOS. CA | \$3,900.00 | | \$0.00 | \$0.00 |
| 2112-1-000115 | | | | CREMBO FASHION S.A. DE C.V. | \$0.00 | \$15,428.00 | \$15,428.00 | \$0.00 |
| | P01258 | 07/11/2017 | S | GD Compra : 306 Factura: S, 115 CREMBO FASHION S.A. DE C.V. (. GD Compra : 3 | | \$0.00 | \$15,428.00 | \$15,428.00 |



H. AYUNTAMIENTO DEL MUNICIPIO DE SANTA CLARA, DGO. ESTADO DE DURANGO

Auxiliares de Cuentas del 01/oct/2017 al 30/dic/2017

Con saldo y/o movimientos. (De la cuenta: 2112 a la 2112)

Cuentas de Registro

Usu: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/feb/2018
11:12 a.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------|---------------------|-----------------------|--------------|----------------|---|-------------------|---------------------|---------------------|-------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| C00441 | 07/11/2017 | CREMBO FASHION S.A. I | | TRANSFERE | GP CREMBO FASHION S.A. DE C.V., Folio Pago: 304 (. GP CREMBO FASHION S.A | \$15,428.00 | \$0.00 | \$0.00 | |
| C00470 | 07/11/2017 | CREMBO FASHION S.A. I | | TRANSFERE | Cancelación GP CREMBO FASHION S.A. DE C.V., Folio Pago: 304 (. Cancelación GF | -\$15,428.00 | \$0.00 | \$15,428.00 | |
| P01319 | 07/11/2017 | | S | | Cancelación GD Compra : 306 Factura: S, 115 CREMBO FASHION S.A. DE C.V. (. C: | \$0.00 | -\$15,428.00 | \$0.00 | |
| P01320 | 07/11/2017 | | S | | GD Compra : 319 Factura: S, 115 CREMBO FASHION S.A. DE C.V. (. GD Compra : 3 | \$0.00 | \$15,428.00 | \$15,428.00 | |
| C00471 | 07/11/2017 | CREMBO FASHION S.A. I | | TRANSFERE | GP CREMBO FASHION S.A. DE C.V., Folio Pago: 320 (. GP CREMBO FASHION S.A | \$15,428.00 | \$0.00 | \$0.00 | |
| 2112-1-000116 | | | | | AGUILAR PAMANES ROSA OLIVIA | \$0.00 | \$11,200.00 | \$11,200.00 | \$0.00 |
| P01261 | 16/11/2017 | | S | | GD Compra : 307 Factura: S, 116 AGUILAR PAMANES ROSA OLIVIA (. GD Compra : | \$0.00 | \$11,200.00 | \$11,200.00 | |
| C00442 | 16/11/2017 | AGUILAR PAMANES ROS | | TRANSFERE | GP AGUILAR PAMANES ROSA OLIVIA, Folio Pago: 305 (. GP AGUILAR PAMANES I | \$11,200.00 | \$0.00 | \$0.00 | |
| C00472 | 16/11/2017 | AGUILAR PAMANES ROS | | TRANSFERE | Cancelación GP AGUILAR PAMANES ROSA OLIVIA, Folio Pago: 305 (. Cancelación I | -\$11,200.00 | \$0.00 | \$11,200.00 | |
| P01323 | 16/11/2017 | | S | | Cancelación GD Compra : 307 Factura: S, 116 AGUILAR PAMANES ROSA OLIVIA (. | \$0.00 | -\$11,200.00 | \$0.00 | |
| P01324 | 16/11/2017 | | S | | GD Compra : 320 Factura: S, 116 AGUILAR PAMANES ROSA OLIVIA (. GD Compra : | \$0.00 | \$11,200.00 | \$11,200.00 | |
| C00473 | 16/11/2017 | AGUILAR PAMANES ROS | | TRANSFERE | GP AGUILAR PAMANES ROSA OLIVIA, Folio Pago: 321 (. GP AGUILAR PAMANES I | \$11,200.00 | \$0.00 | \$0.00 | |
| 2112-1-000118 | | | | | COMERCIALIZADORA DE QUERETARO | \$0.00 | \$156,078.00 | \$156,078.00 | \$0.00 |
| P01272 | 30/11/2017 | | S | | GD Compra : 310 Factura: S, 118 COMERCIALIZADORA DE QUERETARO (GASTO: | \$0.00 | \$156,078.00 | \$156,078.00 | |
| C00451 | 30/11/2017 | COMERCIALIZADORA DE | | | GP COMERCIALIZADORA DE QUERETARO, Folio Pago: 311 (. GP COMERCIALIZA | \$156,078.00 | \$0.00 | \$0.00 | |
| 2112-1-000122 | | | | | PEREZ SOLORZANO JOSE AMADO | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| P01540 | 26/12/2017 | | SR | | GD Compra : 370 Factura: SR, 122 PEREZ SOLORZANO JOSE AMADO (. GD Com | \$0.00 | \$7,000.00 | \$7,000.00 | |
| C00551 | 26/12/2017 | PEREZ SOLORZANO JOE | | | GP PEREZ SOLORZANO JOSE AMADO , Folio Pago: 375 (RENTA DE MAQUINARIA/ | \$7,000.00 | \$0.00 | \$0.00 | |
| 2112-2-000001 | | | | | VARIOS TESORERIA REPOSICION | \$0.00 | \$110,006.97 | \$110,006.97 | \$0.00 |
| P01292 | 30/11/2017 | | S | | GD Compra : 313 Factura: S, 1 VARIOS TESORERIA REPOSICION (INVENTARIO Y | \$0.00 | \$95,696.97 | \$95,696.97 | |
| C00459 | 30/11/2017 | VARIOS TESORERIA REF | | | GP VARIOS TESORERIA REPOSICION, Folio Pago: 314 (WALT MART. GP VARIOS | \$95,696.97 | \$0.00 | \$0.00 | |
| P01295 | 30/11/2017 | | S | | GD Compra : 314 Factura: S, 1 VARIOS TESORERIA REPOSICION (MOBILIARIO PF | \$0.00 | \$14,310.00 | \$14,310.00 | |
| C00460 | 30/11/2017 | VARIOS TESORERIA REF | | | GP VARIOS TESORERIA REPOSICION, Folio Pago: 315 (JULIO JAVIER GONZALEZ | \$14,310.00 | \$0.00 | \$0.00 | |
| 2112-2-000004 | | | | | FUENTES MARRUFO MAYRA ISABEL | \$0.00 | \$13,800.00 | \$13,800.00 | \$0.00 |
| P01240 | 30/11/2017 | | S | | GD Compra : 301 Factura: S, 4 FUENTES MARRUFO MAYRA ISABEL (. GD Compra | \$0.00 | \$13,800.00 | \$13,800.00 | |
| C00434 | 30/11/2017 | FUENTES MARRUFO MA | | TRANSFERE | GP FUENTES MARRUFO MAYRA ISABEL, Folio Pago: 299 (. GP FUENTES MARRL | \$13,800.00 | \$0.00 | \$0.00 | |
| 2112-2-000057 | | | | | BURCIAGA ALVARADO LUIS FERNANDO | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| | | | | Total : | | 407,907.43 | 2,627,500.33 | 2,788,553.74 | 568,960.84 |