

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

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| 4110-00-0000-00 | IMPUESTOS | | | | | Saldo inici |
| 1'350,154.60 | | | | | | |

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|-----------------|-------------------------------|--|--|--|--|-------------|
| 4112-00-0000-00 | IMPUESTOS SOBRE EL PATRIMONIO | | | | | Saldo inici |
| 1'350,154.60 | | | | | | |

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| 4112-01-0001-00 | URBANO | | | | | Saldo inici |
| 964,125.24 | | | | | | |

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|---------------|---|--------------------|------|--|--|--------|
| 02/Dic/Diario | 1 | HERNANDEZ PEÑA MR. | 1308 | | | 742.00 |
|---------------|---|--------------------|------|--|--|--------|

964,867.24

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|---------------|---|--------------------|------|--|--|----------|
| 02/Dic/Diario | 1 | FAKARDO ZANELLA R. | 1309 | | | 2,026.00 |
|---------------|---|--------------------|------|--|--|----------|

966,893.24

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|---------------|---|-----------|--------|--|--|------|
| 02/Dic/Diario | 1 | CANCELADO | R.1309 | | | 0.00 |
|---------------|---|-----------|--------|--|--|------|

966,893.24

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| 02/Dic/Diario | 1 | FAJARDO LOPEZ CRR. | 1309 | | | 2,026.00 |
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968,919.24

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| 02/Dic/Diario | 1 | FAJARDO LOPEZ CRR. | 1309 | | | 123.00 |
|---------------|---|--------------------|------|--|--|--------|

969,042.24

| | | | | | | |
|---------------|---|--------------------|------|--|--|--------|
| 03/Dic/Diario | 2 | ZUÑIGA CERVANTESR. | 1309 | | | 368.00 |
|---------------|---|--------------------|------|--|--|--------|

969,410.24

| | | | | | | |
|---------------|---|--------------------|------|--|--|--------|
| 04/Dic/Diario | 3 | CATALINA DEL CARR. | 1310 | | | 368.00 |
|---------------|---|--------------------|------|--|--|--------|

969,778.24

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| 05/Dic/Diario | 4 | HERNANDEZ JIMENER. | 1311 | | | 742.00 |
|---------------|---|--------------------|------|--|--|--------|

970,520.24

| | | | | | | |
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| 05/Dic/Diario | 4 | ESPINOZA E.ELIZAR. | 1311 | | | 1,146.00 |
|---------------|---|--------------------|------|--|--|----------|

971,666.24

| | | | | | | |
|---------------|---|--------------------|------|--|--|--------|
| 06/Dic/Diario | 5 | FERRIOLI ELIZALDR. | 1311 | | | 370.00 |
|---------------|---|--------------------|------|--|--|--------|

972,036.24

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| 09/Dic/Diario | 6 | ZUÑIGA VEGA AGUSR. | 1311 | | | 370.00 |
|---------------|---|--------------------|------|--|--|--------|

972,406.24

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|---------------|---|--------------------|------|--|--|--------|
| 09/Dic/Diario | 6 | HERRERA RODRIGUER. | 1311 | | | 370.00 |
|---------------|---|--------------------|------|--|--|--------|

972,776.24

| | | | | | | |
|---------------|----|--------------------|------|--|--|--------|
| 16/Dic/Diario | 10 | TOVAR TOVAR VICTR. | 1313 | | | 899.00 |
|---------------|----|--------------------|------|--|--|--------|

973,675.24

| | | | | | | |
|---------------|----|--------------------|------|--|--|----------|
| 16/Dic/Diario | 10 | VAZQUEZ GARCIA MR. | 1313 | | | 1,146.00 |
|---------------|----|--------------------|------|--|--|----------|

974,821.24

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|---------------|----|--------------------|------|--|--|--------|
| 16/Dic/Diario | 10 | PEREZ GARCIA DANR. | 1313 | | | 370.00 |
|---------------|----|--------------------|------|--|--|--------|

975,191.24

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| 17/Dic/Diario | 11 | CAMPOS OLVERA ABR. | 1313 | | | 370.00 |
|---------------|----|--------------------|------|--|--|--------|

975,561.24

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| 17/Dic/Diario | 11 | BALDERAS HERNANDR. | 1313 | | | 123.00 |
|---------------|----|--------------------|------|--|--|--------|

975,684.24

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|---------------|----|------------------------|-----------|
| 17/Dic/Diario | 11 | MANZANARES TOVARR.1313 | 1,146.00 |
| 976,830.24 | | | |
| 20/Dic/Diario | 14 | MARTINEZ DE LEONR.1314 | 123.00 |
| 976,953.24 | | | |
| 26/Dic/Diario | 17 | HERIBERTO SANTOSR.1315 | 185.00 |
| 977,138.24 | | | |
| | | T o t | 0.00 |
| | | | 13,013.00 |
| 977,138.24 | | | |

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|------------------------|----|------------------------|-------------|
| 4112-01-0003-00RUSTICO | | | Saldo inici |
| 249,246.08 | | | |
| 02/Dic/Diario | 1 | CHESSANI ZANELLAR.1308 | 1,781.00 |
| 251,027.08 | | | |
| 10/Dic/Diario | 7 | ANGUIANO PINTOR R.1312 | 744.00 |
| 251,771.08 | | | |
| 10/Dic/Diario | 7 | RAMIREZ ORTEGA FR.1312 | 1,781.00 |
| 253,552.08 | | | |
| 10/Dic/Diario | 7 | LARA SANCHEZ NIER.1312 | 370.00 |
| 253,922.08 | | | |
| 11/Dic/Diario | 8 | VAZQUEZ MARTINEZR.1312 | 370.00 |
| 254,292.08 | | | |
| 16/Dic/Diario | 10 | CONGREGACION EL R.1313 | 370.00 |
| 254,662.08 | | | |
| 17/Dic/Diario | 11 | TOVAR CASTILLO JR.1313 | 744.00 |
| 255,406.08 | | | |
| 18/Dic/Diario | 12 | ELIZALDE CONTRERR.1314 | 2,028.00 |
| 257,434.08 | | | |
| | | T o t | 0.00 |
| | | | 8,188.00 |
| 257,434.08 | | | |

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| 4112-02-0000-00IMP. SOBRE ADQ DE INMUEBLES Y | | | Saldo inici |
| 136,783.28 | | | |
| 03/Dic/Diario | 2 | GONZALEZ AGUIRRER.1309 | 5,241.66 |
| 142,024.94 | | | |
| 03/Dic/Diario | 2 | GONZALEZ AGUIRRER.1309 | 5,085.00 |
| 147,109.94 | | | |
| 03/Dic/Diario | 2 | ERASMO CASTILLO R.1309 | 25.00 |
| 147,134.94 | | | |
| 03/Dic/Diario | 2 | EFRAIN CASTILLO R.1309 | 25.00 |
| 147,159.94 | | | |
| 03/Dic/Diario | 2 | EDUARDO CASTILLOR.1309 | 25.00 |
| 147,184.94 | | | |
| 03/Dic/Diario | 2 | RITA HERNANDEZ VR.1309 | 25.00 |
| 147,209.94 | | | |
| 03/Dic/Diario | 2 | ANSELMO CASTILLOR.1309 | 25.00 |
| 147,234.94 | | | |
| 03/Dic/Diario | 2 | RITA HERNANDEZ VR.1309 | 25.00 |
| 147,259.94 | | | |
| 03/Dic/Diario | 2 | ANSELMO CASTILLOR.1309 | 25.00 |
| 147,284.94 | | | |
| 03/Dic/Diario | 2 | CANCELADO R.1310 | 0.00 |
| 147,284.94 | | | |
| 04/Dic/Diario | 3 | LICEA TORRES EMIR.1310 | 100.00 |
| 147,384.94 | | | |

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| 06/Dic/Diario | 5 | RODRIGUEZ GUTIERR.1311 | 245.00 |
| 147,629.94 | | | |
| 06/Dic/Diario | 5 | AGULAR CAMPOS JUR.1311 | 254.00 |
| 147,883.94 | | | |

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 31/12/2014 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

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|---------------|---|-----------|--------|--|--|------|
| 06/Dic/Diario | 5 | CANCELADO | R.1311 | | | 0.00 |
| 147,883.94 | | | | | | |

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|---------------|---|------------------------|--|--|--|--------|
| 06/Dic/Diario | 5 | HERNANDEZ RODRIGR.1311 | | | | 972.63 |
| 148,856.57 | | | | | | |

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|---------------|---|------------------------|--|--|--|--------|
| 06/Dic/Diario | 5 | GONZALEZ VENEGASR.1311 | | | | 254.00 |
| 149,110.57 | | | | | | |

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|---------------|----|------------------------|--|--|--|--------|
| 19/Dic/Diario | 13 | GALARZA MENDEZ LR.1314 | | | | 245.00 |
| 149,355.57 | | | | | | |

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|---------------|----|------------------------|--|--|--|--------|
| 23/Dic/Diario | 15 | RODRIGUEZ JAVIERR.1315 | | | | 910.00 |
| 150,265.57 | | | | | | |

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|--|--|--|-------|--|------|-----------|
| | | | T o t | | 0.00 | 13,482.29 |
|--|--|--|-------|--|------|-----------|

150,265.57

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|--|--|--|-------|--|------|-----------|
| | | | T o t | | 0.00 | 34,683.29 |
|--|--|--|-------|--|------|-----------|

1'384,837.89

| | | | | | | |
|--|--|--|-------|--|------|-----------|
| | | | T o t | | 0.00 | 34,683.29 |
|--|--|--|-------|--|------|-----------|

1'384,837.89

| | | | | | | |
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| 4140-00-0000-00DERECHOS | | | | | | Saldo inici |
| 1'010,422.18 | | | | | | |

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|---|--|--|--|--|--|-------------|
| 4141-00-0000-00 DERECHOS POR EL USO, GOCE, AP | | | | | | Saldo inici |
| 21,836.98 | | | | | | |

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|-----------------------------------|--|--|--|--|--|-------------|
| 4141-04-0000-00SERVICIO DE RASTRO | | | | | | Saldo inici |
| 1,354.00 | | | | | | |

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| | | | T o t | | 0.00 | 0.00 |
|--|--|--|-------|--|------|------|

1,354.00

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|---|--|--|--|--|--|-------------|
| 4141-05-0001-00A) LICENCIAS DE CONSTRUCCION Y | | | | | | Saldo inici |
| 11,826.75 | | | | | | |

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|---------------|---|------------------------|--|--|--|--------|
| 03/Dic/Diario | 2 | YESSICA ZUÑIGA CR.1309 | | | | 307.00 |
| 12,133.75 | | | | | | |

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|---|----|------------------------|------|-------------|
| | | T o t | 0.00 | 307.00 |
| 12,133.75 | | | | |
| 4141-05-0002-00B) LICENCIA DE USO DE SUELO | | | | Saldo inici |
| 2,762.16 | | | | |
| 17/Dic/Diario | 11 | ASOCIACION CIVILR.1313 | | 920.00 |
| 3,682.16 | | | | |
| | | T o t | 0.00 | 920.00 |
| 3,682.16 | | | | |
| 4141-05-0003-00C) PERMISO PARA CONSTRUIR EN C | | | | Saldo inici |
| 1,631.07 | | | | |
| 04/Dic/Diario | 3 | ROSALIA ROSAS ALR.1310 | | 92.00 |
| 1,723.07 | | | | |
| 04/Dic/Diario | 3 | INGRESOS DEL DIA | 0.00 | |
| 1,723.07 | | | | |
| | | T o t | 0.00 | 92.00 |
| 1,723.07 | | | | |
| 4141-05-0004-00D) USO DE LOTES EN PANTEONES | | | | Saldo inici |
| 4,263.00 | | | | |
| | | T o t | 0.00 | 0.00 |
| 4,263.00 | | | | |

T o t 0.00 1,319.00

23,155.98

| | | | | |
|---|----|-------------------------------|------|-------------|
| 4143-00-0000-00 DERECHOS POR PRESTACIÓN DE SE | | | | Saldo inici |
| 988,585.20 | | | | |
| 4143-01-0002-00B) REGISTRO DE SENTENCIA DE DI | | | | Saldo inici |
| 1,590.00 | | | | |
| 26/Dic/Diario | 17 | ROSA ELENA HERRER.1315 | | 46.00 |
| 1,636.00 | | | | |
| 27/Dic/Diario | 18 | MARTIN DIAZ GONZR.1316 | | 46.00 |
| 1,682.00 | | | | |
| 27/Dic/Diario | 18 | CANCELADO R.1316 | | 0.00 |
| 1,682.00 | | | | |
| | | T o t | 0.00 | 92.00 |
| 1,682.00 | | | | |

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|---|---|---|--|-------------|
| 4143-01-0003-00C) CERTIFICACION DE ACTAS DE N | | | | Saldo inici |
| 562,527.00 | | | | |
| 02/Dic/Diario | 1 | JOAQUIN CORDOVA R.1308 | | 230.00 |
| 562,757.00 | | | | |
| 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

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|---------------|--|---|--------------------|---------|--|--------|
| 02/Dic/Diario | | 1 | JORDAN MUÑIZ CORR. | 1308 | | 92.00 |
| 562,849.00 | | | | | | |
| 02/Dic/Diario | | 1 | ROMULO BALDAZO RR. | 1308 | | 138.00 |
| 562,987.00 | | | | | | |
| 02/Dic/Diario | | 1 | SOFIA AYALA MENDR. | 1308 | | 92.00 |
| 563,079.00 | | | | | | |
| 02/Dic/Diario | | 1 | DORA ALICIA | R.1308 | | 46.00 |
| 563,125.00 | | | | | | |
| 02/Dic/Diario | | 1 | LUCIO ZUÑIGA PINR. | 1308 | | 46.00 |
| 563,171.00 | | | | | | |
| 02/Dic/Diario | | 1 | CARLOS MIGUEL GAR. | 1308 | | 46.00 |
| 563,217.00 | | | | | | |
| 02/Dic/Diario | | 1 | LETICIA GOMEZ COR. | 1308 | | 138.00 |
| 563,355.00 | | | | | | |
| 02/Dic/Diario | | 1 | ANGELA RODRIGUEZR. | 1308 | | 46.00 |
| 563,401.00 | | | | | | |
| 02/Dic/Diario | | 1 | BEATRIZ POSADA | R.1308 | | 46.00 |
| 563,447.00 | | | | | | |
| 02/Dic/Diario | | 1 | BEIBILI MIRELES | R.1308 | | 92.00 |
| 563,539.00 | | | | | | |
| 02/Dic/Diario | | 1 | ANA VELIA LOPEZ | R.1308 | | 46.00 |
| 563,585.00 | | | | | | |
| 02/Dic/Diario | | 1 | ALAN CARREON MARR. | 1308 | | 92.00 |
| 563,677.00 | | | | | | |
| 02/Dic/Diario | | 1 | ABRAHAM REBOLLOZR. | 1308 | | 46.00 |
| 563,723.00 | | | | | | |
| 02/Dic/Diario | | 1 | WENSESLAO TURRUBR. | 1308 | | 92.00 |
| 563,815.00 | | | | | | |
| 02/Dic/Diario | | 1 | GORGONIO TOVAR | AR.1308 | | 46.00 |
| 563,861.00 | | | | | | |
| 02/Dic/Diario | | 1 | ROSALINDA DEL ABR. | 1308 | | 46.00 |
| 563,907.00 | | | | | | |
| 02/Dic/Diario | | 1 | ASCENCION TOVAR | R.1308 | | 46.00 |
| 563,953.00 | | | | | | |
| 02/Dic/Diario | | 1 | SILVANO MARTINEZR. | 1308 | | 46.00 |
| 563,999.00 | | | | | | |
| 02/Dic/Diario | | 1 | JOSE GUADALUPE JR. | 1308 | | 92.00 |
| 564,091.00 | | | | | | |
| 02/Dic/Diario | | 1 | JOSE AMPARO SANCR. | 1308 | | 46.00 |
| 564,137.00 | | | | | | |
| 02/Dic/Diario | | 1 | MA.DEL CARMEN GUR. | 1308 | | 92.00 |
| 564,229.00 | | | | | | |
| 02/Dic/Diario | | 1 | SERGIO JAVIER ORR. | 1308 | | 46.00 |
| 564,275.00 | | | | | | |
| 02/Dic/Diario | | 1 | MANUEL MARTINEZ | R.1308 | | 46.00 |
| 564,321.00 | | | | | | |
| 02/Dic/Diario | | 1 | CRISTOBAL MARTINR. | 1309 | | 92.00 |
| 564,413.00 | | | | | | |

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|-----------------------------|---|------------------------|--------|
| 02/Dic/Diario 564,459.00 | 1 | GUILLERMO MARTINR.1309 | 46.00 |
| 02/Dic/Diario 564,505.00 | 1 | JOSE BARRON R.1309 | 46.00 |
| 02/Dic/Diario 564,551.00 | 1 | LEONOR TOVAR MTZR.1309 | 46.00 |
| 02/Dic/Diario 564,597.00 | 1 | HUMBERTO RODRIGUR.1309 | 46.00 |
| 02/Dic/Diario 564,689.00 | 1 | SANDRA GARCIA R.1309 | 92.00 |
| 02/Dic/Diario 564,735.00 | 1 | LUIS ALFONSO DE R.1309 | 46.00 |
| 02/Dic/Diario 564,781.00 | 1 | DEISI VAZQUEZ R.1309 | 46.00 |
| 02/Dic/Diario 564,827.00 | 1 | BERNARDO MARTINER.1309 | 46.00 |
| 02/Dic/Diario 564,919.00 | 1 | GLORIA CHAVEZ R.1309 | 92.00 |
| 02/Dic/Diario 564,965.00 | 1 | JOVAN MUÑIZ SANCR.1309 | 46.00 |
| 02/Dic/Diario 565,057.00 | 1 | LUZMA YAQUELIN R.1309 | 92.00 |
| 02/Dic/Diario 565,149.00 | 1 | DANIEL TINAJERO R.1309 | 92.00 |
| 02/Dic/Diario 565,241.00 | 1 | TOMAS RODRIGUEZ R.1309 | 92.00 |
| 02/Dic/Diario 565,287.00 | 1 | EDNA JUDITH GARCR.1309 | 46.00 |
| 02/Dic/Diario 565,333.00 | 1 | HUMBERTO TOVAR R.1309 | 46.00 |
| 02/Dic/Diario 565,425.00 | 1 | KENIA VAZQUEZ LOR.1309 | 92.00 |
| 02/Dic/Diario 565,425.00 | 1 | CANCELADO R.1309 | 0.00 |
| 02/Dic/Diario 565,471.00 | 1 | MARIA JUANA SANCR.1309 | 46.00 |
| 02/Dic/Diario 565,655.00 | 1 | NABOR MUÑIZ VALDR.1309 | 184.00 |
| 02/Dic/Diario 565,747.00 | 1 | HELIODORO QUINTER.1309 | 92.00 |
| 02/Dic/Diario 565,793.00 | 1 | JUANA MARTINEZ R.1309 | 46.00 |
| 02/Dic/Diario 565,839.00 | 1 | JUANA MARTINEZ R.1309 | 46.00 |
| 03/Dic/Diario 565,931.00 | 2 | HILARIO BAEZ R.1309 | 92.00 |
| 03/Dic/Diario 565,977.00 | 2 | CASIMIRO ESCOBARR.1309 | 46.00 |
| 03/Dic/Diario 565,977.00 | 2 | CANCELADO R.1309 | 0.00 |
| 03/Dic/Diario 566,023.00 | 2 | NABIL MATRENNE TR.1309 | 46.00 |
| 03/Dic/Diario 566,069.00 | 2 | MARIA ANTONIA R.1309 | 46.00 |

03/Dic/Diario 2 MARCELINO GALVANR.1309 92.00
 566,161.00
 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 31/12/2013 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

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|---------------|--|---|--------------------|------|--|--------|
| 03/Dic/Diario | | 2 | LUISA HERRERA LOR. | 1309 | | 46.00 |
| 566,207.00 | | | | | | |
| 03/Dic/Diario | | 2 | HERIBERTO ZUÑIGAR. | 1309 | | 92.00 |
| 566,299.00 | | | | | | |
| 03/Dic/Diario | | 2 | PEDRO CARREON SAR. | 1309 | | 46.00 |
| 566,345.00 | | | | | | |
| 03/Dic/Diario | | 2 | ESMERALDA TOVAR R. | 1309 | | 46.00 |
| 566,391.00 | | | | | | |
| 03/Dic/Diario | | 2 | JULIAN ZUÑIGA BAR. | 1309 | | 46.00 |
| 566,437.00 | | | | | | |
| 03/Dic/Diario | | 2 | REYNA COLLAZO COR. | 1309 | | 46.00 |
| 566,483.00 | | | | | | |
| 03/Dic/Diario | | 2 | ESTHER COLCHADO R. | 1309 | | 46.00 |
| 566,529.00 | | | | | | |
| 03/Dic/Diario | | 2 | IRENE GALARZA MER. | 1309 | | 46.00 |
| 566,575.00 | | | | | | |
| 03/Dic/Diario | | 2 | LUIS SANDOVAL BAR. | 1309 | | 46.00 |
| 566,621.00 | | | | | | |
| 03/Dic/Diario | | 2 | KAMILA CADILLO R. | 1309 | | 92.00 |
| 566,713.00 | | | | | | |
| 03/Dic/Diario | | 2 | MA.DEL ROSARIO JR. | 1309 | | 46.00 |
| 566,759.00 | | | | | | |
| 03/Dic/Diario | | 2 | PEDRO ALANIZ VAZR. | 1309 | | 46.00 |
| 566,805.00 | | | | | | |
| 03/Dic/Diario | | 2 | EMILIA MEJIA R. | 1309 | | 138.00 |
| 566,943.00 | | | | | | |
| 03/Dic/Diario | | 2 | FELIX HDZ.CABALLR. | 1309 | | 46.00 |
| 566,989.00 | | | | | | |
| 03/Dic/Diario | | 2 | MARTHA JULIA JUAR. | 1309 | | 46.00 |
| 567,035.00 | | | | | | |
| 03/Dic/Diario | | 2 | SECUNDINO MARTINR. | 1309 | | 46.00 |
| 567,081.00 | | | | | | |
| 03/Dic/Diario | | 2 | TOMASA ZALAZAR R. | 1309 | | 46.00 |
| 567,127.00 | | | | | | |
| 03/Dic/Diario | | 2 | MARIA GUADALUPE R. | 1309 | | 92.00 |
| 567,219.00 | | | | | | |
| 03/Dic/Diario | | 2 | CRUZ AMPARO RODRR. | 1309 | | 46.00 |
| 567,265.00 | | | | | | |
| 03/Dic/Diario | | 2 | GENARO MALDONADOR. | 1309 | | 92.00 |
| 567,357.00 | | | | | | |

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|-----------------------------|---|------------------------|-------|
| 03/Dic/Diario 567,449.00 | 2 | JUAN GUERRERO ACR.1309 | 92.00 |
| 03/Dic/Diario 567,495.00 | 2 | RAUDEL GUEVARA TR.1309 | 46.00 |
| 03/Dic/Diario 567,541.00 | 2 | OMARO MALDONADO R.1309 | 46.00 |
| 03/Dic/Diario 567,587.00 | 2 | ALVARO GONZALEZ R.1309 | 46.00 |
| 03/Dic/Diario 567,633.00 | 2 | AMBROCIO ZUÑIGA R.1309 | 46.00 |
| 03/Dic/Diario 567,679.00 | 2 | GERARDO ORTEGA R.1309 | 46.00 |
| 03/Dic/Diario 567,725.00 | 2 | JUAN ANTONIO PEÑR.1309 | 46.00 |
| 03/Dic/Diario 567,771.00 | 2 | FELIPE MARTINEZ R.1309 | 46.00 |
| 03/Dic/Diario 567,817.00 | 2 | DIANA LIZETH VEGR.1309 | 46.00 |
| 03/Dic/Diario 567,909.00 | 2 | EFREN CEBALLOS R.1309 | 92.00 |
| 03/Dic/Diario 568,001.00 | 2 | JUAN JOSE MALDONR.1309 | 92.00 |
| 03/Dic/Diario 568,047.00 | 2 | DULCE MARIA CHAVR.1309 | 46.00 |
| 03/Dic/Diario 568,093.00 | 2 | ELODIA SALAS R.1309 | 46.00 |
| 03/Dic/Diario 568,139.00 | 2 | JAIME SANTOS ORTR.1309 | 46.00 |
| 04/Dic/Diario 568,139.00 | 3 | CANCELADO R.1310 | 0.00 |
| 04/Dic/Diario 568,185.00 | 3 | CARLOS RAMIREZ R.1310 | 46.00 |
| 04/Dic/Diario 568,277.00 | 3 | PEDRO PAZ REYEZ R.1310 | 92.00 |
| 04/Dic/Diario 568,369.00 | 3 | AURELIA MIRELES R.1310 | 92.00 |
| 04/Dic/Diario 568,415.00 | 3 | VICTOR RAMIREZ R.1310 | 46.00 |
| 04/Dic/Diario 568,461.00 | 3 | GABRIEL MARTINEZR.1310 | 46.00 |
| 04/Dic/Diario 568,507.00 | 3 | LUCIO COLLAZO MTR.1310 | 46.00 |
| 04/Dic/Diario 568,599.00 | 3 | FELICITAS TURRUBR.1310 | 92.00 |
| 04/Dic/Diario 568,691.00 | 3 | J.BERNABE TURRUBR.1310 | 92.00 |
| 04/Dic/Diario 568,737.00 | 3 | FLAVIA MENDEZ RAR.1310 | 46.00 |
| 04/Dic/Diario 568,783.00 | 3 | CAROLINA REBOLLOR.1310 | 46.00 |
| 04/Dic/Diario 568,829.00 | 3 | LEONEL TOVAR MTZR.1310 | 46.00 |
| 04/Dic/Diario 568,875.00 | 3 | CESAR URIEL TOVAR.1310 | 46.00 |

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|---------------|---|------------------------|-------|
| 04/Dic/Diario | 3 | MARIA AUSENCIA AR.1310 | 46.00 |
| 568,921.00 | | | |
| 04/Dic/Diario | 3 | EUSEBIO CASTILLOR.1310 | 46.00 |
| 568,967.00 | | | |
| 04/Dic/Diario | 3 | JUAN CARLOS HERRR.1310 | 92.00 |
| 569,059.00 | | | |
| 04/Dic/Diario | 3 | REYNALDO ESPINOZR.1310 | 46.00 |
| 569,105.00 | | | |
| 04/Dic/Diario | 3 | MARTHA CORAL ELIR.1310 | 46.00 |
| 569,151.00 | | | |

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 31/12Fecha:

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

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|---------------|---|------------------------|--------|
| 04/Dic/Diario | 3 | VICENTE BANDA R.1310 | 46.00 |
| 569,197.00 | | | |
| 04/Dic/Diario | 3 | JOSE BERNARDINO R.1310 | 46.00 |
| 569,243.00 | | | |
| 04/Dic/Diario | 3 | EDGAR OLVERA R.1310 | 46.00 |
| 569,289.00 | | | |
| 04/Dic/Diario | 3 | LUIS ALBERTO HERR.1310 | 46.00 |
| 569,335.00 | | | |
| 04/Dic/Diario | 3 | HUMBERTO RODRIGUR.1310 | 46.00 |
| 569,381.00 | | | |
| 04/Dic/Diario | 3 | HILARIO VAZQUEZ R.1310 | 46.00 |
| 569,427.00 | | | |
| 04/Dic/Diario | 3 | JOSE SANTOS ESPIR.1310 | 276.00 |
| 569,703.00 | | | |
| 04/Dic/Diario | 3 | VIOLETA MARICRUZR.1310 | 46.00 |
| 569,749.00 | | | |
| 04/Dic/Diario | 3 | MA.DEL SOCORRO GR.1310 | 46.00 |
| 569,795.00 | | | |
| 04/Dic/Diario | 3 | ZEFERINA MONSIVAR.1310 | 46.00 |
| 569,841.00 | | | |
| 04/Dic/Diario | 3 | VICTOR JARETD GAR.1310 | 46.00 |
| 569,887.00 | | | |
| 04/Dic/Diario | 3 | FRANCISCO RAMOS R.1310 | 46.00 |
| 569,933.00 | | | |
| 04/Dic/Diario | 3 | LUCIA GUEVARA TOR.1310 | 46.00 |
| 569,979.00 | | | |
| 04/Dic/Diario | 3 | ISMAEL CONTRERASR.1310 | 184.00 |
| 570,163.00 | | | |
| 04/Dic/Diario | 3 | EULALIA HERNANDER.1310 | 184.00 |
| 570,347.00 | | | |
| 04/Dic/Diario | 3 | LUCIO IVAN COLLAR.1310 | 46.00 |
| 570,393.00 | | | |

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|-----------------------------|---|------------------------|-------|
| 04/Dic/Diario 570,439.00 | 3 | ALEJANDRA PALOMOR.1310 | 46.00 |
| 04/Dic/Diario 570,485.00 | 3 | MATEO CASTRO R.1310 | 46.00 |
| 04/Dic/Diario 570,531.00 | 3 | CAMILO DESIRE CAR.1310 | 46.00 |
| 04/Dic/Diario 570,577.00 | 3 | EMILIA GUTIERREZR.1310 | 46.00 |
| 04/Dic/Diario 570,623.00 | 3 | MA.DEL CARMEN RER.1310 | 46.00 |
| 04/Dic/Diario 570,669.00 | 3 | MAYRA ELIZABETH R.1310 | 46.00 |
| 04/Dic/Diario 570,715.00 | 3 | PAULA BANDA RODRR.1310 | 46.00 |
| 04/Dic/Diario 570,761.00 | 3 | BACILISA MALDONAR.1310 | 46.00 |
| 05/Dic/Diario 570,807.00 | 4 | MA.DEL ROSARIO HR.1310 | 46.00 |
| 05/Dic/Diario 570,899.00 | 4 | J.SANTOS NAJERA R.1310 | 92.00 |
| 05/Dic/Diario 570,945.00 | 4 | J.CONCEPCION GUDR.1310 | 46.00 |
| 05/Dic/Diario 570,991.00 | 4 | BONIFACIA CRUZ BR.1310 | 46.00 |
| 05/Dic/Diario 570,991.00 | 4 | CANCELADO R.1310 | 0.00 |
| 05/Dic/Diario 571,083.00 | 4 | JOSE ARMANDO CARR.1310 | 92.00 |
| 05/Dic/Diario 571,175.00 | 4 | EVANGELINA MORALR.1310 | 92.00 |
| 05/Dic/Diario 571,221.00 | 4 | MA.LAURA PORTO R.1310 | 46.00 |
| 05/Dic/Diario 571,313.00 | 4 | RIJELIO RAMIREZ R.1310 | 92.00 |
| 05/Dic/Diario 571,359.00 | 4 | MA.AMALIA RODRIGR.1310 | 46.00 |
| 05/Dic/Diario 571,405.00 | 4 | ANSELMO COLLAZO R.1310 | 46.00 |
| 05/Dic/Diario 571,405.00 | 4 | CANCELADO R.1310 | 0.00 |
| 05/Dic/Diario 571,451.00 | 4 | ZERAFINA CHAVEZ R.1310 | 46.00 |
| 05/Dic/Diario 571,543.00 | 4 | ANTONIO PICAZO R.1310 | 92.00 |
| 05/Dic/Diario 571,635.00 | 4 | MA.DEL REFUGIO ZR.1310 | 92.00 |
| 05/Dic/Diario 571,681.00 | 4 | MA.ELENA RODRIGUR.1310 | 46.00 |
| 05/Dic/Diario 571,727.00 | 4 | BENIGNO MUÑIZ R.1310 | 46.00 |
| 05/Dic/Diario 571,773.00 | 4 | ERASMO SANCHEZ RR.1310 | 46.00 |
| 05/Dic/Diario 571,819.00 | 4 | YUDIT MARTINEZ R.1310 | 46.00 |

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|---------------|---|------------------------|-------|
| 05/Dic/Diario | 4 | JULIAN MARTINEZ R.1310 | 46.00 |
| 571,865.00 | | | |
| 05/Dic/Diario | 4 | OBED BANDA R.1310 | 92.00 |
| 571,957.00 | | | |
| 05/Dic/Diario | 4 | MA.ANGELA ROSAS R.1310 | 46.00 |
| 572,003.00 | | | |
| 05/Dic/Diario | 4 | FERNANDA HERNANDR.1311 | 46.00 |
| 572,049.00 | | | |
| 05/Dic/Diario | 4 | MA.LUCINA RODRIGR.1311 | 46.00 |
| 572,095.00 | | | |
| 05/Dic/Diario | 4 | MA.VENTURA MORENR.1311 | 46.00 |
| 572,141.00 | | | |
| 05/Dic/Diario | 4 | CANCELADO R.1310 | 0.00 |
| 572,141.00 | | | |
| 05/Dic/Diario | 4 | JOSE GUADALUPE PR.1311 | 46.00 |
| 572,187.00 | | | |
| 05/Dic/Diario | 4 | JOSE ALBERTO ROCR.1311 | 46.00 |
| 572,233.00 | | | |

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 31/12/2013 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

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|---------------|---|------------------------|--------|
| 05/Dic/Diario | 4 | FELIPE DE JESUS R.1311 | 46.00 |
| 572,279.00 | | | |
| 06/Dic/Diario | 5 | LORENZO MEZA GONR.1311 | 184.00 |
| 572,463.00 | | | |
| 06/Dic/Diario | 5 | JUANA MARIA ESCOR.1311 | 46.00 |
| 572,509.00 | | | |
| 06/Dic/Diario | 5 | MIGUEL ANGEL HERR.1311 | 92.00 |
| 572,601.00 | | | |
| 06/Dic/Diario | 5 | KENIA GUADALUPE R.1311 | 46.00 |
| 572,647.00 | | | |
| 06/Dic/Diario | 5 | RODOLFO SANTOS BR.1311 | 46.00 |
| 572,693.00 | | | |
| 06/Dic/Diario | 5 | MA.ELENA CORONADR.1311 | 184.00 |
| 572,877.00 | | | |
| 06/Dic/Diario | 5 | MARCELO GALVAN ZR.1311 | 46.00 |
| 572,923.00 | | | |
| 06/Dic/Diario | 5 | ANTONIO PORTO COR.1311 | 46.00 |
| 572,969.00 | | | |
| 06/Dic/Diario | 5 | YUREM GUADALUPE R.1311 | 46.00 |
| 573,015.00 | | | |
| 06/Dic/Diario | 5 | ONECIMO RODRIGUER.1311 | 46.00 |
| 573,061.00 | | | |
| 06/Dic/Diario | 5 | IRENE DUQUE RAMIR.1311 | 46.00 |
| 573,107.00 | | | |

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|-----------------------------|---|------------------------|--------|
| 06/Dic/Diario 573,199.00 | 5 | EDWIN ARMANDO ZUR.1311 | 92.00 |
| 06/Dic/Diario 573,199.00 | 5 | CANCELADO R.1311 | 0.00 |
| 06/Dic/Diario 573,337.00 | 5 | JUAN MANUEL VILLR.1311 | 138.00 |
| 06/Dic/Diario 573,429.00 | 5 | LUCILA COLCHADO R.1311 | 92.00 |
| 06/Dic/Diario 573,475.00 | 5 | JESUS CARRIZALESR.1311 | 46.00 |
| 06/Dic/Diario 573,521.00 | 5 | REYNA COLUNGA MIR.1311 | 46.00 |
| 06/Dic/Diario 573,567.00 | 5 | RUBEN MONTELONGOR.1311 | 46.00 |
| 06/Dic/Diario 573,613.00 | 5 | JORGE ALBERTO CHR.1311 | 46.00 |
| 06/Dic/Diario 573,659.00 | 5 | MARTIN MEDRANO OR.1311 | 46.00 |
| 06/Dic/Diario 573,751.00 | 5 | FERNANDA DE LA TR.1311 | 92.00 |
| 06/Dic/Diario 573,843.00 | 5 | EVELIA ESPINOZA R.1311 | 92.00 |
| 06/Dic/Diario 573,843.00 | 5 | CANCELADO R.1311 | 0.00 |
| 06/Dic/Diario 573,889.00 | 5 | MA.GUADALUPE R.1311 | 46.00 |
| 06/Dic/Diario 573,935.00 | 5 | DORA IRASEMA LOPR.1311 | 46.00 |
| 06/Dic/Diario 574,027.00 | 5 | AUDON ZAMARRON R.1311 | 92.00 |
| 06/Dic/Diario 574,073.00 | 5 | CRISPIN MENDEZ BR.1311 | 46.00 |
| 06/Dic/Diario 574,119.00 | 5 | ELODIA TOVAR DUQR.1311 | 46.00 |
| 09/Dic/Diario 574,165.00 | 6 | JOSE RAMON TOVARR.1311 | 46.00 |
| 09/Dic/Diario 574,211.00 | 6 | ADEL BARRIENTOS R.1311 | 46.00 |
| 09/Dic/Diario 574,257.00 | 6 | JORGE TOVAR MORAR.1311 | 46.00 |
| 09/Dic/Diario 574,303.00 | 6 | EDEN GALVAN T. R.1311 | 46.00 |
| 09/Dic/Diario 574,441.00 | 6 | ROGELIO ZANELLA R.1311 | 138.00 |
| 09/Dic/Diario 574,579.00 | 6 | ESTEBAN AYDEN ZAR.1311 | 138.00 |
| 09/Dic/Diario 574,671.00 | 6 | CRESCENCIO IBARRR.1311 | 92.00 |
| 09/Dic/Diario 574,809.00 | 6 | JOSE FRANCISCO PR.1311 | 138.00 |
| 09/Dic/Diario 574,855.00 | 6 | VALERIA LOPEZ V.R.1311 | 46.00 |
| 09/Dic/Diario 575,039.00 | 6 | ANTONIO RODRIGUER.1311 | 184.00 |

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|---------------|---|------------------------|--------|
| 09/Dic/Diario | 6 | CONSTANTINO MEZAR.1311 | 46.00 |
| 575,085.00 | | | |
| 09/Dic/Diario | 6 | JOSE UVALDO CABRR.1311 | 46.00 |
| 575,131.00 | | | |
| 09/Dic/Diario | 6 | YAJAIRA JAQUELINR.1311 | 138.00 |
| 575,269.00 | | | |
| 09/Dic/Diario | 6 | LILIANA ASTRID MR.1311 | 92.00 |
| 575,361.00 | | | |
| 09/Dic/Diario | 6 | JAZMIN GUADALUPER.1311 | 368.00 |
| 575,729.00 | | | |
| 09/Dic/Diario | 6 | MARIA SILVIA ALAR.1311 | 46.00 |
| 575,775.00 | | | |
| 09/Dic/Diario | 6 | TOMASA SALAZAR AR.1311 | 92.00 |
| 575,867.00 | | | |
| 09/Dic/Diario | 6 | ERICK CRISTOBAL R.1311 | 138.00 |
| 576,005.00 | | | |
| 09/Dic/Diario | 6 | JOEL ORTIZ MORENR.1311 | 46.00 |
| 576,051.00 | | | |
| 09/Dic/Diario | 6 | BRIANA MAILENE MR.1311 | 46.00 |
| 576,097.00 | | | |
| 09/Dic/Diario | 6 | EMILIA ARRIAGA RR.1311 | 46.00 |
| 576,143.00 | | | |
| 09/Dic/Diario | 6 | MARTIN MEDRANO R.1311 | 46.00 |
| 576,189.00 | | | |
| 09/Dic/Diario | 6 | DENIS GPE.RAMIRER.1311 | 46.00 |
| 576,235.00 | | | |

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 31/12/2013 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

| | | | |
|---------------|---|------------------------|--------|
| 09/Dic/Diario | 6 | JUANA GALVAN CARR.1311 | 138.00 |
| 576,373.00 | | | |
| 09/Dic/Diario | 6 | AGUSTIN CASTILLOR.1311 | 46.00 |
| 576,419.00 | | | |
| 09/Dic/Diario | 6 | MARTIN PRADO LARR.1311 | 46.00 |
| 576,465.00 | | | |
| 09/Dic/Diario | 6 | IDALIA CRUZ ESPIR.1311 | 46.00 |
| 576,511.00 | | | |
| 10/Dic/Diario | 7 | MIRNA JULIETA RER.1311 | 92.00 |
| 576,603.00 | | | |
| 10/Dic/Diario | 7 | MA.CANDELARIA GAR.1312 | 138.00 |
| 576,741.00 | | | |
| 10/Dic/Diario | 7 | OSIRIS OTHONIEL R.1312 | 46.00 |
| 576,787.00 | | | |
| 10/Dic/Diario | 7 | LAURA IDETH ZANER.1312 | 46.00 |
| 576,833.00 | | | |

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|-----------------------------|---|------------------------|--------|
| 10/Dic/Diario 576,879.00 | 7 | SOFIA CARRIZALESR.1312 | 46.00 |
| 10/Dic/Diario 576,925.00 | 7 | CLAUDIA NAYELI DR.1312 | 46.00 |
| 10/Dic/Diario 576,971.00 | 7 | JOSE ALVARO BARRR.1312 | 46.00 |
| 10/Dic/Diario 577,063.00 | 7 | ALBERTO CORDOVA R.1312 | 92.00 |
| 10/Dic/Diario 577,063.00 | 7 | CANCELADO R.1312 | 0.00 |
| 10/Dic/Diario 577,109.00 | 7 | PABLO TREJO MALDR.1312 | 46.00 |
| 10/Dic/Diario 577,155.00 | 7 | CAMILA DESIVE CAR.1312 | 46.00 |
| 10/Dic/Diario 577,201.00 | 7 | CRISTIAN NARANJOR.1312 | 46.00 |
| 10/Dic/Diario 577,247.00 | 7 | HILARIO AGUILAR R.1312 | 46.00 |
| 10/Dic/Diario 577,339.00 | 7 | ARTURO TOVAR TOVR.1312 | 92.00 |
| 10/Dic/Diario 577,431.00 | 7 | BLANCA LIDIA ZUÑR.1312 | 92.00 |
| 10/Dic/Diario 577,477.00 | 7 | GUSTAVO ANGEL MAR.1312 | 46.00 |
| 10/Dic/Diario 577,523.00 | 7 | EDUARDO MALDONADR.1312 | 46.00 |
| 10/Dic/Diario 577,661.00 | 7 | ROSA NELY RODRIGR.1312 | 138.00 |
| 10/Dic/Diario 577,753.00 | 7 | CRISTIAN ALAN GAR.1312 | 92.00 |
| 10/Dic/Diario 577,799.00 | 7 | ALONDRA GPE.PERER.1312 | 46.00 |
| 10/Dic/Diario 577,937.00 | 7 | YOLANDA GUZMAN HR.1312 | 138.00 |
| 10/Dic/Diario 577,983.00 | 7 | CECILIA MEZA DE R.1312 | 46.00 |
| 10/Dic/Diario 578,029.00 | 7 | MA.SOCORRO MARTIR.1312 | 46.00 |
| 10/Dic/Diario 578,121.00 | 7 | JUAN CARLOS JARAR.1312 | 92.00 |
| 10/Dic/Diario 578,167.00 | 7 | MA.MARTA ELISALDR.1312 | 46.00 |
| 11/Dic/Diario 578,351.00 | 8 | HILARIA ZUÑIGA DR.1312 | 184.00 |
| 11/Dic/Diario 578,397.00 | 8 | ISABELLA DIAZ MOR.1312 | 46.00 |
| 11/Dic/Diario 578,443.00 | 8 | PETRA JUAREZ RODR.1312 | 46.00 |
| 11/Dic/Diario 578,489.00 | 8 | FLORENCIO RODRIGR.1312 | 46.00 |
| 11/Dic/Diario 578,535.00 | 8 | JOSE CRUZ DIAZ NR.1312 | 46.00 |
| 11/Dic/Diario 578,673.00 | 8 | JESSICA FERRIOLIR.1312 | 138.00 |

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|---------------|---|------------------------|--------|
| 11/Dic/Diario | 8 | ABIGAIL ZUÑIGA MR.1312 | 46.00 |
| 578,719.00 | | | |
| 11/Dic/Diario | 8 | BLANCA ESTHELA BR.1312 | 92.00 |
| 578,811.00 | | | |
| 11/Dic/Diario | 8 | CYNTYA VANESSA SR.1312 | 46.00 |
| 578,857.00 | | | |
| 11/Dic/Diario | 8 | NOE MORALES JARAR.1312 | 92.00 |
| 578,949.00 | | | |
| 11/Dic/Diario | 8 | FRANCISCO EFREN R.1312 | 46.00 |
| 578,995.00 | | | |
| 11/Dic/Diario | 8 | DAVID CALDERON R.1312 | 138.00 |
| 579,133.00 | | | |
| 11/Dic/Diario | 8 | JOSE GERMANA GOMR.1312 | 46.00 |
| 579,179.00 | | | |
| 11/Dic/Diario | 8 | MARIELA COLLAZO R.1312 | 92.00 |
| 579,271.00 | | | |
| 11/Dic/Diario | 8 | MARIA VERONICA MR.1312 | 46.00 |
| 579,317.00 | | | |
| 11/Dic/Diario | 8 | ROBERTO RAMIREZ R.1312 | 46.00 |
| 579,363.00 | | | |
| 11/Dic/Diario | 8 | JOSE GARCIA REYER.1312 | 184.00 |
| 579,547.00 | | | |
| 11/Dic/Diario | 8 | GRACIELA CERDA RR.1312 | 46.00 |
| 579,593.00 | | | |
| 11/Dic/Diario | 8 | JOAQUIN RAMIREZ R.1312 | 46.00 |
| 579,639.00 | | | |
| 11/Dic/Diario | 8 | ADISLADA LOPEZ SR.1312 | 46.00 |
| 579,685.00 | | | |
| 11/Dic/Diario | 8 | YEISEN ENRIQUE PR.1312 | 46.00 |
| 579,731.00 | | | |
| 11/Dic/Diario | 8 | PEDRO GONZALEZ LR.1312 | 46.00 |
| 579,777.00 | | | |
| 11/Dic/Diario | 8 | CANCELADO R.1312 | 0.00 |
| 579,777.00 | | | |

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 31/12/2013 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 | | | | | | |
| Saldo | | | | | | |
| 11/Dic/Diario | 8 | JUANA ESQUIVEL LR.1312 | | | 46.00 | |
| 579,823.00 | | | | | | |
| 11/Dic/Diario | 8 | CANCELADO R.1312 | | | | 0.00 |
| 579,823.00 | | | | | | |
| 12/Dic/Diario | 9 | CANCELADO R.1312 | | | | 0.00 |
| 579,823.00 | | | | | | |
| 12/Dic/Diario | 9 | MA.RUTH OSTI JIMR.1312 | | | 46.00 | |
| 579,869.00 | | | | | | |

| | | | |
|-----------------------------|----|------------------------|--------|
| 12/Dic/Diario 580,007.00 | 9 | MATIAS HERRERA LR.1312 | 138.00 |
| 12/Dic/Diario 580,099.00 | 9 | IRMA ZANELLA ALVR.1312 | 92.00 |
| 12/Dic/Diario 580,145.00 | 9 | ANGEL TOVAR AYALR.1312 | 46.00 |
| 12/Dic/Diario 580,191.00 | 9 | PEDRO ZUÑIGA SALR.1312 | 46.00 |
| 12/Dic/Diario 580,237.00 | 9 | RAMONA NIÑO PINER.1312 | 46.00 |
| 12/Dic/Diario 580,283.00 | 9 | FELICIANO BELMARR.1312 | 46.00 |
| 12/Dic/Diario 580,375.00 | 9 | ESPERANZA COLLAZR.1312 | 92.00 |
| 12/Dic/Diario 580,467.00 | 9 | JOSE HIPOLITO MER.1312 | 92.00 |
| 12/Dic/Diario 580,513.00 | 9 | JESUS SANCHEZ BAR.1312 | 46.00 |
| 12/Dic/Diario 580,559.00 | 9 | REYNA COLLAZO COR.1312 | 46.00 |
| 12/Dic/Diario 580,605.00 | 9 | ANTONIO AGUILAR R.1312 | 46.00 |
| 16/Dic/Diario 580,651.00 | 10 | JAIME VELAZQUEZ R.1312 | 46.00 |
| 16/Dic/Diario 580,743.00 | 10 | MARILU MALDONADOR.1312 | 92.00 |
| 16/Dic/Diario 580,789.00 | 10 | JOSE ISABEL NAJER.1313 | 46.00 |
| 16/Dic/Diario 580,881.00 | 10 | CARLOS MEDRANO DR.1313 | 92.00 |
| 16/Dic/Diario 580,927.00 | 10 | BRANDON TOVAR PER.1313 | 46.00 |
| 16/Dic/Diario 580,973.00 | 10 | J.HERCULANO ZARAR.1313 | 46.00 |
| 16/Dic/Diario 581,065.00 | 10 | GLORIA MARIA PINR.1313 | 92.00 |
| 16/Dic/Diario 581,111.00 | 10 | NORMA EDITH ESQR.1313 | 46.00 |
| 16/Dic/Diario 581,157.00 | 10 | JUAN MANUEL ZUÑIR.1313 | 46.00 |
| 16/Dic/Diario 581,387.00 | 10 | GREGORIO COMPEANR.1313 | 230.00 |
| 16/Dic/Diario 581,433.00 | 10 | YOAN PILAR MIRANR.1313 | 46.00 |
| 16/Dic/Diario 581,479.00 | 10 | J.ASUNCION LARA R.1313 | 46.00 |
| 16/Dic/Diario 581,571.00 | 10 | NABOR BANDA GARCR.1313 | 92.00 |
| 16/Dic/Diario 581,617.00 | 10 | LILIA GARCIA LOPR.1313 | 46.00 |
| 16/Dic/Diario 581,663.00 | 10 | ISRAEL GUERRERO R.1313 | 46.00 |
| 16/Dic/Diario 581,709.00 | 10 | SAIRI VIANEY ZUÑR.1313 | 46.00 |

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|---------------|----|------------------------|--------|
| 16/Dic/Diario | 10 | CLAUDIA BALDAZO R.1313 | 138.00 |
| 581,847.00 | | | |
| 16/Dic/Diario | 10 | MARIA GREGORIA AR.1313 | 46.00 |
| 581,893.00 | | | |
| 16/Dic/Diario | 10 | SATURNINO MANUELR.1313 | 184.00 |
| 582,077.00 | | | |
| 16/Dic/Diario | 10 | ALEXIA MICHEL TOR.1313 | 92.00 |
| 582,169.00 | | | |
| 16/Dic/Diario | 10 | CAROLINA JUAREZ R.1313 | 138.00 |
| 582,307.00 | | | |
| 16/Dic/Diario | 10 | ORALIA GALVAN ESR.1313 | 46.00 |
| 582,353.00 | | | |
| 16/Dic/Diario | 10 | BAUDEL AGAPITO MR.1313 | 46.00 |
| 582,399.00 | | | |
| 16/Dic/Diario | 10 | CRISTHIAN RICARDR.1313 | 92.00 |
| 582,491.00 | | | |
| 16/Dic/Diario | 10 | RAMIRO GARCIA JRR.1313 | 138.00 |
| 582,629.00 | | | |
| 16/Dic/Diario | 10 | MA.CLEOTILDE PICR.1313 | 46.00 |
| 582,675.00 | | | |
| 16/Dic/Diario | 10 | FRANCISCA CASTROR.1313 | 46.00 |
| 582,721.00 | | | |
| 16/Dic/Diario | 10 | MARISOL ZUÑIGA ER.1313 | 92.00 |
| 582,813.00 | | | |
| 16/Dic/Diario | 10 | MARCO ANTONIO MAR.1313 | 46.00 |
| 582,859.00 | | | |
| 16/Dic/Diario | 10 | JOSE SANTIAGO ANR.1313 | 46.00 |
| 582,905.00 | | | |
| 16/Dic/Diario | 10 | NARCIZO HERNANDER.1313 | 46.00 |
| 582,951.00 | | | |
| 16/Dic/Diario | 10 | ANGEL MENDEZ FLOR.1313 | 46.00 |
| 582,997.00 | | | |
| 16/Dic/Diario | 10 | PEDRO MARTINEZ RR.1313 | 92.00 |
| 583,089.00 | | | |
| 16/Dic/Diario | 10 | ERIKA MARTINEZ CR.1313 | 92.00 |
| 583,181.00 | | | |
| 16/Dic/Diario | 10 | RAQUEL RUIZ CRUZR.1313 | 46.00 |
| 583,227.00 | | | |
| 16/Dic/Diario | 10 | ANA GABRIELA DE R.1313 | 46.00 |
| 583,273.00 | | | |
| 16/Dic/Diario | 10 | ADAN SANCHEZ ZUÑR.1313 | 46.00 |
| 583,319.00 | | | |

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

Hoja: 9

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

| | | | |
|-----------------------------|----|------------------------|--------|
| 16/Dic/Diario 583,411.00 | 10 | DIONICIA GONZALER.1313 | 92.00 |
| 16/Dic/Diario 583,457.00 | 10 | FLORENTINA CEDILR.1313 | 46.00 |
| 16/Dic/Diario 583,503.00 | 10 | JESUS FRANCISCO R.1313 | 46.00 |
| 16/Dic/Diario 583,549.00 | 10 | AXEL HOMERO BANDR.1313 | 46.00 |
| 16/Dic/Diario 583,595.00 | 10 | RAQUEL ESQUIVEL R.1313 | 46.00 |
| 16/Dic/Diario 583,641.00 | 10 | FILOGONIO COLCHAR.1313 | 46.00 |
| 16/Dic/Diario 583,687.00 | 10 | PATRICIO GUERRERR.1313 | 46.00 |
| 16/Dic/Diario 583,733.00 | 10 | ESTEBAN OROZCO RR.1313 | 46.00 |
| 16/Dic/Diario 583,779.00 | 10 | JESUS TADEO COLLR.1313 | 46.00 |
| 16/Dic/Diario 583,871.00 | 10 | XOCHITL AIDE HERR.1313 | 92.00 |
| 16/Dic/Diario 583,917.00 | 10 | ANGEL RAUL CRUZ R.1313 | 46.00 |
| 16/Dic/Diario 584,009.00 | 10 | AMERICA YAZMIN RR.1313 | 92.00 |
| 17/Dic/Diario 584,055.00 | 11 | CAROLINA HDZ.MARR.1313 | 46.00 |
| 17/Dic/Diario 584,147.00 | 11 | NORA HILDA RODRIR.1313 | 92.00 |
| 17/Dic/Diario 584,193.00 | 11 | M.BERTA MUÑIZ COR.1313 | 46.00 |
| 17/Dic/Diario 584,239.00 | 11 | ANADELI ACUÑA ROR.1313 | 46.00 |
| 17/Dic/Diario 584,285.00 | 11 | BRENDA EDITH ELIR.1313 | 46.00 |
| 17/Dic/Diario 584,469.00 | 11 | IRENE ANGUIANO LR.1313 | 184.00 |
| 17/Dic/Diario 584,561.00 | 11 | MA.CATALINA SALAR.1313 | 92.00 |
| 17/Dic/Diario 584,607.00 | 11 | MA.DEL SOCORRO RR.1313 | 46.00 |
| 17/Dic/Diario 584,653.00 | 11 | DANIEL HERRERA RR.1313 | 46.00 |
| 17/Dic/Diario 584,699.00 | 11 | ROBERTO TORRES GR.1313 | 46.00 |
| 17/Dic/Diario 584,791.00 | 11 | HORACIO ZAPATA VR.1313 | 92.00 |
| 17/Dic/Diario 584,837.00 | 11 | ANTONIO NARANJO R.1313 | 46.00 |
| 17/Dic/Diario 584,883.00 | 11 | MIGUEL ANGEL GUTR.1313 | 46.00 |
| 17/Dic/Diario 584,929.00 | 11 | LUIS OSWALDO CASR.1313 | 46.00 |
| 17/Dic/Diario 585,021.00 | 11 | JUAN FRANCISCO GR.1313 | 92.00 |

| | | | |
|-----------------------------|----|------------------------|--------|
| 17/Dic/Diario 585,067.00 | 11 | MA.MAGDALENA MARR.1313 | 46.00 |
| 17/Dic/Diario 585,205.00 | 11 | ALDO NAHUM ORTIZR.1313 | 138.00 |
| 17/Dic/Diario 585,251.00 | 11 | JORGE ERNESTO FER.1313 | 46.00 |
| 17/Dic/Diario 585,297.00 | 11 | JOSEFINA TURRUBIR.1313 | 46.00 |
| 17/Dic/Diario 585,343.00 | 11 | OMAR KARIM NAQUIR.1313 | 46.00 |
| 17/Dic/Diario 585,389.00 | 11 | ALMA DELIA CARRIR.1313 | 46.00 |
| 17/Dic/Diario 585,435.00 | 11 | J.ALBERTO ORTIZ R.1313 | 46.00 |
| 17/Dic/Diario 585,527.00 | 11 | JOSE JOEL CHAVEZR.1313 | 92.00 |
| 17/Dic/Diario 585,573.00 | 11 | JOSE ANTONIO BALR.1313 | 46.00 |
| 17/Dic/Diario 585,619.00 | 11 | FILIBERTO LLANASR.1313 | 46.00 |
| 17/Dic/Diario 585,665.00 | 11 | JUANITA ZACARIASR.1313 | 46.00 |
| 18/Dic/Diario 585,711.00 | 12 | FILIBERTO TURRUBR.1313 | 46.00 |
| 18/Dic/Diario 585,757.00 | 12 | VALERIANO SANCHER.1313 | 46.00 |
| 18/Dic/Diario 585,803.00 | 12 | FELICITAS JIMENER.1313 | 46.00 |
| 18/Dic/Diario 585,849.00 | 12 | ELOY MORALES VICR.1314 | 46.00 |
| 18/Dic/Diario 585,895.00 | 12 | OSCAR DANIEL PAZR.1314 | 46.00 |
| 18/Dic/Diario 585,941.00 | 12 | MARIA DE LOURDESR.1314 | 46.00 |
| 18/Dic/Diario 585,987.00 | 12 | HUMBERTO RODRIGUR.1314 | 46.00 |
| 18/Dic/Diario 586,033.00 | 12 | HECTOR RODRIGUEZR.1314 | 46.00 |
| 18/Dic/Diario 586,079.00 | 12 | MAURICIO MORALESR.1314 | 46.00 |
| 18/Dic/Diario 586,125.00 | 12 | AMPARO CASTRO ENR.1314 | 46.00 |
| 18/Dic/Diario 586,171.00 | 12 | BEATRIZ ALVIZO AR.1314 | 46.00 |
| 18/Dic/Diario 586,217.00 | 12 | LUIS MIGUEL VILLR.1314 | 46.00 |
| 18/Dic/Diario 586,309.00 | 12 | MARGARITA RAMIRER.1314 | 92.00 |
| 18/Dic/Diario 586,355.00 | 12 | DARIA CABALLERO R.1314 | 46.00 |

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 | | | | | |
|---------------|------|-------------|--------------------|--------|--------|--------|--|
| Fecha | Tipo | Número | C o n c e p t o | Ref. | Cargos | Abonos | |
| Saldo | | | | | | | |
| 18/Dic/Diario | | 12 | ESPERANZA MALDONR. | 1314 | | 138.00 | |
| 586,493.00 | | | | | | | |
| 18/Dic/Diario | | 12 | INOCENCIO CASTROR. | 1314 | | 46.00 | |
| 586,539.00 | | | | | | | |
| 18/Dic/Diario | | 12 | CRISTIAN POSADA R. | 1314 | | 138.00 | |
| 586,677.00 | | | | | | | |
| 18/Dic/Diario | | 12 | ANASTACIO ESPARZR. | 1314 | | 46.00 | |
| 586,723.00 | | | | | | | |
| 18/Dic/Diario | | 12 | ADRIAN ZUÑIGA | R.1314 | | 92.00 | |
| 586,815.00 | | | | | | | |
| 18/Dic/Diario | | 12 | JOSE LUIS SEGURAR. | 1314 | | 92.00 | |
| 586,907.00 | | | | | | | |
| 18/Dic/Diario | | 12 | MARIA GUADALUPE R. | 1314 | | 92.00 | |
| 586,999.00 | | | | | | | |
| 18/Dic/Diario | | 12 | LUIS ALEJANDRO TR. | 1314 | | 46.00 | |
| 587,045.00 | | | | | | | |
| 18/Dic/Diario | | 12 | MA.TERESA PAZ MER. | 1314 | | 46.00 | |
| 587,091.00 | | | | | | | |
| 18/Dic/Diario | | 12 | MARIA CONCEPCIONR. | 1314 | | 46.00 | |
| 587,137.00 | | | | | | | |
| 18/Dic/Diario | | 12 | MA.DEL SOCORRO MR. | 1314 | | 46.00 | |
| 587,183.00 | | | | | | | |
| 18/Dic/Diario | | 12 | TEODORO COLUNGA R. | 1314 | | 92.00 | |
| 587,275.00 | | | | | | | |
| 18/Dic/Diario | | 12 | MARIA MARIBEL HER. | 1314 | | 46.00 | |
| 587,321.00 | | | | | | | |
| 18/Dic/Diario | | 12 | REFUGIO PEREZ DUR. | 1314 | | 46.00 | |
| 587,367.00 | | | | | | | |
| 18/Dic/Diario | | 12 | RIGOBERTO CORDOVR. | 1314 | | 46.00 | |
| 587,413.00 | | | | | | | |
| 18/Dic/Diario | | 12 | MARTIN CONTRERASR. | 1314 | | 92.00 | |
| 587,505.00 | | | | | | | |
| 18/Dic/Diario | | 12 | ERIC AGUILAR TORR. | 1314 | | 46.00 | |
| 587,551.00 | | | | | | | |
| 18/Dic/Diario | | 12 | EDGAR CEDILLO BAR. | 1314 | | 46.00 | |
| 587,597.00 | | | | | | | |
| 18/Dic/Diario | | 12 | CANCELADO | R.1314 | | 0.00 | |
| 587,597.00 | | | | | | | |
| 18/Dic/Diario | | 12 | FERNANDO LLANAS R. | 1314 | | 46.00 | |
| 587,643.00 | | | | | | | |
| 18/Dic/Diario | | 12 | NABOR TOVAR MUÑIR. | 1314 | | 138.00 | |
| 587,781.00 | | | | | | | |
| 18/Dic/Diario | | 12 | MAURILIO MARTINER. | 1314 | | 46.00 | |
| 587,827.00 | | | | | | | |
| 18/Dic/Diario | | 12 | SANDRA VAZQUEZ PR. | 1314 | | 92.00 | |
| 587,919.00 | | | | | | | |

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|-----------------------------|----|------------------------|-------|
| 18/Dic/Diario 587,965.00 | 12 | CRISTIAN GERARDOR.1314 | 46.00 |
| 18/Dic/Diario 588,011.00 | 12 | SAMUEL TOVAR TOVR.1314 | 46.00 |
| 18/Dic/Diario 588,011.00 | 12 | CANCELADO R.1314 | 0.00 |
| 18/Dic/Diario 588,057.00 | 12 | PEDRO TOVAR HERRR.1314 | 46.00 |
| 18/Dic/Diario 588,103.00 | 12 | NICOLAS AYALA SAR.1314 | 46.00 |
| 18/Dic/Diario 588,149.00 | 12 | JOSE ROGER SANCHR.1314 | 46.00 |
| 18/Dic/Diario 588,195.00 | 12 | NASSYRA ASSAD OLR.1314 | 46.00 |
| 18/Dic/Diario 588,241.00 | 12 | ISMAEL TOVAR GUER.1314 | 46.00 |
| 18/Dic/Diario 588,287.00 | 12 | ROGELIO CRUZ R.1314 | 46.00 |
| 18/Dic/Diario 588,287.00 | 12 | CANCELADO R.1314 | 0.00 |
| 19/Dic/Diario 588,333.00 | 13 | MARIA YURIS GUEVR.1314 | 46.00 |
| 19/Dic/Diario 588,379.00 | 13 | ALEJANDRO HERRERR.1314 | 46.00 |
| 19/Dic/Diario 588,425.00 | 13 | BLANCA ESTELA SAR.1314 | 46.00 |
| 19/Dic/Diario 588,471.00 | 13 | YESENIA TURRUBIAR.1314 | 46.00 |
| 19/Dic/Diario 588,517.00 | 13 | KEMPES OLVERA R.1314 | 46.00 |
| 19/Dic/Diario 588,563.00 | 13 | ESMERALDA AVALOSR.1314 | 46.00 |
| 19/Dic/Diario 588,609.00 | 13 | MA.CELENE TOVAR R.1314 | 46.00 |
| 19/Dic/Diario 588,655.00 | 13 | CRESCENCIANO SALR.1314 | 46.00 |
| 19/Dic/Diario 588,701.00 | 13 | ADELA AGUILAR HER.1314 | 46.00 |
| 19/Dic/Diario 588,747.00 | 13 | JUAN SAMUEL ZANER.1314 | 46.00 |
| 19/Dic/Diario 588,793.00 | 13 | KARINA SANTOS COR.1314 | 46.00 |
| 19/Dic/Diario 588,885.00 | 13 | FELIX CORTEZ GONR.1314 | 92.00 |
| 19/Dic/Diario 588,931.00 | 13 | GLORIA TOVAR GUER.1314 | 46.00 |
| 19/Dic/Diario 588,977.00 | 13 | MA.DE LA LUZ REGR.1314 | 46.00 |
| 19/Dic/Diario 589,023.00 | 13 | MARTHA RAMIREZ TR.1314 | 46.00 |
| 19/Dic/Diario 589,115.00 | 13 | NASARIO MARTINEZR.1314 | 92.00 |
| 19/Dic/Diario 589,161.00 | 13 | RAFAEL MONTELONGR.1314 | 46.00 |

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|---------------|----|------------------------|-------|
| 19/Dic/Diario | 13 | MARTA GARCIA JIMR.1314 | 46.00 |
| 589,207.00 | | | |
| 19/Dic/Diario | 13 | SANTIAGO RODRIGUR.1314 | 92.00 |
| 589,299.00 | | | |

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 31/12Fecha:

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

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|---------------|----|------------------------|--------|--|--|--------|
| 19/Dic/Diario | 13 | BENITO CHAVEZ JIR.1314 | | | | 138.00 |
| 589,437.00 | | | | | | |
| 19/Dic/Diario | 13 | VICTOR ALFONSO ZR.1314 | | | | 46.00 |
| 589,483.00 | | | | | | |
| 19/Dic/Diario | 13 | MARISOL MOCTEZUMR.1314 | | | | 46.00 |
| 589,529.00 | | | | | | |
| 19/Dic/Diario | 13 | CANCELADO | R.1314 | | | 0.00 |
| 589,529.00 | | | | | | |
| 19/Dic/Diario | 13 | AURORA PANAL MORR.1314 | | | | 46.00 |
| 589,575.00 | | | | | | |
| 19/Dic/Diario | 13 | FELIPE DE JESUS R.1314 | | | | 92.00 |
| 589,667.00 | | | | | | |
| 19/Dic/Diario | 13 | FELIPE DE JESUS R.1314 | | | | 46.00 |
| 589,713.00 | | | | | | |
| 19/Dic/Diario | 13 | MA.DE LOS ANGELER.1314 | | | | 46.00 |
| 589,759.00 | | | | | | |
| 19/Dic/Diario | 13 | JOSE ANGEL MALDOR.1314 | | | | 46.00 |
| 589,805.00 | | | | | | |
| 19/Dic/Diario | 13 | ATENEDORO ORTIZ R.1314 | | | | 46.00 |
| 589,851.00 | | | | | | |
| 19/Dic/Diario | 13 | JUANA ISABEL PERR.1314 | | | | 46.00 |
| 589,897.00 | | | | | | |
| 19/Dic/Diario | 13 | MA.DEL ROSARIO RR.1314 | | | | 46.00 |
| 589,943.00 | | | | | | |
| 19/Dic/Diario | 13 | YUSUI GUADALUPE R.1314 | | | | 46.00 |
| 589,989.00 | | | | | | |
| 19/Dic/Diario | 13 | SABAS ENRIQUEZ AR.1314 | | | | 46.00 |
| 590,035.00 | | | | | | |
| 19/Dic/Diario | 13 | EVA GUADALUPE ORR.1314 | | | | 92.00 |
| 590,127.00 | | | | | | |
| 20/Dic/Diario | 14 | JUAN GALARZA DUQR.1314 | | | | 46.00 |
| 590,173.00 | | | | | | |
| 20/Dic/Diario | 14 | BERTOLDO GALARZAR.1314 | | | | 46.00 |
| 590,219.00 | | | | | | |
| 20/Dic/Diario | 14 | FELIPE AVALOS | R.1314 | | | 46.00 |
| 590,265.00 | | | | | | |
| 20/Dic/Diario | 14 | MELITON DUQUE | R.1314 | | | 46.00 |
| 590,311.00 | | | | | | |

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|-----------------------------|----|------------------------|--------|
| 20/Dic/Diario 590,357.00 | 14 | JUAN ANTONIO SANR.1314 | 46.00 |
| 20/Dic/Diario 590,403.00 | 14 | PABLO VAZQUEZ PIR.1314 | 46.00 |
| 20/Dic/Diario 590,449.00 | 14 | ENRIQUE MUÑOZ COR.1314 | 46.00 |
| 20/Dic/Diario 590,495.00 | 14 | MARTIN SALDAÑA FR.1314 | 46.00 |
| 20/Dic/Diario 590,541.00 | 14 | J.SANTOS ZANELLAR.1314 | 46.00 |
| 20/Dic/Diario 590,587.00 | 14 | SANDRA PATRICIA R.1314 | 46.00 |
| 20/Dic/Diario 590,679.00 | 14 | JUANITA COLLAZO R.1314 | 92.00 |
| 20/Dic/Diario 590,725.00 | 14 | ROSA VILLALON R.1314 | 46.00 |
| 20/Dic/Diario 590,909.00 | 14 | CONSTANTINO CAZAR.1315 | 184.00 |
| 20/Dic/Diario 590,955.00 | 14 | GABRIEL LINARES R.1315 | 46.00 |
| 20/Dic/Diario 591,047.00 | 14 | NOE AZAEL HERNANR.1315 | 92.00 |
| 20/Dic/Diario 591,139.00 | 14 | ROSAURA PINTOR CR.1315 | 92.00 |
| 20/Dic/Diario 591,185.00 | 14 | NOIMA LETICIA ZUR.1315 | 46.00 |
| 20/Dic/Diario 591,231.00 | 14 | ABRIL MICHELLE FR.1315 | 46.00 |
| 20/Dic/Diario 591,277.00 | 14 | PRISCA DE LEON GR.1315 | 46.00 |
| 20/Dic/Diario 591,323.00 | 14 | CARMEN ERENDIDA R.1315 | 46.00 |
| 20/Dic/Diario 591,369.00 | 14 | J.SANTOS NAJERA R.1315 | 46.00 |
| 20/Dic/Diario 591,415.00 | 14 | MARIA CONCEPCIONR.1315 | 46.00 |
| 20/Dic/Diario 591,553.00 | 14 | ITZEL GUADALUPE R.1315 | 138.00 |
| 20/Dic/Diario 591,691.00 | 14 | MA.FELIX CERVANTR.1315 | 138.00 |
| 20/Dic/Diario 591,737.00 | 14 | JORGE GUDIÑO MARR.1315 | 46.00 |
| 20/Dic/Diario 591,783.00 | 14 | VICENTE CASTILLOR.1315 | 46.00 |
| 20/Dic/Diario 591,829.00 | 14 | ISMAEL PANAL PERR.1315 | 46.00 |
| 20/Dic/Diario 591,875.00 | 14 | CINTHIA GUADALUPR.1315 | 46.00 |
| 20/Dic/Diario 591,921.00 | 14 | LEONEL ARVIZO RUR.1315 | 46.00 |
| 20/Dic/Diario 591,967.00 | 14 | ADOLFO CEBALLOS R.1315 | 46.00 |
| 20/Dic/Diario 592,105.00 | 14 | LUIS ANGEL CASTIR.1315 | 138.00 |

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|---------------|----|------------------------|-------|
| 20/Dic/Diario | 14 | MA.HUERTENCIA CAR.1315 | 46.00 |
| 592,151.00 | | | |
| 20/Dic/Diario | 14 | MARGARITA DE LEOR.1315 | 46.00 |
| 592,197.00 | | | |
| 20/Dic/Diario | 14 | PANTALEON CASTROR.1315 | 46.00 |
| 592,243.00 | | | |
| 20/Dic/Diario | 14 | FERNANDO DUQUE HR.1315 | 46.00 |
| 592,289.00 | | | |
| 20/Dic/Diario | 14 | NORMA ZAPATA VAZR.1315 | 46.00 |
| 592,335.00 | | | |
| 20/Dic/Diario | 14 | ROSA VILLALON MAR.1315 | 92.00 |
| 592,427.00 | | | |

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

Hoja: 12

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

| | | | |
|---------------|----|------------------------|--------|
| 20/Dic/Diario | 14 | JOSE ABEL RODRIGR.1315 | 138.00 |
| 592,565.00 | | | |
| 20/Dic/Diario | 14 | EMILY RODRIGUEZ R.1315 | 46.00 |
| 592,611.00 | | | |
| 23/Dic/Diario | 15 | MARCELINA PINTORR.1315 | 92.00 |
| 592,703.00 | | | |
| 23/Dic/Diario | 15 | JOSE GUADALUPE GR.1315 | 46.00 |
| 592,749.00 | | | |
| 23/Dic/Diario | 15 | J.FELIX BALDERASR.1315 | 46.00 |
| 592,795.00 | | | |
| 23/Dic/Diario | 15 | OSIEL RODRIGUEZ R.1315 | 46.00 |
| 592,841.00 | | | |
| 23/Dic/Diario | 15 | JUANA INES ORTIZR.1315 | 46.00 |
| 592,887.00 | | | |
| 23/Dic/Diario | 15 | FACUNDO SALAZAR R.1315 | 46.00 |
| 592,933.00 | | | |
| 23/Dic/Diario | 15 | CATALINA GALVAN R.1315 | 92.00 |
| 593,025.00 | | | |
| 23/Dic/Diario | 15 | FERMIN JAIME MARR.1315 | 46.00 |
| 593,071.00 | | | |
| 23/Dic/Diario | 15 | LORENA DUQUE MALR.1315 | 92.00 |
| 593,163.00 | | | |
| 23/Dic/Diario | 15 | NANCY SANCHEZ COR.1315 | 46.00 |
| 593,209.00 | | | |
| 23/Dic/Diario | 15 | RAYMUNDO PICAZO R.1315 | 46.00 |
| 593,255.00 | | | |
| 23/Dic/Diario | 15 | J.GUADALUPE MARTR.1315 | 46.00 |
| 593,301.00 | | | |
| 23/Dic/Diario | 15 | MA.DEL SOCORRO CR.1315 | 46.00 |
| 593,347.00 | | | |

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|-----------------------------|----|------------------------|--------|
| 23/Dic/Diario 593,393.00 | 15 | SILVIA COLLAZO DR.1315 | 46.00 |
| 23/Dic/Diario 593,393.00 | 15 | CANCELADO R.1315 | 0.00 |
| 23/Dic/Diario 593,393.00 | 15 | CANCELADO R.1315 | 0.00 |
| 23/Dic/Diario 593,393.00 | 15 | CANCELADO R.1315 | 0.00 |
| 23/Dic/Diario 593,485.00 | 15 | MA.DEL ROSARIO RR.1315 | 92.00 |
| 23/Dic/Diario 593,531.00 | 15 | MARIA LADISLAO BR.1315 | 46.00 |
| 23/Dic/Diario 593,623.00 | 15 | RICARDO IZAGUIRRR.1315 | 92.00 |
| 24/Dic/Diario 593,761.00 | 16 | OFELIA LARA LUNAR.1315 | 138.00 |
| 24/Dic/Diario 593,853.00 | 16 | JUANA GERONIMO CR.1315 | 92.00 |
| 24/Dic/Diario 593,899.00 | 16 | SERVANDO MIRELESR.1315 | 46.00 |
| 24/Dic/Diario 593,991.00 | 16 | FERNANDO GUTIERRR.1315 | 92.00 |
| 24/Dic/Diario 594,129.00 | 16 | MA.AURORA BARRIER.1315 | 138.00 |
| 24/Dic/Diario 594,175.00 | 16 | ADEL BARRIENTOS R.1315 | 46.00 |
| 24/Dic/Diario 594,267.00 | 16 | LEONARDO VITELA R.1315 | 92.00 |
| 24/Dic/Diario 594,313.00 | 16 | MIRNA LOPEZ VAZQR.1315 | 46.00 |
| 24/Dic/Diario 594,359.00 | 16 | J.HIGINIO MARTINR.1315 | 46.00 |
| 24/Dic/Diario 594,405.00 | 16 | MA.ROSA RAMOS BAR.1315 | 46.00 |
| 24/Dic/Diario 594,451.00 | 16 | VIRGINIA AGUIRRER.1315 | 46.00 |
| 24/Dic/Diario 594,497.00 | 16 | EVARISTO BARRIENR.1315 | 46.00 |
| 26/Dic/Diario 594,543.00 | 17 | ANA MARIA RODRIGR.1315 | 46.00 |
| 26/Dic/Diario 594,635.00 | 17 | OMAR JUAN OROZCOR.1315 | 92.00 |
| 26/Dic/Diario 594,727.00 | 17 | NATIVIDAD MARTINR.1315 | 92.00 |
| 26/Dic/Diario 594,773.00 | 17 | MA.DEL CARMEN ORR.1315 | 46.00 |
| 26/Dic/Diario 594,819.00 | 17 | AXEL DANIEL ZAPAR.1315 | 46.00 |
| 26/Dic/Diario 594,911.00 | 17 | FRANCISCO COLLAZR.1315 | 92.00 |
| 26/Dic/Diario 595,049.00 | 17 | ARTURO LARA ZARAR.1315 | 138.00 |
| 26/Dic/Diario 595,095.00 | 17 | LETICIA COLLAZO R.1315 | 46.00 |

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|---------------|----|------------------------|--------|
| 26/Dic/Diario | 17 | JOSEFINA OLGUIN R.1315 | 46.00 |
| 595,141.00 | | | |
| 26/Dic/Diario | 17 | ABELARDO DUQUE CR.1315 | 92.00 |
| 595,233.00 | | | |
| 26/Dic/Diario | 17 | DIEGO REYNA BARRR.1315 | 46.00 |
| 595,279.00 | | | |
| 26/Dic/Diario | 17 | CANCELADO R.1315 | 0.00 |
| 595,279.00 | | | |
| 26/Dic/Diario | 17 | OLGA PORTO COLCHR.1315 | 92.00 |
| 595,371.00 | | | |
| 26/Dic/Diario | 17 | FRANCISCA NAJERAR.1315 | 46.00 |
| 595,417.00 | | | |
| 26/Dic/Diario | 17 | BEATRIZ ADRIANA R.1315 | 138.00 |
| 595,555.00 | | | |
| 26/Dic/Diario | 17 | MA.DE LA CRUZ SAR.1315 | 46.00 |
| 595,601.00 | | | |
| 26/Dic/Diario | 17 | BEATRIZ ADRIANA R.1315 | 46.00 |
| 595,647.00 | | | |
| 26/Dic/Diario | 17 | CLAUDIO CARRIZALR.1315 | 92.00 |
| 595,739.00 | | | |

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

Hoja: 13

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

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|---------------|----|------------------------|--------|
| 26/Dic/Diario | 17 | ORLANDO GAYTAN ER.1316 | 46.00 |
| 595,785.00 | | | |
| 26/Dic/Diario | 17 | J,.GUADALUPE MARR.1316 | 46.00 |
| 595,831.00 | | | |
| 26/Dic/Diario | 17 | CANCELADO R.1316 | 0.00 |
| 595,831.00 | | | |
| 26/Dic/Diario | 17 | LETICIA PANAL NAR.1316 | 92.00 |
| 595,923.00 | | | |
| 26/Dic/Diario | 17 | MARIO PALOMO MALR.1316 | 184.00 |
| 596,107.00 | | | |
| 26/Dic/Diario | 17 | LUIS TURRUBIARTER.1316 | 138.00 |
| 596,245.00 | | | |
| 26/Dic/Diario | 17 | EFRAIN VANEGAS RR.1316 | 46.00 |
| 596,291.00 | | | |
| 26/Dic/Diario | 17 | MA.CONCEPCION HER.1316 | 46.00 |
| 596,337.00 | | | |
| 26/Dic/Diario | 17 | J.REYES DE LEON R.1316 | 46.00 |
| 596,383.00 | | | |
| 26/Dic/Diario | 17 | ARACELY MARTINEZR.1316 | 46.00 |
| 596,429.00 | | | |
| 26/Dic/Diario | 17 | FILIBERTO BARRIER.1316 | 46.00 |
| 596,475.00 | | | |

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|-----------------------------|----|------------------------|--------|
| 26/Dic/Diario 596,521.00 | 17 | SANTIAGO TOVAR VR.1316 | 46.00 |
| 26/Dic/Diario 596,521.00 | 17 | CANCELADO R.1316 | 0.00 |
| 26/Dic/Diario 596,617.00 | 17 | NELSON REQUENA ZR.1316 | 96.00 |
| 26/Dic/Diario 596,713.00 | 17 | DULCE ROXANA CEBR.1316 | 96.00 |
| 27/Dic/Diario 596,943.00 | 18 | CLARA PAREDES VER.1316 | 230.00 |
| 27/Dic/Diario 597,035.00 | 18 | HOMERO ANTONIO TR.1316 | 92.00 |
| 27/Dic/Diario 597,081.00 | 18 | MICAELA AGUIRRE R.1316 | 46.00 |
| 27/Dic/Diario 597,173.00 | 18 | ARACELY MORENO R.1316 | 92.00 |
| 27/Dic/Diario 597,219.00 | 18 | SERGIO RAUL SAUCR.1316 | 46.00 |
| 27/Dic/Diario 597,587.00 | 18 | MA.ISABEL ESCOBAR.1316 | 368.00 |
| 27/Dic/Diario 597,633.00 | 18 | RAFAEL HERNANDEZR.1316 | 46.00 |
| 27/Dic/Diario 597,725.00 | 18 | TIBURCIO PEREZ GR.1316 | 92.00 |
| 27/Dic/Diario 597,817.00 | 18 | ELIZA RUCOBA ZARR.1316 | 92.00 |
| 27/Dic/Diario 598,001.00 | 18 | MARIA MARTINEZ R.1316 | 184.00 |
| 27/Dic/Diario 598,093.00 | 18 | J.JESUS MORALES R.1316 | 92.00 |
| 27/Dic/Diario 598,139.00 | 18 | AMBROSIO SANTOS R.1316 | 46.00 |
| 30/Dic/Diario 598,231.00 | 19 | RODOLFO FAJARDO R.1316 | 92.00 |
| 30/Dic/Diario 598,277.00 | 19 | J.FELIX BALDERASR.1316 | 46.00 |
| 30/Dic/Diario 598,461.00 | 19 | OMAR ESCANDON RER.1316 | 184.00 |
| 30/Dic/Diario 598,507.00 | 19 | DAMIAN CARREON BR.1316 | 46.00 |
| 30/Dic/Diario 598,553.00 | 19 | ELIAT ESAE MENDOR.1316 | 46.00 |
| 30/Dic/Diario 598,599.00 | 19 | J.JESUS ZUÑIGA OR.1316 | 46.00 |
| 30/Dic/Diario 598,645.00 | 19 | RICARDO SOSA SOTR.1316 | 46.00 |
| 30/Dic/Diario 598,691.00 | 19 | ELEUTERIO DUQUE R.1316 | 46.00 |
| 30/Dic/Diario 598,737.00 | 19 | NOHELIA GUTIERRER.1316 | 46.00 |
| 30/Dic/Diario 598,829.00 | 19 | RUPERTO MALDONADR.1316 | 92.00 |
| 30/Dic/Diario 598,967.00 | 19 | ABRAHAM ISAI AGAR.1316 | 138.00 |

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|---------------|----|------------------------|--------|
| 30/Dic/Diario | 19 | SALVADOR MALDONAR.1316 | 92.00 |
| 599,059.00 | | | |
| 30/Dic/Diario | 19 | AZUCENA CASTRO BR.1316 | 46.00 |
| 599,105.00 | | | |
| 30/Dic/Diario | 19 | MA.ELIZABETH MENR.1316 | 46.00 |
| 599,151.00 | | | |
| 30/Dic/Diario | 19 | RAFAEL SOTO PORTR.1316 | 138.00 |
| 599,289.00 | | | |
| 30/Dic/Diario | 19 | CANCELADO R.1316 | 0.00 |
| 599,289.00 | | | |
| 30/Dic/Diario | 19 | MA.DE LA LUZ ESQR.1316 | 46.00 |
| 599,335.00 | | | |
| 30/Dic/Diario | 19 | TEODORA BALTIERRR.1316 | 46.00 |
| 599,381.00 | | | |
| 30/Dic/Diario | 19 | ANA LUISA CARRIZR.1316 | 46.00 |
| 599,427.00 | | | |
| 30/Dic/Diario | 19 | MIRYAM LOREDO LAR.1316 | 46.00 |
| 599,473.00 | | | |
| 30/Dic/Diario | 19 | ABEL CARREON JIMR.1316 | 46.00 |
| 599,519.00 | | | |
| 30/Dic/Diario | 19 | TEODORO ACOSTA PR.1316 | 92.00 |
| 599,611.00 | | | |
| 30/Dic/Diario | 19 | JUANA MARIA BANAR.1316 | 46.00 |
| 599,657.00 | | | |
| 30/Dic/Diario | 19 | LUCINA RIOS RODRR.1316 | 46.00 |
| 599,703.00 | | | |
| 30/Dic/Diario | 19 | LUIS DANIEL BARRR.1316 | 46.00 |
| 599,749.00 | | | |

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

Hoja: 14

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 | | | | | |

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|---------------|----|-------------------------|--------|
| 30/Dic/Diario | 19 | CANCELADO R.1316 | 0.00 |
| 599,749.00 | | | |
| 30/Dic/Diario | 19 | MARTHA ESTHELA CR.1316 | 138.00 |
| 599,887.00 | | | |
| 30/Dic/Diario | 19 | MARTHA ESTHELA CR.1316 | 230.00 |
| 600,117.00 | | | |
| 30/Dic/Diario | 19 | DAVID SET GARCIA R.1316 | 92.00 |
| 600,209.00 | | | |
| 30/Dic/Diario | 19 | J.SANTOS RODRIGUR.1316 | 92.00 |
| 600,301.00 | | | |
| 30/Dic/Diario | 19 | ESPERANZA ZAMARRR.1316 | 92.00 |
| 600,393.00 | | | |
| 30/Dic/Diario | 19 | MARGARITA CABALLR.1316 | 92.00 |
| 600,485.00 | | | |

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|---------------|----|----------------|----------|-----------|
| 30/Dic/Diario | 19 | ELVIA RIVERA | R.1316 | 46.00 |
| 600,531.00 | | | | |
| 30/Dic/Diario | 19 | CIRILO MIRELES | VR.1316 | 184.00 |
| 600,715.00 | | | | |
| 30/Dic/Diario | 19 | DAVID MIRELES | IBR.1316 | 92.00 |
| 600,807.00 | | | | |
| 30/Dic/Diario | 19 | JOVITA GARCIA | OLR.1316 | 46.00 |
| 600,853.00 | | | | |
| | | T o t | 0.00 | 38,326.00 |
| 600,853.00 | | | | |

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|-------------------|----|-----------------------------|------------|-------------|
| 4143-01-0004-00D) | | CERTIFICACION DE ACTAS DE D | | Saldo inici |
| 10,961.00 | | | | |
| 03/Dic/Diario | 2 | GENARO MALDONADOR. | 1309 | 92.00 |
| 11,053.00 | | | | |
| 03/Dic/Diario | 2 | RAUDEL GUEVARA | TR.1309 | 92.00 |
| 11,145.00 | | | | |
| 05/Dic/Diario | 4 | ESTEBAN HERNANDER. | 1311 | 46.00 |
| 11,191.00 | | | | |
| 06/Dic/Diario | 5 | LUCILA COLCHADO | R.1311 | 92.00 |
| 11,283.00 | | | | |
| 06/Dic/Diario | 5 | CIRILO BANDA | TORR.1311 | 46.00 |
| 11,329.00 | | | | |
| 09/Dic/Diario | 6 | JORGE TOVAR | MORAR.1311 | 46.00 |
| 11,375.00 | | | | |
| 12/Dic/Diario | 9 | ANDRES MORENO | CAR.1312 | 46.00 |
| 11,421.00 | | | | |
| 18/Dic/Diario | 12 | INOCENCIO CASTROR. | 1314 | 46.00 |
| 11,467.00 | | | | |
| 20/Dic/Diario | 14 | ANTONIO DE LEON | R.1315 | 46.00 |
| 11,513.00 | | | | |
| 20/Dic/Diario | 14 | MAR SAN JUANITA | R.1315 | 46.00 |
| 11,559.00 | | | | |
| 23/Dic/Diario | 15 | RITO FLORES | LARAR.1315 | 92.00 |
| 11,651.00 | | | | |
| 23/Dic/Diario | 15 | VICENTA VANEGAS | R.1315 | 92.00 |
| 11,743.00 | | | | |
| 27/Dic/Diario | 18 | SERGIO RAUL | SAUCR.1316 | 46.00 |
| 11,789.00 | | | | |
| 27/Dic/Diario | 18 | BLAS CABRERA | SANR.1316 | 46.00 |
| 11,835.00 | | | | |
| | | T o t | 0.00 | 874.00 |
| 11,835.00 | | | | |

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|-------------------|---|-----------------------------|----------------|-------------|
| 4143-01-0005-00E) | | CERTIFICACION DE ACTAS DE M | | Saldo inici |
| 35,682.55 | | | | |
| 02/Dic/Diario | 1 | ROMULO BALDAZO | RR.1308 | 46.00 |
| 35,728.55 | | | | |
| 02/Dic/Diario | 1 | ROGELIO CONTRERAR. | 1308 | 46.00 |
| 35,774.55 | | | | |
| 02/Dic/Diario | 1 | RAYMUNDO REQUENAR. | 1308 | 46.00 |
| 35,820.55 | | | | |
| 02/Dic/Diario | 1 | J.REYEZ | COLLAZO R.1308 | 46.00 |
| 35,866.55 | | | | |

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|----------------------------|---|------------------------|-------|
| 02/Dic/Diario 35,958.55 | 1 | ASCENCION TOVAR R.1308 | 92.00 |
| 02/Dic/Diario 36,004.55 | 1 | SILBIANO URBINA R.1308 | 46.00 |
| 03/Dic/Diario 36,050.55 | 2 | ERASMO SANCHEZ R.1309 | 46.00 |
| 03/Dic/Diario 36,096.55 | 2 | ALVARO GONZALEZ R.1309 | 46.00 |
| 03/Dic/Diario 36,142.55 | 2 | AMBROCIO ZUÑIGA R.1309 | 46.00 |
| 03/Dic/Diario 36,188.55 | 2 | PABLO RECENDIZ R.1309 | 46.00 |
| 03/Dic/Diario 36,234.55 | 2 | JOSE VENANCIO JIR.1309 | 46.00 |
| 04/Dic/Diario 36,280.55 | 3 | HOMERO TREJO ESQR.1310 | 46.00 |
| 04/Dic/Diario 36,326.55 | 3 | JOSE BERNARDINO R.1310 | 46.00 |
| 04/Dic/Diario 36,372.55 | 3 | ISMAEL CONTRERASR.1310 | 46.00 |
| 05/Dic/Diario 36,418.55 | 4 | SABINO IBARRA R.1310 | 46.00 |
| 06/Dic/Diario 36,464.55 | 5 | ALMA DELIA GERONR.1311 | 46.00 |
| 09/Dic/Diario 36,510.55 | 6 | CONRADO TOVAR R.1311 | 46.00 |
| 10/Dic/Diario 36,556.55 | 7 | MARIO ALBERTO PAR.1312 | 46.00 |
| 10/Dic/Diario 36,602.55 | 7 | ARTURO TOVAR TOVR.1312 | 46.00 |
| 10/Dic/Diario 36,648.55 | 7 | ANDRES MORENO R.1312 | 46.00 |
| 11/Dic/Diario 36,740.55 | 8 | HILARIA ZUÑIGA DR.1312 | 92.00 |

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

Hoja: 15

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

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|----------------------------|----|------------------------|-------|
| 11/Dic/Diario 36,786.55 | 8 | JOAQUIN RAMIREZ R.1312 | 46.00 |
| 16/Dic/Diario 36,832.55 | 10 | SATURNINO MANUELR.1313 | 46.00 |
| 16/Dic/Diario 36,878.55 | 10 | PABLO GARCIA R.1313 | 46.00 |
| 16/Dic/Diario 36,924.55 | 10 | MARIO ELDER ANGUR.1313 | 46.00 |

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|----------------------------|----|------------------------|-------|
| 16/Dic/Diario 36,970.55 | 10 | EZEQUIEL MORALESR.1313 | 46.00 |
| 16/Dic/Diario 37,016.55 | 10 | JULIAN CRUZ R.1313 | 46.00 |
| 17/Dic/Diario 37,062.55 | 11 | CAROLINA HDZ.MARR.1313 | 46.00 |
| 17/Dic/Diario 37,108.55 | 11 | TELESFORO ZAPATAR.1313 | 46.00 |
| 17/Dic/Diario 37,154.55 | 11 | JOSE JOEL CHAVEZR.1313 | 46.00 |
| 18/Dic/Diario 37,200.55 | 12 | FILIBERTO TURRUBR.1313 | 46.00 |
| 18/Dic/Diario 37,246.55 | 12 | INOCENCIO CASTROR.1314 | 46.00 |
| 18/Dic/Diario 37,292.55 | 12 | MIRAM BERENICE R.1314 | 46.00 |
| 18/Dic/Diario 37,338.55 | 12 | ISIDRO OCHOA R.1314 | 46.00 |
| 19/Dic/Diario 37,384.55 | 13 | KARINA SANTOS COR.1314 | 46.00 |
| 19/Dic/Diario 37,430.55 | 13 | CELESTINO AGUILAR.1314 | 46.00 |
| 20/Dic/Diario 37,476.55 | 14 | MA.HUERTENCIA CAR.1315 | 46.00 |
| 23/Dic/Diario 37,568.55 | 15 | HUMBERTO GUEVARAR.1315 | 92.00 |
| 23/Dic/Diario 37,614.55 | 15 | FELIPE ZACARIAS R.1315 | 46.00 |
| 24/Dic/Diario 37,660.55 | 16 | CIRILA JUAREZ R.1315 | 46.00 |
| 26/Dic/Diario 37,706.55 | 17 | OMAR JUAN OROZCOR.1315 | 46.00 |
| 26/Dic/Diario 37,752.55 | 17 | LETICIA PANAL NAR.1316 | 46.00 |
| 26/Dic/Diario 37,752.55 | 17 | CANCELADO R.1316 | 0.00 |
| 26/Dic/Diario 37,798.55 | 17 | AXEL DANIEL ZAPAR.1315 | 46.00 |
| 27/Dic/Diario 37,844.55 | 18 | MICAELA AGUIRRE R.1316 | 46.00 |
| 27/Dic/Diario 37,890.55 | 18 | JOSE ZAMARRON GAR.1316 | 46.00 |
| 27/Dic/Diario 37,982.55 | 18 | J.JESUS MORALES R.1316 | 92.00 |
| 30/Dic/Diario 38,028.55 | 19 | RIGOBERTO MEDRANR.1316 | 46.00 |
| 30/Dic/Diario 38,120.55 | 19 | SEVERO REYES ESTR.1316 | 92.00 |
| 30/Dic/Diario 38,166.55 | 19 | TEODORO ACOSTA PR.1316 | 46.00 |
| 30/Dic/Diario 38,212.55 | 19 | FORTUNATA JIMENER.1316 | 46.00 |
| 30/Dic/Diario 38,258.55 | 19 | RAUL ALONSO HIPOR.1316 | 46.00 |

| | | | |
|---------------|----|------------------------|----------|
| 30/Dic/Diario | 19 | JUANA MARIA BANAR.1316 | 46.00 |
| 38,304.55 | | | |
| | | T o t | 0.00 |
| 38,304.55 | | | 2,622.00 |

| | | | |
|----------------------------------|----|------------------------|-------------|
| 4143-01-0006-00F) OTROS SEVICIOS | | | Saldo inici |
| 6,280.00 | | | |
| 11/Dic/Diario | 8 | ISABELLA DIAZ MOR.1312 | 56.00 |
| 6,336.00 | | | |
| 11/Dic/Diario | 8 | JARELLI FERRIOLIR.1312 | 56.00 |
| 6,392.00 | | | |
| 11/Dic/Diario | 8 | EFRAIN FERRIOLI R.1312 | 56.00 |
| 6,448.00 | | | |
| 11/Dic/Diario | 8 | JESSICA FERRIOLIR.1312 | 56.00 |
| 6,504.00 | | | |
| 27/Dic/Diario | 18 | ANTONIO VAZQUEZ R.1316 | 80.00 |
| 6,584.00 | | | |
| 27/Dic/Diario | 18 | MARTIN DIAZ GONZR.1316 | 80.00 |
| 6,664.00 | | | |
| | | T o t | 0.00 |
| 6,664.00 | | | 384.00 |

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|---|--|-------|-------------|
| 4143-03-0000-00SERVICIO DE PUBLICIDAD Y ANUNC | | | Saldo inici |
| 1,583.67 | | | |
| | | T o t | 0.00 |
| 1,583.67 | | | 0.00 |

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|---|---|------------------------|-------------|
| 4143-04-0000-00SERVICIO DE NOMENCLATURA URBAN | | | Saldo inici |
| 3,513.00 | | | |
| 02/Dic/Diario | 1 | BERNARDA ZUÑIGA R.1309 | 56.00 |
| 3,569.00 | | | |
| 02/Dic/Diario | 1 | MONICA GERONIMO R.1309 | 56.00 |
| 3,625.00 | | | |
| 06/Dic/Diario | 5 | MIGDALIA CAMPOS R.1311 | 56.00 |
| 3,681.00 | | | |
| 10/Dic/Diario | 7 | MA.DEL CARMEN ESR.1312 | 56.00 |
| 3,737.00 | | | |
| | | T o t | 0.00 |
| 3,737.00 | | | 224.00 |

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
 Hoja: 16

Movimientos auxiliares del catálogo 01/12/2013 al 31/12/2014 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 |

| | | | |
|---|--|--|-------------|
| 4143-05-0001-00A) PERMISO PARA CIRCULAR SIN P | | | Saldo inici |
| 15,570.62 | | | |

| | | | |
|---|----|-----------------------------|-------------|
| 16/Dic/Diario | 10 | MARIA CLARA TOVAR.1313 | 368.00 |
| 15,938.62 | | | |
| | | T o t | 0.00 |
| 15,938.62 | | | 368.00 |
| 4143-05-0002-00B) | | SERVICIO DE SEGURIDDAD Y PR | Saldo inici |
| 1,042.90 | | | |
| | | T o t | 0.00 |
| 1,042.90 | | | 0.00 |
| 4143-06-0000-00LIC. Y REFRE. PARA VENTA DE BE | | | Saldo inici |
| 203,696.95 | | | |
| | | T o t | 0.00 |
| 203,696.95 | | | 0.00 |
| 4143-07-0002-00B) | | CONSTANCIAS DE DATOS DE ARC | Saldo inici |
| 13,049.00 | | | |
| 10/Dic/Diario | 7 | MA.SOCORRO MARTIR.1312 | 92.00 |
| 13,141.00 | | | |
| 16/Dic/Diario | 10 | PEDRO ZUÑIGA MALR.1313 | 49.00 |
| 13,190.00 | | | |
| 18/Dic/Diario | 12 | BLAS CASTRO VAZQR.1314 | 184.00 |
| 13,374.00 | | | |
| 20/Dic/Diario | 14 | VICENTE CASTILLOR.1315 | 56.00 |
| 13,430.00 | | | |
| | | T o t | 0.00 |
| 13,430.00 | | | 381.00 |
| 4143-07-0003-00C) | | CARTAS DE RECOMENDACION, RE | Saldo inici |
| 112.00 | | | |
| | | T o t | 0.00 |
| 112.00 | | | 0.00 |
| 4143-07-0004-00D) | | CERTIFICACIONES DIVERSAS | Saldo inici |
| 1,020.00 | | | |
| | | T o t | 0.00 |
| 1,020.00 | | | 0.00 |
| 4143-07-0005-00E) | | CONSTANCIAS DE BLOCKS | Saldo inici |
| 12,180.00 | | | |
| 02/Dic/Diario | 1 | CECILIO CONTRERAR.1309 | 100.00 |
| 12,280.00 | | | |
| 02/Dic/Diario | 1 | LEOPOLDO MEDINA R.1309 | 100.00 |
| 12,380.00 | | | |
| 05/Dic/Diario | 4 | MACARIO POSADAS R.1310 | 100.00 |
| 12,480.00 | | | |
| 05/Dic/Diario | 4 | CANCELADO R.1310 | 0.00 |
| 12,480.00 | | | |
| 05/Dic/Diario | 4 | ALEJANDRO GUERRER.1311 | 100.00 |
| 12,580.00 | | | |
| 05/Dic/Diario | 4 | CANCELADO R.1311 | 0.00 |
| 12,580.00 | | | |
| 05/Dic/Diario | 4 | GREGORIA HERRERAR.1311 | 100.00 |
| 12,680.00 | | | |

| | | | |
|---------------|----|------------------------|--------|
| 06/Dic/Diario | 5 | J.CONCEPCION MARR.1311 | 100.00 |
| 12,780.00 | | | |
| 12/Dic/Diario | 9 | SANTIAGO RAMIREZR.1312 | 100.00 |
| 12,880.00 | | | |
| 12/Dic/Diario | 9 | JULIO TOVAR R.1312 | 100.00 |
| 12,980.00 | | | |
| 16/Dic/Diario | 10 | MACARIO MALDONADR.1313 | 100.00 |
| 13,080.00 | | | |
| 16/Dic/Diario | 10 | JOSE LUIS GARCJAR.1313 | 100.00 |
| 13,180.00 | | | |
| 19/Dic/Diario | 13 | JOSE ANGEL ZACARR.1314 | 100.00 |
| 13,280.00 | | | |
| 20/Dic/Diario | 14 | FRANCISCO JAVIERR.1315 | 100.00 |
| 13,380.00 | | | |
| 20/Dic/Diario | 14 | IGNACIO CRUZ ZANR.1315 | 100.00 |
| 13,480.00 | | | |
| 23/Dic/Diario | 15 | MIGUEL TORRES CAR.1315 | 100.00 |
| 13,580.00 | | | |

T o t 0.00 1,400.00

13,580.00

4143-12-0000-00SERVICIO DE PANTEONES Saldo inici
3,202.90

T o t 0.00 0.00

3,202.90

4143-13-0000-00SERVICIO DE RASTRO Saldo inici
366.00

T o t 0.00 0.00

366.00

4143-14-0000-00SERVICIO DE DRENAJE Saldo inici
21,151.00

| | | | |
|---------------|----|------------------------|--------|
| 16/Dic/Diario | 10 | LARA REBOLLOZA PR.1313 | 430.00 |
| 21,581.00 | | | |

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|---------------|----|------------------------|--------|
| 27/Dic/Diario | 18 | BEATRIZ CHAVEZ PR.1316 | 610.00 |
| 22,191.00 | | | |

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
Hoja: 17

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

| | | | |
|---------------|----|------------------------|--------|
| 27/Dic/Diario | 18 | BEATRIZ CHAVEZ PR.1316 | 913.00 |
| 23,104.00 | | | |

T o t 0.00 1,953.00

23,104.00

| | | |
|---|-------|-------------|
| 4143-14-0000-00LICENCIA DE CONSTRUCCION | | Saldo inici |
| 4,020.00 | | |
| | T o t | 0.00 |
| 4,020.00 | | 0.00 |

| | | |
|------------------------------------|---------------------------|-------------|
| 4143-15-0001-00AVALUOS CATASTRALES | | Saldo inici |
| 89,504.61 | | |
| 03/Dic/Diario | 2 RODRIGUEZ GUTTIERR.1309 | 385.00 |
| 89,889.61 | | |
| 09/Dic/Diario | 6 TOVAR TOVAR ANDRR.1311 | 385.00 |
| 90,274.61 | | |
| 09/Dic/Diario | 6 IBARRA SALAZAR MR.1311 | 385.00 |
| 90,659.61 | | |
| 09/Dic/Diario | 6 TOVAR TOVAR ANDRR.1311 | 385.00 |
| 91,044.61 | | |
| 09/Dic/Diario | 6 GALLEGOS TOVAR HR.1311 | 385.00 |
| 91,429.61 | | |
| 09/Dic/Diario | 6 BORREGO CEDILLO R.1311 | 385.00 |
| 91,814.61 | | |
| 11/Dic/Diario | 8 TOVAR MARTINEZ JR.1312 | 385.00 |
| 92,199.61 | | |
| 11/Dic/Diario | 8 GUEVARA MARTINEZR.1312 | 385.00 |
| 92,584.61 | | |
| 11/Dic/Diario | 8 MARTINEZ HERRERAR.1312 | 385.00 |
| 92,969.61 | | |
| 11/Dic/Diario | 8 HERRERA TOVAR LER.1312 | 385.00 |
| 93,354.61 | | |
| 11/Dic/Diario | 8 GUEVARA MARTINEZR.1312 | 385.00 |
| 93,739.61 | | |
| 11/Dic/Diario | 8 MARTINEZ TOVAR HR.1312 | 385.00 |
| 94,124.61 | | |
| 11/Dic/Diario | 8 TOVAR TOVAR TRINR.1312 | 385.00 |
| 94,509.61 | | |
| 11/Dic/Diario | 8 MARTINEZ TOVAR GR.1312 | 385.00 |
| 94,894.61 | | |
| 11/Dic/Diario | 8 RODRIGUEZ JAVIERR.1312 | 385.00 |
| 95,279.61 | | |
| 23/Dic/Diario | 15 JIMENEZ GUERREROR.1315 | 409.00 |
| 95,688.61 | | |
| 23/Dic/Diario | 15 BALDERAS GUERRERR.1315 | 385.00 |
| 96,073.61 | | |
| 23/Dic/Diario | 15 OSTI PERALES JOSR.1315 | 385.00 |
| 96,458.61 | | |
| 23/Dic/Diario | 15 OCHOA SANCHEZ JOR.1315 | 385.00 |
| 96,843.61 | | |
| 23/Dic/Diario | 15 LARA VEGA JOSE R.1315 | 385.00 |
| 97,228.61 | | |
| 23/Dic/Diario | 15 LARA VEGA JOSE R.1315 | 385.00 |
| 97,613.61 | | |
| 23/Dic/Diario | 15 JIMENEZ GUERREROR.1315 | 385.00 |
| 97,998.61 | | |
| 23/Dic/Diario | 15 JIMENEZ GUERREROR.1315 | 385.00 |
| 98,383.61 | | |

98,383.61 T o t 0.00 8,879.00

4143-15-0002-00CERTIFICACIONES Saldo inici
1,532.00

1,532.00 T o t 0.00 0.00

1'044,088.20 T o t 0.00 55,503.00

1'067,244.18 T o t 0.00 56,822.00

4150-00-0000-00PRODUCTOS DE TIPO CORRIENTE Saldo inici
102,061.60

4151-00-0000-00 PRODUCTOS DERIVADOS DEL USO Y Saldo inici
102,061.60

4151-04-0000-00D) USO DE PISO EN LA VIA PUBLI Saldo inici
102,061.60

02/Dic/Diario 1 ABRAHAM TORRES AR.1308 3,000.00

105,061.60

02/Dic/Diario 1 JOSE LUIS TABARER.1308 2,400.00

107,461.60

02/Dic/Diario 1 MELITON PADRON(FR.1308 2,400.00

109,861.60

02/Dic/Diario 1 GLORIA BALDERAS R.1309 300.00

110,161.60

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

Hoja: 18

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

02/Dic/Diario 1 SERGIO PARAMO ZAR.1309 100.00

110,261.60

02/Dic/Diario 1 BENJAMIN PRIMEROR.1309 2,400.00

112,661.60

02/Dic/Diario 1 GERONIMO SEBASTIR.1309 2,800.00

115,461.60

02/Dic/Diario 1 MARIA RODRIGUEZ R.1309 1,800.00

117,261.60

| | | | |
|-----------------------------|----|------------------------|----------|
| 02/Dic/Diario 120,861.60 | 1 | JOSE GUADALUPE GR.1309 | 3,600.00 |
| 02/Dic/Diario 123,261.60 | 1 | SALVADOR GRANJA(R.1309 | 2,400.00 |
| 02/Dic/Diario 124,761.60 | 1 | MARIA CRUZ SANCHR.1309 | 1,500.00 |
| 02/Dic/Diario 127,961.60 | 1 | ERNESTO PEREZ CAR.1309 | 3,200.00 |
| 03/Dic/Diario 128,061.60 | 2 | FELIPE MARTINEZ R.1309 | 100.00 |
| 03/Dic/Diario 128,161.60 | 2 | GILBERTO MEDRANOR.1309 | 100.00 |
| 03/Dic/Diario 129,761.60 | 2 | DANIEL PRIMERO(FR.1310 | 1,600.00 |
| 03/Dic/Diario 130,961.60 | 2 | SAMUEL PRIMERO(FR.1310 | 1,200.00 |
| 03/Dic/Diario 130,961.60 | 2 | CANCELADO R.1310 | 0.00 |
| 04/Dic/Diario 135,761.60 | 3 | SALVADOR GRANJA(R.1310 | 4,800.00 |
| 04/Dic/Diario 136,061.60 | 3 | PEDRO MANUEL(FERR.1310 | 300.00 |
| 04/Dic/Diario 138,461.60 | 3 | ELISEO MARIANO(FR.1310 | 2,400.00 |
| 04/Dic/Diario 140,861.60 | 3 | JESUS GUEVARA(FER.1310 | 2,400.00 |
| 04/Dic/Diario 145,261.60 | 3 | JUAN CERVANTES(FR.1310 | 4,400.00 |
| 04/Dic/Diario 146,161.60 | 3 | SEGUNDO POSI MALR.1310 | 900.00 |
| 04/Dic/Diario 148,161.60 | 3 | MIGUEL SANCHEZ(FR.1310 | 2,000.00 |
| 04/Dic/Diario 150,161.60 | 3 | JUAN CARLOS PRIMR.1310 | 2,000.00 |
| 05/Dic/Diario 152,161.60 | 4 | GERARDO BAUTISTAR.1311 | 2,000.00 |
| 05/Dic/Diario 154,561.60 | 4 | JESUS GUEVARA (FR.1311 | 2,400.00 |
| 06/Dic/Diario 156,961.60 | 5 | LUIS RIGOBERTO RR.1311 | 2,400.00 |
| 06/Dic/Diario 159,361.60 | 5 | LEONARDO PEREZ CR.1311 | 2,400.00 |
| 06/Dic/Diario 160,961.60 | 5 | PEDRO POSOS(FERER.1311 | 1,600.00 |
| 06/Dic/Diario 163,761.60 | 5 | ANGEL TORRES(FERR.1311 | 2,800.00 |
| 06/Dic/Diario 166,161.60 | 5 | PAULINA GONZALEZR.1311 | 2,400.00 |
| 06/Dic/Diario 167,661.60 | 5 | PAULINA GONZALEZR.1311 | 1,500.00 |
| 11/Dic/Diario 172,661.60 | 8 | PEDRO POZOS SOLIR.1312 | 5,000.00 |
| 16/Dic/Diario 173,391.60 | 10 | ESPIRIDION HERRER.1313 | 730.00 |

| | | | |
|---------------|----|------------------------|----------------|
| 18/Dic/Diario | 12 | ESPIRIDION HERRER.1313 | 505.00 |
| 173,896.60 | | | |
| 19/Dic/Diario | 13 | ESPIRIDION HERRER.1314 | 185.00 |
| 174,081.60 | | | |
| | | T o t | 0.00 72,020.00 |
| 174,081.60 | | | |

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| | | T o t | 0.00 72,020.00 |
| 174,081.60 | | | |

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| | | T o t | 0.00 72,020.00 |
| 174,081.60 | | | |

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| 4160-00-0000-00 | APROVECHAMIENTOS DE TIPO CORRI | Saldo inici |
| 121,115.11 | | |

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|-----------------|--------|-------------|
| 4162-00-0000-00 | MULTAS | Saldo inici |
| 73,294.62 | | |

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|-----------------|------------------------------|-------------|
| 4162-01-0000-00 | MULTAS DE POLICIA Y TRANSITO | Saldo inici |
| 72,994.62 | | |

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|---------------|----|------------------------|----------|
| 10/Dic/Diario | 7 | NELSON SOTO GONZR.1312 | 120.00 |
| 73,114.62 | | | |
| 12/Dic/Diario | 9 | DIRECCION DE SUGR.1312 | 3,500.00 |
| 76,614.62 | | | |
| 16/Dic/Diario | 10 | MARIA DOLORES BAR.1313 | 100.00 |
| 76,714.62 | | | |
| 27/Dic/Diario | 18 | ENID ARELI MARTIR.1316 | 380.00 |
| 77,094.62 | | | |

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
 Hoja: 19

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

Moneda: Pesos

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|---------------|-------------|--------|----------------------|---------------|
| 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 | | | | |

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|-----------|--|-------|---------------|
| | | T o t | 0.00 4,100.00 |
| 77,094.62 | | | |

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|-----------------|-----------------|-------------|
| 4162-06-0000-00 | MULTAS DIVERSAS | Saldo inici |
| 300.00 | | |

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|--------|--|-------|-----------|
| | | T o t | 0.00 0.00 |
| 300.00 | | | |

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|---|---|------------------------|------|-------------|
| 77,394.62 | | T o t | 0.00 | 4,100.00 |
| 4164-00-0000-00 REINTEGROS | | | | Saldo inici |
| 400.00 | | | | |
| 4164-01-0000-00 REINTEGROS Y REEMBOLSOS | | | | Saldo inici |
| 400.00 | | | | |
| | | T o t | 0.00 | 0.00 |
| 400.00 | | | | |
| | | T o t | 0.00 | 0.00 |
| 4169-00-0000-00 OTROS APROVECHAMIENTOS | | | | Saldo inici |
| 47,420.49 | | | | |
| 4169-00-0001-00REFRENDO DE FIERROS | | | | Saldo inici |
| 47,420.49 | | | | |
| 02/Dic/Diario | 1 | DIANA IMELDA CABR.1308 | | 14.00 |
| 47,434.49 | | | | |
| 02/Dic/Diario | 1 | CIRANO LOREDO VAR.1308 | | 45.00 |
| 47,479.49 | | | | |
| 02/Dic/Diario | 1 | EVERARDO AVALOS R.1308 | | 45.00 |
| 47,524.49 | | | | |
| 02/Dic/Diario | 1 | PEDRO ALVIZO MORR.1308 | | 14.00 |
| 47,538.49 | | | | |
| 02/Dic/Diario | 1 | GONZZALO MORENO R.1309 | | 14.00 |
| 47,552.49 | | | | |
| 04/Dic/Diario | 3 | LUCIO CONTRERAS R.1310 | | 14.00 |
| 47,566.49 | | | | |
| 04/Dic/Diario | 3 | CRESCENCIANO VEGR.1310 | | 14.00 |
| 47,580.49 | | | | |
| 04/Dic/Diario | 3 | NARCIZO MARTINEZR.1310 | | 14.00 |
| 47,594.49 | | | | |
| 05/Dic/Diario | 4 | RICARDO AGUILAR R.1310 | | 14.00 |
| 47,608.49 | | | | |
| 06/Dic/Diario | 5 | IRINEO MARTINEZ R.1311 | | 70.00 |
| 47,678.49 | | | | |
| 06/Dic/Diario | 5 | JOSE AMPARO CRUZR.1311 | | 14.00 |
| 47,692.49 | | | | |
| 06/Dic/Diario | 5 | CENORINA OLVERA R.1311 | | 14.00 |
| 47,706.49 | | | | |
| 06/Dic/Diario | 5 | CANCELADO R.1311 | | 0.00 |
| 47,706.49 | | | | |
| 09/Dic/Diario | 6 | MARICELA MONREALR.1311 | | 14.00 |
| 47,720.49 | | | | |
| 11/Dic/Diario | 8 | EVARISTO GALARZAR.1312 | | 14.00 |
| 47,734.49 | | | | |
| 12/Dic/Diario | 9 | FIDEL BANDA DUQUR.1312 | | 42.00 |
| 47,776.49 | | | | |

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|---------------|----|------------------------|--------|
| 12/Dic/Diario | 9 | JOSE BANDA BARROR.1312 | 45.00 |
| 47,821.49 | | | |
| 16/Dic/Diario | 10 | SALVADOR NAJERA R.1313 | 14.00 |
| 47,835.49 | | | |
| 18/Dic/Diario | 12 | GABINA CARREON R.1314 | 45.00 |
| 47,880.49 | | | |
| 23/Dic/Diario | 15 | FLORINA DIAZ LOPR.1315 | 14.00 |
| 47,894.49 | | | |
| | | T o t | 0.00 |
| | | | 474.00 |

47,894.49

| | | | | |
|--|--|-------|------|--------|
| | | T o t | 0.00 | 474.00 |
|--|--|-------|------|--------|

47,894.49

| | | | | |
|--|--|-------|------|----------|
| | | T o t | 0.00 | 4,574.00 |
|--|--|-------|------|----------|

125,689.11

4210-00-0000-00PARTICIPACIONES Y APORTACIONES Saldo inici

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

Hoja: 20

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

4211-00-0000-00 PARTICIPACIONES Saldo inici

4211-01-0000-00FONDO GENERAL Saldo inici

| | | | |
|---------------|---|------------------------|--------------|
| 11/Dic/Ingres | 1 | REMANENTE DEL FOR.1346 | 1'248,250.56 |
|---------------|---|------------------------|--------------|

| | | | |
|---------------|---|------------------------|------------|
| 11/Dic/Ingres | 5 | REMANENTE DEL FOR.1344 | 107,904.39 |
|---------------|---|------------------------|------------|

| | | | |
|---------------|----|------------------------|------------|
| 27/Dic/Ingres | 14 | REMANENTE DIC FOR.1344 | 132,683.77 |
|---------------|----|------------------------|------------|

| | | | |
|---------------|----|------------------------|--------------|
| 27/Dic/Ingres | 15 | SECRETARIA DE FIR.1344 | 1'592,205.26 |
|---------------|----|------------------------|--------------|

| | | | | |
|--|--|-------|------|--------------|
| | | T o t | 0.00 | 3'081,043.98 |
|--|--|-------|------|--------------|

4211-02-0000-00FONDO DE FOMENTO MUNICIPAL Saldo inici
6'118,678.89

| | | | |
|---------------|----|------------------------|-------------------|
| 11/Dic/Ingres | 1 | REMANENTE DEL FOR.1346 | 521,525.63 |
| 6'640,204.52 | | | |
| 11/Dic/Ingres | 3 | SECRETARIA DE FIR.1346 | 499,794.39 |
| 7'139,998.91 | | | |
| 11/Dic/Ingres | 5 | REMANENTE DEL FOR.1344 | 84,603.80 |
| 7'224,602.71 | | | |
| 27/Dic/Ingres | 14 | REMANENTE DIC F R.1344 | 59,239.88 |
| 7'283,842.59 | | | |
| | | T o t | 0.00 1'165,163.70 |
| 7'283,842.59 | | | |

| | | | |
|--------------------------|----|------------------------|-----------------|
| 4211-03-0000-00TENENCIAS | | | Saldo inici |
| 996,223.16 | | | |
| 11/Dic/Ingres | 1 | REMANEMTE TEN ESR.1346 | 77,368.95 |
| 1'073,592.11 | | | |
| 11/Dic/Ingres | 1 | REMANEMTE DE TENR.1346 | 689.61 |
| 1'074,281.72 | | | |
| 11/Dic/Ingres | 5 | REMANENTE TEN ESR.1344 | 2,899.09 |
| 1'077,180.81 | | | |
| 13/Dic/Ingres | 6 | SECRETARIA DE FIR.1344 | 14,768.83 |
| 1'091,949.64 | | | |
| 27/Dic/Ingres | 13 | SECRETARIA DE FIR.1344 | 4,459.91 |
| 1'096,409.55 | | | |
| | | T o t | 0.00 100,186.39 |
| 1'096,409.55 | | | |

| | | | |
|---------------------------|---|------------------------|-----------------|
| 4211-05-0000-00I.E.S.P.S. | | | Saldo inici |
| 1'885,636.82 | | | |
| 11/Dic/Ingres | 3 | SECRETARIA DE FIR.1346 | 160,382.94 |
| 2'046,019.76 | | | |
| | | T o t | 0.00 160,382.94 |
| 2'046,019.76 | | | |

| | | | |
|-------------------------|---|------------------------|----------------|
| 4211-06-0000-00I.S.A.N. | | | Saldo inici |
| 256,740.53 | | | |
| 13/Dic/Ingres | 6 | SECRETARIA DE FIR.1344 | 26,444.30 |
| 283,184.83 | | | |
| | | T o t | 0.00 26,444.30 |
| 283,184.83 | | | |

| | | | |
|---------------------------------------|----|------------------------|-----------------|
| 4211-07-0000-00FONDO DE FISCALIZACIÓN | | | Saldo inici |
| 1'246,412.67 | | | |
| 11/Dic/Ingres | 1 | REMANENTE FISCALR.1346 | 120,829.20 |
| 1'367,241.87 | | | |
| 11/Dic/Ingres | 4 | SECRETARIA DE FIR.1346 | 48,185.03 |
| 1'415,426.90 | | | |
| 11/Dic/Ingres | 5 | REMANENTE FISCALR.1344 | 4,239.65 |
| 1'419,666.55 | | | |
| 27/Dic/Ingres | 14 | REMANENTE DICIEMR.1344 | 4,239.38 |
| 1'423,905.93 | | | |
| | | T o t | 0.00 177,493.26 |
| 1'423,905.93 | | | |

| | | | | |
|-----------------|---------------------|-------------------|------|-----------------|
| 4211-08-0000-00 | I.E.S.P.S. GASOLINA | | | Saldo inici |
| 708,551.21 | | | | |
| 11/Dic/Ingres | 1 | REMANENTE DIESEL | 1346 | 33,118.41 |
| 741,669.62 | | | | |
| 11/Dic/Ingres | 5 | REMANENTE DIESEL | 1344 | 2,286.53 |
| 743,956.15 | | | | |
| 13/Dic/Ingres | 6 | SECRETARIA DE FIR | 1344 | 73,533.75 |
| 817,489.90 | | | | |
| | | T o t | | 0.00 108,938.69 |
| 817,489.90 | | | | |

T o t 0.00 4'819,653.26

| | | | | |
|-----------------|--------------|--|--|-------------|
| 4212-00-0000-00 | APORTACIONES | | | Saldo inici |
| ***** | | | | |

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
 Hoja: 21
 Movimientos auxiliares del catálogo 01/12/2013 al 31/12/2014 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 | | | | | |

| | | | | |
|-----------------|-----------------------|-------|--|-------------|
| 4212-01-0001-00 | APORTACIONES INFRA'13 | | | Saldo inici |
| ***** | | | | |
| | | T o t | | 0.00 0.00 |
| ***** | | | | |

| | | | | |
|-----------------|-----------------------|-------------------|------|-------------------|
| 4212-02-0001-00 | APORTACIONES FORTA'13 | | | Saldo inici |
| ***** | | | | |
| 11/Dic/Ingres | 64 | PARTICIPACION NOR | 1344 | 1'249,099.00 |
| ***** | | | | |
| 27/Dic/Ingres | 76 | PARTICIPACION DIR | 1344 | 1'249,097.00 |
| ***** | | | | |
| | | T o t | | 0.00 2'498,196.00 |
| ***** | | | | |

| | | | | |
|-----------------|---------------------|------------------|--|-----------------|
| 4212-03-0001-00 | VIVIENDA DIGNA 2013 | | | Saldo inici |
| 0.00 | | | | |
| 31/Dic/Ingres | 85 | APORT.BENEFICIAR | | 70,000.00 |
| 70,000.00 | | | | |
| 31/Dic/Ingres | 86 | APORT.BENEFICIAR | | 56,850.00 |
| 126,850.00 | | | | |
| | | T o t | | 0.00 126,850.00 |
| 126,850.00 | | | | |

| | | | |
|---|-------|------------------------|-------------|
| 4212-04-0001-00EJERCICIO 2012 | | | Saldo inici |
| 791,093.82 | | | |
| 01/Dic/Diario | 279 | CANCEL.REG.PI-43PD-279 | -93,699.78 |
| 697,394.04 | | | |
| | T o t | 0.00 | -93,699.78 |
| 697,394.04 | | | |
| 4212-04-0001-00EJERCICIO 2013 | | | Saldo inici |
| 253,650.00 | | | |
| 31/Dic/Ingres | 82 | INGRESOS POR APO | 591,850.00 |
| 845,500.00 | | | |
| | T o t | 0.00 | 591,850.00 |
| 845,500.00 | | | |
| 4212-04-0002-00EJERCICIO 2013 | | | Saldo inici |
| 0.00 | | | |
| 31/Dic/Ingres | 89 | APORTACION | 23,828.67 |
| 23,828.67 | | | |
| 31/Dic/Ingres | 90 | APORTACION | 71,486.03 |
| 95,314.70 | | | |
| 31/Dic/Ingres | 91 | APORTACION | 142,972.06 |
| 238,286.76 | | | |
| | T o t | 0.00 | 238,286.76 |
| 238,286.76 | | | |
| 4212-05-0002-00EJERCICIO 2012 | | | Saldo inici |
| 605,176.54 | | | |
| | T o t | 0.00 | 0.00 |
| 605,176.54 | | | |
| 4212-05-0003-00EJERCICIO 2013 | | | Saldo inici |
| 3'045,260.44 | | | |
| | T o t | 0.00 | 0.00 |
| 3'045,260.44 | | | |
| 4212-05-0004-00EJERCICIO 2013 | | | Saldo inici |
| 1'403,000.00 | | | |
| 31/Dic/Ingres | 80 | APORTACION | 715,692.00 |
| 2'118,692.00 | | | |
| | T o t | 0.00 | 715,692.00 |
| 2'118,692.00 | | | |
| 4212-05-0004-00APORTACION BENEFICIARIOS | | | Saldo inici |
| 0.00 | | | |
| 31/Dic/Ingres | 81 | DEPOSITO APORT.B | 126,850.00 |
| 126,850.00 | | | |
| | T o t | 0.00 | 126,850.00 |
| 126,850.00 | | | |
| 4212-05-0005-00EJERCICIO 2013 | | | Saldo inici |
| 2'000,000.00 | | | |
| 31/Dic/Egreso | 128 | REEMBOLSO A INFRCH-1 | -19,512.00 |
| 1'980,488.00 | | | |

1'980,488.00

| | | | | | |
|--|--|--|-------|------|------------|
| | | | T o t | 0.00 | -19,512.00 |
|--|--|--|-------|------|------------|

4212-05-0006-00EJERCICIO 2013

| | | | | | |
|---------------|----|------------------|-------|------|--------------|
| 7'103,740.34 | | | | | Saldo inici |
| 31/Dic/Ingres | 83 | APORTACION MUNIC | | | 1'000,000.00 |
| 8'103,740.34 | | | T o t | 0.00 | 1'000,000.00 |

8'103,740.34

4212-05-0007-00EJERCICIO 2013

| | | | | | |
|---------------|----|---------------|-------|------|-------------|
| 142,972.00 | | | | | Saldo inici |
| 31/Dic/Ingres | 84 | PARTICIPACION | | | 333,601.51 |
| 476,573.51 | | | T o t | 0.00 | 333,601.51 |

476,573.51

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
 Hoja: 22

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

4212-05-0008-00EJERCICIO 2013

| | | | | | |
|---------------|----|------------|-------|------|--------------|
| 0.00 | | | | | Saldo inici |
| 06/Dic/Ingres | 87 | APORTACION | | | 2'374,954.50 |
| 2'374,954.50 | | | | | |
| 27/Dic/Ingres | 88 | APORTACION | | | 5'541,560.49 |
| 7'916,514.99 | | | T o t | 0.00 | 7'916,514.99 |

7'916,514.99

| | | | | | |
|--|--|--|-------|------|-------|
| | | | T o t | 0.00 | ***** |
|--|--|--|-------|------|-------|

4213-00-0000-00 CONVENIOS

| | | | | | |
|--------------|--|--|--|--|-------------|
| 1'341,699.53 | | | | | Saldo inici |
|--------------|--|--|--|--|-------------|

4213-07-0000-00REINTEGRO DER.ALUM.PUB.

| | | | | | |
|--------------|--|--|-------|------|-------------|
| 1'017,932.00 | | | | | Saldo inici |
| | | | T o t | 0.00 | 0.00 |

1'017,932.00

4213-08-0000-00APORTACIONES

| | | | | | |
|----------|--|--|--|--|-------------|
| 1,763.53 | | | | | Saldo inici |
|----------|--|--|--|--|-------------|

| | | | |
|---|-------|------|-------------|
| | T o t | 0.00 | 0.00 |
| 1,763.53 | | | |
| 4213-09-0000-00APORTACIONES D.I.F.ESTATAL | | | Saldo inici |
| 58,176.00 | | | |
| | T o t | 0.00 | 0.00 |
| 58,176.00 | | | |
| 4213-10-0001-00CENTRO DE APOYO AL DESARROLLO | | | Saldo inici |
| 36,000.00 | | | |
| | T o t | 0.00 | 0.00 |
| 36,000.00 | | | |
| 4213-11-0000-00CARCEL DISTRITAL (ALIMENTACION | | | Saldo inici |
| 227,828.00 | | | |
| | T o t | 0.00 | 0.00 |
| 227,828.00 | | | |
| | T o t | 0.00 | 0.00 |
| 1'341,699.53 | | | |
| | T o t | 0.00 | ***** |
| ***** | | | |
| | T o t | 0.00 | ***** |