

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

Hoja: 1

Movimientos auxiliares del catálogo 01/12/2013 al 31/12/2013 Fecha:
06/02/2014

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
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Saldo

5114-00-0000-00			SEGURIDAD SOCIAL			Saldo inici
948,129.35						

5114-00-1442-00			SERVICIO MEDICO			Saldo inici
948,129.35						

5114-00-1442-00			TIMOTEO FAJARDO LOPEZ			Saldo inici
24,792.87						

				T o t	0.00	0.00
24,792.87						

5114-00-1442-00			GUADALUPE DEL CARMEN HERNANDEZ			Saldo inici
2,859.00						

				T o t	0.00	0.00
2,859.00						

5114-00-1442-00			ALBERTO HERRERA TOVAR			Saldo inici
29,104.85						

				T o t	0.00	0.00
29,104.85						

5114-00-1442-00			TERESITA DE JESUS TINAJERO HER			Saldo inici
23,220.05						

16/Dic/Egreso	5	F-1291	MEDICAMENT-255		1,200.00	
24,420.05						

16/Dic/Egreso	5	R.H.1446	CONSULTT-255		300.00	
24,720.05						

				T o t	1,500.00	0.00
24,720.05						

5114-00-1442-00			LUIS EDMUNDO ESPINOZA HERNANDE			Saldo inici
8,365.26						

				T o t	0.00	0.00
8,365.26						

5114-00-1442-00			LIC ARTURO TREVIÑO			Saldo inici
32,037.73						

				T o t	0.00	0.00
32,037.73						

5114-00-1442-00			LIC FELIPE DE JESUS CORONADO			Saldo inici
36,322.50						

31/Dic/Egreso	17	F-10001357	MEDICT-267	205.00	
36,527.50					
			T o t	205.00	0.00
36,527.50					
5114-00-1442-00	GISELA MARIA ALANIZ				Saldo inici
11,709.42					
			T o t	0.00	0.00
11,709.42					
5114-00-1442-00	HOMERO HERNANDEZ				Saldo inici
22,232.00					
			T o t	0.00	0.00
22,232.00					
5114-00-1442-00	SIMEON CASTILLO TORRES				Saldo inici
14,097.75					
			T o t	0.00	0.00
14,097.75					
5114-00-1442-00	MA VICTORIA RODRIGUEZ				Saldo inici
4,008.00					
			T o t	0.00	0.00
4,008.00					
5114-00-1442-00	ERICK AUGUSTO ZAPATA				Saldo inici
8,006.10					
17/Dic/Diario	108	R.H.565	CONSULTAPD-108	222.21	
8,228.31					
17/Dic/Diario	108	R.H.565	CONSULTAPD-108	222.21	
8,450.52					
17/Dic/Diario	110	F-776	MEDICAMENTPD-110	575.00	
9,025.52					
17/Dic/Diario	110	F-780	MEDICAMENTPD-110	330.00	
9,355.52					
			T o t	1,349.42	0.00
9,355.52					
5114-00-1442-00	MAGDALIA CAMPOS				Saldo inici
1,441.20					
			T o t	0.00	0.00
1,441.20					
5114-00-1442-00	SIMON CASTILLO				Saldo inici
2,242.00					
			T o t	0.00	0.00
2,242.00					

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
 Hoja: 2
 Movimientos auxiliares del catálogo 01/12/2013 al 31/12/2013 Fecha:
 06/02/2014

Moneda: Pesos

C u e n t a		N o m b r e					
Fecha	Tipo	Número	C o n c e p t o	Ref.	Cargos	Abonos	
Saldo Inicial							
5114-00-1442-00ALEJANDRO NOE FIGUEROA RODRIGU							Saldo inici
60,611.67							
16/Dic/Diario		96	R.H.17665 CONSULPD-96		199.98		
60,811.65							
17/Dic/Diario		108	R.H.565 CONSULTAPD-108		222.21		
61,033.86							
17/Dic/Diario		110	F-775 MEDICAMENTPD-110		171.00		
61,204.86							
17/Dic/Diario		119	F-2583A MEDICAMEPD-119		1,070.00		
62,274.86							
17/Dic/Diario		119	F-2584A MEDICAMEPD-119		440.00		
62,714.86							
17/Dic/Diario		119	F-2587A MEDICAMEPD-119		782.00		
63,496.86							
			T o t		2,885.19		0.00
63,496.86							
5114-00-1442-00CELESTINA PEREZ							Saldo inici
16,433.67							
16/Dic/Egreso		5	R.H.1448 CONSULTT-255		300.00		
16,733.67							
16/Dic/Egreso		5	F-1294 MEDICAMENT-255		1,180.00		
17,913.67							
			T o t		1,480.00		0.00
17,913.67							
5114-00-1442-00MAURO MORALES LARA							Saldo inici
41,394.28							
17/Dic/Diario		108	R.H.565 CONSULTAPD-108		222.21		
41,616.49							
17/Dic/Diario		110	F-767 MEDICAMENTPD-110		370.00		
41,986.49							
			T o t		592.21		0.00
41,986.49							
5114-00-1442-00CARLOS ENRIQUE CASTILLO							Saldo inici
1,506.22							
			T o t		0.00		0.00
1,506.22							
5114-00-1442-00NANCY NOHEMI VELAZQUEZ							Saldo inici
18,807.08							
			T o t		0.00		0.00
18,807.08							
5114-00-1442-00ALFREDO MENDEZ MALDONADO							Saldo inici
2,110.00							

2,110.00 T o t 0.00 0.00

5114-00-1442-00MA DE LOS ANGELES MALDONADO Saldo inici
460.00

460.00 T o t 0.00 0.00

5114-00-1442-00NICASIO GONZALEZ Saldo inici
4,246.04

4,246.04 T o t 0.00 0.00

5114-00-1442-00SERGIO PARAMO ZANELA Saldo inici
43,998.23

43,998.23 T o t 0.00 0.00

5114-00-1442-00JUAN OMAR REYES RASCON Saldo inici
13,151.72

17/Dic/Diario 108 R.H.565 CONSULTAPD-108 222.21
13,373.93

17/Dic/Diario 108 R.H.565 CONSULTAPD-108 444.42
13,818.35

17/Dic/Diario 110 F-778 MEDICAMENTPD-110 270.00
14,088.35

14,088.35 T o t 936.63 0.00

5114-00-1442-00MANUEL ALANIZ Saldo inici
10,684.87

17/Dic/Diario 108 R.H.565 CONSULTAPD-108 222.21
10,907.08

17/Dic/Diario 108 R.H.565 CONSULTAPD-108 222.21
11,129.29

17/Dic/Diario 110 F-769 MEDICAMENTPD-110 940.00
12,069.29

17/Dic/Diario 110 F-771 MEDICAMENTPD-110 592.00
12,661.29

12,661.29 T o t 1,976.42 0.00

5114-00-1442-00LORENZO PANAL IBARRA Saldo inici
3,911.22

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
Hoja: 3

Movimientos auxiliares del catálogo 01/12/2013 al 31/12/2013 Fecha:
06/02/2014

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

3,911.22		T o t	0.00	0.00
5114-00-1442-00	EVERARDO VEGA MALDONADO			Saldo inici
3,432.45		T o t	0.00	0.00
3,432.45				
5114-00-1442-00	MA AMPARO ESCOBAR			Saldo inici
3,836.50		T o t	0.00	0.00
3,836.50				
5114-00-1442-00	TOMAS BARRON HERNANDEZ			Saldo inici
27,413.35		T o t	0.00	0.00
27,413.35				
5114-00-1442-00	YADIRA OVERA RUIZ			Saldo inici
3,394.00		T o t	0.00	0.00
3,394.00				
5114-00-1442-00	PABLO RAMIREZ REYES			Saldo inici
1,291.50		T o t	0.00	0.00
1,291.50				
5114-00-1442-00	JOSE ANTONIO ZUÑIGA			Saldo inici
5,600.00		T o t	0.00	0.00
5,600.00				
5114-00-1442-00	BLANCA ESTELA MACIAS			Saldo inici
22,147.48				
17/Dic/Diario	108 R.H.565 CONSULTAPD-108		222.21	
22,369.69				
17/Dic/Diario	110 F-781 MEDICAMENTPD-110		130.00	
22,499.69		T o t	352.21	0.00
22,499.69				
5114-00-1442-00	PABLO CARRIZALES			Saldo inici
350.00		T o t	0.00	0.00
350.00				
5114-00-1442-00	JOSE GUADALUPE MORALES			Saldo inici
640.00		T o t	0.00	0.00
640.00				

5114-00-1442-00JONATHAN MAURILIO Saldo inici
 1,636.00
 T o t 0.00 0.00
 1,636.00

5114-00-1442-00ROBERTO ANDRES SEGURA Saldo inici
 14,883.32
 17/Dic/Diario 108 R.H.565 CONSULTAPD-108 222.21
 15,105.53
 17/Dic/Diario 110 F-779 MEDICAMENTPD-110 360.00
 15,465.53
 T o t 582.21 0.00
 15,465.53

5114-00-1442-00MIGDALIA CAMPOS GODINES Saldo inici
 1,375.00
 T o t 0.00 0.00
 1,375.00

5114-00-1442-00MA ESTHER MARTINEZ ZAMARRON Saldo inici
 1,000.00
 T o t 0.00 0.00
 1,000.00

5114-00-1442-00ALEJANDRO PANAL MORALES Saldo inici
 6,166.98
 T o t 0.00 0.00
 6,166.98

5114-00-1442-00JUAN DIEGO NARVAEZ SANCHEZ Saldo inici
 651.00
 T o t 0.00 0.00
 651.00

5114-00-1442-00FRANCISCO JAVIER BARRIOS JUARE Saldo inici
 12,272.50
 ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
 Hoja: 4
 Movimientos auxiliares del catálogo 01/12/2013 al 31/12Fecha:
 06/02/2014

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
 T o t 0.00 0.00
 12,272.50

5114-00-1442-00ISIDRO CASTRO SEGURA Saldo inici
 2,526.44

2,526.44		T o t	0.00	0.00
5114-00-1442-00JOSE ALFREDO MENDEZ MARTINEZ				Saldo inici
7,344.46				
		T o t	0.00	0.00
7,344.46				
5114-00-1442-00HERMELANDO OLVERA GOMEZ				Saldo inici
9,803.13				
17/Dic/Diario	108	R.H.565 CONSULTAPD-108	222.21	
10,025.34				
17/Dic/Diario	110	F-770 MEDICAMENTPD-110	261.00	
10,286.34				
		T o t	483.21	0.00
10,286.34				
5114-00-1442-00ADRIANA CRUZ ROCHA				Saldo inici
2,049.01				
		T o t	0.00	0.00
2,049.01				
5114-00-1442-00MARCELINO CASTILLO MENDEZ				Saldo inici
9,060.00				
		T o t	0.00	0.00
9,060.00				
5114-00-1442-00TERESITA DE JESUS TINAJERO HER				Saldo inici
22,489.27				
		T o t	0.00	0.00
22,489.27				
5114-00-1442-00JAVIER OROZCO POBLANO				Saldo inici
1,819.00				
		T o t	0.00	0.00
1,819.00				
5114-00-1442-00VALENTIN ZAPATA GALVAN				Saldo inici
1,559.00				
		T o t	0.00	0.00
1,559.00				
5114-00-1442-00JOSE GUADALUPE MEDINA SANDOVAL				Saldo inici
3,970.34				
		T o t	0.00	0.00
3,970.34				
5114-00-1442-00JORGE CARRIZALES TOVAR				Saldo inici
8,900.60				
		T o t	0.00	0.00
8,900.60				
5114-00-1442-00ROBERTO ZUÑIGA SANCHEZ				Saldo inici
765.00				

765.00	T o t	0.00	0.00
5114-00-1442-00ALBA GLORIA ZAPATA HDZ.			Saldo inici
2,547.21			
2,547.21	T o t	0.00	0.00
5114-00-1442-00MARIA LUISA RODRIGUEZ V.			Saldo inici
1,805.00			
1,805.00	T o t	0.00	0.00
5114-00-1442-00MA.LULILIA SANCHEZ MIRELES			Saldo inici
1,828.50			
1,828.50	T o t	0.00	0.00
5114-00-1442-00SALVADOR IBARRA ZAPATA			Saldo inici
1,745.00			
1,745.00	T o t	0.00	0.00
5114-00-1442-00LUCY YARENIT SALDAÑA MALDONADO			Saldo inici
2,263.00			
2,263.00	T o t	0.00	0.00

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
Hoja: 5
Movimientos auxiliares del catálogo 01/12/2013 al 31/12/2013 Fecha:
06/02/2014

Moneda: Pesos

C u e n t a	N o m b r e				
Fecha	Tipo	Número	C o n c e p t o	Ref.	Cargos
Saldo					Abonos
5114-00-1442-00LAURA RODRIGUEZ MALDONADO					Saldo inici
675.00					
675.00			T o t	0.00	0.00
5114-00-1442-00GUADALUPE DEL CARMEN HDZ.RODRI					Saldo inici
10,710.00					
10,710.00			T o t	0.00	0.00
5114-00-1442-00DIANET MONTSERRAT ZAPATA C.					Saldo inici
6,279.63					
6,279.63			T o t	0.00	0.00

5114-00-1442-00LAURA ELIZABETH COLLAZO BARRON			Saldo inici
1,295.00			
	T o t	0.00	0.00
1,295.00			
5114-00-1442-00MARTIN MALDONADO ALANIZ			Saldo inici
5,291.00			
	T o t	0.00	0.00
5,291.00			
5114-00-1442-00MARGARITO GAYTAN ESTRADA			Saldo inici
8,784.00			
	T o t	0.00	0.00
8,784.00			
5114-00-1442-00JUAN ANTONIO JUAREZ MENDEZ			Saldo inici
5,345.61			
	T o t	0.00	0.00
5,345.61			
5114-00-1442-00CLAUDIA MARTINEZ DOMINGUEZ			Saldo inici
12,336.76			
	T o t	0.00	0.00
12,336.76			
5114-00-1442-00MAGDALENO TOVAR GARCIA			Saldo inici
1,800.00			
	T o t	0.00	0.00
1,800.00			
5114-00-1442-00MA.ANGELICA MARTINEZ GALARZA			Saldo inici
710.00			
	T o t	0.00	0.00
710.00			
5114-00-1442-00GUSTAVO RUCOBA GARCIA			Saldo inici
2,538.00			
	T o t	0.00	0.00
2,538.00			
5114-00-1442-00MA.REFUGIO LINARES MARTINEZ			Saldo inici
2,145.00			
	T o t	0.00	0.00
2,145.00			
5114-00-1442-00LEANDRO MARTINEZ MALDONADO			Saldo inici
3,809.82			
	T o t	0.00	0.00
3,809.82			
5114-00-1442-00MARGARITA BANDA ZUÑIGA			Saldo inici
1,690.00			

1,690.00	T o t	0.00	0.00
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5114-00-1442-00SANDRA LEDEZMA ORTA			Saldo inici
1,370.00			

1,370.00	T o t	0.00	0.00
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5114-00-1442-00AMPARO ANTONIA MENDEZ COLCHADO			Saldo inici
1,761.21			

1,761.21	T o t	0.00	0.00
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5114-00-1442-00JUAN ZUÑIGA TOVAR			Saldo inici
1,610.00			

1,610.00	T o t	0.00	0.00
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5114-00-1442-00JESUS DARIO PEREZ ELIAS			Saldo inici
537.00			

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

Hoja: 6

Movimientos auxiliares del catálogo 01/12/2013 al 31/12Fecha:

06/02/2014

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
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Saldo

537.00	T o t	0.00	0.00
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5114-00-1442-00ROSALIA ROSAS ALVAREZ			Saldo inici
3,095.22			

3,095.22	T o t	0.00	0.00
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5114-00-1442-00JUAN FERNANDO TOVAR TOVAR			Saldo inici
28,420.88			

28,420.88	T o t	0.00	0.00
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5114-00-1442-00PORFILIA DE LEON V.			Saldo inici
16,913.65			

16,913.65	T o t	0.00	0.00
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5114-00-1442-00GUSTAVO CAMACHO CARREON			Saldo inici
5,505.00			

5,505.00	T o t	0.00	0.00
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5114-00-1442-00	ESPIRIDION HERRERA GARCIA	Saldo inici
4,108.00		
	T o t	0.00 0.00
4,108.00		
5114-00-1442-00	OSCAR IVAN CASTILLO CRUZ	Saldo inici
1,375.00		
	T o t	0.00 0.00
1,375.00		
5114-00-1442-00	YESENIA I.SILVA GODINEZ	Saldo inici
4,759.14		
	T o t	0.00 0.00
4,759.14		
5114-00-1442-00	EPITACIO MUNGUIA GAMEZ	Saldo inici
4,766.43		
	T o t	0.00 0.00
4,766.43		
5114-00-1442-00	VICTOR MANUEL PEREZ	Saldo inici
1,400.00		
	T o t	0.00 0.00
1,400.00		
5114-00-1442-00	MARCO ANTONIO RODRIGUEZ C.	Saldo inici
410.00		
	T o t	0.00 0.00
410.00		
5114-00-1442-00	RAUL GARCIA MALDONADO	Saldo inici
1,108.00		
	T o t	0.00 0.00
1,108.00		
5114-00-1442-00	FERMIN DE LEON RODRIGUEZ	Saldo inici
2,020.50		
	T o t	0.00 0.00
2,020.50		
5114-00-1442-00	JAZMIN JANNET CORREA ESPINO	Saldo inici
1,025.00		
	T o t	0.00 0.00
1,025.00		
5114-00-1442-00	JOEL MARTINEZ RAMIREZ	Saldo inici
630.00		
	T o t	0.00 0.00
630.00		
5114-00-1442-00	ISIDORO JIMENEZ GUERRERO	Saldo inici
1,291.83		

1,291.83 Tot 0.00 0.00

5114-00-1442-00JOSE ABEL TOVAR MARTINEZ Saldo inici
6,302.00

6,302.00 Tot 0.00 0.00

5114-00-1442-00SARAI JIMENEZ MAGAÑA Saldo inici
636.50

636.50 Tot 0.00 0.00

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

Hoja: 7

Movimientos auxiliares del catálogo 01/12/2013 al 31/12Fecha:

06/02/2014

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						

5114-00-1442-00BRENDA ELIZABETH GUERRERO MEND Saldo inici
1,697.63

16/Dic/Egreso 5 F-412 RADIOGRAFIT-255 450.00
2,147.63

2,147.63 Tot 450.00 0.00

5114-00-1442-00MARGARITA SANCHEZ GONZALEZ Saldo inici
3,289.20

3,289.20 Tot 0.00 0.00

5114-00-1442-00MA.DOLORES ALVAREZ CASTILLO Saldo inici
660.00

660.00 Tot 0.00 0.00

5114-00-1442-00ANTONIO CUEVAS NARVAES Saldo inici
6,030.00

17/Dic/Diario 108 R.H.565 CONSULTAPD-108 222.21
6,252.21

17/Dic/Diario 108 R.H.565 CONSULTAPD-108 778.00
7,030.21

17/Dic/Diario 110 F-772 MEDICAMENTPD-110 1,350.00
8,380.21

8,380.21 Tot 2,350.21 0.00

5114-00-1442-00SERGIO GUERRERO SALAS			Saldo inici
1,330.00			
	T o t	0.00	0.00
1,330.00			
5114-00-1442-00LUIS EDMUNDO ESPINOZA HERNANDE			Saldo inici
4,653.26			
	T o t	0.00	0.00
4,653.26			
5114-00-1442-00ENRIQUE MARTINEZ			Saldo inici
937.00			
	T o t	0.00	0.00
937.00			
5114-00-1442-00FELIPE AUGUSTO VELAZQUEZ CHAVE			Saldo inici
2,753.44			
	T o t	0.00	0.00
2,753.44			
5114-00-1442-00MARINA GARCIA ALVAREZ			Saldo inici
2,254.00			
	T o t	0.00	0.00
2,254.00			
5114-00-1442-00MARGARITO RODRIGUEZ ALVARADO			Saldo inici
680.00			
	T o t	0.00	0.00
680.00			
5114-00-1442-00JESUS BECERRA VAZQUEZ			Saldo inici
720.00			
	T o t	0.00	0.00
720.00			
5114-00-1442-00CARLOS MONSIVAIS			Saldo inici
720.00			
	T o t	0.00	0.00
720.00			
5114-00-1442-00CESAR NEMESIO HERNANDEZ			Saldo inici
5,052.66			
	T o t	0.00	0.00
5,052.66			
5114-00-1442-00ASENCION VAZQUEZ MARTINEZ			Saldo inici
1,760.00			
	T o t	0.00	0.00
1,760.00			
5114-00-1442-00AMALIA TOVAR TOVAR			Saldo inici
2,554.24			
	T o t	0.00	0.00
2,554.24			

5114-00-1442-00JUANA MARIA RINCONADA ZUÑIGA Saldo inici
1,612.22

T o t 0.00 0.00

1,612.22

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

Hoja: 8

Movimientos auxiliares del catálogo 01/12/2013 al 31/12Fecha:

06/02/2014

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

5114-00-1442-00LAZARO GUEVARA TOVAR Saldo inici
3,437.00

T o t 0.00 0.00

3,437.00

5114-00-1442-00ERIK CEDILLO REBOLLOZA Saldo inici
300.00

T o t 0.00 0.00

300.00

5114-00-1442-00GUILLERMO GUDIÑO CRUZ Saldo inici
800.00

T o t 0.00 0.00

800.00

5114-00-1442-00IGNACIO TOVAR RAMIREZ Saldo inici
1,948.00

T o t 0.00 0.00

1,948.00

5114-00-1442-00RITO DE LA TORRE MENDEZ Saldo inici
10,824.58

T o t 0.00 0.00

10,824.58

5114-00-1442-00MAURICIO RIOS RODRIGUEZ Saldo inici
1,270.00

T o t 0.00 0.00

1,270.00

5114-00-1442-00JOSE JUAN ORTEGA Saldo inici
430.00

T o t 0.00 0.00

430.00

5114-00-1442-00	JORGE OSCAR PIÑA			Saldo inici
980.00				
		T o t	0.00	0.00
980.00				
5114-00-1442-00	HECTOR HUGO SALAS J.			Saldo inici
1,568.00				
		T o t	0.00	0.00
1,568.00				
5114-00-1442-00	JUAN CARLOS HERRERA TOVAR			Saldo inici
13,066.78				
17/Dic/Diario	108 R.H.565 CONSULTAPD-108		222.21	
13,288.99				
17/Dic/Diario	110 F-782 MEDICAMENTPD-110		980.00	
14,268.99				
		T o t	1,202.21	0.00
14,268.99				
5114-00-1442-00	CATALINA SANCHEZ			Saldo inici
1,030.00				
		T o t	0.00	0.00
1,030.00				
5114-00-1442-00	CELIA RODRIGUEZ VAZQUEZ			Saldo inici
480.00				
		T o t	0.00	0.00
480.00				
5114-00-1442-00	BLANCA MARGARITA RODRIGUEZ			Saldo inici
3,069.00				
16/Dic/Egreso	5 R.H.A314 CONSULTT-255		550.00	
3,619.00				
		T o t	550.00	0.00
3,619.00				
5114-00-1442-00	MARIA SANCHEZ MIRELES			Saldo inici
470.00				
		T o t	0.00	0.00
470.00				
5114-00-1442-00	SANDRA LORENA MARTINEZ			Saldo inici
580.00				
		T o t	0.00	0.00
580.00				
5114-00-1442-00	MATEO CERDA SANCHEZ			Saldo inici
410.00				
		T o t	0.00	0.00
410.00				

5114-00-1442-00MIGUEL ANGEL AZUA MTZ. 200.00			Saldo inici
	T o t	0.00	0.00
200.00			
5114-00-1442-00MA.DEL SOCORRO CHAVEZ 450.00			Saldo inici
	T o t	0.00	0.00
450.00			
5114-00-1442-00J.ISABEL GALARZA M. 390.00			Saldo inici
	T o t	0.00	0.00
390.00			
5114-00-1442-00BERNARDINA TURRUBIARTES BAEZ 740.00			Saldo inici
	T o t	0.00	0.00
740.00			
5114-00-1442-00MA.CONCEPCION MERAZ MORALES 920.00			Saldo inici
	T o t	0.00	0.00
920.00			
5114-00-1442-00JOSE Z.ESCOBAR RAMIREZ 200.00			Saldo inici
	T o t	0.00	0.00
200.00			
5114-00-1442-00MARIA DE LOS ANGELES GONZALEZ 5,846.15			Saldo inici
	T o t	0.00	0.00
5,846.15			
5114-00-1442-00OSCAR DE LEON CRUZ 3,164.00			Saldo inici
	T o t	0.00	0.00
3,164.00			

5114-00-1442-00CARLOS EDUARDO CARREON MARTINE Saldo inici
1,480.00

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
Hoja: 10

Movimientos auxiliares del catálogo 01/12/2013 al 31/12/2013 Fecha:
06/02/2014

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					

1,480.00	T o t	0.00	0.00
5114-00-1442-00ADAN VAZQUEZ SANCHEZ			Saldo inici
8,127.74			
16/Dic/Egreso	5 F-K104 MEDICAMENT-255	899.21	
9,026.95	T o t	899.21	0.00
9,026.95			
5114-00-1442-00BEATRIZ A.TINAJERO CAMPOS			Saldo inici
4,005.00	T o t	0.00	0.00
4,005.00			
5114-00-1442-00JOSE GUADALUPE ALANIZ ORTEGA			Saldo inici
782.22	T o t	0.00	0.00
782.22			
5114-00-1442-00FRANCISCO J.REBOLLOZA TOSCANO			Saldo inici
3,123.00	T o t	0.00	0.00
3,123.00			
5114-00-1442-00VICTOR HUGO AGUILAR GUERRERO			Saldo inici
1,242.50	T o t	0.00	0.00
1,242.50			
5114-00-1442-00ANGELICA MARTINEZ GALARZA			Saldo inici
1,376.00	T o t	0.00	0.00
1,376.00			
5114-00-1442-00JOSE L.GARCIA HERNANDEZ			Saldo inici
1,190.00	T o t	0.00	0.00
1,190.00			
5114-00-1442-00DONATO MALDONADO ALANIZ			Saldo inici
2,144.00	T o t	0.00	0.00
2,144.00			
5114-00-1442-00CRISTIAN IVAN TOVAR HERRERA			Saldo inici
440.00	T o t	0.00	0.00
440.00			
5114-00-1442-00SAN JUANITA MARTINEZ MENDEZ			Saldo inici
500.02			

500.02		T o t	0.00	0.00
5114-00-1442-00DALIA ELIZABETH NAVA CERDA				Saldo inici
1,712.26				
		T o t	0.00	0.00
1,712.26				
5114-00-1442-00MA.CARMEN TIJERINA HDZ.				Saldo inici
200.00				
		T o t	0.00	0.00
200.00				
5114-00-1442-00JOEL PADILLA GARCIA				Saldo inici
220.00				
		T o t	0.00	0.00
220.00				
5114-00-1442-00SOTERO SALDAÑA				Saldo inici
5,942.16				
		T o t	0.00	0.00
5,942.16				
5114-00-1442-00NOE GAMEZ ELIAS				Saldo inici
1,098.95				
16/Dic/Diario	96	R.H.17695 CONSULPD-96	199.98	
1,298.93				
		T o t	199.98	0.00
1,298.93				
5114-00-1442-00FLOR LILIANA SAUCEDA JARAMILLO				Saldo inici
450.00				
		T o t	0.00	0.00
450.00				

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
 Hoja: 11
 Movimientos auxiliares del catálogo 01/12/2013 al 31/12/2013 Fecha:
 06/02/2014

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
Saldo					Abonos
5114-00-1442-00SHEILA ISAI ESCOBAR RAMIREZ					Saldo inici
1,588.22					
				T o t	0.00
1,588.22					0.00
5114-00-1442-00MA.GUADALUPE PALOMO DUQUE					Saldo inici
1,933.23					

1,933.23		T o t	0.00	0.00
5114-00-1442-00SERGIO F.GARCIA GUERRERO				Saldo inici
222.22				
17/Dic/Diario 108 R.H.565 CONSULTAPD-108			222.21	
444.43				
17/Dic/Diario 110 F-774 MEDICAMENTPD-110			725.00	
1,169.43		T o t	947.21	0.00
1,169.43				
5114-00-1442-00MISAEEL GARCIA HUERTA				Saldo inici
2,500.00		T o t	0.00	0.00
2,500.00				
5114-00-1442-00HUMBERTO MORALES GUERRERO				Saldo inici
2,500.00		T o t	0.00	0.00
2,500.00				
5114-00-1442-00RICARDO LACEDELLI PAZ				Saldo inici
2,147.16		T o t	0.00	0.00
2,147.16				
5114-00-1442-00DAVID GARCIA RAMIREZ				Saldo inici
551.23		T o t	0.00	0.00
551.23				
5114-00-1442-00CRISTINA CORTEZ MARTINEZ				Saldo inici
602.23		T o t	0.00	0.00
602.23				
5114-00-1442-00FLOR LILIANA SAUCEDA JARAMILLO				Saldo inici
782.23		T o t	0.00	0.00
782.23				
5114-00-1442-00LULILIA SANCHEZ MIRELES				Saldo inici
1,646.69		T o t	0.00	0.00
1,646.69				
5114-00-1442-00ANABEL PEREZ RASCON				Saldo inici
301.60		T o t	0.00	0.00
301.60				
5114-00-1442-00AMPARO ESCOBAR RAMIREZ				Saldo inici
2,161.62				

2,161.62 T o t 0.00 0.00

5114-00-1442-00ORALIA PINTOR GALAVIZ Saldo inici
552.22

552.22 T o t 0.00 0.00

5114-00-1442-00JUAN C.ZUÑIGA PANAL Saldo inici
2,112.86

17/Dic/Diario 108 R.H.565 CONSULTAPD-108 222.21
2,335.07

17/Dic/Diario 110 F-777 MEDICAMENTPD-110 850.00
3,185.07

3,185.07 T o t 1,072.21 0.00

5114-00-1442-00CONCEPCION FCO.MIGUEL OLVERA R Saldo inici
532.22

532.22 T o t 0.00 0.00

5114-00-1442-00JUAN PABLO RAMIREZ CORDOVA Saldo inici
1,136.66

1,136.66 T o t 0.00 0.00

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
Hoja: 12

06/02/2014 Movimientos auxiliares del catálogo 01/12/2013 al 31/12Fecha:

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

5114-00-1442-00VICTOR MANUEL RAMIREZ VAZQUEZ Saldo inici
1,560.00

1,560.00 T o t 0.00 0.00

5114-00-1442-00LUCIA MONSERRATH GLZ.CASTRO Saldo inici
572.21

572.21 T o t 0.00 0.00

5114-00-1442-00EDITH MARLEN MIRELES COLLAZO Saldo inici
317.00

317.00 T o t 0.00 0.00

5114-00-1442-00JOSE DOLORES ALANIS VILLALOBOS			Saldo inici
2,000.00			
	T o t	0.00	0.00
2,000.00			
5114-00-1442-00ANTIDOPING ELEM.SEG.PUB.			Saldo inici
7,923.02			
03/Dic/Diario 32 EXAMENES PSICOLOPD-32		3,500.00	
11,423.02			
	T o t	3,500.00	0.00
11,423.02			
5114-00-1442-00SERVANDO TOVAR GUEVARA			Saldo inici
652.20			
17/Dic/Diario 108 R.H.565 CONSULTAPD-108		222.21	
874.41			
17/Dic/Diario 110 F-768 MEDICAMENTPD-110		435.00	
1,309.41			
	T o t	657.21	0.00
1,309.41			
5114-00-1442-00MAYANS ALI ISABEL TOVAR HERNAN			Saldo inici
400.00			
	T o t	0.00	0.00
400.00			
	T o t	24,170.74	0.00
972,300.09			