

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 01-oct-2014 AL 31-oct-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
8270-01-3751 --> VIÁTICOS EN EL PAÍS			459,626.24	53,603.59	0.00	513,229.83
8270-01-3751-1 --> VIÁTICOS EN EL PAÍS(G.Corriente)			459,626.24	53,603.59	0.00	513,229.83
01/10/2014	TRANSF	E01309 / F-MRY6160731 COMBUSTIBLE		800.00		460,426.24
01/10/2014	TRANSF	E01309 / F-AA0069383 COMBUSTIBLE		700.00		461,126.24
01/10/2014	1746	E01312 / F-3385992 PASAJE		73.00		461,199.24
01/10/2014	1746	E01312 / F-100005 COMBUSTIBLE		800.00		461,999.24
01/10/2014	1746	E01312 / F-7374995 PASAJE		30.00		462,029.24
01/10/2014	1746	E01312 / F-9760822 PASAJE		30.00		462,059.24
01/10/2014	1746	E01312 / F-3099 CONSUMO		198.00		462,257.24
01/10/2014	1746	E01312 / F-102565 COMBUSTIBLE		400.00		462,657.24
01/10/2014	1746	E01312 / F-0039900 COMBUSTIBLE		800.00		463,457.24
01/10/2014	1746	E01312 / F-321425 CONSUMO		425.00		463,882.24
01/10/2014	1746	E01312 / F-99818 COMBUSTIBLE		900.00		464,782.24
01/10/2014	1746	E01312 / F-6342 COMBUSTIBLE		391.20		465,173.44
01/10/2014	1746	E01312 / F-6577 COMBUSTIBLE		391.20		465,564.64
01/10/2014	1746	E01312 / F-3115068 PASAJE		73.00		465,637.64
01/10/2014	1746	E01312 / F-6552 COMBUSTIBLE		500.00		466,137.64
01/10/2014	S/N	D00238 / F-97833 COMBUSTIBLE		1,000.00		467,137.64
01/10/2014	S/N	D00238 / F-4446 COMBUSTIBLE		1,000.00		468,137.64
01/10/2014	S/N	D00239 / F-102023 COMBUSTIBLE		750.00		468,887.64
01/10/2014	S/N	D00239 / F-102024 COMBUSTIBLE		750.00		469,637.64
01/10/2014	S/N	D00240 / F-0039278 COMBUSTIBLE		800.00		470,437.64
01/10/2014	S/N	D00240 / F-100495 COMBUSTIBLE		433.52		470,871.16
01/10/2014	S/N	D00240 / F-100450 COMBUSTIBLE		413.40		471,284.56
01/10/2014	S/N	D00240 / F-100349 COMBUSTIBLE		200.00		471,484.56
01/10/2014	S/N	D00240 / F-0084830 COMBUSTIBLE		1,325.00		472,809.56
01/10/2014	S/N	D00240 / F-0084831 COMBUSTIBLE		1,542.00		474,351.56
01/10/2014	S/N	D00240 / F-6013 COMBUSTIBLE		1,000.00		475,351.56
01/10/2014	S/N	D00240 / F-100609 COMBUSTIBLE		400.00		475,751.56
01/10/2014	S/N	D00241 / GASTOS COMPROBADOS		7.59		475,759.15
01/10/2014	S/N	D00242 / F-45466 COMBUSTIBLE		450.00		476,209.15
01/10/2014	S/N	D00243 / CASETA DE COBRO		38.00		476,247.15
01/10/2014	S/N	D00243 / CASETA DE COBRO		105.00		476,352.15
01/10/2014	S/N	D00243 / F-45465 COMBUSTIBLE		300.00		476,652.15
02/10/2014	1747	E01313 / CASETA DE COBRO		38.00		476,690.15
02/10/2014	1747	E01313 / CASETA DE COBRO		105.00		476,795.15
02/10/2014	1747	E01313 / F-44307 COMBUSTIBLE		500.00		477,295.15
02/10/2014	1747	E01313 / F-100329 COMBUSTIBLE		1,500.00		478,795.15
02/10/2014	1747	E01313 / F-2050 CONSUMO		296.00		479,091.15
02/10/2014	1747	E01313 / F-A53 CONSUMO		266.00		479,357.15
02/10/2014	1747	E01313 / F-45922 COMBUSTIBLE		450.00		479,807.15
02/10/2014	1747	E01313 / CASETA DE COBRO		38.00		479,845.15
02/10/2014	1747	E01313 / F-18955 COMBUSTIBLE		1,000.04		480,845.19
02/10/2014	1747	E01313 / CASETA DE COBRO		123.00		480,968.19
02/10/2014	1747	E01313 / CASETA DE COBRO		123.00		481,091.19
02/10/2014	1747	E01313 / F-114309205 CONSUMO		109.00		481,200.19
02/10/2014	1747	E01313 / F-541 CONSUMO		223.00		481,423.19
02/10/2014	1747	E01313 / CASETA DE COBRO		105.00		481,528.19
04/10/2014	TRANSF	E01315 / F-101188 COMBUSTIBLE		1,100.00		482,628.19
04/10/2014	TRANSF	E01315 / F-A119 CONSUMO		388.00		483,016.19
04/10/2014	TRANSF	E01315 / CASETA DE COBRO		105.00		483,121.19
04/10/2014	TRANSF	E01315 / CASETA DE COBRO		38.00		483,159.19
04/10/2014	TRANSF	E01315 / CASETA DE COBRO		105.00		483,264.19
04/10/2014	TRANSF	E01315 / CASETA DE COBRO		38.00		483,302.19
04/10/2014	TRANSF	E01315 / F-101009 COMBUSTIBLE		400.00		483,702.19
05/10/2014	178	E01317 / F-1361 GASOLINA		500.00		484,202.19
05/10/2014	178	E01317 / F-1310 GASOLINA		1,000.00		485,202.19

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(Todas las cuentas) PERIODO SELECCIONADO DEL 01-oct-2014 AL 31-oct-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
05/10/2014	178	E01317 / F-7159 GASOLINA		1,000.00		486,202.19
07/10/2014	TRANSF	E01334 / F-101870 COMBUSTIBLE		400.00		486,602.19
07/10/2014	TRANSF	E01334 / F-102544 COMBUSTIBLE		298.00		486,900.19
08/10/2014	TRANSF	E01337 / F-6811 COMBUSTIBLE		262.60		487,162.79
08/10/2014	TRANSF	E01337 / F-AB6837 CONSUMO		589.52		487,752.31
08/10/2014	TRANSF	E01337 / F-A125094 HOSPEDAJE		1,168.00		488,920.31
08/10/2014	TRANSF	E01337 / F-B16740 CONSUMO		550.00		489,470.31
08/10/2014	TRANSF	E01337 / F-000611 CONSUMO		353.00		489,823.31
08/10/2014	TRANSF	E01337 / F-AB6771 CONSUMO		156.01		489,979.32
08/10/2014	TRANSF	E01337 / CASETA DE COBRO		123.00		490,102.32
08/10/2014	TRANSF	E01337 / CASETA DE COBRO		38.00		490,140.32
08/10/2014	TRANSF	E01337 / CASETA DE COBRO		105.00		490,245.32
08/10/2014	TRANSF	E01337 / CASETA DE COBRO		105.00		490,350.32
08/10/2014	TRANSF	E01337 / F-101604 COMBUSTIBLE		850.00		491,200.32
08/10/2014	TRANSF	E01337 / F-191739 COMBUSTIBLE		1,180.06		492,380.38
08/10/2014	TRANSF	E01337 / CASETA DE COBRO		38.00		492,418.38
08/10/2014	TRANSF	E01337 / F-862 CONSUMO		672.00		493,090.38
08/10/2014	TRANSF	E01337 / F-B16688 CONSUMO		543.00		493,633.38
08/10/2014	TRANSF	E01337 / CASETA DE COBRO		123.00		493,756.38
09/10/2014	TRANSF	E01345 / F-100911 COMBUSTIBLE		700.00		494,456.38
09/10/2014	TRANSF	E01345 / F-734 CONSUMO		220.40		494,676.78
14/10/2014	TRANSF	E01356 / F-192479 COMBUSTIBLE		550.36		495,227.14
14/10/2014	TRANSF	E01356 / CASETA DE COBRO		105.00		495,332.14
14/10/2014	TRANSF	E01356 / CASETA DE COBRO		123.00		495,455.14
14/10/2014	TRANSF	E01356 / CASETA DE COBRO		38.00		495,493.14
14/10/2014	TRANSF	E01356 / CASETA DE COBRO		38.00		495,531.14
14/10/2014	TRANSF	E01356 / F-AA0039901		1,200.00		496,731.14
14/10/2014	TRANSF	E01356 / F-4323 CONSUMO		198.00		496,929.14
17/10/2014	S/N	D00256 / F-46819 COMBUSTIBLE		500.00		497,429.14
17/10/2014	S/N	D00256 / F-104203 COMBUSTIBLE		300.00		497,729.14
20/10/2014	TRANSF	E01369 / CASETA DE COBRO		38.00		497,767.14
20/10/2014	TRANSF	E01369 / CASETA DE COBRO		105.00		497,872.14
20/10/2014	TRANSF	E01369 / CASETA DE COBRO		38.00		497,910.14
20/10/2014	TRANSF	E01369 / CASETA DE COBRO		105.00		498,015.14
20/10/2014	TRANSF	E01369 / F-AB7084 CONSUMO		138.50		498,153.64
20/10/2014	TRANSF	E01369 / F-102803 COMBUSTIBLE		1,500.00		499,653.64
20/10/2014	TRANSF	E01369 / F-RE23618 CONSUMO		520.00		500,173.64
20/10/2014	TRANSF	E01369 / F-SLE43890 COMBUSTIBLE		1,600.00		501,773.64
20/10/2014	TRANSF	E01369 / CASETA DE COBRO		123.00		501,896.64
20/10/2014	TRANSF	E01369 / CASETA DE COBRO		123.00		502,019.64
20/10/2014	TRANSF	E01372 / F-102825 COMBUSTIBLE		400.00		502,419.64
21/10/2014	TRANSF	E01384 / F-5895 GASOLINA		300.00		502,719.64
21/10/2014	TRANSF	E01384 / F-5847 GASOLINA		400.00		503,119.64
21/10/2014	TRANSF	E01384 / F-2822 GASOLINA		200.00		503,319.64
21/10/2014	TRANSF	E01384 / F-2997 GASOLINA		600.00		503,919.64
22/10/2014	TRANSF	E01386 / F-7134 COMBUSTIBLE		1,000.00		504,919.64
22/10/2014	TRANSF	E01388 / F-3155678 PASAJE		537.00		505,456.64
22/10/2014	TRANSF	E01388 / F-116473005 RECARGA TELCEL		200.00		505,656.64
22/10/2014	TRANSF	E01388 / TAXIS		67.00		505,723.64
22/10/2014	TRANSF	E01388 / F-3467271 PASAJE		80.00		505,803.64
22/10/2014	TRANSF	E01388 / F-5909608 PASAJE		10.00		505,813.64
22/10/2014	TRANSF	E01388 / F-5784463 PASAJE		10.00		505,823.64
22/10/2014	TRANSF	E01388 / F-5728168 PASAJE		10.00		505,833.64
22/10/2014	TRANSF	E01388 / F-3470582 PASAJE		537.00		506,370.64
22/10/2014	TRANSF	E01388 / F-171406C1 PASAJE		49.00		506,419.64
24/10/2014	TRANSF	E01393 / CASETA DE COBRO		105.00		506,524.64
24/10/2014	TRANSF	E01393 / F-2371 COMBUSTIBLE		315.00		506,839.64
24/10/2014	TRANSF	E01393 / F-7181 COMBUSTIBLE		700.00		507,539.64
24/10/2014	TRANSF	E01393 / CASETA DE COBRO		38.00		507,577.64

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(Todas las cuentas) PERIODO SELECCIONADO DEL 01-oct-2014 AL 31-oct-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
24/10/2014	TRANSF	E01393 / CASETA DE COBRO		38.00		507,615.64
24/10/2014	TRANSF	E01393 / CASETA DE COBRO		123.00		507,738.64
24/10/2014	TRANSF	E01393 / CASETA DE COBRO		105.00		507,843.64
24/10/2014	TRANSF	E01393 / F-193939 COMBUSTIBLE Y ACEITE		815.12		508,658.76
24/10/2014	TRANSF	E01393 / CASETA DE COBRO		123.00		508,781.76
28/10/2014	TRANSF	E01396 / F-2595059 PASAJE		25.00		508,806.76
28/10/2014	TRANSF	E01396 / F-2959115 PASAJE		70.00		508,876.76
28/10/2014	TRANSF	E01396 / F-5269339 PASAJE		70.00		508,946.76
28/10/2014	TRANSF	E01396 / TAXI		8.00		508,954.76
28/10/2014	TRANSF	E01396 / F-0492767 PASAJE		25.00		508,979.76
28/10/2014	180	E01404 / F- 923 CONSUMO		288.00		509,267.76
28/10/2014	180	E01404 / F-3852 GASOLINA		100.00		509,367.76
28/10/2014	180	E01404 / F-8664 GASOLINA		300.00		509,667.76
28/10/2014	180	E01404 / F-3728 GASOLINA		500.00		510,167.76
28/10/2014	180	E01404 / F-6026 GASOLINA		200.36		510,368.12
28/10/2014	180	E01404 / F-6943 CASETA DE COBRO		38.00		510,406.12
28/10/2014	S/N	D00259 / F-0862 GASOLINA		200.00		510,606.12
29/10/2014	TRANSF	E01406 / F-0086848 COMBUSTIBLE		525.20		511,131.32
29/10/2014	TRANSF	E01406 / F-0086850 COMBUSTIBLE		118.61		511,249.93
29/10/2014	TRANSF	E01406 / F-103373 COMBUSTIBLE		393.90		511,643.83
29/10/2014	TRANSF	E01407 / F-7022 COMBUSTIBLE		576.00		512,219.83
29/10/2014	TRANSF	E01407 / F-98388 COMBUSTIBLE		300.00		512,519.83
29/10/2014	TRANSF	E01407 / F-6917 COMBUSTIBLE		360.00		512,879.83
29/10/2014	TRANSF	E01407 / F-6927 COMBUSTIBLE		350.00		513,229.83
8270-01-3751-2 --> VIÁTICOS EN EL PAÍS(G.Capital)				0.00	0.00	0.00