Municipio de Calkiní
Estado de Campeche
Auxiliares de Cuentas del 02/ene/2014 al 31/dic/2014

Usr: supervisor

Cuentas de Registro

Fecha y 25/mar/2015 09:36 a.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha / Cheque / Folio / Concepto		Cargos	Abonos	Saldos
8270-0001-01-30-4431-1	Ayudas a la educación G. Corriente	$0.00	$511,397.00	$0.00	$511,397.00
C00286	31/03/2014 28 GP Folio: 114 (APORT. AL PROG. ALBERGUES. GP Folio: 114)		$35,690.00	$0.00	$35,690.00
C00287	31/03/2014 29 GP Folio: 115 (APORT. AL PROG. ALBERGUES, AH KIN APECH. GP Folio: 115)		$6,300.00	$0.00	$41,990.00
C00288	31/03/2014 30 GP Folio: 116 (APORT. AL PROG. ALBERGUES, FELIPE CARRILLO PUERTO. GP Folio: 116)		$35,690.00	$0.00	$77,680.00
C00289	31/03/2014 32 GP Folio: 117 (APORT. AL PROG. ALBERGUES, AH KIN PECH. GP Folio: 117)		$6,300.00	$0.00	$83,980.00
C00484	30/04/2014 33 GP Folio: 142 (APORT. AL APROG. ALBERGUES, FELIPE CARRILLO PUERTO. GP Folio: 142)		$35,690.00	$0.00	$119,670.00
C00485	30/04/2014 34 GP Folio: 143 (APORT. AL PROG. ALBERGUES, AH KIN PECH. GP Folio: 143)		$6,300.00	$0.00	$125,970.00
C00657	06/05/2014 36 GP Folio: 240 (APORT. AL PROG. ALBERGUES. GP Folio: 240)		$6,300.00	$0.00	$132,270.00
C00658	06/05/2014 37 GP Folio: 241 (APORT. AL PROG. ALBERGUES. GP Folio: 241)		$35,690.00	$0.00	$167,960.00
C00659	06/05/2014 38 GP Folio: 242 (APORT. AL PROG. ALBERGUES. GP Folio: 242)		$35,690.00	$0.00	$203,650.00
C00660	06/05/2014 39 GP Folio: 243 (APORT. AL PROG. ALBERGUES. GP Folio: 243)		$6,300.00	$0.00	$209,950.00
C00726	10/06/2014 40 GP Folio: 279 (APORT. ALBERGUE, FELIPE CARRILLO PUERTO. GP Folio: 279)		$35,690.00	$0.00	$245,640.00
C00727	10/06/2014 41 GP Folio: 280 (APORET. ALBERGUE AH KIN PECH. GP Folio: 280)		$8,687.00	$0.00	$254,327.00
C00867	03/07/2014 43 GP Folio: 340 (APORT. AL PROG. ALBERGUES. GP Folio: 340)		$6,960.00	$0.00	$261,287.00
C00866	08/07/2014 42 GP Folio: 339 (APORT. AL PROG. DE ALBERGUES. GP Folio: 339)		$46,450.00	$0.00	$307,737.00
C00970	19/08/2014 44 GP Folio: 395 (APORT. AL PROG. DE ALBERGUES. GP Folio: 395)		$30,500.00	$0.00	$338,237.00
C00971	19/08/2014 45 GP Folio: 396 (APORT. AL PROG. DE ALBERGUES. GP Folio: 396)		$5,200.00	$0.00	$343,437.00
C01205	10/09/2014 47 GP Directo 466 DANIEL CHAN MAY, Pago: 546 (APORT. AL PROG. DE ALBERGUES. GP Directo 466 DANIEL CHAN MAY, Pago: 546)		$6,300.00	$0.00	$349,737.00
D00059	30/09/2014 CANCEL. CH. 44 CTA-340674 (CANCEL. CH. 44 CTA-340674)		-$30,500.00	$0.00	$319,237.00
C01383	01/10/2014 49 GP Folio: 610 (APORT. ALBERG. FELIPE CARRILLO PUERTO. GP Folio: 610)		$30,500.00	$0.00	$349,737.00
C01384	01/10/2014 50 GP Folio: 611 (APORT. ALBERG. FELIPE CARRILLO PUERTO. GP Folio: 611)		$35,690.00	$0.00	$385,427.00
C01385	01/10/2014 51 GP Folio: 612 (APORT. ALBERG. FELIPE CARRILLO PUERTO. GP Folio: 612)		$35,690.00	$0.00	$421,117.00
C01386	01/10/2014 52 GP Folio: 613 (APORT. ALBERG. AH KIN PECH. GP Folio: 613)		$6,300.00	$0.00	$427,417.00
E01594	11/11/2014 53 APORT. AL PROG. ALBERGUES FELIPE CARRILLO PUERTO. (APORT. AL PROG. ALBERGUES FELIPE CARRILLO PUERTO.)		$35,690.00	$0.00	$463,107.00
E01595	11/11/2014 54 APORT. AL PROG. ALBERGUES, AH KIN APECH. (APORT. AL PROG. ALBERGUES, AH KIN APECH.)		$6,300.00	$0.00	$469,407.00
C01769	08/12/2014 55 GP Folio: 742 (APORT. MPAL. PROG. ALBERGUES FELIPE CARRILLO PUERTO. GP Folio: 742)		$35,690.00	$0.00	$505,097.00
C01770	08/12/2014 56 GP Folio: 743 (APORT. MPAL. PROG. ALBERGUES AH KIN PECH. GP Folio: 743)		$6,300.00	$0.00	$511,397.00
	Total :	**0.00**	**511,397.00**	**0.00**	**511,397.00**