

ContPAQ

MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013

Hoja: 1

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
4101-000-000-0000	IMP. PREDIAL				Saldo
inicia		0.00			
4101-001-000-0000	URBANO				Saldo
inicia		0.00			
02/Ene/2	Diario	2	SANCHEZ GONZALEZ N	R 11500	
246.00		246.00			
02/Ene/2	Diario	2	HERNANDEZ LUNA MA	R 11501	
246.00		492.00			
02/Ene/2	Diario	2	ADOLFO RAMIREZ DE	R 11501	
246.00		738.00			
02/Ene/2	Diario	2	ADOLFO RAMIREZ DE	R 11501	
123.00		861.00			
02/Ene/2	Diario	2	CANCELADO	R 11501	
0.00		861.00			
02/Ene/2	Diario	2	RAMIRO RAMIREZ GUE	R 11501	
246.00		1,107.00			
02/Ene/2	Diario	2	MALDONADO SALAZAR	R 11502	
246.00		1,353.00			
02/Ene/2	Diario	2	GALARZA ESPINOZA D	R 11502	
246.00		1,599.00			
02/Ene/2	Diario	2	CERVANTES DE QUEZA	R 11502	
246.00		1,845.00			
02/Ene/2	Diario	2	ANTONIO OLVERA SOR	R 11502	
246.00		2,091.00			
02/Ene/2	Diario	2	J REFUGIO SANDOVAL	R 11503	
246.00		2,337.00			
02/Ene/2	Diario	2	MALDONADO BALTIERR	R 11503	
246.00		2,583.00			
02/Ene/2	Diario	2	MAURILIO MARTINEZ	R 11503	
492.00		3,075.00			
02/Ene/2	Diario	2	TOMAS ROCHA SANDOV	R 11503	
123.00		3,198.00			
03/Ene/2	Diario	3	ORTIZ TURRUBIARTES	R 11504	
245.00		3,443.00			
03/Ene/2	Diario	3	EXQUIVEL CRUZ DONA	R 11504	
245.00		3,688.00			
03/Ene/2	Diario	3	CANCELADO	R 11504	
0.00		3,688.00			
03/Ene/2	Diario	3	HERNANDEZ DE LA RO	R 11504	
245.00		3,933.00			

03/Ene/2Diario	3	RODRIGUEZ ZANELLA	R	11504
246.00		4,179.00		
03/Ene/2Diario	3	CANCELADO	R	11504
0.00		4,179.00		
03/Ene/2Diario	3	CANCELADO	R	11504
0.00		4,179.00		
03/Ene/2Diario	3	CANCELADO	R	11504
0.00		4,179.00		
03/Ene/2Diario	3	RODRIGUEZ RODRIGUE	R	11504
246.00		4,425.00		
03/Ene/2Diario	3	CANCELADO	R	11505
0.00		4,425.00		
03/Ene/2Diario	3	ZUÑIGA BANDA ARNUL	R	11505
123.00		4,548.00		
03/Ene/2Diario	3	ANDRADE SANCHEZ DO	R	11505
246.00		4,794.00		
03/Ene/2Diario	3	CANCELADO	R	11505
0.00		4,794.00		
03/Ene/2Diario	3	CANCELADO	R	11505
0.00		4,794.00		
03/Ene/2Diario	3	RAMIREZ AYALA REFU	R	11505
246.00		5,040.00		
03/Ene/2Diario	3	REYNA CABRERA CALD	R	11505
246.00		5,286.00		
03/Ene/2Diario	3	CORONADO CASTILLO	R	11505
246.00		5,532.00		
03/Ene/2Diario	3	CANCELADO	R	11505
0.00		5,532.00		
03/Ene/2Diario	3	CANCELADO	R	11506
0.00		5,532.00		
03/Ene/2Diario	3	CASTILLO FUENTES O	R	11506
246.00		5,778.00		
03/Ene/2Diario	3	CORONADO AYALA LUC	R	11506
246.00		6,024.00		
03/Ene/2Diario	3	CORONADO CASTILLO	R	11506
246.00		6,270.00		
03/Ene/2Diario	3	CASTILLO FUENTES O	R	11506
246.00		6,516.00		
03/Ene/2Diario	3	CASTILLO FUENTES O	R	11506
123.00		6,639.00		
03/Ene/2Diario	3	CALDERON BARRAGAN	R	11506
123.00		6,762.00		
03/Ene/2Diario	3	CALDERON PEREZ TEL	R	11506
246.00		7,008.00		
03/Ene/2Diario	3	BOCARDI CATACHE TO	R	11506
246.00		7,254.00		
03/Ene/2Diario	3	RAMIREZ REYES PEDR	R	11507
246.00		7,500.00		
03/Ene/2Diario	3	RODRIGUEZ DE LA TO	R	11507
246.00		7,746.00		
03/Ene/2Diario	3	DE LA TORRE MALDON	R	11507
123.00		7,869.00		
03/Ene/2Diario	3	GARCIA MALDONADO M	R	11507
246.00		8,115.00		

03/Ene/2Diario	3	LUNA MALDONADO ELI	R	11507
246.00		8,361.00		
03/Ene/2Diario	3	GARCIA ZUÑIGA AGUS	R	11507
246.00		8,607.00		
03/Ene/2Diario	3	CANCELADO	R	11508
0.00		8,607.00		
03/Ene/2Diario	3	MARTINEZ CRUZ MERC	R	11508
246.00		8,853.00		

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

Hoja: 2

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
03/Ene/2Diario		3	CANCELADO	R 11508	
0.00		8,853.00			
03/Ene/2Diario		3	RAMIREZ REYES PEDR	R 11508	
246.00		9,099.00			
03/Ene/2Diario		3	RAMIREZ MARTINEZ D	R 11508	
246.00		9,345.00			
03/Ene/2Diario		3	RAMIREZ REYES PEDR	R 11508	
123.00		9,468.00			
03/Ene/2Diario		3	MARTINEZ CASTILLO	R 11508	
123.00		9,591.00			
03/Ene/2Diario		3	RUIZ CASTELLANOS J	R 11508	
246.00		9,837.00			
03/Ene/2Diario		3	CANCELADO	R 11508	
0.00		9,837.00			
03/Ene/2Diario		3	DE LEON GAYTAN JOR	R 11508	
246.00		10,083.00			
03/Ene/2Diario		3	CANCELADO	R 11509	
0.00		10,083.00			
03/Ene/2Diario		3	CANCELADO	R 11509	
0.00		10,083.00			
03/Ene/2Diario		3	SANDOVAL RAMIREZ M	R 11509	
246.00		10,329.00			
03/Ene/2Diario		3	RUIZ CASTELLANOS J	R 11509	
492.00		10,821.00			
03/Ene/2Diario		3	CANCELADO	R 11509	
0.00		10,821.00			
03/Ene/2Diario		3	RUIZ CORTINEZ JUAN	R 11509	
246.00		11,067.00			
03/Ene/2Diario		3	RAMIREZ MARTINEZ M	R 11509	
123.00		11,190.00			
03/Ene/2Diario		3	PAZ PEREZ ELISEA Y	R 11509	
123.00		11,313.00			

03/Ene/2Diario	3	RAMIREZ REYES PADR	R	11509
246.00		11,559.00		
03/Ene/2Diario	3	RAMIREZ REYES PEDR	R	11510
246.00		11,805.00		
03/Ene/2Diario	3	RAMIREZ REYES PEDR	R	11510
246.00		12,051.00		
03/Ene/2Diario	3	CANCELADO	R	11510
0.00		12,051.00		
03/Ene/2Diario	3	CANCELADO	R	11510
0.00		12,051.00		
03/Ene/2Diario	3	CANCELADO	R	11510
0.00		12,051.00		
03/Ene/2Diario	3	ZUÑIGA GALARZA MON	R	11510
123.00		12,174.00		
03/Ene/2Diario	3	CANCELADO	R	11510
0.00		12,174.00		
03/Ene/2Diario	3	AGUILAR ZARATE J C	R	11510
123.00		12,297.00		
03/Ene/2Diario	3	BARO LOPEZ NOE	R	11510
123.00		12,420.00		
03/Ene/2Diario	3	CANCELADO	R	11511
0.00		12,420.00		
03/Ene/2Diario	3	MARTINEZ CUELLAR M	R	11511
246.00		12,666.00		
03/Ene/2Diario	3	CANCELADO	R	11511
0.00		12,666.00		
03/Ene/2Diario	3	GUERRERO PAZ JUANA	R	11511
123.00		12,789.00		
03/Ene/2Diario	3	ORTIZ CHAVEZ RAUL	R	11511
246.00		13,035.00		
03/Ene/2Diario	3	ORTIZ ZUÑIGA RAUL	R	11511
123.00		13,158.00		
03/Ene/2Diario	3	CRUZ RODRIGUEZ RAU	R	11511
123.00		13,281.00		
03/Ene/2Diario	3	CEDILLO HERRERA SE	R	11512
123.00		13,404.00		
03/Ene/2Diario	3	TORRES RODRIGUEZ F	R	11512
1,230.00		14,634.00		
03/Ene/2Diario	3	GONZALEZ BERMUDEZ	R	11512
246.00		14,880.00		
03/Ene/2Diario	3	SANCHEZ SALAZAR M	R	11513
123.00		15,003.00		
03/Ene/2Diario	3	BALDAZO SANCHEZ PE	R	11513
123.00		15,126.00		
03/Ene/2Diario	3	SOLANO LOPEZ LETIC	R	11513
246.00		15,372.00		
03/Ene/2Diario	3	CANCELADO	R	11513
0.00		15,372.00		
03/Ene/2Diario	3	TOVAR CABALLERO RA	R	11513
246.00		15,618.00		
03/Ene/2Diario	3	TOVAR CABALLERO RA	R	11514
246.00		15,864.00		
03/Ene/2Diario	3	TOVAR CRUZ ELVA	R	11514
246.00		16,110.00		

03/Ene/2Diario	3	AGAPITO GALLEGOS A R	11514
492.00	16,602.00		
03/Ene/2Diario	3	GARCIA TORRES ANDR R	11514
123.00	16,725.00		
03/Ene/2Diario	3	CANCELADO	R 11514
0.00	16,725.00		
03/Ene/2Diario	3	BALDAZO SANCHEZ RO R	11514
246.00	16,971.00		
04/Ene/2Diario	4	CANCELADO	R 11514
0.00	16,971.00		
04/Ene/2Diario	4	CANCELADO	R 11514
0.00	16,971.00		
04/Ene/2Diario	4	DE LA TORRE PANAL R	11514
246.00	17,217.00		
04/Ene/2Diario	4	CORONADO VANEGAS E R	11514
738.00	17,955.00		

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

Hoja: 3

Movimientos auxiliares del catálogo 01/01/2013 al 31/01/2013 Fecha: 15/02/2013

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			

04/Ene/2Diario	4	CORONADO VANEGAS E R	11515
738.00	18,693.00		
04/Ene/2Diario	4	REYES PALOMARES AL R	11515
246.00	18,939.00		
04/Ene/2Diario	4	REYES PALOMARES HE R	11515
246.00	19,185.00		
04/Ene/2Diario	4	REYES PALOMARES HE R	11515
246.00	19,431.00		
04/Ene/2Diario	4	ESPINOZA VAZQUEZ H R	11515
123.00	19,554.00		
04/Ene/2Diario	4	BALLEZA CRUZ JOSEL R	11515
246.00	19,800.00		
04/Ene/2Diario	4	BALLEZA CRUZ JOSEL R	11516
246.00	20,046.00		
04/Ene/2Diario	4	CRUZ RODRIGUEZ ELI R	11516
123.00	20,169.00		
04/Ene/2Diario	4	GUERRERO AMARO MAR R	11516
246.00	20,415.00		
04/Ene/2Diario	4	HERNANDEZ CAZARES R	11516
246.00	20,661.00		
04/Ene/2Diario	4	HERNANDEZ CAZARES R	11516
246.00	20,907.00		
04/Ene/2Diario	4	ESTRADA HERNANEZ N R	11516
246.00	21,153.00		
04/Ene/2Diario	4	HERNANDEZ CAZARES R	11516
246.00	21,399.00		

04/Ene/2Diario	4	BALDERAS ZUÑIGA RO	R	11516
246.00		21,645.00		
04/Ene/2Diario	4	BALDERAS DE LEON T	R	11516
123.00		21,768.00		
04/Ene/2Diario	4	CANCELADO	R	11516
0.00		21,768.00		
04/Ene/2Diario	4	CANCELADO	R	11517
0.00		21,768.00		
04/Ene/2Diario	4	SANCHEZ GONZALEZ E	R	11517
209.00		21,977.00		
04/Ene/2Diario	4	CERDA SANCHEZ PABL	R	11517
209.00		22,186.00		
04/Ene/2Diario	4	BARRON MARTINEZ MA	R	11517
209.00		22,395.00		
04/Ene/2Diario	4	GALAVIZ DUQUE ISMA	R	11517
209.00		22,604.00		
04/Ene/2Diario	4	BARRAGAN ZARATE AM	R	11517
209.00		22,813.00		
04/Ene/2Diario	4	CALDERON PEREZ TEL	R	11517
209.00		23,022.00		
04/Ene/2Diario	4	PINTOR LUCIO MARIA	R	11517
209.00		23,231.00		
04/Ene/2Diario	4	PINTOR LUCIO MARIA	R	11517
123.00		23,354.00		
04/Ene/2Diario	4	EVA BALDAZO CEDILL	R	11518
209.00		23,563.00		
04/Ene/2Diario	4	CANCELADO	R	11518
0.00		23,563.00		
04/Ene/2Diario	4	LOPEZ CEDILLO RAUL	R	11518
209.00		23,772.00		
04/Ene/2Diario	4	LOPEZ CEDILLO RAUL	R	11518
209.00		23,981.00		
04/Ene/2Diario	4	LOPEZ CEDILLO RAUL	R	11518
209.00		24,190.00		
04/Ene/2Diario	4	BALDAZO ESPINOZA A	R	11518
209.00		24,399.00		
04/Ene/2Diario	4	CALDERON PEREZ ROS	R	11518
209.00		24,608.00		
04/Ene/2Diario	4	CHAVEZ ROCHA MARIA	R	11519
123.00		24,731.00		
04/Ene/2Diario	4	BALDAZO TUDON SAUL	R	11519
123.00		24,854.00		
04/Ene/2Diario	4	CRUZ CAZARES NOE	R	11519
209.00		25,063.00		
04/Ene/2Diario	4	CRUZ CABALLERO ORA	R	11519
455.00		25,518.00		
04/Ene/2Diario	4	CRUZ CAZARES VICTO	R	11519
947.00		26,465.00		
04/Ene/2Diario	4	ORTEGA SANDOVAL HE	R	11519
209.00		26,674.00		
04/Ene/2Diario	4	TOVAR TOVAR BEATRI	R	11519
209.00		26,883.00		
04/Ene/2Diario	4	TOVAR TOVAR MARIA	R	11520
209.00		27,092.00		

04/Ene/2Diario	4	TOVAR TOVAR ERIKA	R	11520
209.00		27,301.00		
04/Ene/2Diario	4	DE LA TORRE LARA J	R	11520
209.00		27,510.00		
04/Ene/2Diario	4	DE LA TORRE LARA J	R	11520
209.00		27,719.00		
04/Ene/2Diario	4	CHAVEZ LARA VICTOR	R	11520
209.00		27,928.00		
04/Ene/2Diario	4	RODRIGUEZ MOCTEZUM	R	11520
209.00		28,137.00		
04/Ene/2Diario	4	RODRIGUEZ MOCTEZUM	R	11520
209.00		28,346.00		
04/Ene/2Diario	4	ORTIZ JERONIMO SIX	R	11520
209.00		28,555.00		
04/Ene/2Diario	4	ARRIAGA MALDONADO	R	11521
209.00		28,764.00		
04/Ene/2Diario	4	ESQUIVEL PEREZ RAM	R	11521
209.00		28,973.00		
04/Ene/2Diario	4	MALDONADO DUQUE RO	R	11521
123.00		29,096.00		
04/Ene/2Diario	4	MALDONADO PEREZ J	R	11521
123.00		29,219.00		
04/Ene/2Diario	4	CAMPOS TUDON JULIO	R	11521
209.00		29,428.00		

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

Hoja: 4

Movimientos auxiliares del catálogo 01/01/2013 al 31/01/2013 Fecha: 15/02/2013

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			
04/Ene/2Diario		4	CAMPOS TUDON JULIO	R	11521
209.00			29,637.00		
04/Ene/2Diario		4	MALDONADO ANGUIANO	R	11521
209.00			29,846.00		
04/Ene/2Diario		4	GOMEZ GONZALEZ LOR	R	11521
209.00			30,055.00		
04/Ene/2Diario		4	GONZALEZ PORTO PAN	R	11521
123.00			30,178.00		
04/Ene/2Diario		4	CANCELADO	R	11522
0.00			30,178.00		
04/Ene/2Diario		4	RODRIGUEZ ANGELICA	R	11522
701.00			30,879.00		
04/Ene/2Diario		4	PERALES CASTILLO N	R	11522
209.00			31,088.00		
04/Ene/2Diario		4	ZUÑIGA MOCTEZUMA M	R	11522
209.00			31,297.00		
04/Ene/2Diario		4	MOCTEZUMA CAMPOS F	R	11522
209.00			31,506.00		

04/Ene/2Diario	4	CANCELADO	R 11522
0.00		31,506.00	
04/Ene/2Diario	4	CANCELADO	R 11522
0.00		31,506.00	
04/Ene/2Diario	4	LARA MARTINEZ MARG	R 11522
209.00		31,715.00	
04/Ene/2Diario	4	MARTINEZ AMAYA CYN	R 11523
209.00		31,924.00	
04/Ene/2Diario	4	MARTINEZ AMAYA ERU	R 11523
209.00		32,133.00	
04/Ene/2Diario	4	MARTINEZ AMAYA ERU	R 11523
209.00		32,342.00	
04/Ene/2Diario	4	BARRIENTOS RODRIGU	R 11523
1,439.00		33,781.00	
04/Ene/2Diario	4	BARRIENTOS RODRIGU	R 11523
1,439.00		35,220.00	
04/Ene/2Diario	4	HERNANDEZ CABALLER	R 11523
209.00		35,429.00	
07/Ene/2Diario	5	BALLEZA SEGURA GAB	R 11523
455.00		35,884.00	
07/Ene/2Diario	5	BALLEZA GARCIA CAS	R 11523
369.00		36,253.00	
07/Ene/2Diario	5	MARTINEZ AGUILAR D	R 11524
209.00		36,462.00	
07/Ene/2Diario	5	TOVAR SANCHEZ MAGD	R 11524
1,107.00		37,569.00	
07/Ene/2Diario	5	ALVIZO GALAVIZ BRI	R 11524
123.00		37,692.00	
07/Ene/2Diario	5	ALVIZO PINTOR JUAN	R 11524
209.00		37,901.00	
07/Ene/2Diario	5	PINTOR LOPEZ MARIA	R 11524
209.00		38,110.00	
07/Ene/2Diario	5	GALAVIZ BARRON FRA	R 11525
209.00		38,319.00	
07/Ene/2Diario	5	PERALES VILLANUEVA	R 11525
209.00		38,528.00	
07/Ene/2Diario	5	CASTILLO CASTILLO	R 11525
1,193.00		39,721.00	
07/Ene/2Diario	5	DUQUE ZUÑIGA J ANG	R 11525
123.00		39,844.00	
07/Ene/2Diario	5	DUQUE ZUÑIGA ANGEL	R 11525
209.00		40,053.00	
07/Ene/2Diario	5	DE LEON VAZQUEZ CI	R 11525
123.00		40,176.00	
07/Ene/2Diario	5	ZANELLA ORTEGA CAR	R 11526
209.00		40,385.00	
07/Ene/2Diario	5	CHAVEZ ROCHA MA. G	R 11526
209.00		40,594.00	
07/Ene/2Diario	5	MARTIN LUNA ENRIQU	R 11526
209.00		40,803.00	
07/Ene/2Diario	5	CHAVEZ ROCHA MA. G	R 11526
209.00		41,012.00	
07/Ene/2Diario	5	MARTINEZ LUNA ENRI	R 11526
123.00		41,135.00	

07/Ene/2Diario	5	CABRERA CALDERON A R	11526
209.00	41,344.00		
07/Ene/2Diario	5	ANDRADE MIRELES FO R	11526
209.00	41,553.00		
07/Ene/2Diario	5	SALAS CALDERON MAR R	11527
123.00	41,676.00		
07/Ene/2Diario	5	RODRIGUEZ ZUÑIGA M R	11527
209.00	41,885.00		
07/Ene/2Diario	5	PINTOR LUCIO BLAS R	11527
123.00	42,008.00		
07/Ene/2Diario	5	PINTOR CAMPOS JOSE R	11527
209.00	42,217.00		
07/Ene/2Diario	5	IZAGUIRRE ARRIAGA R	11528
123.00	42,340.00		
07/Ene/2Diario	5	ESPINOZA BAÑUELOS R	11528
123.00	42,463.00		
07/Ene/2Diario	5	VILLEDA URIAS GONZ R	11528
209.00	42,672.00		
07/Ene/2Diario	5	BALDAZO ROSAS DEME R	11528
209.00	42,881.00		
07/Ene/2Diario	5	ESPINOZA MENDEZ SA R	11528
209.00	43,090.00		
07/Ene/2Diario	5	BALDAZO ESPINOZA A R	11528
209.00	43,299.00		
07/Ene/2Diario	5	PINTOR MOCTEZUMA F R	11528
209.00	43,508.00		
07/Ene/2Diario	5	PINTOR MOCTEZUMA A R	11529
209.00	43,717.00		
07/Ene/2Diario	5	MARTINEZ HERNANDEZ R	11529
209.00	43,926.00		
07/Ene/2Diario	5	MARTINEZ HERNANDEZ R	11529
123.00	44,049.00		

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

Hoja: 5

Movimientos auxiliares del catálogo 01/01/2013 al 31/01/2013 Fecha: 15/02/2013

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			

07/Ene/2Diario	5	JIMENEZ PINEDA ROM R	11529
123.00	44,172.00		
07/Ene/2Diario	5	JIMENEZ PINEDA ALB R	11529
123.00	44,295.00		
07/Ene/2Diario	5	JIMENEZ CHAVEZ ALF R	11529
209.00	44,504.00		
07/Ene/2Diario	5	CANCELADO	R 11529
0.00	44,504.00		
07/Ene/2Diario	5	JIMENEZ PINEDA ERA R	11530
209.00	44,713.00		

07/Ene/2Diario	5	JIMENEZ CHAVEZ HEL R	11530
209.00		44,922.00	
07/Ene/2Diario	5	JIMENEZ PINEDA ERA R	11530
209.00		45,131.00	
07/Ene/2Diario	5	JIMENEZ PINEDA ROM R	11530
209.00		45,340.00	
07/Ene/2Diario	5	JIMENEZ PINEDA ROM R	11530
209.00		45,549.00	
07/Ene/2Diario	5	JIMENEZ PINEDA ROM R	11530
209.00		45,758.00	
07/Ene/2Diario	5	MEZA VILLARREAL MA R	11530
209.00		45,967.00	
07/Ene/2Diario	5	VARGAS MARIA TERES R	11530
209.00		46,176.00	
07/Ene/2Diario	5	VARGAS GARCIA LUCI R	11530
123.00		46,299.00	
07/Ene/2Diario	5	ZANELLA ORTEGA MA. R	11531
209.00		46,508.00	
07/Ene/2Diario	5	ZANELLA ORTEGA MA. R	11531
209.00		46,717.00	
07/Ene/2Diario	5	CRUZ CEDILLO PASTO R	11531
209.00		46,926.00	
07/Ene/2Diario	5	HERNANDEZ GARCIA A R	11531
123.00		47,049.00	
07/Ene/2Diario	5	FAJARDO P. LUCIO Y R	11531
123.00		47,172.00	
07/Ene/2Diario	5	MEDRANO MARTINEZ M R	11531
123.00		47,295.00	
07/Ene/2Diario	5	MARTINEZ SILVA MA. R	11532
123.00		47,418.00	
07/Ene/2Diario	5	RSASILLO AGUIRRE P R	11532
209.00		47,627.00	
07/Ene/2Diario	5	MEDRANO MARTINEZ M R	11532
209.00		47,836.00	
07/Ene/2Diario	5	CERDA DE LEON PEDR R	11532
209.00		48,045.00	
07/Ene/2Diario	5	CERDA SANCHEZ JUAN R	11532
209.00		48,254.00	
07/Ene/2Diario	5	CASTILLO RODRIGUEZ R	11532
209.00		48,463.00	
07/Ene/2Diario	5	LARA GALARZA MARCE R	11532
123.00		48,586.00	
07/Ene/2Diario	5	PINTOR LUCIO MARIA R	11532
123.00		48,709.00	
07/Ene/2Diario	5	ZAPATA SALDAÑA MAR R	11533
209.00		48,918.00	
07/Ene/2Diario	5	VANCINI ZAPATA JOS R	11533
209.00		49,127.00	
07/Ene/2Diario	5	VANCINI ZAPATA JOS R	11533
209.00		49,336.00	
07/Ene/2Diario	5	ZAPATA SALDAÑA MA. R	11533
209.00		49,545.00	
07/Ene/2Diario	5	ZAPATA SALDAÑA MA. R	11533
209.00		49,754.00	

07/Ene/2Diario	5	VANCINI ZAPATA RAU	R	11533
209.00		49,963.00		
07/Ene/2Diario	5	VANCINI ZAPATA JOS	R	11533
209.00		50,172.00		
07/Ene/2Diario	5	ZAPATA SALDAÑA MA.	R	11533
209.00		50,381.00		
07/Ene/2Diario	5	VANCINI FERRIOLI J	R	11534
209.00		50,590.00		
07/Ene/2Diario	5	ZANELLA ORTEGA ART	R	11534
209.00		50,799.00		
07/Ene/2Diario	5	ZANELLA ORTEGA ART	R	11534
209.00		51,008.00		
07/Ene/2Diario	5	TOVAR BALDERAS JOS	R	11534
209.00		51,217.00		
07/Ene/2Diario	5	ARVIZU LEONEL	R	11534
209.00		51,426.00		
07/Ene/2Diario	5	ESPARZA MARTINEZ J	R	11534
209.00		51,635.00		
07/Ene/2Diario	5	ESPARZA MARTINEZ J	R	11534
209.00		51,844.00		
07/Ene/2Diario	5	MARTINEZ HERRERA G	R	11535
123.00		51,967.00		
07/Ene/2Diario	5	CANCELADO	R	11535
0.00		51,967.00		
07/Ene/2Diario	5	JIMENEZ PINEDA FER	R	11535
209.00		52,176.00		
07/Ene/2Diario	5	TORRES VELAZQUEZ A	R	11535
209.00		52,385.00		
07/Ene/2Diario	5	TORRES ANGEL ABRAH	R	11535
209.00		52,594.00		
07/Ene/2Diario	5	RODRIGUEZ VAZQUEZ	R	11535
123.00		52,717.00		
07/Ene/2Diario	5	JARAMILLO BARRIENT	R	11535
209.00		52,926.00		
07/Ene/2Diario	5	MARTINEZ AGUILAR J	R	11535
209.00		53,135.00		
07/Ene/2Diario	5	MARTINEZ AGUILAR J	R	11536
209.00		53,344.00		
07/Ene/2Diario	5	ALVIZO ERIK EMMANU	R	11536
209.00		53,553.00		

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

Hoja: 6

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			

07/Ene/2Diario	5	CABALLERO REYES MA	R	11536
209.00		53,762.00		

07/Ene/2Diario	5	CABALLERO REYES MA R	11536
209.00	53,971.00		
07/Ene/2Diario	5	CABALLERO REYES MA R	11536
209.00	54,180.00		
07/Ene/2Diario	5	CORONADO BANDA JOS R	11536
209.00	54,389.00		
07/Ene/2Diario	5	CABALLERO REYES MA R	11536
209.00	54,598.00		
07/Ene/2Diario	5	CADILLO SANCHEZ FE R	11536
209.00	54,807.00		
07/Ene/2Diario	5	MARTINEZ PALOMO NI R	11536
123.00	54,930.00		
07/Ene/2Diario	5	LARA ROSAS BONIFAC R	11537
209.00	55,139.00		
07/Ene/2Diario	5	FERNANDO LARA MATA R	11537
209.00	55,348.00		
07/Ene/2Diario	5	LARA MATA FERNANDO R	11537
209.00	55,557.00		
07/Ene/2Diario	5	CANCELADO	R 11537
0.00	55,557.00		
07/Ene/2Diario	5	SOLANO LOPEZ ALBER R	11538
209.00	55,766.00		
07/Ene/2Diario	5	SOLANO LOPEZ DE SO R	11538
209.00	55,975.00		
07/Ene/2Diario	5	HERNANDEZ GARCIA A R	11538
209.00	56,184.00		
07/Ene/2Diario	5	GARCIA IBARRA EUST R	11538
123.00	56,307.00		
07/Ene/2Diario	5	MARTINEZ PEREZ NER R	11538
209.00	56,516.00		
07/Ene/2Diario	5	MARTINEZ PEREZ NER R	11538
209.00	56,725.00		
07/Ene/2Diario	5	ORTIZ SALAZAR MANU R	11539
123.00	56,848.00		
07/Ene/2Diario	5	CANCELADO	R 11539
0.00	56,848.00		
07/Ene/2Diario	5	PINTOR MOCTEZUMA A R	11539
209.00	57,057.00		
07/Ene/2Diario	5	CANCELADO	R 11539
0.00	57,057.00		
07/Ene/2Diario	5	PINTOR MOCTEZUMA A R	11539
1,193.00	58,250.00		
07/Ene/2Diario	5	TUDON HURTADO RUTI R	11539
209.00	58,459.00		
07/Ene/2Diario	5	ANGUIANO MONSIVAIS R	11539
209.00	58,668.00		
07/Ene/2Diario	5	ANGUIANO MARTINEZ R	11540
123.00	58,791.00		
07/Ene/2Diario	5	BARRON GUERRERO MA R	11540
123.00	58,914.00		
07/Ene/2Diario	5	CARREON JIMENEZ ER R	11540
209.00	59,123.00		
08/Ene/2Diario	6	CANCELADO	R 11540
0.00	59,123.00		

08/Ene/2Diario	6	CRUZ VITELA JOEL Y R	11540
209.00		59,332.00	
08/Ene/2Diario	6	CRUZ VITELA JOEL R	11540
209.00		59,541.00	
08/Ene/2Diario	6	GOMEZ RODRIGUEZ YA R	11541
209.00		59,750.00	
08/Ene/2Diario	6	OLCVERA ZAMARRON J R	11541
209.00		59,959.00	
08/Ene/2Diario	6	OLVERA ZAMARRON J R	11541
209.00		60,168.00	
08/Ene/2Diario	6	CUELLAR MENDEZ MA R	11541
209.00		60,377.00	
08/Ene/2Diario	6	MARTINEZ CUELLAR A R	11541
209.00		60,586.00	
08/Ene/2Diario	6	CARREON TORRES ANA R	11541
123.00		60,709.00	
08/Ene/2Diario	6	CUELLAR MENDEZ MA R	11541
123.00		60,832.00	
08/Ene/2Diario	6	MARTINEZ CUELLAR H R	11541
209.00		61,041.00	
08/Ene/2Diario	6	ESPINOZA REYES MA R	11542
209.00		61,250.00	
08/Ene/2Diario	6	CSATRO PALOMO ORAL R	11542
209.00		61,459.00	
08/Ene/2Diario	6	LARA ROSAS CATALIN R	11542
209.00		61,668.00	
08/Ene/2Diario	6	LARA ROSAS GASTON R	11542
209.00		61,877.00	
08/Ene/2Diario	6	LARA ROSAS CATALIN R	11542
209.00		62,086.00	
08/Ene/2Diario	6	MARTINEZ TOSCANO J R	11543
209.00		62,295.00	
08/Ene/2Diario	6	MARTINEZ TOSCANO J R	11543
209.00		62,504.00	
08/Ene/2Diario	6	MARTINEZ TOSCANO J R	11543
209.00		62,713.00	
08/Ene/2Diario	6	TOSCANO VAZQUEZ LU R	11543
123.00		62,836.00	
08/Ene/2Diario	6	MARTINEZ TOSCANO S R	11543
209.00		63,045.00	
08/Ene/2Diario	6	MARTINEZ TOSCANO S R	11543
209.00		63,254.00	
08/Ene/2Diario	6	MARTINEZ TOSCANO R	11543
209.00		63,463.00	
08/Ene/2Diario	6	AGUILAR MENDOZA JU R	11543
209.00		63,672.00	
08/Ene/2Diario	6	AGUILAR MENDOZA JU R	11544
209.00		63,881.00	

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

Hoja: 7

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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				
08/Ene/2	Diario	6	AGUILAR SANTOS DAN	R 11544		
209.00		64,090.00				
08/Ene/2	Diario	6	CANCELADO	R 11544		
0.00		64,090.00				
08/Ene/2	Diario	6	RAMIREZ MENDEZ SAL	R 11544		
123.00		64,213.00				
08/Ene/2	Diario	6	RAMIREZ MENDEZ SAL	R 11544		
209.00		64,422.00				
08/Ene/2	Diario	6	REYES DE LA TORRE	R 11544		
209.00		64,631.00				
08/Ene/2	Diario	6	RAMIREZ REYES SAUL	R 11544		
209.00		64,840.00				
08/Ene/2	Diario	6	GARCIA LARA MARTIN	R 11544		
209.00		65,049.00				
08/Ene/2	Diario	6	LOREDO HERNANDEZ V	R 11544		
209.00		65,258.00				
08/Ene/2	Diario	6	ORTIZ DELA TORRE I	R 11545		
209.00		65,467.00				
08/Ene/2	Diario	6	ORTIZ DE LA TORRE	R 11545		
123.00		65,590.00				
08/Ene/2	Diario	6	ORTIZ CHAVEZ MA CO	R 11545		
701.00		66,291.00				
08/Ene/2	Diario	6	ZUÑIGA AYALA SABIN	R 11545		
701.00		66,992.00				
08/Ene/2	Diario	6	ZUÑIGA TOVAR CANDI	R 11545		
701.00		67,693.00				
08/Ene/2	Diario	6	ZUÑIGA ORTIZ MARIO	R 11545		
701.00		68,394.00				
08/Ene/2	Diario	6	GONZALEZ BONILLA E	R 11545		
123.00		68,517.00				
08/Ene/2	Diario	6	GONZALEZ BONILLA A	R 11545		
123.00		68,640.00				
08/Ene/2	Diario	6	GONZALEZ BONILLA A	R 11545		
209.00		68,849.00				
08/Ene/2	Diario	6	GONZALEZ BONILLA A	R 11545		
209.00		69,058.00				
08/Ene/2	Diario	6	MEDRANO GONZALEZ S	R 11546		
209.00		69,267.00				
08/Ene/2	Diario	6	MEDRANO GONZALEZ A	R 11546		
209.00		69,476.00				
08/Ene/2	Diario	6	MEDRANO GONZALEZ R	R 11546		
209.00		69,685.00				
08/Ene/2	Diario	6	COBARRUBIAS TORRES	R 11546		
209.00		69,894.00				
08/Ene/2	Diario	6	CRUZ VITELA ERASMO	R 11546		
209.00		70,103.00				
08/Ene/2	Diario	6	CRUZ VITELA MA DOL	R 11546		
209.00		70,312.00				

08/Ene/2Diario	6	VITELA HERNANDEZ P R	11547
123.00		70,435.00	
08/Ene/2Diario	6	CANCELADO	R 11547
0.00		70,435.00	
08/Ene/2Diario	6	BANDA ECHEVERRIA G R	11547
209.00		70,644.00	
08/Ene/2Diario	6	CANCELADO	R 11547
0.00		70,644.00	
08/Ene/2Diario	6	GONZALEZ BONILLA A R	11548
1,353.00		71,997.00	
08/Ene/2Diario	6	IZAGUIRRE AGUILAR R	11548
209.00		72,206.00	
08/Ene/2Diario	6	MARTINEZ LUNA ROSA R	11548
209.00		72,415.00	
08/Ene/2Diario	6	CRUZ VITELA SALVAD R	11548
209.00		72,624.00	
08/Ene/2Diario	6	SALDIERNA SANCHEZ R	11548
209.00		72,833.00	
08/Ene/2Diario	6	SALDIERNA SANCHEZ R	11548
209.00		73,042.00	
08/Ene/2Diario	6	GUEVARA MARTINEZ M R	11548
369.00		73,411.00	
08/Ene/2Diario	6	CEDILLO GUEVARA CE R	11548
369.00		73,780.00	
08/Ene/2Diario	6	ESPINOZA GONZALEZ R	11549
209.00		73,989.00	
08/Ene/2Diario	6	GONZALEZ CHAVEZ FI R	11549
209.00		74,198.00	
08/Ene/2Diario	6	ANGUIANO MARTINEZ R	11549
209.00		74,407.00	
08/Ene/2Diario	6	ANGUIANO DE LEON M R	11550
123.00		74,530.00	
08/Ene/2Diario	6	TURRUBIARTES BALLE R	11550
209.00		74,739.00	
08/Ene/2Diario	6	TOSCANO MALDONADO R	11550
209.00		74,948.00	
08/Ene/2Diario	6	DIAZ GONZALEZ ASCE R	11550
123.00		75,071.00	
08/Ene/2Diario	6	HERNANDEZ DE LA RO R	11550
209.00		75,280.00	
08/Ene/2Diario	6	HERNANDEZ LUNA MA R	11550
209.00		75,489.00	
08/Ene/2Diario	6	HERNANDEZ MENDEZ A R	11550
123.00		75,612.00	
08/Ene/2Diario	6	ESPINOZA BAÑUELOS R	11551
123.00		75,735.00	
08/Ene/2Diario	6	OLGUIN ORTIZ DANIE R	11551
123.00		75,858.00	
08/Ene/2Diario	6	TORRES FUENTES UBA R	11551
209.00		76,067.00	
08/Ene/2Diario	6	TORRES GALARZA NOR R	11551
209.00		76,276.00	
08/Ene/2Diario	6	TORRES GALARZA SIL R	11551
209.00		76,485.00	

08/Ene/2Diario 6 TORRES GALARZA SIL R 11551
 209.00 76,694.00
 ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013
 Hoja: 8

Movimientos auxiliares del catálogo 01/01/2013 al
 31/01/2013 Fecha: 15/02/2013

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			

08/Ene/2Diario	6	CEDILLO BORREGO NA R	11551		
209.00		76,903.00			
08/Ene/2Diario	6	CHAVEZ BALDAZO OBE R	11551		
209.00		77,112.00			
08/Ene/2Diario	6	CHAVEZ BALDAZO OBE R	11551		
209.00		77,321.00			
08/Ene/2Diario	6	CANCELADO		R 11552	
0.00		77,321.00			
08/Ene/2Diario	6	BALDERAS HERNANDEZ R	11552		
123.00		77,444.00			
08/Ene/2Diario	6	DE LA TORRE CASTIL R	11552		
123.00		77,567.00			
08/Ene/2Diario	6	PICAZO MARTINEZ EP R	11552		
209.00		77,776.00			
08/Ene/2Diario	6	VILLEDA URIAS GONZ R	11552		
209.00		77,985.00			
08/Ene/2Diario	6	NOYOLA MONTALVO OL R	11552		
209.00		78,194.00			
08/Ene/2Diario	6	NOYOLA MONTALVO OL R	11552		
209.00		78,403.00			
08/Ene/2Diario	6	VILLEDA URIAS GONZ R	11552		
209.00		78,612.00			
08/Ene/2Diario	6	VILLEDA URIAS GONZ R	11553		
209.00		78,821.00			
08/Ene/2Diario	6	VILLEDA URIAS GONZ R	11553		
209.00		79,030.00			
08/Ene/2Diario	6	RAMIREZ VILLANUEVA R	11553		
1,107.00		80,137.00			
08/Ene/2Diario	6	TINAJERO HERNANDEZ R	11553		
209.00		80,346.00			
08/Ene/2Diario	6	TINAJERO HERNANDEZ R	11553		
209.00		80,555.00			
08/Ene/2Diario	6	TINAJERO HERNANDEZ R	11553		
209.00		80,764.00			
08/Ene/2Diario	6	TINAJERO HERNANDEZ R	11553		
209.00		80,973.00			
08/Ene/2Diario	6	JIMENEZ MALDONADO R	11553		
209.00		81,182.00			
08/Ene/2Diario	6	JIMENEZ MALDONADO R	11554		
209.00		81,391.00			

08/Ene/2Diario	6	JIMENEZ MALDONADO	R	11554
209.00				81,600.00
08/Ene/2Diario	6	JIMENEZ MALDONADO	R	11554
209.00				81,809.00
08/Ene/2Diario	6	JIMENEZ MALDONADO	R	11554
209.00				82,018.00
08/Ene/2Diario	6	JIMENEZ MALDONADO	R	11554
209.00				82,227.00
08/Ene/2Diario	6	JIMENEZ MALDONADO	R	11554
209.00				82,436.00
08/Ene/2Diario	6	MALDONADO RAMIREZ	R	11554
123.00				82,559.00
08/Ene/2Diario	6	ARVIZO RUIZ OCTAVI	R	11554
209.00				82,768.00
08/Ene/2Diario	6	CASTILLO GONZALEZ	R	11554
123.00				82,891.00
08/Ene/2Diario	6	IZAGUIRRE ARRIAGA	R	11555
209.00				83,100.00
08/Ene/2Diario	6	GUZMAN HERNANDEZ B	R	11555
209.00				83,309.00
08/Ene/2Diario	6	MONTOYA ALVAREZ AB	R	11555
123.00				83,432.00
08/Ene/2Diario	6	PINTOR VILLAGOMEZ	R	11555
947.00				84,379.00
08/Ene/2Diario	6	LACEDELLI ORTEGA	R R	11555
209.00				84,588.00
08/Ene/2Diario	6	GALVAN GUTIERREZ G	R	11555
123.00				84,711.00
09/Ene/2Diario	7	MORENO OLVERA JUAN	R	11556
209.00				84,920.00
09/Ene/2Diario	7	SALDIERNA SANCHEZ	R	11556
209.00				85,129.00
09/Ene/2Diario	7	PINTOR VILLAGOMEZ	R	11557
209.00				85,338.00
09/Ene/2Diario	7	VILLAGOMEZ RAMIREZ	R	11557
123.00				85,461.00
09/Ene/2Diario	7	PINTOR SANDOVAL MA	R	11557
209.00				85,670.00
09/Ene/2Diario	7	LARA MARTINEZ MARG	R	11557
209.00				85,879.00
09/Ene/2Diario	7	GONZALEZ ALANIS MA	R	11557
209.00				86,088.00
09/Ene/2Diario	7	FERRIOLI ELIZALDE	R	11557
209.00				86,297.00
09/Ene/2Diario	7	BERNARDINA PEREZ G	R	11558
209.00				86,506.00
09/Ene/2Diario	7	GUERRERO JASSO LOR	R	11558
123.00				86,629.00
09/Ene/2Diario	7	PAREDES CHAVEZ RAY	R	11559
209.00				86,838.00
09/Ene/2Diario	7	PEREZ GARCIA BERNA	R	11559
123.00				86,961.00
09/Ene/2Diario	7	TOVAR SANCHEZ MA G	R	11559
123.00				87,084.00

09/Ene/2Diario	7	TERAN TOVAR MA LUI R	11559
209.00		87,293.00	
09/Ene/2Diario	7	CANCELADO	R 11559
0.00		87,293.00	
09/Ene/2Diario	7	CANCELADO	R 11559
0.00		87,293.00	
09/Ene/2Diario	7	CHAVEZ JUAREZ HERM R	11559
209.00		87,502.00	
09/Ene/2Diario	7	CHAVEZ JUAREZ HERM R	11559
209.00		87,711.00	

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

Hoja: 9

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
09/Ene/2Diario		7	CHAVEZ JUAREZ HERM R	11559	
209.00			87,920.00		
09/Ene/2Diario		7	CHAVEZ JUAREZ HERM R	11560	
209.00			88,129.00		
09/Ene/2Diario		7	BALDAZO ESPINOZA M R	11560	
209.00			88,338.00		
09/Ene/2Diario		7	CHAVEZ JUAREZ ANDR R	11560	
209.00			88,547.00		
09/Ene/2Diario		7	CHAVEZ JUAREZ ARTU R	11560	
209.00			88,756.00		
09/Ene/2Diario		7	CHAVEZ JUAREZ ARTU R	11560	
209.00			88,965.00		
09/Ene/2Diario		7	MAGAÑA GRANADOS RO R	11560	
209.00			89,174.00		
09/Ene/2Diario		7	GRANADOS VALENCIA R	11560	
209.00			89,383.00		
09/Ene/2Diario		7	LOPEZ JIMENEZ RAFA R	11561	
209.00			89,592.00		
09/Ene/2Diario		7	CANCELADO	R 11561	
0.00			89,592.00		
09/Ene/2Diario		7	LOPEZ JIMENEZ RAFA R	11561	
209.00			89,801.00		
09/Ene/2Diario		7	CANCELADO	R 11561	
0.00			89,801.00		
09/Ene/2Diario		7	CANCELADO	R 11561	
0.00			89,801.00		
09/Ene/2Diario		7	CANCELADO	R 11562	
0.00			89,801.00		
09/Ene/2Diario		7	CANCELADO	R 11562	
0.00			89,801.00		
09/Ene/2Diario		7	CANCELADO	R 11562	
0.00			89,801.00		

09/Ene/2Diario	7	LOPEZ JIMENEZ RAFA R	11562
209.00		90,010.00	
09/Ene/2Diario	7	LOPEZ JIMENEZ RAFA R	11562
209.00		90,219.00	
09/Ene/2Diario	7	LOPEZ JIMENEZ RAFA R	11562
209.00		90,428.00	
09/Ene/2Diario	7	LOPEZ JIMENEZ RAFA R	11562
123.00		90,551.00	
09/Ene/2Diario	7	CANCELADO	R 11562
0.00		90,551.00	
09/Ene/2Diario	7	LOPEZ JIMENEZ RAFA R	11562
209.00		90,760.00	
09/Ene/2Diario	7	HERRERA MONTOYA MA R	11562
123.00		90,883.00	
09/Ene/2Diario	7	ORTIZ ELIAS FELIPE R	11563
123.00		91,006.00	
09/Ene/2Diario	7	CALDERON GONZALEZ R	11563
209.00		91,215.00	
09/Ene/2Diario	7	ZANELLA CRUZ MA VI R	11563
123.00		91,338.00	
09/Ene/2Diario	7	CHESSANI ZANELLA B R	11564
209.00		91,547.00	
09/Ene/2Diario	7	LOPEZ JIMENEZ RAFA R	11564
209.00		91,756.00	
09/Ene/2Diario	7	BANDA DE LEON JOSE R	11564
209.00		91,965.00	
09/Ene/2Diario	7	BANDA MALDONADO FR R	11565
209.00		92,174.00	
09/Ene/2Diario	7	BANDA DE LEON FELI R	11565
123.00		92,297.00	
09/Ene/2Diario	7	CURANDERO VAZQUEZ R	11565
209.00		92,506.00	
09/Ene/2Diario	7	CAMPOS PINTOR GILB R	11565
209.00		92,715.00	
09/Ene/2Diario	7	CAMPOS PINTOR JESU R	11565
209.00		92,924.00	
09/Ene/2Diario	7	MARTINEZ ESTRADA B R	11566
209.00		93,133.00	
09/Ene/2Diario	7	REYES ACUÑA MA ELE R	11566
701.00		93,834.00	
09/Ene/2Diario	7	DUQUE RODRIGUEZ JA R	11566
209.00		94,043.00	
09/Ene/2Diario	7	ZENI ZANELLA Y LOP R	11567
123.00		94,166.00	
09/Ene/2Diario	7	TAPIA CARREON MICA R	11567
123.00		94,289.00	
09/Ene/2Diario	7	TAPIA GONZALEZ J E R	11567
209.00		94,498.00	
09/Ene/2Diario	7	DORANTES ALCALA MA R	11567
209.00		94,707.00	
09/Ene/2Diario	7	DORANTES VELAZQUEZ R	11567
123.00		94,830.00	
09/Ene/2Diario	7	GUZMAN MALDONADO J R	11568
209.00		95,039.00	

09/Ene/2Diario	7	GUZMAN MALDONADO J R	11568
209.00	95,248.00		
09/Ene/2Diario	7	GUZMAN MALDONADO J R	11568
209.00	95,457.00		
09/Ene/2Diario	7	GUZMAN MALDONADO J R	11568
209.00	95,666.00		
09/Ene/2Diario	7	SANCHEZ ESQUIVEL M R	11568
209.00	95,875.00		
09/Ene/2Diario	7	ESQUIVEL AGUIRRE P R	11568
123.00	95,998.00		
09/Ene/2Diario	7	MARTINEZ LUNA CRIS R	11568
123.00	96,121.00		
09/Ene/2Diario	7	CORTEZ MARTINEZ CL R	11568
209.00	96,330.00		
09/Ene/2Diario	7	GUZMAN ESPINOZA BO R	11569
123.00	96,453.00		
09/Ene/2Diario	7	RODRIGUEZ CONTRERA R	11569
209.00	96,662.00		

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

Hoja: 10

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
09/Ene/2Diario		7	RODRIGUEZ GALARZA	R 11569	
123.00		96,785.00			
09/Ene/2Diario		7	CASTILLO BARRON AM	R 11569	
123.00		96,908.00			
09/Ene/2Diario		7	CABRERA MONTERREAL	R 11569	
123.00		97,031.00			
09/Ene/2Diario		7	SANCHEZ CABRERA MA	R 11570	
209.00		97,240.00			
09/Ene/2Diario		7	ALVIZO DE LEON JUL	R 11570	
209.00		97,449.00			
09/Ene/2Diario		7	LARA TORRES ANGELI	R 11570	
209.00		97,658.00			
09/Ene/2Diario		7	TELLO TORRES SILVI	R 11570	
209.00		97,867.00			
09/Ene/2Diario		7	VITELA GONZALEZ AN	R 11570	
209.00		98,076.00			
09/Ene/2Diario		7	DURAN VITELA GONZA	R 11570	
209.00		98,285.00			
09/Ene/2Diario		7	CANCELADO	R 11570	
0.00		98,285.00			
09/Ene/2Diario		7	TOVAR TOVAR JULIO	R 11570	
455.00		98,740.00			
09/Ene/2Diario		7	TOVAR TOVAR JULIO	R 11571	
455.00		99,195.00			

09/Ene/2Diario	7	ESCOBAR ALVAREZ PO R	11571
209.00		99,404.00	
09/Ene/2Diario	7	ESCOBAR ROSAS OSCA R	11571
209.00		99,613.00	
09/Ene/2Diario	7	CEDILLO ROSAS JESU R	11571
209.00		99,822.00	
09/Ene/2Diario	7	ESCOBAR ROSAS CESA R	11571
209.00		100,031.00	
09/Ene/2Diario	7	HERRERA RAMIREZ IR R	11571
209.00		100,240.00	
09/Ene/2Diario	7	HERRERA RAMIREZ IR R	11571
209.00		100,449.00	
09/Ene/2Diario	7	HERRERA TOVAR SANT R	11572
123.00		100,572.00	
09/Ene/2Diario	7	SANCHEZ MARTINEZ S R	11573
123.00		100,695.00	
09/Ene/2Diario	7	BARRIENTOS ELIAS R	11573
209.00		100,904.00	
09/Ene/2Diario	7	CASTILLO HERNANDEZ R	11573
209.00		101,113.00	
09/Ene/2Diario	7	BARO DE LA ROSA RE R	11573
1,193.00		102,306.00	
09/Ene/2Diario	7	GONZALEZ RAMIREZ M R	11573
209.00		102,515.00	
09/Ene/2Diario	7	GALLEGOS MORENO AN R	11573
123.00		102,638.00	
09/Ene/2Diario	7	SANCHEZ ZUÑIGA ESC R	11574
123.00		102,761.00	
09/Ene/2Diario	7	DE LA CRUZ LLANAS R	11575
701.00		103,462.00	
09/Ene/2Diario	7	GUZMAN GAYTAN MARI R	11575
209.00		103,671.00	
09/Ene/2Diario	7	GUZMAN GAYTAN MARI R	11575
209.00		103,880.00	
09/Ene/2Diario	7	CARRIZALEZ NAVARRE R	11575
123.00		104,003.00	
09/Ene/2Diario	7	LACEDELLI PAZ JOSE R	11575
209.00		104,212.00	
09/Ene/2Diario	7	LACEDELLI PAZ RICA R	11575
123.00		104,335.00	
09/Ene/2Diario	7	LACEDELLI PAZ RICA R	11576
209.00		104,544.00	
10/Ene/2Diario	8	PALOMO AGUILAR GEN R	11576
209.00		104,753.00	
10/Ene/2Diario	8	LLANAS BANDA ALBER R	11576
209.00		104,962.00	
10/Ene/2Diario	8	CANCELADO	R 11576
0.00		104,962.00	
10/Ene/2Diario	8	SALDAÑA TREJO DION R	11576
123.00		105,085.00	
10/Ene/2Diario	8	CANCELADO	R 11576
0.00		105,085.00	
10/Ene/2Diario	8	CANCELADO	R 11576
0.00		105,085.00	

10/Ene/2Diario	8	MENDOZA GONZALEZ M R	11577
209.00		105,294.00	
10/Ene/2Diario	8	RAMIREZ HERNANDEZ R	11577
123.00		105,417.00	
10/Ene/2Diario	8	JIMENEZ CURA JOSE R	11577
209.00		105,626.00	
10/Ene/2Diario	8	JIMENEZ CURA JOSE R	11577
209.00		105,835.00	
10/Ene/2Diario	8	JIMENEZ ROJAS HORA R	11577
123.00		105,958.00	
10/Ene/2Diario	8	CANCELADO	R 11577
0.00		105,958.00	
10/Ene/2Diario	8	CANCELADO	R 11577
0.00		105,958.00	
10/Ene/2Diario	8	CANCELADO	R 11577
0.00		105,958.00	
10/Ene/2Diario	8	AMADOR JIMENEZ FID R	11578
123.00		106,081.00	
10/Ene/2Diario	8	MORENO MARTINEZ FR R	11578
209.00		106,290.00	
10/Ene/2Diario	8	MORENO HERNANDEZ E R	11578
209.00		106,499.00	
10/Ene/2Diario	8	GARCIA ALVARADO JA R	11578
209.00		106,708.00	
10/Ene/2Diario	8	BALDAZO MARTINEZ E R	11579
209.00		106,917.00	

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

Hoja: 11

Movimientos auxiliares del catálogo 01/01/2013 al 31/01/2013 Fecha: 15/02/2013

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.
Abonos		Saldo		Cargos
10/Ene/2Diario	8	KEVIN BANDA CASTIL R	11579	
209.00		107,126.00		
10/Ene/2Diario	8	JIMENEZ PINEDA JUA R	11579	
209.00		107,335.00		
10/Ene/2Diario	8	CANCELADO		R 11579
0.00		107,335.00		
10/Ene/2Diario	8	JIMENEZ PINEDA JUA R	11580	
209.00		107,544.00		
10/Ene/2Diario	8	JIMENEZ PINEDA JUA R	11580	
209.00		107,753.00		
10/Ene/2Diario	8	JIMENEZ PINEDA JUA R	11580	
123.00		107,876.00		
10/Ene/2Diario	8	HERNANDEZ VEGA MIG R	11580	
123.00		107,999.00		
10/Ene/2Diario	8	MOLINA GALVAN PETR R	11580	
209.00		108,208.00		

10/Ene/2Diario	8	MARTINEZ RAMIREZ	R	11580
209.00		108,417.00		
10/Ene/2Diario	8	ZANELLA ALVAREZ AD	R	11580
209.00		108,626.00		
10/Ene/2Diario	8	MARTINEZ CASTILLO	R	11580
209.00		108,835.00		
10/Ene/2Diario	8	MARTINEZ RAMIREZ J	R	11581
209.00		109,044.00		
10/Ene/2Diario	8	MARTINEZ RAMIREZ J	R	11581
209.00		109,253.00		
10/Ene/2Diario	8	CASTILLO PINEDA MA	R	11581
209.00		109,462.00		
10/Ene/2Diario	8	CASTILLO PINEDA MA	R	11581
209.00		109,671.00		
10/Ene/2Diario	8	GUZMAN ESPINOZA EN	R	11581
209.00		109,880.00		
10/Ene/2Diario	8	PEREZ GARCIA LEONA	R	11581
209.00		110,089.00		
10/Ene/2Diario	8	CRUZ SOLANO JESUS	R	11581
209.00		110,298.00		
10/Ene/2Diario	8	CRUZ SOLANO JESUS	R	11581
209.00		110,507.00		
10/Ene/2Diario	8	ESPINOZA RODRIGUEZ	R	11582
209.00		110,716.00		
10/Ene/2Diario	8	CRUZ SOLANO MANUEL	R	11582
123.00		110,839.00		
10/Ene/2Diario	8	GONZALO VILLEDA UR	R	11583
209.00		111,048.00		
10/Ene/2Diario	8	TOVAR ROJAS J VICT	R	11583
209.00		111,257.00		
10/Ene/2Diario	8	MARGARITO ROJAS ZU	R	11583
209.00		111,466.00		
10/Ene/2Diario	8	TOVAR ROJAS J VICT	R	11583
209.00		111,675.00		
10/Ene/2Diario	8	CANCELADO	R	11584
0.00		111,675.00		
10/Ene/2Diario	8	MENDEZ GUELMA MA C	R	11584
701.00		112,376.00		
10/Ene/2Diario	8	MORENO VILLANUEVA	R	11584
209.00		112,585.00		
10/Ene/2Diario	8	MARTINEZ LARA CRIS	R	11584
209.00		112,794.00		
10/Ene/2Diario	8	PICAZO GUERRERO JO	R	11584
209.00		113,003.00		
10/Ene/2Diario	8	ACOSTA PEREZ REMIG	R	11584
123.00		113,126.00		
10/Ene/2Diario	8	ZUÑIGA CASTILLO FE	R	11584
123.00		113,249.00		
10/Ene/2Diario	8	ZUÑIGA CASTILLO FE	R	11585
209.00		113,458.00		
10/Ene/2Diario	8	MORENO GUTIERREZ R	R	11585
209.00		113,667.00		
10/Ene/2Diario	8	MORENO GUTIERREZ R	R	11585
209.00		113,876.00		

10/Ene/2Diario	8	HERRERA RODRIGUEZ	R	11585
1,193.00	115,069.00			
10/Ene/2Diario	8	VARGAS VARGAS JOSE	R	11585
209.00	115,278.00			
10/Ene/2Diario	8	MORENO MARTINEZ BO	R	11585
209.00	115,487.00			
10/Ene/2Diario	8	MORENO MARTINEZ BO	R	11585
123.00	115,610.00			
10/Ene/2Diario	8	GUTIERREZ ANDRADE	R	11585
123.00	115,733.00			
10/Ene/2Diario	8	ROSAS ZUÑIGA CIRIL	R	11585
209.00	115,942.00			
10/Ene/2Diario	8	CANCELADO	R	11586
0.00	115,942.00			
10/Ene/2Diario	8	TOVAR GUEVARA LUCI	R	11586
1,193.00	117,135.00			
10/Ene/2Diario	8	GUERRERO AMARO CEL	R	11586
123.00	117,258.00			
10/Ene/2Diario	8	HERRERA LOPEZ JULI	R	11586
209.00	117,467.00			
10/Ene/2Diario	8	SANCHEZ GUERRERO M	R	11586
123.00	117,590.00			
10/Ene/2Diario	8	CRUZ RODRIGUEZ J A	R	11587
209.00	117,799.00			
10/Ene/2Diario	8	GALVAN GUTIERREZ M	R	11587
209.00	118,008.00			
10/Ene/2Diario	8	GALVAN GUTIERREZ M	R	11587
209.00	118,217.00			
10/Ene/2Diario	8	ZUÑIGA REQUENA MAR	R	11587
209.00	118,426.00			
10/Ene/2Diario	8	ZUÑIGA REQUENA MAR	R	11587
209.00	118,635.00			
10/Ene/2Diario	8	ZUÑIGA REQUENA MAR	R	11587
209.00	118,844.00			

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

Hoja: 12

Movimientos auxiliares del catálogo 01/01/2013 al 31/01/2013 Fecha: 15/02/2013

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			
10/Ene/2Diario	8	ZUÑIGA LOPEZ MAXIM	R	11587	
209.00	119,053.00				
10/Ene/2Diario	8	AGUILAR DIAZ RAFAE	R	11587	
123.00	119,176.00				
10/Ene/2Diario	8	ANGUIANO MOCTEZUMA	R	11587	
209.00	119,385.00				
10/Ene/2Diario	8	ANGUIANO MOCTEZUMA	R	11588	
209.00	119,594.00				

10/Ene/2Diario	8	ANGUIANO MOCTEZUMA R	11588
209.00		119,803.00	
10/Ene/2Diario	8	ANGUIANO MOCTEZUMA R	11588
209.00		120,012.00	
10/Ene/2Diario	8	MOCTEZUMA CAMPOS M R	11588
209.00		120,221.00	
10/Ene/2Diario	8	ANGUIANO MOCTEZUMA R	11588
209.00		120,430.00	
10/Ene/2Diario	8	ANGUIANO MOCTEZUMA R	11588
209.00		120,639.00	
10/Ene/2Diario	8	ANGUIANO MOCTEZUMA R	11588
209.00		120,848.00	
10/Ene/2Diario	8	GARCIA VAZQUEZ BLA R	11588
209.00		121,057.00	
10/Ene/2Diario	8	ANGUIANO CEDILLO I R	11589
209.00		121,266.00	
10/Ene/2Diario	8	AGUILAR REQUENA JU R	11589
209.00		121,475.00	
10/Ene/2Diario	8	AGUILAR REQUENA JU R	11589
209.00		121,684.00	
10/Ene/2Diario	8	ASSAD OLVERA MAYID R	11589
209.00		121,893.00	
10/Ene/2Diario	8	MARTINEZ TERAN SIL R	11589
209.00		122,102.00	
10/Ene/2Diario	8	MARTINEZ TERAN SIL R	11589
209.00		122,311.00	
10/Ene/2Diario	8	ANGUIANO MOCTEZUMA R	11589
209.00		122,520.00	
10/Ene/2Diario	8	OLVERA HDZ ELISEO R	11590
123.00		122,643.00	
10/Ene/2Diario	8	OLVERA ASSAD AMELI R	11590
209.00		122,852.00	
10/Ene/2Diario	8	OLVERA ASSAD AMELI R	11590
209.00		123,061.00	
10/Ene/2Diario	8	OLVERA ASSAD AMELI R	11590
209.00		123,270.00	
10/Ene/2Diario	8	RODRIGUEZ LLANAS V R	11590
209.00		123,479.00	
10/Ene/2Diario	8	RODRIGUEZ LLANAS M R	11590
209.00		123,688.00	
10/Ene/2Diario	8	LLANAS BANDA LEONO R	11590
209.00		123,897.00	
10/Ene/2Diario	8	LLANAS BANDA LEONO R	11591
123.00		124,020.00	
10/Ene/2Diario	8	SANCHEZ LOPEZ NAZA R	11591
123.00		124,143.00	
10/Ene/2Diario	8	AVILA MARTINEZ DIA R	11591
209.00		124,352.00	
10/Ene/2Diario	8	JIMENEZ GONZALEZ R R	11591
209.00		124,561.00	
10/Ene/2Diario	8	JIMENEZ GONZALEZ R R	11591
209.00		124,770.00	
10/Ene/2Diario	8	MEDRANO JIMENEZ SA R	11591
209.00		124,979.00	

10/Ene/2Diario	8	MEDRANO JIMENEZ SA R	11591
209.00		125,188.00	
10/Ene/2Diario	8	MEDRANO JIMENEZ SA R	11592
209.00		125,397.00	
10/Ene/2Diario	8	DE LEON GAYTAN VAL R	11592
209.00		125,606.00	
11/Ene/2Diario	9	ALVARO CHAVEZ ESPI R	11593
209.00		125,815.00	
11/Ene/2Diario	9	WENCESLAO CHAVEZ J R	11593
209.00		126,024.00	
11/Ene/2Diario	9	WENCESLAO CHAVEZ J R	11594
209.00		126,233.00	
11/Ene/2Diario	9	JOSE AMPARO MALDON R	11594
455.00		126,688.00	
11/Ene/2Diario	9	JOSE LUIS MALDONAD R	11594
455.00		127,143.00	
11/Ene/2Diario	9	MA ELENA MARTINEZ R	11594
209.00		127,352.00	
11/Ene/2Diario	9	CANCELADO	R 11594
0.00		127,352.00	
11/Ene/2Diario	9	MA ELENA MARTINEZ R	11595
209.00		127,561.00	
11/Ene/2Diario	9	SAUL MARTINEZ CHAV R	11595
209.00		127,770.00	
11/Ene/2Diario	9	ALIA GUZMAN GALAVI R	11595
209.00		127,979.00	
11/Ene/2Diario	9	MINERVA RODRIGUEZ R	11595
209.00		128,188.00	
11/Ene/2Diario	9	CANCELADO	R 11595
0.00		128,188.00	
11/Ene/2Diario	9	DE LEON GAYTAN AVE R	11595
209.00		128,397.00	
11/Ene/2Diario	9	JOSE ESTEBAN CEDIL R	11595
123.00		128,520.00	
11/Ene/2Diario	9	MARTHA SANCHEZ COR R	11596
209.00		128,729.00	
11/Ene/2Diario	9	ROSARIO FLORES MAL R	11596
209.00		128,938.00	
11/Ene/2Diario	9	PEDRO PEREZ CONTRE R	11596
123.00		129,061.00	
11/Ene/2Diario	9	ALBERTA GARCIA DE R	11596
209.00		129,270.00	

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

Hoja: 13

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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.
Abonos		Saldo		Cargos

11/Ene/2Diario	9	ALBERTA GARCIA DE	R	11596
123.00		129,393.00		
11/Ene/2Diario	9	CONSTANTINO HERNAN	R	11596
209.00		129,602.00		
11/Ene/2Diario	9	MICAELA YAÑEZ VEGA	R	11597
123.00		129,725.00		
11/Ene/2Diario	9	GERARDO ROBLES HUE	R	11597
455.00		130,180.00		
11/Ene/2Diario	9	FELIX COLLAZO RODR	R	11597
123.00		130,303.00		
11/Ene/2Diario	9	JOSE LUIS CHAVEZ R	R	11597
123.00		130,426.00		
11/Ene/2Diario	9	JESUS ENRIQUE GOME	R	11597
209.00		130,635.00		
11/Ene/2Diario	9	JESUS ENRIQUE GOME	R	11597
209.00		130,844.00		
11/Ene/2Diario	9	JESUS ENRIQUE GOME	R	11597
209.00		131,053.00		
11/Ene/2Diario	9	CASTILLO RODRIGUEZ	R	11598
209.00		131,262.00		
11/Ene/2Diario	9	GOMEZ RODRIGUEZ JE	R	11598
209.00		131,471.00		
11/Ene/2Diario	9	ALICIA CASTILLO RO	R	11598
209.00		131,680.00		
11/Ene/2Diario	9	ANSELMO CASTILLO C	R	11598
123.00		131,803.00		
11/Ene/2Diario	9	TEODULO GUZMAN ROD	R	11598
123.00		131,926.00		
11/Ene/2Diario	9	ARTURO MARTINEZ AG	R	11598
455.00		132,381.00		
11/Ene/2Diario	9	JOSE ZUÑIGA MENDEZ	R	11598
455.00		132,836.00		
11/Ene/2Diario	9	MAURICIO GUERRERO	R	11598
455.00		133,291.00		
11/Ene/2Diario	9	FELICITAS MARTINEZ	R	11598
455.00		133,746.00		
11/Ene/2Diario	9	ANA ISABEL RODRIGU	R	11599
1,193.00		134,939.00		
11/Ene/2Diario	9	GERARDO MORENO GAR	R	11599
209.00		135,148.00		
11/Ene/2Diario	9	MATEO GUERRERO MEN	R	11599
123.00		135,271.00		
11/Ene/2Diario	9	CLARA MENEZ BALDER	R	11600
209.00		135,480.00		
11/Ene/2Diario	9	JUAN DE LA CRUZ VA	R	11600
615.00		136,095.00		
11/Ene/2Diario	9	FERNANDO PRADO LAR	R	11600
209.00		136,304.00		
11/Ene/2Diario	9	IBARRA GALVAN MARI	R	11600
123.00		136,427.00		
11/Ene/2Diario	9	JUAN GABRIEL CASTR	R	11600
209.00		136,636.00		
11/Ene/2Diario	9	J VICTOR TOVAR ROJ	R	11601
209.00		136,845.00		

11/Ene/2Diario	9	J VICTOR TOVAR ROJ R	11601
209.00		137,054.00	
11/Ene/2Diario	9	MARISA DE LEON GAY R	11601
209.00		137,263.00	
11/Ene/2Diario	9	ALBINO ROSAS CEDIL R	11602
123.00		137,386.00	
11/Ene/2Diario	9	NELI LOPEZ CASTILL R	11603
209.00		137,595.00	
11/Ene/2Diario	9	NELI LOPEZ CASTILL R	11603
209.00		137,804.00	
11/Ene/2Diario	9	NELI LOPEZ CASTILL R	11603
209.00		138,013.00	
11/Ene/2Diario	9	NELI LOPEZ CASTILL R	11603
209.00		138,222.00	
11/Ene/2Diario	9	NELI LOPEZ CASTILL R	11603
209.00		138,431.00	
11/Ene/2Diario	9	NELI LOPEZ CASTILL R	11603
209.00		138,640.00	
11/Ene/2Diario	9	PABLO MONTELONGO V R	11603
209.00		138,849.00	
11/Ene/2Diario	9	RAFAEL LOPEZ JIMEN R	11603
209.00		139,058.00	
11/Ene/2Diario	9	ESPINOZA ROSAS CLE R	11605
209.00		139,267.00	
11/Ene/2Diario	9	ZUÑIGA CRUZ DAVID R	11605
209.00		139,476.00	
11/Ene/2Diario	9	PEREZ RODRIGUEZ LA R	11605
209.00		139,685.00	
11/Ene/2Diario	9	ESCOLASTICA CRUZ C R	11606
209.00		139,894.00	
11/Ene/2Diario	9	ZUÑIGA CRUZ DAVID R	11606
209.00		140,103.00	
11/Ene/2Diario	9	ZUÑIGA CRUZ DAVID R	11606
209.00		140,312.00	
11/Ene/2Diario	9	MARIO ZUÑIGA AYALA R	11606
947.00		141,259.00	
11/Ene/2Diario	9	PEDRO DE LEON MART R	11606
209.00		141,468.00	
11/Ene/2Diario	9	PEDRO DE LEON MART R	11606
123.00		141,591.00	
11/Ene/2Diario	9	MA. TRINIDAD HERNA R	11606
209.00		141,800.00	
11/Ene/2Diario	9	JUANA MARTINEZ GON R	11607
123.00		141,923.00	
11/Ene/2Diario	9	PABLO SALAS TOVAR R	11607
455.00		142,378.00	
11/Ene/2Diario	9	CANCELADO	R 11607
0.00		142,378.00	
11/Ene/2Diario	9	JOSE RAUL GALLEGOS R	11607
209.00		142,587.00	

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

Hoja: 14

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
11/Ene/2	Diario	9	IGNACIO BARRON BEL	R 11607	
209.00		142,796.00			
11/Ene/2	Diario	9	MARTHA ELENA PONCE	R 11607	
209.00		143,005.00			
11/Ene/2	Diario	9	LORENZO LARA CERDA	R 11608	
123.00		143,128.00			
11/Ene/2	Diario	9	LORENZO LARA CERDA	R 11608	
209.00		143,337.00			
11/Ene/2	Diario	9	NOELIA CABRERA CAL	R 11608	
209.00		143,546.00			
11/Ene/2	Diario	9	MA. EDUWIGES MARTI	R 11608	
123.00		143,669.00			
11/Ene/2	Diario	9	CANCELADO	R 11608	
0.00		143,669.00			
11/Ene/2	Diario	9	MARIA RAQUEL CERDA	R 11608	
1,193.00		144,862.00			
11/Ene/2	Diario	9	ANSELMO MORENO VIL	R 11608	
209.00		145,071.00			
11/Ene/2	Diario	9	REBECA GUERRERO DI	R 11608	
209.00		145,280.00			
11/Ene/2	Diario	9	GUERRERO DIAZ MA.	R 11608	
209.00		145,489.00			
11/Ene/2	Diario	9	ALANIS ARELLANO JO	R 11609	
209.00		145,698.00			
11/Ene/2	Diario	9	ALANIS DE LA ROSA	R 11609	
209.00		145,907.00			
11/Ene/2	Diario	9	ESMERALDA LARA ALA	R 11609	
209.00		146,116.00			
11/Ene/2	Diario	9	DIONICIA ALANIS DE	R 11609	
209.00		146,325.00			
11/Ene/2	Diario	9	ALFONSO ALANIZ RAM	R 11609	
123.00		146,448.00			
11/Ene/2	Diario	9	MA. GUADALUPE AGUI	R 11609	
209.00		146,657.00			
11/Ene/2	Diario	9	FELICIANO AGUILAR	R 11069	
123.00		146,780.00			
11/Ene/2	Diario	9	MEDRANO RAMOS MA.	R 11609	
123.00		146,903.00			
11/Ene/2	Diario	9	ADELAIDO REBOLLOZA	R 11609	
123.00		147,026.00			
11/Ene/2	Diario	9	EULOGIO ZUÑIGA PAR	R 11610	
209.00		147,235.00			
11/Ene/2	Diario	9	OCTAVIANO ZUÑIGA G	R 11611	
123.00		147,358.00			
11/Ene/2	Diario	9	BARRIENTOS ESPINOZ	R 11611	
209.00		147,567.00			

11/Ene/2Diario	9	RAFAEL RAMIREZ CED R	11611
209.00		147,776.00	
11/Ene/2Diario	9	J. ISABEL MARTINEZ R	11611
123.00		147,899.00	
11/Ene/2Diario	9	ZUÑIGA AYALA HORTE R	11612
209.00		148,108.00	
11/Ene/2Diario	9	JIMENEZ MARTINEZ H R	11612
123.00		148,231.00	
11/Ene/2Diario	9	VICTORINO BALDAZO R	11612
209.00		148,440.00	
11/Ene/2Diario	9	VICTORINO BALDAZO R	11612
209.00		148,649.00	
11/Ene/2Diario	9	CASIMIRO CHAVEZ BO R	11613
209.00		148,858.00	
11/Ene/2Diario	9	MARTIN DIAZ GONZAL R	11613
123.00		148,981.00	
11/Ene/2Diario	9	SUSANA TORRES RAMI R	11613
123.00		149,104.00	
11/Ene/2Diario	9	ENGRACIA VURA TORR R.	1161
209.00		149,313.00	
11/Ene/2Diario	9	MA. CLEOTILDE CRUZ R	11613
118.00		149,431.00	
11/Ene/2Diario	9	CANCELADO R.	1161
0.00		149,431.00	
11/Ene/2Diario	9	DUQUE CRUZ MA. CLE R.	1161
209.00		149,640.00	
11/Ene/2Diario	9	MA. CONCEPCION MOC R.	1161
209.00		149,849.00	
11/Ene/2Diario	9	ZAPATA ANGUIANO IR R	11592
123.00		149,972.00	
14/Ene/2Diario	10	FRANCISCA GALVAN G R.	1161
209.00		150,181.00	
14/Ene/2Diario	10	EUSEBIO RODRIGUEZ R.	1161
455.00		150,636.00	
14/Ene/2Diario	10	ZANELLA CRUZ MA. T R.	1161
209.00		150,845.00	
14/Ene/2Diario	10	ZANELLA CRUZ IRMA R.	1161
209.00		151,054.00	
14/Ene/2Diario	10	ZANELLA CRUZ JORGE R.	1161
209.00		151,263.00	
14/Ene/2Diario	10	ZANELLA CRUZ JORGE R.	1161
209.00		151,472.00	
14/Ene/2Diario	10	ZANELLA CRUZ JUAN R.	1161
209.00		151,681.00	
14/Ene/2Diario	10	MARTINEZ MALDONADO R.	1161
209.00		151,890.00	
14/Ene/2Diario	10	MARTINEZ CABRERA M R.	1161
123.00		152,013.00	
14/Ene/2Diario	10	CARRIZALES JIMENEZ R.	1161
455.00		152,468.00	
14/Ene/2Diario	10	TERAN TOVAR THALIA R.	1161
209.00		152,677.00	
14/Ene/2Diario	10	PALOMO MALDONADO R R.	1161
209.00		152,886.00	

14/Ene/2Diario 10 RIOS NAVA VICTORIA R. 1161
 123.00 153,009.00
 14/Ene/2Diario 10 MARTINEZ LUNA MARI R. 1161
 123.00 153,132.00

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013
 Hoja: 15

Movimientos auxiliares del catálogo 01/01/2013 al
 31/01/2013 Fecha: 15/02/2013

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			
14/Ene/2Diario		10	ZENI ORTEGA JOSE G R.	1161	
209.00					153,341.00
14/Ene/2Diario		10	MALDONADO FUENTES R.	1161	
123.00					153,464.00
14/Ene/2Diario		10	CANCELADO	R. 1161	
0.00					153,464.00
14/Ene/2Diario		10	RODRIGUEZ COLCHADO R.	1162	
209.00					153,673.00
14/Ene/2Diario		10	RODRIGUEZ RAMIREZ R.	1162	
209.00					153,882.00
14/Ene/2Diario		10	NAVA SOTO ERASMO R.	1162	
209.00					154,091.00
14/Ene/2Diario		10	ZUÑIGA MALDONADO M R.	1162	
123.00					154,214.00
14/Ene/2Diario		10	VEGA ABRAHAM DEYHA R.	1162	
123.00					154,337.00
14/Ene/2Diario		10	ESPINOZA RODRIGUEZ R.	1162	
209.00					154,546.00
14/Ene/2Diario		10	CAMPOS ZUÑIGA FELI R.	1162	
123.00					154,669.00
14/Ene/2Diario		10	MOCTEZUMA MOCTEZUM R.	1162	
123.00					154,792.00
14/Ene/2Diario		10	MOCTEZUMA MOCTEZUM R.	1162	
209.00					155,001.00
14/Ene/2Diario		10	CAMPOS MALDONADO L R.	1162	
209.00					155,210.00
14/Ene/2Diario		10	TUDON ZUÑIGA FELIP R.	1162	
209.00					155,419.00
14/Ene/2Diario		10	CAMPOS ZUÑIGA FELI R.	1162	
209.00					155,628.00
14/Ene/2Diario		10	AMARO MOCTEZUMA RO R.	1162	
209.00					155,837.00
14/Ene/2Diario		10	AMARO MOCTEZUMA LU R.	1162	
209.00					156,046.00
14/Ene/2Diario		10	AMARO MOCTEZUMA FR R.	1162	
209.00					156,255.00
14/Ene/2Diario		10	CRUS DE DIOS SOTER R.	1162	
947.00					157,202.00

14/Ene/2Diario	10	CRUS DE LA TORRE A R.	1162
209.00	157,411.00		
14/Ene/2Diario	10	GONZALEZ MAGALLON R.	1162
123.00	157,534.00		
14/Ene/2Diario	10	VAZQUEZ BAEZ MA. P R.	1162
209.00	157,743.00		
14/Ene/2Diario	10	VAZQUEZ BAEZ MA. P R.	1162
209.00	157,952.00		
14/Ene/2Diario	10	MUÑOZ CORONADO ENR R.	1162
209.00	158,161.00		
14/Ene/2Diario	10	MUÑOZ CORONADO ENR R.	1162
123.00	158,284.00		
14/Ene/2Diario	10	AMARO ZUÑIGA ALEJA R.	1162
209.00	158,493.00		
14/Ene/2Diario	10	ZANELLA DE LEON MA R.	1162
209.00	158,702.00		
14/Ene/2Diario	10	CERDA ALANIS MA. G R.	1162
209.00	158,911.00		
14/Ene/2Diario	10	ZANELLA CERDA MA. R.	1162
209.00	159,120.00		
14/Ene/2Diario	10	ZANELLA CERDA SANT R.	1162
209.00	159,329.00		
14/Ene/2Diario	10	ROSAS CEDILLO RICA R.	1162
123.00	159,452.00		
14/Ene/2Diario	10	GARCIA DE LEON PET R.	1162
123.00	159,575.00		
14/Ene/2Diario	10	OLVERA MORALES ESP R.	1162
123.00	159,698.00		
14/Ene/2Diario	10	SANCHEZ OLVERA LEO R.	1162
123.00	159,821.00		
14/Ene/2Diario	10	EMILIA MEJIA JIMEN R.	1162
209.00	160,030.00		
14/Ene/2Diario	10	AGAPITO MARTINEZ J R.	1162
209.00	160,239.00		
14/Ene/2Diario	10	VALDEZ JUAN ANTONI R.	1162
209.00	160,448.00		
14/Ene/2Diario	10	BAEZ ORTIZ BLASA R.	1162
209.00	160,657.00		
14/Ene/2Diario	10	GUERRA DELGADO LEO R.	1162
209.00	160,866.00		
14/Ene/2Diario	10	COLCHADO DUQUE MIG R.	1162
209.00	161,075.00		
14/Ene/2Diario	10	MORENO LOPEZ FILEM R.	1162
123.00	161,198.00		
14/Ene/2Diario	10	CANCELADO R.	1162
0.00	161,198.00		
14/Ene/2Diario	10	JIMENEZ DE LEON MA R.	1162
209.00	161,407.00		
14/Ene/2Diario	10	AGUILAR CASTILLO Z R.	1162
123.00	161,530.00		
14/Ene/2Diario	10	MENDEZ RAMIREZ AMP R.	1162
455.00	161,985.00		
14/Ene/2Diario	10	CANCELADO R.	1162
0.00	161,985.00		

14/Ene/2Diario	10	MENDEZ RAMIREZ AMP R.	1162
369.00	162,354.00		
14/Ene/2Diario	10	MALDONADO GERONIMO R.	1162
209.00	162,563.00		
14/Ene/2Diario	10	LLANAS FUENTES LEO R.	1162
209.00	162,772.00		
14/Ene/2Diario	10	LARA REBOLLOZA ELO R.	1162
123.00	162,895.00		
14/Ene/2Diario	10	LARA SANCHEZ CESAR R.	1162
209.00	163,104.00		
14/Ene/2Diario	10	MALDONADO PEREZ MA R.	1162
209.00	163,313.00		

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

Hoja: 16

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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.
Abonos		Saldo		Cargos

14/Ene/2Diario	10	BARRON MOLINA RUFÍ R.	1162
209.00	163,522.00		
14/Ene/2Diario	10	BARRON REYES LUIS R.	1162
209.00	163,731.00		
14/Ene/2Diario	10	BARRON REYES LUIS R.	1162
209.00	163,940.00		
14/Ene/2Diario	10	CURANDERO MENDEZ D R.	1163
209.00	164,149.00		
14/Ene/2Diario	10	MALDONADO ROJAS ME R.	1163
209.00	164,358.00		
14/Ene/2Diario	10	ROSAS ZUÑIGA ANGEL R.	1163
209.00	164,567.00		
14/Ene/2Diario	10	ROSAS ZUÑIGA GUADA R.	1163
209.00	164,776.00		
14/Ene/2Diario	10	ROSAS ZUÑIGA ANTON R.	1163
209.00	164,985.00		
14/Ene/2Diario	10	SANTOS BORJAS AMBR R.	1163
123.00	165,108.00		
14/Ene/2Diario	10	VANCINI FERRIOLI M R.	1163
123.00	165,231.00		
14/Ene/2Diario	10	OLVERA VANCINI CLA R.	1163
209.00	165,440.00		
14/Ene/2Diario	10	VANCINI FERRIOLI M R.	1163
209.00	165,649.00		
14/Ene/2Diario	10	VANCINI FERRIOLI M R.	1163
209.00	165,858.00		
14/Ene/2Diario	10	GALARZA ANGUIANO H R.	1163
209.00	166,067.00		
14/Ene/2Diario	10	ZANELLA CERDA MARI R.	1163
209.00	166,276.00		

14/Ene/2Diario	10	BANDA CEDILLO RAMO R.	1163
209.00		166,485.00	
14/Ene/2Diario	10	BANDE CADILLO RAMO R.	1163
209.00		166,694.00	
14/Ene/2Diario	10	GUZMAN MALDONADO H R.	1163
123.00		166,817.00	
14/Ene/2Diario	10	CEDILLO ROSAS JOAQ R.	1163
209.00		167,026.00	
14/Ene/2Diario	10	IGLESIA DE DIOS PE R.	1163
209.00		167,235.00	
14/Ene/2Diario	10	TOVAR MAYA JUAN AL R.	1163
209.00		167,444.00	
14/Ene/2Diario	10	CHAVEZ LARA HERIBE R.	1163
209.00		167,653.00	
14/Ene/2Diario	10	CHAVEZ BALDAZO J. R.	1163
209.00		167,862.00	
14/Ene/2Diario	10	RANGEL HERNANDEZ E R.	1163
209.00		168,071.00	
14/Ene/2Diario	10	VAZQUEZ DUQUE HONO R.	1163
209.00		168,280.00	
14/Ene/2Diario	10	MARTINEZ MARTINEZ R.	1163
209.00		168,489.00	
14/Ene/2Diario	10	SAICEDO AGUILAR GU R.	1163
209.00		168,698.00	
14/Ene/2Diario	10	SAUCEDO AGUILAR GU R.	1163
209.00		168,907.00	
14/Ene/2Diario	10	SAUCEDO AGUILAR GU R	11634
209.00		169,116.00	
14/Ene/2Diario	10	SAUCEDO AGUILAR GU R	11634
209.00		169,325.00	
14/Ene/2Diario	10	JIMENEZ HERNADEZ R R	11634
123.00		169,448.00	
14/Ene/2Diario	10	VEGA LARA ENRIQUET R	11634
209.00		169,657.00	
14/Ene/2Diario	10	HUERTA ZUÑIGA ALVA R	11634
123.00		169,780.00	
14/Ene/2Diario	10	RAMIREZ BARRIOS MA R	11635
209.00		169,989.00	
14/Ene/2Diario	10	RAMIREZ BARRIOS MA R	11635
209.00		170,198.00	
14/Ene/2Diario	10	RAMIREZ BARRIOS MA R	11635
209.00		170,407.00	
14/Ene/2Diario	10	RAMIREZ BARRIOS MA R	11635
123.00		170,530.00	
14/Ene/2Diario	10	CANCELADO	R 11635
0.00		170,530.00	
14/Ene/2Diario	10	GRACIELA BANDA AMA R	11635
209.00		170,739.00	
14/Ene/2Diario	10	BANDA GERARDO	R 11636
209.00		170,948.00	
14/Ene/2Diario	10	TREJO CASTILLO ISA R	11636
209.00		171,157.00	
14/Ene/2Diario	10	BARRON CASTILLO FE R	11636
209.00		171,366.00	

14/Ene/2Diario	10	AMARO SANCHEZ MA I R	11636
123.00			171,489.00
14/Ene/2Diario	10	ACOSTA PERALES JO R	11636
209.00			171,698.00
14/Ene/2Diario	10	ACOSTA PERALES JOS R	11636
209.00			171,907.00
14/Ene/2Diario	10	CASTILLO RIOS REYN R	11636
209.00			172,116.00
14/Ene/2Diario	10	RIOS NAVA FRANCISC R	11637
209.00			172,325.00
14/Ene/2Diario	10	TORRES PRO ISAIAS R	11637
209.00			172,534.00
14/Ene/2Diario	10	MARTINEZ GARCIA JE R	11637
209.00			172,743.00
14/Ene/2Diario	10	HERNADEZ AGUILAR M R	11637
209.00			172,952.00
14/Ene/2Diario	10	HERNADEZ AGUILAR M R	11637
209.00			173,161.00
14/Ene/2Diario	10	BALDERAS HERNANDEZ R	11638
123.00			173,284.00

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

Hoja: 17

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
14/Ene/2Diario	10	OCHOA ZANELLA ISID R	11638		
209.00					173,493.00
14/Ene/2Diario	10	OCHOA ZANELLA ISID R	11638		
209.00					173,702.00
14/Ene/2Diario	10	TOVAR HERRERA JUAN R	11638		
209.00					173,911.00
14/Ene/2Diario	10	TOVAR HERRERA JUAN R	11638		
209.00					174,120.00
14/Ene/2Diario	10	GONZALEZ VANEGAS L R	11638		
209.00					174,329.00
14/Ene/2Diario	10	ORTEGA CASTILLO RA R	11639		
209.00					174,538.00
14/Ene/2Diario	10	CALDERON INFANTE M R	11639		
209.00					174,747.00
14/Ene/2Diario	10	CALDERON INFANTE M R	11639		
209.00					174,956.00
14/Ene/2Diario	10	CALDERON INFANTE M R	11639		
455.00					175,411.00
14/Ene/2Diario	10	JIMENEZ CURA MA EN R	11639		
209.00					175,620.00
14/Ene/2Diario	10	LUCIO GUILLEN FELI R	11639		
209.00					175,829.00

14/Ene/2Diario	10	BALDERAS DE LEON E R	11639
123.00	175,952.00		
14/Ene/2Diario	10	BALDERAS HERNADEZ R	11640
209.00	176,161.00		
14/Ene/2Diario	10	MENDEZ GARCIA CESA R	11640
209.00	176,370.00		
14/Ene/2Diario	10	BALDERAS GARCIA RA R	11640
209.00	176,579.00		
14/Ene/2Diario	10	BALDERAS GARCIA RA R	11640
209.00	176,788.00		
14/Ene/2Diario	10	BALDERAS GARCIA AN R	11640
209.00	176,997.00		
14/Ene/2Diario	10	BALDERA HERNADEZ S R	11640
123.00	177,120.00		
14/Ene/2Diario	10	ESPINOZA MARTINEZ R	11641
209.00	177,329.00		
14/Ene/2Diario	10	ESPINOZA MARTINEZ R	11641
123.00	177,452.00		
14/Ene/2Diario	10	CUEVAS GUERRERO SI R	11641
209.00	177,661.00		
14/Ene/2Diario	10	CUEVAS GUERRERO MA R	11641
209.00	177,870.00		
14/Ene/2Diario	10	FLORES GUSMAN EVEL R	11641
209.00	178,079.00		
14/Ene/2Diario	10	CEDILLO PEÑA BERNA R	11641
123.00	178,202.00		
14/Ene/2Diario	10	RODRIGUEZ LLANAS V R	11641
209.00	178,411.00		
14/Ene/2Diario	10	RODRIGUEZ LLANAS V R	11641
209.00	178,620.00		
14/Ene/2Diario	10	LLANAS BANDA LEONO R	11642
209.00	178,829.00		
14/Ene/2Diario	10	CANCELADO	R 11642
0.00	178,829.00		
14/Ene/2Diario	10	JIMENEZ MUÑOZ AVEL R	11642
455.00	179,284.00		
14/Ene/2Diario	10	JIMENEZ MUÑOZ AVEL R	11642
455.00	179,739.00		
14/Ene/2Diario	10	RIOS NAVA MATILDE R	11642
123.00	179,862.00		
14/Ene/2Diario	10	RIOS NAVA TUBURCIA R	11642
123.00	179,985.00		
14/Ene/2Diario	10	PANAL SANCHEZ JESU R	11642
209.00	180,194.00		
14/Ene/2Diario	10	DE LA TORRE MALDON R	11643
123.00	180,317.00		
14/Ene/2Diario	10	FRIAS GONZALEZ MA R	11643
209.00	180,526.00		
14/Ene/2Diario	10	FRIAS GONZALEZ MA R	11643
209.00	180,735.00		
14/Ene/2Diario	10	FRIAS GONZALEZ MA R	11643
209.00	180,944.00		
14/Ene/2Diario	10	FRIAS GONZALEZ MA R	11643
209.00	181,153.00		

15/Ene/2Diario	11	ZANELLA ALVAREZ SI	R	11644
209.00				181,362.00
15/Ene/2Diario	11	LAZARO SANCHEZ GON	R	11644
615.00				181,977.00
15/Ene/2Diario	11	JOAQUIN CEDILLO RO	R	11644
123.00				182,100.00
15/Ene/2Diario	11	FLORENTINO ALANIZ	R	11645
209.00				182,309.00
15/Ene/2Diario	11	PATRICIA HERNANDEZ	R	11645
861.00				183,170.00
15/Ene/2Diario	11	CANCELADO	R	11645
0.00				183,170.00
15/Ene/2Diario	11	RAUL OLVERA RUCOBA	R	11645
701.00				183,871.00
15/Ene/2Diario	11	RAUL OLVERA RUCOBA	R	11645
701.00				184,572.00
15/Ene/2Diario	11	ANA MARIA GUERRERO	R	11645
123.00				184,695.00
15/Ene/2Diario	11	SARA PARAMO LEDEZM	R	11646
123.00				184,818.00
15/Ene/2Diario	11	SARA PARAMO LEDEZM	R	11646
209.00				185,027.00
15/Ene/2Diario	11	SARA PARAMO LEDEZM	R	11646
209.00				185,236.00
15/Ene/2Diario	11	JOSE JESUS FLORES	R	11646
209.00				185,445.00
15/Ene/2Diario	11	JOSE JESUS FLORES	R	11646
123.00				185,568.00

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

Hoja: 18

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
15/Ene/2Diario	11	JORGE ALBERTO AGUI	R	11646	
455.00					186,023.00
15/Ene/2Diario	11	AGUIRRE SANCHEZ JU	R	11646	
455.00					186,478.00
15/Ene/2Diario	11	MA. GUADALUPE DE L	R	11647	
209.00					186,687.00
15/Ene/2Diario	11	MA. GUADALUPE DE L	R	11647	
209.00					186,896.00
15/Ene/2Diario	11	MA. GUADALUPE DE L	R	11647	
209.00					187,105.00
15/Ene/2Diario	11	MARIA REYES JIMENE	R	11647	
1,193.00					188,298.00
15/Ene/2Diario	11	SARA PARAMO LEDEZM	R	11647	
209.00					188,507.00

15/Ene/2Diario	11	CARLOS CASTILLO RI R	11647
209.00		188,716.00	
15/Ene/2Diario	11	PABLO ZANELLA IZAG R	11647
947.00		189,663.00	
15/Ene/2Diario	11	ABELARDO OSUNA MOR R	11648
209.00		189,872.00	
15/Ene/2Diario	11	ABELARDO OSUNA MOR R	11648
209.00		190,081.00	
15/Ene/2Diario	11	ADELAIDA GARCIA ZU R	11648
209.00		190,290.00	
15/Ene/2Diario	11	ADELAIDA GARCIA ZU R	11648
209.00		190,499.00	
15/Ene/2Diario	11	FERNANDO GALARZA G R	11648
209.00		190,708.00	
15/Ene/2Diario	11	CANCELADO	R 11648
0.00		190,708.00	
15/Ene/2Diario	11	MONSERRAT MARTINEZ R	11648
1,193.00		191,901.00	
15/Ene/2Diario	11	MA. DE JESUS ESPIN R	11648
209.00		192,110.00	
15/Ene/2Diario	11	JUAN CARLOS ALCALA R	11648
209.00		192,319.00	
15/Ene/2Diario	11	MA. FELIX PINTOR C R	11649
209.00		192,528.00	
15/Ene/2Diario	11	CAMPOS TUDON EZEQU R	11650
123.00		192,651.00	
15/Ene/2Diario	11	SERGIO PARAMO ZANE R	11651
209.00		192,860.00	
15/Ene/2Diario	11	SERGIO PARAMO ZANE R	11651
209.00		193,069.00	
15/Ene/2Diario	11	SERGIO PARAMO ZANE R	11651
209.00		193,278.00	
15/Ene/2Diario	11	SERGIO PARAMO ZANE R	11651
209.00		193,487.00	
15/Ene/2Diario	11	SERGIO PARAMO ZANE R	11651
209.00		193,696.00	
15/Ene/2Diario	11	MARICELA MONRREAL R	11651
209.00		193,905.00	
15/Ene/2Diario	11	MA. AMPARO ALVAREZ R	11652
123.00		194,028.00	
15/Ene/2Diario	11	JULIO DE LA TORRE R	11652
123.00		194,151.00	
15/Ene/2Diario	11	JULIO DE LA TORRE R	11652
209.00		194,360.00	
15/Ene/2Diario	11	JULIO CESAR DE LA R	11652
209.00		194,569.00	
15/Ene/2Diario	11	RADEL JOSE DE LA T R	11653
209.00		194,778.00	
15/Ene/2Diario	11	RAMIREZ AMADOR DEN R	11653
209.00		194,987.00	
15/Ene/2Diario	11	AMADOR REBOLLOZA V R	11653
209.00		195,196.00	
15/Ene/2Diario	11	MARTINEZ PAREDES I R	11653
209.00		195,405.00	

15/Ene/2Diario	11	INOCENCIO MARTINEZ R	11653
209.00		195,614.00	
15/Ene/2Diario	11	INOCENCIO MARTINEZ R	11653
209.00		195,823.00	
15/Ene/2Diario	11	JOSE FLORES MONSIV R	11653
123.00		195,946.00	
15/Ene/2Diario	11	ONESIMO CEDILLO CH R	11654
209.00		196,155.00	
15/Ene/2Diario	11	DAVID BONILLA PIÑA R	11654
209.00		196,364.00	
15/Ene/2Diario	11	MARIA LUISA PIÑA R R	11654
209.00		196,573.00	
15/Ene/2Diario	11	MARIA LUISA PIÑA R R	11654
209.00		196,782.00	
15/Ene/2Diario	11	NORA HILDA PALOMO R	11654
209.00		196,991.00	
15/Ene/2Diario	11	NORA HILDA PALOMO R	11655
209.00		197,200.00	
15/Ene/2Diario	11	MARIA ELBA BONILLA R	11655
209.00		197,409.00	
15/Ene/2Diario	11	MARTINEZ BAEZ MART R	11655
209.00		197,618.00	
15/Ene/2Diario	11	CANCELADO	R 11655
0.00		197,618.00	
15/Ene/2Diario	11	CANCELADO	R 11655
0.00		197,618.00	
15/Ene/2Diario	11	CANCELADO	R 11655
0.00		197,618.00	
15/Ene/2Diario	11	CANCELADO	R 11655
0.00		197,618.00	
15/Ene/2Diario	11	CANCELADO	R 11655
0.00		197,618.00	
15/Ene/2Diario	11	DAVID BONILLA PIÑA R	11655
209.00		197,827.00	
15/Ene/2Diario	11	GLORIA VARGAS PIÑA R	11655
209.00		198,036.00	

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

Hoja: 19

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			

15/Ene/2Diario	11	MEDRANO VILLANUEVA R	11656
209.00		198,245.00	
15/Ene/2Diario	11	MATEO GUZMAN HURTA R	11656
123.00		198,368.00	
15/Ene/2Diario	11	GUERRERO CHAVEZ JO R	11656
209.00		198,577.00	

15/Ene/2Diario	11	JULIO CHAVEZ CEDIL R	11656
209.00		198,786.00	
15/Ene/2Diario	11	JULIO CHAVEZ CEDIL R	11656
209.00		198,995.00	
15/Ene/2Diario	11	CANCELADO	R 11656
0.00		198,995.00	
15/Ene/2Diario	11	RAFAELA AMARO MOCT R	11657
701.00		199,696.00	
15/Ene/2Diario	11	LETICIA GUTIERREZ R	11657
209.00		199,905.00	
15/Ene/2Diario	11	IGLESIA EVANGELICA R	11657
209.00		200,114.00	
15/Ene/2Diario	11	NICANOR GOMEZ SANC R	11658
209.00		200,323.00	
15/Ene/2Diario	11	NICANOR GOMEZ SANC R	11658
209.00		200,532.00	
15/Ene/2Diario	11	ANA LUZ GOMEZ PARA R	11658
209.00		200,741.00	
15/Ene/2Diario	11	ANA LUZ GOMEZ PARA R	11658
209.00		200,950.00	
15/Ene/2Diario	11	GOMEZ PARAMO ANA L R	11658
209.00		201,159.00	
15/Ene/2Diario	11	MARTINEZ AGUILAR E R	11658
209.00		201,368.00	
15/Ene/2Diario	11	BERNARDINO GUEVARA R	11659
209.00		201,577.00	
15/Ene/2Diario	11	CRISTINA CALDERON R	11659
209.00		201,786.00	
15/Ene/2Diario	11	MA. ASUNCION CEDIL R	11659
123.00		201,909.00	
15/Ene/2Diario	11	MARTINEZ AGUILAR E R	11659
209.00		202,118.00	
15/Ene/2Diario	11	MAXIMA REYES TOSCA R	11660
209.00		202,327.00	
15/Ene/2Diario	11	MAXIMA REYES TOSCA R	11660
209.00		202,536.00	
15/Ene/2Diario	11	MAXIMA REYES TOSCA R	11660
209.00		202,745.00	
15/Ene/2Diario	11	JOSE NABOR AGUILAR R	11660
209.00		202,954.00	
15/Ene/2Diario	11	JOSE NABOR AGUILAR R	11660
209.00		203,163.00	
15/Ene/2Diario	11	CANCELADO	R 11660
0.00		203,163.00	
15/Ene/2Diario	11	ROJAS ZUÑIGA MARGA R	11661
209.00		203,372.00	
15/Ene/2Diario	11	CANCELADO	R 11661
0.00		203,372.00	
15/Ene/2Diario	11	MA. DE LOS ANGELES R	11661
1,193.00		204,565.00	
15/Ene/2Diario	11	JUAN FRANCISCO PIN R	11662
1,439.00		206,004.00	
15/Ene/2Diario	11	MA. AMPARO RODRIGU R	11662
209.00		206,213.00	

15/Ene/2Diario	11	ALFREDO MUÑIZ BARR	R	11662
209.00		206,422.00		
15/Ene/2Diario	11	VICTORIA CONTRERAS	R	11662
209.00		206,631.00		
15/Ene/2Diario	11	FRANCISCO REYES HE	R	11662
209.00		206,840.00		
15/Ene/2Diario	11	HIPOLITO JIMENEZ H	R	11662
209.00		207,049.00		
15/Ene/2Diario	11	DIANA BERENICE MON	R	11662
209.00		207,258.00		
15/Ene/2Diario	11	JOSE LUIS TORRES A	R	11663
209.00		207,467.00		
15/Ene/2Diario	11	JUANA TORRES AGUIL	R	11663
209.00		207,676.00		
15/Ene/2Diario	11	APOLONIA TORRES AG	R	11663
209.00		207,885.00		
15/Ene/2Diario	11	TORRES FUENTES RAM	R	11663
123.00		208,008.00		
15/Ene/2Diario	11	JOVITA AGUILAR ZAR	R	11663
1,193.00		209,201.00		
15/Ene/2Diario	11	ISMAEL ORTEGA ZANE	R	11663
209.00		209,410.00		
15/Ene/2Diario	11	CANCELADO	R	11663
0.00		209,410.00		
15/Ene/2Diario	11	EUSTOLIA IZAGUIRRE	R	11663
123.00		209,533.00		
15/Ene/2Diario	11	VAZQUEZ RODRIGUEZ	R	11664
209.00		209,742.00		
15/Ene/2Diario	11	MODESTO REYES CARR	R	11664
209.00		209,951.00		
15/Ene/2Diario	11	RAYMUNDO RODRIGUEZ	R	11664
209.00		210,160.00		
15/Ene/2Diario	11	JOSEFINA RODRIGUEZ	R	11664
209.00		210,369.00		
15/Ene/2Diario	11	ROSENDO RODRIGUEZ	R	11664
209.00		210,578.00		
15/Ene/2Diario	11	ROSENDO RODRIGUEZ	R	11664
209.00		210,787.00		
15/Ene/2Diario	11	EVA REYES MANZANAR	R	11664
209.00		210,996.00		
15/Ene/2Diario	11	RAMON DE LA TORRE	R	11665
209.00		211,205.00		
15/Ene/2Diario	11	SABINA PADILLA PER	R	11665
209.00		211,414.00		

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

Hoja: 20

Movimientos auxiliares del catálogo 01/01/2013 al 31/01/2013 Fecha: 15/02/2013

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			

15/Ene/2Diario	11	ALBINA PADILLA PER	R	11665
209.00		211,623.00		
15/Ene/2Diario	11	JUAN VALLEJO PALMI	R	11665
209.00		211,832.00		
15/Ene/2Diario	11	SANCHEZ POSADA MIN	R	11665
209.00		212,041.00		
15/Ene/2Diario	11	GUSTAVO ESTRADA DE	R	11665
209.00		212,250.00		
15/Ene/2Diario	11	GUSTAVO ESTRADA DE	R	11666
209.00		212,459.00		
16/Ene/2Diario	12	CASTILLO BENAVIDES	R	11666
123.00		212,582.00		
16/Ene/2Diario	12	CANCELADO	R	11666
0.00		212,582.00		
16/Ene/2Diario	12	JUAREZ MARTINEZ MA	R	11666
701.00		213,283.00		
16/Ene/2Diario	12	PAZ MEDRANO RAUL	R	11666
209.00		213,492.00		
16/Ene/2Diario	12	RAUL PAZ MEDRANO	R	11666
209.00		213,701.00		
16/Ene/2Diario	12	RAUL PAZ MEDRANO	R	11666
209.00		213,910.00		
16/Ene/2Diario	12	JUANA PEREZ COLCHA	R	11667
209.00		214,119.00		
16/Ene/2Diario	12	JOSE SANTOS MENDEZ	R	11667
209.00		214,328.00		
16/Ene/2Diario	12	ROBERTO TURRUBIART	R	11667
209.00		214,537.00		
16/Ene/2Diario	12	MA. GUADALUPE BALL	R	11667
209.00		214,746.00		
16/Ene/2Diario	12	CANCELADO	R	11667
0.00		214,746.00		
16/Ene/2Diario	12	LAURA ALICIA GONZA	R	11667
209.00		214,955.00		
16/Ene/2Diario	12	GONZALEZ MARTINEZ	R	11667
209.00		215,164.00		
16/Ene/2Diario	12	LEONEL RAMIREZ ACO	R	11667
1,193.00		216,357.00		
16/Ene/2Diario	12	EPIFANIO RIOS RODR	R	11668
947.00		217,304.00		
16/Ene/2Diario	12	FELIPA ROCHA CAMPO	R	11669
209.00		217,513.00		
16/Ene/2Diario	12	MIGUEL MORALES SEG	R	11669
209.00		217,722.00		
16/Ene/2Diario	12	LUCIO MORALES ROSA	R	11669
209.00		217,931.00		
16/Ene/2Diario	12	CECILIA CEDILLO CA	R	11669
123.00		218,054.00		
16/Ene/2Diario	12	ALVARO LARA LUNA	R	11669
209.00		218,263.00		
16/Ene/2Diario	12	ALVARO LARA LUNA	R	11669
209.00		218,472.00		

16/Ene/2Diario	12	ESTANISLAO GALLEGO R	11670
209.00		218,681.00	
16/Ene/2Diario	12	MARIA CONCEPCION G R	11670
209.00		218,890.00	
16/Ene/2Diario	12	MARIA CONCEPCION G R	11670
209.00		219,099.00	
16/Ene/2Diario	12	COLLAZO NAVA GREGO R	11670
209.00		219,308.00	
16/Ene/2Diario	12	MARTHA EUGENIA BUS R	11670
209.00		219,517.00	
16/Ene/2Diario	12	MARTHA EUGENIA BUS R	11670
209.00		219,726.00	
16/Ene/2Diario	12	DANIEL MIRELES ZAM R	11670
209.00		219,935.00	
16/Ene/2Diario	12	IGNACIO ZALAZAR PI R	11670
209.00		220,144.00	
16/Ene/2Diario	12	IGNACIO SALAZAR VA R	11670
209.00		220,353.00	
16/Ene/2Diario	12	MARIA TERESA PINTO R	11671
209.00		220,562.00	
16/Ene/2Diario	12	CANCELADO	R 11671
0.00		220,562.00	
16/Ene/2Diario	12	ANDRES GUEVARA TOV R	11671
455.00		221,017.00	
16/Ene/2Diario	12	LUCIA GUEVARA TOVA R	11671
209.00		221,226.00	
16/Ene/2Diario	12	EFRAIN GUEVARA TOV R	11671
209.00		221,435.00	
16/Ene/2Diario	12	ROBERTO GUEVARA CE R	11671
209.00		221,644.00	
16/Ene/2Diario	12	EIKA GUEVARA TOVAR R	11672
209.00		221,853.00	
16/Ene/2Diario	12	SEBERINO BALTIERRE R	11672
123.00		221,976.00	
16/Ene/2Diario	12	GREGORIO ESQUIVEL R	11672
209.00		222,185.00	
16/Ene/2Diario	12	JUAN CARLOS GUDIÑO R	11672
209.00		222,394.00	
16/Ene/2Diario	12	GUDIÑO SALAS JUAN R	11672
209.00		222,603.00	
16/Ene/2Diario	12	GUDIÑO SALAS JUAN R	11672
209.00		222,812.00	
16/Ene/2Diario	12	MARINA GOMEZ ESPIN R	11672
123.00		222,935.00	
16/Ene/2Diario	12	CARLOS RAMIREZ REY R	11672
209.00		223,144.00	
16/Ene/2Diario	12	CANCELADO	R 11673
0.00		223,144.00	
16/Ene/2Diario	12	ELOISA MATA VAZQUE R	11673
209.00		223,353.00	
16/Ene/2Diario	12	BANDA MALDONADO FR R	11673
209.00		223,562.00	

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
16/Ene/2	Diario	12	FELIX BANDA DE LEO	R 11673	
123.00		223,685.00			
16/Ene/2	Diario	12	RAQUEL AGUILAR TUR	R 11674	
209.00		223,894.00			
16/Ene/2	Diario	12	CANCELADO	R 11674	
0.00		223,894.00			
16/Ene/2	Diario	12	BERNARDO CERVANTES	R 11674	
209.00		224,103.00			
16/Ene/2	Diario	12	ELODIA SALAS TOVAR	R 11675	
123.00		224,226.00			
16/Ene/2	Diario	12	RAUL CARREON PONCE	R 11675	
123.00		224,349.00			
16/Ene/2	Diario	12	CANCELADO	R 11675	
0.00		224,349.00			
16/Ene/2	Diario	12	TITA MENDOZA MORA	R 11675	
455.00		224,804.00			
16/Ene/2	Diario	12	MARIELA BORJAS CAS	R 11675	
209.00		225,013.00			
16/Ene/2	Diario	12	AMPARO HERNANDEZ T	R 11676	
123.00		225,136.00			
16/Ene/2	Diario	12	CANCELADO	R 11676	
0.00		225,136.00			
16/Ene/2	Diario	12	JUAREZ SANCHEZ SAL	R 11676	
123.00		225,259.00			
16/Ene/2	Diario	12	PABLO DE LEON VAZQ	R 11677	
123.00		225,382.00			
16/Ene/2	Diario	12	PABLO DE LEON VAZQ	R 11677	
209.00		225,591.00			
16/Ene/2	Diario	12	DE LEON RODRIGUEZ	R 11677	
209.00		225,800.00			
16/Ene/2	Diario	12	TOSCANO BALDERAS M	R 11677	
209.00		226,009.00			
16/Ene/2	Diario	12	JOSE LUIS AVILA IZ	R 11677	
209.00		226,218.00			
16/Ene/2	Diario	12	OLEGARIO MARTINEZ	R 11677	
209.00		226,427.00			
16/Ene/2	Diario	12	ELEUTERIO LOPEZ MA	R 11677	
209.00		226,636.00			
16/Ene/2	Diario	12	ALEJANDRA MONTOYA	R 11677	
209.00		226,845.00			
16/Ene/2	Diario	12	IRINEO MARTINEZ AL	R 11678	
209.00		227,054.00			
16/Ene/2	Diario	12	JOSE SERVANDO CRUZ	R 11678	
123.00		227,177.00			

16/Ene/2Diario	12	MORENO MARTINEZ AG	R	11678
209.00		227,386.00		
16/Ene/2Diario	12	DIONICIA GONZALEZ	R	11678
209.00		227,595.00		
16/Ene/2Diario	12	GIL TOVAR GOMEZ	R	11678
1,107.00		228,702.00		
16/Ene/2Diario	12	PROCOPIO VELAZQUEZ	R	11679
455.00		229,157.00		
16/Ene/2Diario	12	LEON MUÑIZ MALDONA	R	11679
123.00		229,280.00		
16/Ene/2Diario	12	CANCELADO	R	11679
0.00		229,280.00		
16/Ene/2Diario	12	JOSE RAMIRO DE LA	R	11679
209.00		229,489.00		
16/Ene/2Diario	12	JOSE RAMIRO DE LA	R	11679
209.00		229,698.00		
16/Ene/2Diario	12	JOSE RAMIRO DE LA	R	11679
209.00		229,907.00		
16/Ene/2Diario	12	CANCELADO	R	11680
0.00		229,907.00		
16/Ene/2Diario	12	MARINA SALDAÑA CAS	R	11680
209.00		230,116.00		
16/Ene/2Diario	12	JUAN CRUZ MORALES	R	11680
209.00		230,325.00		
16/Ene/2Diario	12	JUAN CRUZ MORALES	R	11680
209.00		230,534.00		
16/Ene/2Diario	12	CRUS URESTI REFUGI	R	11680
209.00		230,743.00		
16/Ene/2Diario	12	JUAN CRUS MORALES	R	11680
209.00		230,952.00		
16/Ene/2Diario	12	JUAN CRUZ MORALES	R	11680
455.00		231,407.00		
16/Ene/2Diario	12	MIGUEL MARTINEZ RA	R	11681
209.00		231,616.00		
16/Ene/2Diario	12	NASSIRA ASSAD OLVE	R	11681
209.00		231,825.00		
16/Ene/2Diario	12	NASSIRA ASSAD OLVE	R	11681
209.00		232,034.00		
16/Ene/2Diario	12	NASSIRA ASSAD OLVE	R	11681
209.00		232,243.00		
16/Ene/2Diario	12	JESUS FRANCISCO GA	R	11681
209.00		232,452.00		
16/Ene/2Diario	12	HILDA OLIVIA SALAZ	R	11681
209.00		232,661.00		
16/Ene/2Diario	12	BRENDA ELIZABETH G	R	11681
209.00		232,870.00		
16/Ene/2Diario	12	PEDRO RAMIREZ TORR	R	11681
209.00		233,079.00		
16/Ene/2Diario	12	PEDRO RAMIREZ TORR	R	11682
209.00		233,288.00		
16/Ene/2Diario	12	PEDRO RAMIREZ TORR	R	11682
123.00		233,411.00		
16/Ene/2Diario	12	YADIRA LUCIA HERNA	R	11682
43.00		233,454.00		

16/Ene/2Diario	12	CANCELADO	R	11682
0.00		233,454.00		
16/Ene/2Diario	12	MARTHA ELDA GONZAL	R	11682
209.00		233,663.00		
16/Ene/2Diario	12	CANCELADO	R	11682
0.00		233,663.00		

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

Hoja: 22

Movimientos auxiliares del catálogo 01/01/2013 al 31/01/2013 Fecha: 15/02/2013

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			

16/Ene/2Diario	12	PEDRO VAZQUEZ BARR	R	11682
123.00		233,786.00		
16/Ene/2Diario	12	SANTIAGO GONZALEZ	R	11682
123.00		233,909.00		
16/Ene/2Diario	12	JUANA CURANDERO ME	R	11682
209.00		234,118.00		
16/Ene/2Diario	12	GUDIÑO RUIZ BRENDA	R	11682
209.00		234,327.00		
16/Ene/2Diario	12	MA. CONCEPCION AGU	R	11683
209.00		234,536.00		
16/Ene/2Diario	12	HERMEZ RODRIGUEZ C	R	11683
209.00		234,745.00		
16/Ene/2Diario	12	CANCELADO	R	11683
0.00		234,745.00		
16/Ene/2Diario	12	LILA CRUZ ALMAZAN	R	11683
123.00		234,868.00		
16/Ene/2Diario	12	ESCOBEDO CRUZ ELIO	R	11683
123.00		234,991.00		
16/Ene/2Diario	12	JAVIER CRUZ ZANELL	R	11683
209.00		235,200.00		
16/Ene/2Diario	12	ANASTACIO AMARO MO	R	11683
209.00		235,409.00		
16/Ene/2Diario	12	ANDRES AMARO MOCTE	R	11684
209.00		235,618.00		
16/Ene/2Diario	12	MA. DEL CARMEN MOC	R	11684
123.00		235,741.00		
16/Ene/2Diario	12	TERESO RODRIGUEZ G	R	11684
209.00		235,950.00		
16/Ene/2Diario	12	ANGELA TORRES GALA	R	11684
209.00		236,159.00		
16/Ene/2Diario	12	MARIO RODRIGUEZ GU	R	11684
209.00		236,368.00		
16/Ene/2Diario	12	LUCINA GUTIERREZ Z	R	11684
209.00		236,577.00		
16/Ene/2Diario	12	AGUSTIN AMARO ZUÑI	R	11684
369.00		236,946.00		

16/Ene/2Diario	12	ROSA MARIA MUÑIZ R R	11685
209.00	237,155.00		
16/Ene/2Diario	12	ROSA MARIA MUÑIZ R R	11685
209.00	237,364.00		
16/Ene/2Diario	12	MA. SOCORRO MIRELE R	11685
209.00	237,573.00		
16/Ene/2Diario	12	AGUSTINA SALAZAR Z R	11685
123.00	237,696.00		
16/Ene/2Diario	12	GARAY HERNANDEZ JO R	11685
209.00	237,905.00		
17/Ene/2Diario	13	ROSA ZANELLA LOREN R	11685
209.00	238,114.00		
17/Ene/2Diario	13	OLGA FRANCISCA CAS R	11686
209.00	238,323.00		
17/Ene/2Diario	13	OLGA FRANCISCA CAS R	11686
209.00	238,532.00		
17/Ene/2Diario	13	JIMENEZ CASTILLO R R	11686
209.00	238,741.00		
17/Ene/2Diario	13	ISIDRO JIMENEZ CAS R	11686
209.00	238,950.00		
17/Ene/2Diario	13	TOMAS DE LA TORRE R	11687
123.00	239,073.00		
17/Ene/2Diario	13	CRUZ ROCHA MA. CON R	11687
209.00	239,282.00		
17/Ene/2Diario	13	MARCELINA HUERTA Z R	11688
123.00	239,405.00		
17/Ene/2Diario	13	MODESTO ESQUIVEL G R	11688
123.00	239,528.00		
17/Ene/2Diario	13	ANGUIANO PINTOR MA R	11688
209.00	239,737.00		
17/Ene/2Diario	13	GLORIA RODRIGUEZ C R	11688
123.00	239,860.00		
17/Ene/2Diario	13	MOLINA DE LA CRUZ R	11688
209.00	240,069.00		
17/Ene/2Diario	13	MOLINA DE LA CRUZ R	11689
209.00	240,278.00		
17/Ene/2Diario	13	ALBERTO RAMIREZ MA R	11689
209.00	240,487.00		
17/Ene/2Diario	13	SANCHEZ MONTOYA MA R	11689
123.00	240,610.00		
17/Ene/2Diario	13	JOSE ALFREDO NERI R	11689
209.00	240,819.00		
17/Ene/2Diario	13	CORONADO GUERRERO R	11689
209.00	241,028.00		
17/Ene/2Diario	13	NERY SANCHEZ JOSE R	11690
209.00	241,237.00		
17/Ene/2Diario	13	JOSE ALFREDO NERY R	11690
209.00	241,446.00		
17/Ene/2Diario	13	GONZALEZ ESQUIVEL R	11690
209.00	241,655.00		
17/Ene/2Diario	13	ELADIO TURRUBIARTE R	11691
1,193.00	242,848.00		
17/Ene/2Diario	13	SALATIEL CARREON A R	11691
209.00	243,057.00		

17/Ene/2Diario	13	MARTINEZ LOPEZ NOR R	11691
209.00		243,266.00	
17/Ene/2Diario	13	TINAJERO HERNANDEZ R	11691
209.00		243,475.00	
17/Ene/2Diario	13	HERRERA BALTIERREZ R	11691
209.00		243,684.00	
17/Ene/2Diario	13	ESPINOZA MARTINEZ R	11692
209.00		243,893.00	
17/Ene/2Diario	13	GARCIA ZUÑIGA JOSE R	11692
209.00		244,102.00	
17/Ene/2Diario	13	ESPINOZA RODRIGUEZ R	11692
123.00		244,225.00	
17/Ene/2Diario	13	RODRIGUEZ CORDOVA R	11692
209.00		244,434.00	

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

Hoja: 23

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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.
Abonos		Saldo		Cargos
17/Ene/2Diario	13	PEDRO PRIMERO MORE R	11692	
209.00		244,643.00		
17/Ene/2Diario	13	PEDRO PRIMERO MORE R	11692	
209.00		244,852.00		
17/Ene/2Diario	13	BANDA CEDILLO TELE R	11692	
123.00		244,975.00		
17/Ene/2Diario	13	GUERRERO BANDA ALM R	11692	
209.00		245,184.00		
17/Ene/2Diario	13	HILARIA RODRIGUEZ R	11693	
209.00		245,393.00		
17/Ene/2Diario	13	AGUILAR TURRUBIART R	11693	
209.00		245,602.00		
17/Ene/2Diario	13	CANCELADO		R 11693
0.00		245,602.00		
17/Ene/2Diario	13	MORALES ROCHA GLOR R	11693	
1,193.00		246,795.00		
17/Ene/2Diario	13	HERNANDEZ CEDILLO R	11693	
1,193.00		247,988.00		
17/Ene/2Diario	13	ESPINOZA MARTINEZ R	11693	
209.00		248,197.00		
17/Ene/2Diario	13	HERNANDEZ GONZALEZ R	11693	
209.00		248,406.00		
17/Ene/2Diario	13	HERNANDEZ GONZALEZ R	11693	
209.00		248,615.00		
17/Ene/2Diario	13	MANUEL GARCIA MALD R	11693	
209.00		248,824.00		
17/Ene/2Diario	13	MARTINEZ AGUILAR H R	11694	
209.00		249,033.00		

17/Ene/2Diario	13	BARRON MOCTEZUMA J R	11694
209.00		249,242.00	
17/Ene/2Diario	13	MA. INES RAMIREZ M R	11694
123.00		249,365.00	
17/Ene/2Diario	13	JOAQUIN SANDOVAL B R	11694
123.00		249,488.00	
17/Ene/2Diario	13	SANDOVAL BARRIOS J R	11694
209.00		249,697.00	
17/Ene/2Diario	13	SANDOVAL RAMIREZ H R	11695
209.00		249,906.00	
17/Ene/2Diario	13	RAMIREZ MARTINEZ H R	11695
209.00		250,115.00	
17/Ene/2Diario	13	RAMIREZ MARTINEZ H R	11695
209.00		250,324.00	
17/Ene/2Diario	13	SANDOVAL BARRIOS J R	11695
209.00		250,533.00	
17/Ene/2Diario	13	SANDOVAL BARRIOS J R	11695
209.00		250,742.00	
17/Ene/2Diario	13	CASTRO CRUZ EDUARD R	11695
1,193.00		251,935.00	
17/Ene/2Diario	13	BEJARANO ZUÑIGA IT R	11696
209.00		252,144.00	
17/Ene/2Diario	13	MARIANA BEJARANO Z R	11696
209.00		252,353.00	
17/Ene/2Diario	13	CASTILLO JIMENEZ M R	11696
209.00		252,562.00	
17/Ene/2Diario	13	HERNANDEZ HERNANDE R	11696
209.00		252,771.00	
17/Ene/2Diario	13	CANCELADO	R 11696
0.00		252,771.00	
17/Ene/2Diario	13	CASTILLO RIOS AMAD R	11696
123.00		252,894.00	
17/Ene/2Diario	13	SANCHEZ LOPEZ MARI R	11696
615.00		253,509.00	
17/Ene/2Diario	13	TOVAR FLORES ALBER R	11697
209.00		253,718.00	
17/Ene/2Diario	13	SALAZAR TREJO GILB R	11697
209.00		253,927.00	
17/Ene/2Diario	13	MEDRANO MARTINEZ A R	11697
123.00		254,050.00	
17/Ene/2Diario	13	MA. DEL PILAR DIAZ R	11697
209.00		254,259.00	
17/Ene/2Diario	13	NICOLASA BORREGO C R	11697
209.00		254,468.00	
17/Ene/2Diario	13	OLVERA ESPINOZA MA R	11697
209.00		254,677.00	
17/Ene/2Diario	13	TREJO GOMEZ VICENT R	11698
209.00		254,886.00	
17/Ene/2Diario	13	ALANIZ TOVAR FLORE R	11698
123.00		255,009.00	
17/Ene/2Diario	13	CARRIZALES CAZARES R	11698
209.00		255,218.00	
17/Ene/2Diario	13	MALDONADO GUERRERO R	11698
1,193.00		256,411.00	

17/Ene/2Diario	13	TOSCANO AMPARO	R	11698
209.00		256,620.00		
17/Ene/2Diario	13	CRUZ URESTI J. REF	R	11698
209.00		256,829.00		
17/Ene/2Diario	13	CRUZ URESTI J. REF	R	11698
209.00		257,038.00		
17/Ene/2Diario	13	CRUZ MORALES EPIFA	R	11698
209.00		257,247.00		
17/Ene/2Diario	13	CRUZ MORALES EPIFA	R	11699
209.00		257,456.00		
17/Ene/2Diario	13	CRUZ MORALES EPIFA	R	11699
209.00		257,665.00		
17/Ene/2Diario	13	TERESA RODRIGUEZ J	R	11699
209.00		257,874.00		
17/Ene/2Diario	13	JIMENEZ CHAVEZ ALB	R	11699
209.00		258,083.00		
17/Ene/2Diario	13	CHAVEZ DE JIMENEZ	R	11699
209.00		258,292.00		
17/Ene/2Diario	13	JIMENEZ CHAVEZ ALB	R	11699
209.00		258,501.00		
17/Ene/2Diario	13	CANCELADO	R	11699
0.00		258,501.00		

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

Hoja: 24

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
17/Ene/2Diario		13	CANCELADO	R	11699
0.00		258,501.00			
17/Ene/2Diario		13	MICHEL MARTINEZ EL	R	11699
209.00		258,710.00			
17/Ene/2Diario		13	CANCELADO	R	11699
0.00		258,710.00			
17/Ene/2Diario		13	CANCELADO	R	11700
0.00		258,710.00			
17/Ene/2Diario		13	CANCELADO	R	11700
0.00		258,710.00			
17/Ene/2Diario		13	CHAVEZ PINEDA MA.	R	11700
123.00		258,833.00			
17/Ene/2Diario		13	CANCELADO	R	11700
0.00		258,833.00			
17/Ene/2Diario		13	MALDONADO RAMIREZ	R	11700
701.00		259,534.00			
17/Ene/2Diario		13	VAZQUEZ MENDEZ MA.	R	11700
209.00		259,743.00			
17/Ene/2Diario		13	MANZANARES PIÑA ES	R	11700
209.00		259,952.00			

17/Ene/2Diario	13	ZAPATA GONZALEZ MA	R	11701
209.00		260,161.00		
17/Ene/2Diario	13	JIMENEZ AYALA CRIS	R	11701
209.00		260,370.00		
17/Ene/2Diario	13	NAZARIA LOPEZ JIME	R	11701
209.00		260,579.00		
17/Ene/2Diario	13	MARTINEZ LOPEZ ALM	R	11701
209.00		260,788.00		
17/Ene/2Diario	13	LOPEZ JIMENEZ NAZA	R	11701
123.00		260,911.00		
17/Ene/2Diario	13	CANCELADO	R	11701
0.00		260,911.00		
17/Ene/2Diario	13	CASTILLO HERNANDEZ	R	11701
209.00		261,120.00		
17/Ene/2Diario	13	CASTILLO HERNANDEZ	R	11702
209.00		261,329.00		
17/Ene/2Diario	13	RIOS NAVA ANTONIO	R	11702
123.00		261,452.00		
17/Ene/2Diario	13	GUEVARA CEDILLO JA	R	11702
209.00		261,661.00		
17/Ene/2Diario	13	GUEVARA CEDILLO JA	R	11702
209.00		261,870.00		
17/Ene/2Diario	13	GUEVARA CEDILLO JA	R	11702
209.00		262,079.00		
17/Ene/2Diario	13	GUEVARA MARTINEZ E	R	11702
209.00		262,288.00		
17/Ene/2Diario	13	MARTINEZ TOVAR MAR	R	11702
209.00		262,497.00		
17/Ene/2Diario	13	MARTINEZ TOVAR MAR	R	11702
209.00		262,706.00		
17/Ene/2Diario	13	CARRERA AVALOS JAV	R	11703
209.00		262,915.00		
17/Ene/2Diario	13	CALDERON MENDEZ JU	R	11703
209.00		263,124.00		
17/Ene/2Diario	13	CALDERON MENDEZ CE	R	11703
209.00		263,333.00		
17/Ene/2Diario	13	CANCELADO	R	11703
0.00		263,333.00		
17/Ene/2Diario	13	CARRERA AVALOS JAV	R	11703
209.00		263,542.00		
17/Ene/2Diario	13	CANCELADO	R	11703
0.00		263,542.00		
17/Ene/2Diario	13	CASTILLO TORRES JO	R	11703
455.00		263,997.00		
17/Ene/2Diario	13	ALANIZ TOVAR JOSE	R	11704
209.00		264,206.00		
17/Ene/2Diario	13	JOSE ALANIZ TOVAR	R	11704
209.00		264,415.00		
17/Ene/2Diario	13	ALANIZ CASTILLO JO	R	11704
209.00		264,624.00		
17/Ene/2Diario	13	ZENI MEDRANO OLGA	R	11704
209.00		264,833.00		
17/Ene/2Diario	13	ZENI MEDRANO OLGA	R	11704
209.00		265,042.00		

17/Ene/2Diario	13	DE LA TORRE CASTIL R	11704
209.00	265,251.00		
17/Ene/2Diario	13	DE LA TORRE CASTIL R	11704
209.00	265,460.00		
17/Ene/2Diario	13	DE LA TORRES CASTI R	11704
209.00	265,669.00		
17/Ene/2Diario	13	ZENI DE LEON NICOL R	11704
947.00	266,616.00		
17/Ene/2Diario	13	RODRIGUEZ CRUZ MAR R	11705
123.00	266,739.00		
17/Ene/2Diario	13	RODRIGUEZ AGUILAR R	11705
209.00	266,948.00		
17/Ene/2Diario	13	FERRIOLI CRUZ ROBE R	11705
209.00	267,157.00		
18/Ene/2Diario	14	TOVAR JUAREZ ENRIQ R	11705
209.00	267,366.00		
18/Ene/2Diario	14	NARANJO BARRIENTOS R	11706
209.00	267,575.00		
18/Ene/2Diario	14	CANCELADO	R 11706
0.00	267,575.00		
18/Ene/2Diario	14	CANCELADO	R 11706
0.00	267,575.00		
18/Ene/2Diario	14	NARANJO BARRIENTOS R	11707
209.00	267,784.00		
18/Ene/2Diario	14	ZUÑIGA ZUÑIGA MART R	11707
209.00	267,993.00		
18/Ene/2Diario	14	CERDA SANCHEZ JUAN R	11707
209.00	268,202.00		
18/Ene/2Diario	14	CERDA SANCHEZ JUAN R	11707
209.00	268,411.00		

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

Hoja: 25

Movimientos auxiliares del catálogo 01/01/2013 al 31/01/2013 Fecha: 15/02/2013

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.
Abonos		Saldo		Cargos
18/Ene/2Diario		14	TOVAR RODRIGUEZ TO	R 11707
209.00		268,620.00		
18/Ene/2Diario		14	VAZQUEZ HERNANDEZ	R 11707
209.00		268,829.00		
18/Ene/2Diario		14	PAZ EZEQUIEL	R 11707
123.00		268,952.00		
18/Ene/2Diario		14	AGUIRRE CANALES MA	R 11708
1,193.00		270,145.00		
18/Ene/2Diario		14	MOLINA GALVAN REFU	R 11708
209.00		270,354.00		
18/Ene/2Diario		14	ZUÑIGA MOCTEZUMA E	R 11709
1,193.00		271,547.00		

18/Ene/2Diario	14	MARTINEZ ZUÑIGA LE R	11709
209.00	271,756.00		
18/Ene/2Diario	14	BALDERAS HERNANDEZ R	11709
123.00	271,879.00		
18/Ene/2Diario	14	BANDA DUQUE JUAN J R	11710
209.00	272,088.00		
18/Ene/2Diario	14	GUERRERO GUERRERO R	11710
123.00	272,211.00		
18/Ene/2Diario	14	MENDEZ HERNANDEZ E R	11711
123.00	272,334.00		
18/Ene/2Diario	14	GARCIA LARA SECUND R	11711
209.00	272,543.00		
18/Ene/2Diario	14	GARCIA LARA SECUND R	11711
209.00	272,752.00		
18/Ene/2Diario	14	OLVERA AGUILAR ABD R	11711
209.00	272,961.00		
18/Ene/2Diario	14	ZUÑIGA MARTINEZ EV R	11711
209.00	273,170.00		
18/Ene/2Diario	14	ZUÑIGA MARTINEZ EV R	11711
209.00	273,379.00		
18/Ene/2Diario	14	GUERRERO COLLAZO A R	11712
209.00	273,588.00		
18/Ene/2Diario	14	COLLAZO MUÑOZ J. G R	11712
123.00	273,711.00		
18/Ene/2Diario	14	PEREZ GARCIA NOHEM R	11712
209.00	273,920.00		
18/Ene/2Diario	14	CANCELADO	R 11712
0.00	273,920.00		
18/Ene/2Diario	14	CANCELADO	R 11712
0.00	273,920.00		
18/Ene/2Diario	14	CAZARES ZUÑIGA REY R	11713
209.00	274,129.00		
18/Ene/2Diario	14	VAZQUEZ PINTOR EBO R	11713
209.00	274,338.00		
18/Ene/2Diario	14	VAZQUEZ CASTILLO R R	11714
209.00	274,547.00		
18/Ene/2Diario	14	SOCORRO DIAZ VAZQU R	11714
209.00	274,756.00		
18/Ene/2Diario	14	DIAZ GONZALEZ SIMO R	11714
209.00	274,965.00		
18/Ene/2Diario	14	ZAPATA GONZALEZ AU R	11714
209.00	275,174.00		
18/Ene/2Diario	14	CALDERON TOVAR AUR R	11714
209.00	275,383.00		
18/Ene/2Diario	14	CALDERON TOVAR AUR R	11714
123.00	275,506.00		
18/Ene/2Diario	14	GAYTAN GUERRERO EV R	11714
209.00	275,715.00		
18/Ene/2Diario	14	PORTO BANDA DELFIN R	11714
123.00	275,838.00		
18/Ene/2Diario	14	CALDERON DIEGO MAR R	11714
123.00	275,961.00		
18/Ene/2Diario	14	CABRERA CALDERON J R	11715
209.00	276,170.00		

18/Ene/2Diario	14	MARTINEZ LUNA SILV R	11715
209.00	276,379.00		
18/Ene/2Diario	14	MARTINEZ RANGEL GO R	11715
209.00	276,588.00		
18/Ene/2Diario	14	FAJARDO RODRIGUEZ R	11715
209.00	276,797.00		
18/Ene/2Diario	14	PEREZ SOTO ENRIQUE R	11715
209.00	277,006.00		
18/Ene/2Diario	14	FRANCISCO JAVIER M R	11715
209.00	277,215.00		
18/Ene/2Diario	14	MALDONADO PEREZ HE R	11715
209.00	277,424.00		
18/Ene/2Diario	14	BRAVO MALDONADO FR R	11715
209.00	277,633.00		
18/Ene/2Diario	14	MALDONADO PEREZ MA R	11715
209.00	277,842.00		
18/Ene/2Diario	14	CANCELADO	R 11716
0.00	277,842.00		
18/Ene/2Diario	14	MALDONADO PEREZ FL R	11716
123.00	277,965.00		
18/Ene/2Diario	14	HERNANDEZ REYES AA R	11716
209.00	278,174.00		
18/Ene/2Diario	14	MALDONADO BANDA J. R	11716
209.00	278,383.00		
18/Ene/2Diario	14	MALDONADO BANDA J. R	11716
209.00	278,592.00		
18/Ene/2Diario	14	SALAZAR DUQUE MARI R	11716
209.00	278,801.00		
18/Ene/2Diario	14	SALAZAR COLCHADO F R	11716
123.00	278,924.00		
18/Ene/2Diario	14	SANCHEZ NAVA ILDEF R	11716
123.00	279,047.00		
18/Ene/2Diario	14	OLVERA SORIANO MAR R	11717
209.00	279,256.00		
18/Ene/2Diario	14	OLVERA SORIANO MAR R	11717
209.00	279,465.00		
18/Ene/2Diario	14	GAYTAN GUERRERO EV R	11717
209.00	279,674.00		

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

Hoja: 26

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
18/Ene/2Diario		14	OROZCO SOTO LUCIA	R 11717	
209.00		279,883.00			
18/Ene/2Diario		14	LEON GARCIA PAULA	R 11717	
209.00		280,092.00			

18/Ene/2Diario	14	CANCELADO	R 11718
0.00	280,092.00		
18/Ene/2Diario	14	CANCELADO	R 11718
0.00	280,092.00		
18/Ene/2Diario	14	CABRERA JIMENEZ RA	R 11718
123.00	280,215.00		
18/Ene/2Diario	14	PANAL MARTINEZ GAB	R 11719
209.00	280,424.00		
18/Ene/2Diario	14	CANCELADO	R 11719
0.00	280,424.00		
18/Ene/2Diario	14	CANCELADO	R 11719
0.00	280,424.00		
18/Ene/2Diario	14	BERUMEN DE LA ROSA	R 11719
123.00	280,547.00		
18/Ene/2Diario	14	SANCHEZ GONZALEZ M	R 11719
1,107.00	281,654.00		
18/Ene/2Diario	14	MALDONADO REBOLLOZ	R 11719
209.00	281,863.00		
18/Ene/2Diario	14	MALDONADO REBOLLOZ	R 11719
123.00	281,986.00		
18/Ene/2Diario	14	CANCELADO	R 11720
0.00	281,986.00		
18/Ene/2Diario	14	GOMEZ MORAN MA. DE	R 11720
209.00	282,195.00		
18/Ene/2Diario	14	CERVANTES BECERRA	R 11720
1,193.00	283,388.00		
18/Ene/2Diario	14	CANCELADO	R 11720
0.00	283,388.00		
18/Ene/2Diario	14	SALAS RAMIREZ ISID	R 11720
209.00	283,597.00		
18/Ene/2Diario	14	SALAS RAMIREZ ISID	R 11720
209.00	283,806.00		
18/Ene/2Diario	14	SALAS TOVAR JUAN	R 11720
123.00	283,929.00		
18/Ene/2Diario	14	MARTINEZ BALLEZA M	R 11721
209.00	284,138.00		
18/Ene/2Diario	14	BALLEZA SOTO JUANA	R 11721
123.00	284,261.00		
18/Ene/2Diario	14	HUERTA ZUÑIGA MA.	R 11721
209.00	284,470.00		
18/Ene/2Diario	14	CANCELADO	R 11721
0.00	284,470.00		
18/Ene/2Diario	14	FLORES ACEVES ISAI	R 11721
209.00	284,679.00		
18/Ene/2Diario	14	FLORES ACEVES HORA	R 11721
209.00	284,888.00		
18/Ene/2Diario	14	ACEVES LACEDELLI M	R 11721
209.00	285,097.00		
18/Ene/2Diario	14	OLVERA SORIANO ROS	R 11721
209.00	285,306.00		
18/Ene/2Diario	14	NARANJO GUEVARA AS	R 11721
947.00	286,253.00		
18/Ene/2Diario	14	FLORES ACEVES ORAC	R 11721
947.00	287,200.00		

21/Ene/2Diario	15	CANCELADO	R 11722
0.00		287,200.00	
21/Ene/2Diario	15	GUEVARA MENDOZA AL	R 11722
1,396.00		288,596.00	
21/Ene/2Diario	15	MELO RAMIREZ MARIA	R 11722
455.00		289,051.00	
21/Ene/2Diario	15	SALAS RAMIREZ SERV	R 11722
209.00		289,260.00	
21/Ene/2Diario	15	ARELLANO SANCHEZ J	R 11722
6,630.00		295,890.00	
21/Ene/2Diario	15	ARELLANO SANCHEZ J	R 11722
6,630.00		302,520.00	
21/Ene/2Diario	15	SOTO MEJIA MARGARI	R 11723
209.00		302,729.00	
21/Ene/2Diario	15	ZUÑIGA VEGA ENRIQU	R 11723
209.00		302,938.00	
21/Ene/2Diario	15	SALAZAR SANCHEZ J.	R 11723
209.00		303,147.00	
21/Ene/2Diario	15	SANTOS RAMOS JOSE	R 11723
209.00		303,356.00	
21/Ene/2Diario	15	REYES BALDERAS SEB	R 11723
209.00		303,565.00	
21/Ene/2Diario	15	REYES BALDERAS SEB	R 11723
209.00		303,774.00	
21/Ene/2Diario	15	REYES BALDERAS SEB	R 11724
209.00		303,983.00	
21/Ene/2Diario	15	REYES BALDERAS SEB	R 11724
123.00		304,106.00	
21/Ene/2Diario	15	VANEGAS OLVERA JOS	R 11724
209.00		304,315.00	
21/Ene/2Diario	15	CASTILLO HERNANDEZ	R 11724
209.00		304,524.00	
21/Ene/2Diario	15	MORENO CARREON LUI	R 11724
209.00		304,733.00	
21/Ene/2Diario	15	MORENO CARREON GER	R 11724
209.00		304,942.00	
21/Ene/2Diario	15	CANCELADO	R 11724
0.00		304,942.00	
21/Ene/2Diario	15	CANCELADO	R 11724
0.00		304,942.00	
21/Ene/2Diario	15	CANCELADO	R 11725
0.00		304,942.00	
21/Ene/2Diario	15	CANCELADO	R 11725
0.00		304,942.00	
21/Ene/2Diario	15	CANCELADO	R 11725
0.00		304,942.00	

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

Hoja: 27

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
21/Ene/2	Diario	15	TOVAR HERRERA JUAN	R 11725	
947.00		305,889.00			
21/Ene/2	Diario	15	OLVERA SORIANO YOL	R 11725	
123.00		306,012.00			
21/Ene/2	Diario	15	NARANJO DE LA TORR	R 11725	
123.00		306,135.00			
21/Ene/2	Diario	15	RAMIREZ MALDONADO	R 11725	
209.00		306,344.00			
21/Ene/2	Diario	15	OLVERA VANCINI BLA	R 11725	
209.00		306,553.00			
21/Ene/2	Diario	15	OLVERA AVILA MARCE	R 11726	
123.00		306,676.00			
21/Ene/2	Diario	15	MALDONADO MARTINEZ	R 11726	
209.00		306,885.00			
21/Ene/2	Diario	15	PAREDES CHAVEZ MAU	R 11726	
209.00		307,094.00			
21/Ene/2	Diario	15	CANCELADO	R 11726	
0.00		307,094.00			
21/Ene/2	Diario	15	CANCELADO	R 11726	
0.00		307,094.00			
21/Ene/2	Diario	15	CASTILLO MALDONADO	R 11727	
123.00		307,217.00			
21/Ene/2	Diario	15	MARTINEZ BALLEZA R R	R 11727	
455.00		307,672.00			
21/Ene/2	Diario	15	GALLEGOS VEGA APOL	R 11729	
209.00		307,881.00			
21/Ene/2	Diario	15	HERNANDEZ CARREON	R 11729	
209.00		308,090.00			
21/Ene/2	Diario	15	HERNANDEZ CARREON	R 11729	
123.00		308,213.00			
21/Ene/2	Diario	15	MARTINEZ LINARES B	R 11729	
209.00		308,422.00			
21/Ene/2	Diario	15	MARTINEZ LINARES R R	R 11729	
209.00		308,631.00			
21/Ene/2	Diario	15	CANCELADO	R 11729	
0.00		308,631.00			
21/Ene/2	Diario	15	LINARES MARTINEZ C	R 11729	
209.00		308,840.00			
21/Ene/2	Diario	15	BALLEZA GARCIA MA.	R 11730	
455.00		309,295.00			
21/Ene/2	Diario	15	ACOSTA PARAMO LUIS	R 11730	
1,193.00		310,488.00			
21/Ene/2	Diario	15	CANCELADO	R 11730	
0.00		310,488.00			
21/Ene/2	Diario	15	ACOSTA PARAMO LUIS	R 11730	
209.00		310,697.00			
21/Ene/2	Diario	15	ACOSTA PARAMO LUIS	R 11730	
209.00		310,906.00			
21/Ene/2	Diario	15	ACOSTA PARAMO LUIS	R 11730	
209.00		311,115.00			

21/Ene/2Diario	15	ACOSTA PARAMO LUIS R	11730
209.00		311,324.00	
21/Ene/2Diario	15	ZUÑIGA RODRIGUEZ J R	11731
209.00		311,533.00	
21/Ene/2Diario	15	ZUÑIGA RODRIGUEZ J R	11731
209.00		311,742.00	
21/Ene/2Diario	15	RODRIGUEZ GALARZA R	11731
123.00		311,865.00	
21/Ene/2Diario	15	ORTEGA ZANELLA GUM R	11731
209.00		312,074.00	
21/Ene/2Diario	15	ELIZALDE BALDAZO R R	11731
209.00		312,283.00	
21/Ene/2Diario	15	ELIZALDE BALDAZO R R	11732
209.00		312,492.00	
21/Ene/2Diario	15	CERDA SANCHEZ CRES R	11732
209.00		312,701.00	
21/Ene/2Diario	15	HERNANDEZ GUERRERO R	11732
209.00		312,910.00	
21/Ene/2Diario	15	HERNANDEZ GUERRERO R	11732
209.00		313,119.00	
21/Ene/2Diario	15	HERNANDEZ VEGA LEO R	11732
123.00		313,242.00	
21/Ene/2Diario	15	SANCHEZ COLLAZO DA R	11733
209.00		313,451.00	
21/Ene/2Diario	15	SANCHEZ COLLAZO VI R	11733
209.00		313,660.00	
21/Ene/2Diario	15	SANCHEZ COLLAZO VI R	11733
209.00		313,869.00	
21/Ene/2Diario	15	NAQUID MALDONADO J R	11733
209.00		314,078.00	
21/Ene/2Diario	15	NAQUID RODRIGUEZ C R	11733
209.00		314,287.00	
21/Ene/2Diario	15	NAQUID MALDONADO J R	11733
209.00		314,496.00	
21/Ene/2Diario	15	ESQUIVEL HUERTA RO R	11734
209.00		314,705.00	
21/Ene/2Diario	15	ORTEGA OLVERA RODO R	11734
209.00		314,914.00	
21/Ene/2Diario	15	MIRANDA NARANJO SI R	11734
209.00		315,123.00	
21/Ene/2Diario	15	SANCHEZ SANTOS CIR R	11734
209.00		315,332.00	
21/Ene/2Diario	15	SALAS TOVAR ELENO R	11734
455.00		315,787.00	
21/Ene/2Diario	15	ZANELLA CASTILLO M R	11734
455.00		316,242.00	
21/Ene/2Diario	15	MARTINEZ GARCIA NO R	11734
209.00		316,451.00	
21/Ene/2Diario	15	MARTINEZ LARA JOSE R	11734
123.00		316,574.00	
21/Ene/2Diario	15	MARTINEZ DE LEON S R	11735
209.00		316,783.00	
21/Ene/2Diario	15	MARTINEZ DE LEON S R	11735
209.00		316,992.00	

ContPAQ
Hoja: 28

MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
21/Ene/2	Diario	15	CANCELADO	R 11735	
0.00		316,992.00			
21/Ene/2	Diario	15	GONZALEZ TUDON JUV	R 11735	
209.00		317,201.00			
21/Ene/2	Diario	15	CANCELADO	R 11735	
0.00		317,201.00			
21/Ene/2	Diario	15	PRISCA MARTINEZ PI	R 11735	
209.00		317,410.00			
21/Ene/2	Diario	15	GUZMAN PINTOR FRUC	R 11735	
209.00		317,619.00			
21/Ene/2	Diario	15	RODRIGUEZ HERNANDE	R 11735	
1,193.00		318,812.00			
21/Ene/2	Diario	15	ENRIQUEZ AZUETA JO	R 11735	
209.00		319,021.00			
21/Ene/2	Diario	15	ORTEGA OLVERA JUAN	R 11735	
209.00		319,230.00			
21/Ene/2	Diario	15	ORTEGA ZANELLA ROD	R 11736	
209.00		319,439.00			
21/Ene/2	Diario	15	FLORES MALDONADO F	R 11736	
209.00		319,648.00			
21/Ene/2	Diario	15	MARTINEZ CASTILLO	R 11736	
209.00		319,857.00			
21/Ene/2	Diario	15	FLORES MALDONADO F	R 11736	
455.00		320,312.00			
21/Ene/2	Diario	15	ORTEGA OLVERA RODO	R 11736	
455.00		320,767.00			
21/Ene/2	Diario	15	CUEVAS GUERRERO PE	R 11736	
209.00		320,976.00			
21/Ene/2	Diario	15	CUEVAS GUERRERO PE	R 11736	
209.00		321,185.00			
21/Ene/2	Diario	15	TORRES CALDERON CA	R 11736	
209.00		321,394.00			
21/Ene/2	Diario	15	TORRES CALDERON CA	R 11736	
209.00		321,603.00			
21/Ene/2	Diario	15	CANCELADO	R 11737	
0.00		321,603.00			
21/Ene/2	Diario	15	TORRES CALDERON CA	R 11737	
209.00		321,812.00			
21/Ene/2	Diario	15	CALDERON TOVAR SIX	R 11737	
209.00		322,021.00			
21/Ene/2	Diario	15	TORRES CALDERON FI	R 11737	
209.00		322,230.00			

21/Ene/2Diario	16	MARTINEZ AGUILAR J R	11737
209.00		322,439.00	
21/Ene/2Diario	16	MARTINEZ AGUILAR A R	11737
209.00		322,648.00	
21/Ene/2Diario	16	MARTINEZ AGUILAR S R	11737
209.00		322,857.00	
21/Ene/2Diario	16	MARTINEZ TOVAR MA. R	11737
209.00		323,066.00	
21/Ene/2Diario	16	TOVAR GARCIA MA. A R	11737
209.00		323,275.00	
21/Ene/2Diario	16	DE LEON PINTOR J. R	11738
209.00		323,484.00	
21/Ene/2Diario	16	DE LEON NARVAEZ NI R	11738
209.00		323,693.00	
21/Ene/2Diario	16	DE LEON PINTOR BER R	11738
209.00		323,902.00	
21/Ene/2Diario	16	TORRES PORTILLO MA R	11738
209.00		324,111.00	
21/Ene/2Diario	16	CASTILLO CEDILLO M R	11738
209.00		324,320.00	
21/Ene/2Diario	16	CANCELADO	R 11739
0.00		324,320.00	
21/Ene/2Diario	16	RODRIGUEZ CAMPOS B R	11739
209.00		324,529.00	
21/Ene/2Diario	16	ALQUILADORA DE CAS R	11739
209.00		324,738.00	
21/Ene/2Diario	16	ALQUILADORA DE CAS R	11739
209.00		324,947.00	
21/Ene/2Diario	16	ALQUILADORA DE CAS R	11739
209.00		325,156.00	
21/Ene/2Diario	16	CIA DE TELEFONOS Y R	11740
209.00		325,365.00	
21/Ene/2Diario	16	GALVAN ZAPATA MA. R	11740
209.00		325,574.00	
21/Ene/2Diario	16	GALVAN ZAPATA MA. R	11740
209.00		325,783.00	
21/Ene/2Diario	16	SILVA JUAREZ JULIA R	11740
209.00		325,992.00	
21/Ene/2Diario	16	ZENI RANGEL ARCANG R	11740
209.00		326,201.00	
21/Ene/2Diario	16	CANCELADO	R 11741
0.00		326,201.00	
21/Ene/2Diario	16	MAYO TURRUBIARTES R	11741
209.00		326,410.00	
21/Ene/2Diario	16	MAYO TURRUBIARTES R	11741
209.00		326,619.00	
21/Ene/2Diario	16	MUÑIZ CAZARES MARG R	11741
209.00		326,828.00	
21/Ene/2Diario	16	MORENO COLLAZO GUA R	11741
209.00		327,037.00	
21/Ene/2Diario	16	CANCELADO	R 11741
0.00		327,037.00	
21/Ene/2Diario	16	CANCELADO	R 11741
0.00		327,037.00	

21/Ene/2Diario	16	AVILA MARTINEZ OCT R	11741
209.00		327,246.00	
21/Ene/2Diario	16	VILLANUEVA MARTINE R	11741
209.00		327,455.00	
21/Ene/2Diario	16	VILLANUEVA MARTINE R	11742
209.00		327,664.00	
21/Ene/2Diario	16	MARTINEZ DE LEON L R	11742
123.00		327,787.00	

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

Hoja: 29

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
21/Ene/2Diario	16	GUTIERREZ ANDRADE R	11742		
123.00		327,910.00			
21/Ene/2Diario	16	GUTIERREZ ANDRADE R	11742		
123.00		328,033.00			
21/Ene/2Diario	16	GUTIERREZ CRUZ GRA R	11742		
209.00		328,242.00			
21/Ene/2Diario	16	GUTIERREZ CRUZ JOS R	11742		
209.00		328,451.00			
21/Ene/2Diario	16	LIMON GUTIERREZ LO R	11742		
209.00		328,660.00			
21/Ene/2Diario	16	LIMON GUTIERREZ LO R	11742		
209.00		328,869.00			
21/Ene/2Diario	16	ROQUE DE LEON ALIC R	11742		
209.00		329,078.00			
21/Ene/2Diario	16	ARELLANO MORA JUAN R	11743		
1,193.00		330,271.00			
21/Ene/2Diario	16	ESQUIVEL MALDONADO R	11743		
123.00		330,394.00			
21/Ene/2Diario	16	ESCALANTE CURA ROS R	11743		
123.00		330,517.00			
21/Ene/2Diario	16	MARTINEZ CRUZ MAL R	11743		
209.00		330,726.00			
21/Ene/2Diario	16	TOVAR TURRUBIARTES R	11744		
455.00		331,181.00			
21/Ene/2Diario	16	GUZMAN ESPINOZA JU R	11744		
123.00		331,304.00			
21/Ene/2Diario	16	MALDONADO REYES AL R	11746		
209.00		331,513.00			
21/Ene/2Diario	16	MALDONADO LUNA LUC R	11747		
455.00		331,968.00			
21/Ene/2Diario	16	MALDONADO LUNA LUC R	11747		
209.00		332,177.00			
21/Ene/2Diario	16	CANCELADO R	11747		
0.00		332,177.00			

21/Ene/2Diario	16	MALDONADO LUNA LUC R	11747
209.00		332,386.00	
21/Ene/2Diario	16	OLVERA ESPINOZA MA R	11748
209.00		332,595.00	
21/Ene/2Diario	16	GOMEZ PALOMO MA. E R	11748
209.00		332,804.00	
21/Ene/2Diario	16	CARRIZALES NAVARRE R	11748
209.00		333,013.00	
21/Ene/2Diario	16	CARRIZALES NAVARRE R	11748
209.00		333,222.00	
21/Ene/2Diario	16	CARRIZALES NAVARRE R	11748
209.00		333,431.00	
21/Ene/2Diario	16	CARRIZALES NAVARRE R	11748
209.00		333,640.00	
21/Ene/2Diario	16	CARRIZALES NAVARRE R	11749
209.00		333,849.00	
21/Ene/2Diario	16	PINTOR ANGUIANO MA R	11749
209.00		334,058.00	
21/Ene/2Diario	16	MARTINEZ DE LEON I R	11745
209.00		334,267.00	
21/Ene/2Diario	16	MARTINEZ DE LEON I R	11745
209.00		334,476.00	
21/Ene/2Diario	16	MARTINEZ PINTOR OS R	11745
209.00		334,685.00	
21/Ene/2Diario	16	PINTOR ANGUIANO MA R	11745
209.00		334,894.00	
21/Ene/2Diario	16	PINTOR ANGUIANO MA R	11745
209.00		335,103.00	
21/Ene/2Diario	16	ALVAREZ ESCOBAR JO R	11745
209.00		335,312.00	
21/Ene/2Diario	16	ALVAREZ ESCOBAR FE R	11745
123.00		335,435.00	
21/Ene/2Diario	16	GUZMAN ESCOBAR AMA R	11745
209.00		335,644.00	
21/Ene/2Diario	16	RAMIREZ ESPINOZA M R	11745
123.00		335,767.00	
21/Ene/2Diario	16	DUQUE MORENO JUAN R	11745
209.00		335,976.00	
21/Ene/2Diario	16	MARTINEZ DE LEON L R	11745
123.00		336,099.00	
21/Ene/2Diario	16	RIVERA RAMIREZ JUA R	11745
209.00		336,308.00	
21/Ene/2Diario	16	JIMENEZ HERRERA AA R	11745
209.00		336,517.00	
21/Ene/2Diario	16	HERRERA AYALA ESPE R	11745
123.00		336,640.00	
21/Ene/2Diario	16	TOVAR MALDONADO EM R	11745
369.00		337,009.00	
21/Ene/2Diario	16	JIMENEZ COLCHADO G R	11745
209.00		337,218.00	
21/Ene/2Diario	16	JIMENEZ COLCHADO G R	11745
209.00		337,427.00	
21/Ene/2Diario	16	AMARO MALDONADO AG R	11745
209.00		337,636.00	

21/Ene/2Diario	16	DUQUE RAMIREZ MERC R	11745
369.00	338,005.00		
21/Ene/2Diario	16	RAMIREZ CEDILLO RA R	11745
209.00	338,214.00		
21/Ene/2Diario	16	ESPINOZA HERNANDEZ R	11745
369.00	338,583.00		
23/Ene/2Diario	17	HERNANDEZ TOVAR MA R	11754
209.00	338,792.00		
23/Ene/2Diario	17	HERNANDEZ TOVAR JA R	11754
209.00	339,001.00		
23/Ene/2Diario	17	HERNANDEZ CASTILLO R	11754
123.00	339,124.00		
23/Ene/2Diario	17	TOVAR GONZALEZ SIM R	11755
123.00	339,247.00		
23/Ene/2Diario	17	CASTILLO MALDONADO R	11756
209.00	339,456.00		

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

Hoja: 30

Movimientos auxiliares del catálogo 01/01/2013 al 31/01/2013 Fecha: 15/02/2013

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			

23/Ene/2Diario	17	PRADO HERNANDEZ SA R	11756
209.00	339,665.00		
23/Ene/2Diario	17	PRADO MARTINEZ BEA R	11756
209.00	339,874.00		
23/Ene/2Diario	17	PRADO MARTINEZ ONE R	11756
209.00	340,083.00		
23/Ene/2Diario	17	PRADO MARTINEZ ONE R	11756
209.00	340,292.00		
23/Ene/2Diario	17	PRADO MARTINEZ ANT R	11756
209.00	340,501.00		
23/Ene/2Diario	17	PRADO MARTINEZ ONE R	11756
209.00	340,710.00		
23/Ene/2Diario	17	PRADO HERNANDEZ RE R	11756
123.00	340,833.00		
23/Ene/2Diario	17	DUQUE DE LEON PABL R	11757
209.00	341,042.00		
23/Ene/2Diario	17	DUQUE SALDAÑA MA. R	11757
209.00	341,251.00		
23/Ene/2Diario	17	CANCELADO	R 11757
0.00	341,251.00		
23/Ene/2Diario	17	RODRIGUEZ RODRIGUE R	11757
123.00	341,374.00		
23/Ene/2Diario	17	MORENO OLVERA ALEJ R	11757
209.00	341,583.00		
23/Ene/2Diario	17	MORENO OLVERA ALEJ R	11758
209.00	341,792.00		

23/Ene/2Diario	17	ACOSTA REYES MAURI R	11758
123.00		341,915.00	
23/Ene/2Diario	17	MALDONADO CAMPOS J R	11758
209.00		342,124.00	
23/Ene/2Diario	17	MALDONADO CAMPOS J R	11758
209.00		342,333.00	
23/Ene/2Diario	17	MALDONADO CAMPOS J R	11759
123.00		342,456.00	
23/Ene/2Diario	17	CEDILLO LARA ANGEL R	11759
209.00		342,665.00	
23/Ene/2Diario	17	VANEGAS CRUZ JULIA R	11759
1,193.00		343,858.00	
23/Ene/2Diario	17	BANDA BARRON MA. S R	11760
209.00		344,067.00	
23/Ene/2Diario	17	JIMENEZ NARANJO JO R	11760
947.00		345,014.00	
23/Ene/2Diario	17	CORDOVA MORENO PED R	11760
123.00		345,137.00	
23/Ene/2Diario	17	CANCELADO	R 11760
0.00		345,137.00	
23/Ene/2Diario	17	ORTIZ AYALA ASCENC R	11760
123.00		345,260.00	
23/Ene/2Diario	17	TURRUBIARTES AYALA R	11761
209.00		345,469.00	
23/Ene/2Diario	17	CRUZ ZANELLA IGNAC R	11761
209.00		345,678.00	
23/Ene/2Diario	17	CARREON CASTILLO N R	11761
209.00		345,887.00	
23/Ene/2Diario	17	CARREON CASTILLO N R	11761
209.00		346,096.00	
23/Ene/2Diario	17	JIMENEZ TURRUBIART R	11761
947.00		347,043.00	
23/Ene/2Diario	17	MARTINEZ ALBA ROSA R	11761
209.00		347,252.00	
23/Ene/2Diario	17	MARTINEZ ALBA ROSA R	11761
209.00		347,461.00	
23/Ene/2Diario	17	VANCINI FERRIOLI M R	11762
455.00		347,916.00	
23/Ene/2Diario	17	VANZZINI FERRIOLI R	11762
455.00		348,371.00	
23/Ene/2Diario	17	VANZZINI FERRIOLI R	11762
455.00		348,826.00	
23/Ene/2Diario	17	VANZZINI FERRIOLI R	11762
455.00		349,281.00	
23/Ene/2Diario	17	VANZZINI FERRIOLI R	11762
455.00		349,736.00	
23/Ene/2Diario	17	VANCINI FERRIOLI M R	11762
455.00		350,191.00	
23/Ene/2Diario	17	VANCINNI FERRIOLI R	11762
455.00		350,646.00	
23/Ene/2Diario	17	VANCINI FERRIOLI M R	11763
455.00		351,101.00	
23/Ene/2Diario	17	VILLANUEVA VANCINI R	11763
455.00		351,556.00	

23/Ene/2Diario	17	VANCINI FERRIOLI M R	11763
369.00		351,925.00	
23/Ene/2Diario	17	GUERRERO MENDEZ AD R	11763
209.00		352,134.00	
23/Ene/2Diario	17	RIOS HERRERA RAUL R	11763
1,193.00		353,327.00	
23/Ene/2Diario	17	RIOS HERRERA RAUL R	11763
1,193.00		354,520.00	
23/Ene/2Diario	17	HERNANDEZ GUERRERO R	11763
209.00		354,729.00	
23/Ene/2Diario	17	GALLEGOS SANDOVAL R	11763
209.00		354,938.00	
23/Ene/2Diario	17	MARTINEZ BANDA ABR R	11763
209.00		355,147.00	
23/Ene/2Diario	17	MARTINEZ BANDA ADE R	11764
209.00		355,356.00	
23/Ene/2Diario	17	MARTINEZ DUQUE FEL R	11764
123.00		355,479.00	
23/Ene/2Diario	17	MARTINEZ BANDA ABR R	11764
123.00		355,602.00	
23/Ene/2Diario	17	RAMIREZ MARTINEZ L R	11764
209.00		355,811.00	
23/Ene/2Diario	17	RAMIREZ MARTINEZ L R	11764
209.00		356,020.00	

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

Hoja: 31

Movimientos auxiliares del catálogo 01/01/2013 al 31/01/2013 Fecha: 15/02/2013

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			
23/Ene/2Diario	17		RAMIREZ MARTINEZ J R	11764	
209.00			356,229.00		
23/Ene/2Diario	17		CALDERON ELIZALDE R	11764	
209.00			356,438.00		
23/Ene/2Diario	17		PEDROZA ROSA YAZMI R	11764	
455.00			356,893.00		
23/Ene/2Diario	17		LUNA MARTINEZ JOVI R	11765	
123.00			357,016.00		
23/Ene/2Diario	17		SANTOS CORDOVA OMA R	11765	
209.00			357,225.00		
23/Ene/2Diario	17		GALARZA ANGUIANO C R	11766	
209.00			357,434.00		
23/Ene/2Diario	17		ANGUIANO TREJO MA. R	11766	
209.00			357,643.00		
23/Ene/2Diario	17		CAMPOS TINAJERO AN R	11766	
209.00			357,852.00		
23/Ene/2Diario	17		CAMPOS TINAJERO AN R	11766	
209.00			358,061.00		

23/Ene/2Diario	17	CANCELADO	R 11766
0.00	358,061.00		
23/Ene/2Diario	17	CANCELADO	R 11766
0.00	358,061.00		
23/Ene/2Diario	17	CANCELADO	R 11766
0.00	358,061.00		
23/Ene/2Diario	17	LOPEZ GUTIERREZ CA	R 11767
455.00	358,516.00		
23/Ene/2Diario	17	NARANJO MORENO DIA	R 11767
209.00	358,725.00		
23/Ene/2Diario	17	MALDONADO CASTILLO	R 11767
209.00	358,934.00		
23/Ene/2Diario	17	MALDONADO CASTILLO	R 11767
123.00	359,057.00		
23/Ene/2Diario	17	DE LA TORRE CASTIL	R 11767
209.00	359,266.00		
23/Ene/2Diario	17	AMARO MARTINEZ ARM	R 11767
209.00	359,475.00		
23/Ene/2Diario	17	CANCELADO	R 11767
0.00	359,475.00		
23/Ene/2Diario	17	DIAZ HERNANDEZ ANA	R 11768
209.00	359,684.00		
23/Ene/2Diario	17	DIAZ HERNANDEZ ANA	R 11768
209.00	359,893.00		
23/Ene/2Diario	17	RAMIREZ URBINA MAR	R 11768
455.00	360,348.00		
23/Ene/2Diario	17	RAMIREZ URBINA MAR	R 11768
455.00	360,803.00		
23/Ene/2Diario	17	LOREDO HERNANDEZ R	R 11768
1,193.00	361,996.00		
23/Ene/2Diario	17	AGUILAR AGUILAR IG	R 11768
615.00	362,611.00		
23/Ene/2Diario	17	FERRIOLI ORTEGA FA	R 11768
209.00	362,820.00		
23/Ene/2Diario	17	BAÑUELOS LOPEZ MA.	R 11771
209.00	363,029.00		
23/Ene/2Diario	17	BAÑUELOS RAMIREZ M	R 11771
209.00	363,238.00		
23/Ene/2Diario	17	BAÑUELOS LOPEZ JOV	R 11771
209.00	363,447.00		
23/Ene/2Diario	17	NAVA AGUILAR FELIX	R 11771
209.00	363,656.00		
23/Ene/2Diario	17	GOMEZ MARTINEZ PAU	R 11771
209.00	363,865.00		
23/Ene/2Diario	17	GOMEZ MARTINEZ PAU	R 11771
123.00	363,988.00		
23/Ene/2Diario	17	AMARO ZUÑIGA RODOL	R 11772
209.00	364,197.00		
23/Ene/2Diario	17	CANCELADO	R 11772
0.00	364,197.00		
23/Ene/2Diario	17	AMARO ALVIZO HUMBE	R 11773
209.00	364,406.00		
23/Ene/2Diario	17	AGAPITO ALVIZO J.	R 11773
123.00	364,529.00		

23/Ene/2Diario	17	TURRUBIARTES BALLE R	11773
209.00		364,738.00	
23/Ene/2Diario	17	TORRES CAMACHO LEO R	11773
455.00		365,193.00	
23/Ene/2Diario	17	AYALA SANCHEZ CAND R	11775
209.00		365,402.00	
23/Ene/2Diario	17	ROSAS CEDILLO OTIL R	11775
209.00		365,611.00	
24/Ene/2Diario	18	BARRON SANCHEZ AGU R	11776
209.00		365,820.00	
24/Ene/2Diario	18	EVA HERRERA AYALA R	11776
1,107.00		366,927.00	
24/Ene/2Diario	18	ALICIA GUERRERO ES R	11777
123.00		367,050.00	
24/Ene/2Diario	18	J. SOCORRO FLORES R	11777
209.00		367,259.00	
24/Ene/2Diario	18	J. SOCORRO FLORES R	11777
209.00		367,468.00	
24/Ene/2Diario	18	J. SOCORRO FLORES R	11777
209.00		367,677.00	
24/Ene/2Diario	18	J. SOCORRO FLORES R	11777
209.00		367,886.00	
24/Ene/2Diario	18	J. SOCORRO FLORES R	11777
209.00		368,095.00	
24/Ene/2Diario	18	LORENZA BANDA SANC R	11777
209.00		368,304.00	
24/Ene/2Diario	18	FELIPE GARCIA CAST R	11778
209.00		368,513.00	
24/Ene/2Diario	18	FELIPE MEZA LARA R	11778
209.00		368,722.00	
24/Ene/2Diario	18	FLORENCIO BANDA RO R	11778
209.00		368,931.00	

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

Hoja: 32

Movimientos auxiliares del catálogo 01/01/2013 al 31/01/2013 Fecha: 15/02/2013

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			
24/Ene/2Diario		18	JUAN NARANJO PAZ	R 11778	
209.00			369,140.00		
24/Ene/2Diario		18	MARGARITA ARRIAGA	R 11778	
209.00			369,349.00		
24/Ene/2Diario		18	JUAN NARANJO PAZ	R 11778	
209.00			369,558.00		
24/Ene/2Diario		18	RAMON ZUÑIGA DE LE	R 11779	
209.00			369,767.00		
24/Ene/2Diario		18	LUIS NARANJO DE LA	R 11779	
209.00			369,976.00		

24/Ene/2Diario	18	J. BERNABE MALDONA R	11779
1,193.00	371,169.00		
24/Ene/2Diario	18	CRESENCIANO CALDER R	11779
209.00	371,378.00		
24/Ene/2Diario	18	CRESENCIANO CALDER R	11779
123.00	371,501.00		
24/Ene/2Diario	18	AURELIO ZAPATA CAM R	11780
123.00	371,624.00		
24/Ene/2Diario	18	ALBERTO JIMENEZ PI R	11780
123.00	371,747.00		
24/Ene/2Diario	18	DULCE MARIA PANAL R	11780
209.00	371,956.00		
24/Ene/2Diario	18	RAFAEL ARCANGEL DE R	11780
209.00	372,165.00		
24/Ene/2Diario	18	JORGE RODRIGUEZ LA R	11781
209.00	372,374.00		
24/Ene/2Diario	18	JORGE RODRIGUEZ LA R	11781
209.00	372,583.00		
24/Ene/2Diario	18	ZEFERINO RODRIGUEZ R	11781
209.00	372,792.00		
24/Ene/2Diario	18	LACEDELLI PAZ MA C R	11781
209.00	373,001.00		
24/Ene/2Diario	18	ZEFERINO RODRIGUEZ R	11781
209.00	373,210.00		
24/Ene/2Diario	18	ELEUTERIO PEREZ RO R	11781
209.00	373,419.00		
24/Ene/2Diario	18	VICTOR MANUEL ALEJ R	11781
209.00	373,628.00		
24/Ene/2Diario	18	DOMINGO ALEJOS GUT R	11782
209.00	373,837.00		
24/Ene/2Diario	18	JUAN CARLOS ALEJOS R	11782
209.00	374,046.00		
24/Ene/2Diario	18	BELEN CASTILLO TOR R	11782
209.00	374,255.00		
24/Ene/2Diario	18	DOMINGO ALEJOS GUT R	11782
123.00	374,378.00		
24/Ene/2Diario	18	DANIEL CARREON PON R	11782
701.00	375,079.00		
24/Ene/2Diario	18	MA. JULIA GRANADOS R	11782
209.00	375,288.00		
24/Ene/2Diario	18	J. REFUGIO CASTILL R	11783
209.00	375,497.00		
24/Ene/2Diario	18	J. REFUGIO CASTILL R	11783
209.00	375,706.00		
24/Ene/2Diario	18	CANCELADO R	11783
0.00	375,706.00		
24/Ene/2Diario	18	LEONARDO CASTILLO R	11783
209.00	375,915.00		
24/Ene/2Diario	18	LEONARDO CASTILLO R	11783
209.00	376,124.00		
24/Ene/2Diario	18	JUANA MARIA MARTIN R	11783
209.00	376,333.00		
24/Ene/2Diario	18	DAVID COP CALDERON R	11783
209.00	376,542.00		

24/Ene/2Diario	18	CALDERON REBOLLOZA R	11783
209.00		376,751.00	
24/Ene/2Diario	18	CALDERON REBOLLOZA R	11783
209.00		376,960.00	
24/Ene/2Diario	18	GLORIA ASSAD OLVER R	11783
209.00		377,169.00	
24/Ene/2Diario	18	ESPITIA GONZALEZ T R	11784
123.00		377,292.00	
24/Ene/2Diario	18	JUAN DE LA CRUZ VA R	11784
615.00		377,907.00	
24/Ene/2Diario	18	VICENTE MARTINEZ G R	11785
209.00		378,116.00	
24/Ene/2Diario	18	MA. ESTHELA JUAREZ R	11785
209.00		378,325.00	
24/Ene/2Diario	18	LUCIANO MALDONADO R	11786
209.00		378,534.00	
24/Ene/2Diario	18	LUCIANO MALDONADO R	11786
123.00		378,657.00	
24/Ene/2Diario	18	CANCELADO	R 11786
0.00		378,657.00	
24/Ene/2Diario	18	J. CONCEPCION MORA R	11786
209.00		378,866.00	
24/Ene/2Diario	18	J. CONCEPCION MORA R	11786
209.00		379,075.00	
24/Ene/2Diario	18	JOSE CONCEPCION MO R	11786
209.00		379,284.00	
24/Ene/2Diario	18	EPIFANIO TOVAR HER R	11786
455.00		379,739.00	
24/Ene/2Diario	18	EPIFANIO TOVAR HER R	11786
455.00		380,194.00	
24/Ene/2Diario	18	RUBEN Y COND TOVAR R	11787
455.00		380,649.00	
24/Ene/2Diario	18	RUBEN TOVAR TOVAR R	11787
455.00		381,104.00	
24/Ene/2Diario	18	RUBEN COND TOVAR T R	11787
455.00		381,559.00	
24/Ene/2Diario	18	RUBEN COND TOVAR T R	11787
455.00		382,014.00	
24/Ene/2Diario	18	FELIPE COLORADO OC R	11787
369.00		382,383.00	

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

Hoja: 33

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			

24/Ene/2Diario	18	VIRGINIA GUEVARA S R	11787
123.00		382,506.00	

24/Ene/2Diario	18	SOCORRO FLORES	R 11787
1,193.00	383,699.00		
24/Ene/2Diario	18	ISIDRA GONZALEZ AL	R 11788
209.00	383,908.00		
24/Ene/2Diario	18	GONZALEZ ALANIZ IS	R 11788
209.00	384,117.00		
24/Ene/2Diario	18	CANCELADO	R 11788
0.00	384,117.00		
25/Ene/2Diario	19	JAIRO GUERRERO BAL	R 11789
209.00	384,326.00		
25/Ene/2Diario	19	MA. CONCEPCION BAL	R 11789
123.00	384,449.00		
25/Ene/2Diario	19	SABAS GALVAN VELAZ	R 11789
123.00	384,572.00		
25/Ene/2Diario	19	MA. ISABEL RODRIGU	R 11789
209.00	384,781.00		
25/Ene/2Diario	19	JUAN DE LA TORRE M	R 11789
123.00	384,904.00		
25/Ene/2Diario	19	CANCELADO	R 11789
0.00	384,904.00		
25/Ene/2Diario	19	CANCELADO	R 11789
0.00	384,904.00		
25/Ene/2Diario	19	ALBA GLORIA ZAPATA	R 11790
701.00	385,605.00		
25/Ene/2Diario	19	OBED MURAYAMA TUDO	R 11790
455.00	386,060.00		
25/Ene/2Diario	19	ABUNDIA GARCIA ZUÑ	R 11790
209.00	386,269.00		
25/Ene/2Diario	19	SOLEDAD ESCALANTE	R 11790
123.00	386,392.00		
25/Ene/2Diario	19	JOSE MARTINEZ AGUI	R 11790
209.00	386,601.00		
25/Ene/2Diario	19	JOSE MIGUEL NAQUID	R 11791
209.00	386,810.00		
25/Ene/2Diario	19	JANETTE NAQUID LAJ	R 11791
123.00	386,933.00		
25/Ene/2Diario	19	ANASTACIO BAEZ MAR	R 11791
209.00	387,142.00		
25/Ene/2Diario	19	CANCELADO	R 11792
0.00	387,142.00		
25/Ene/2Diario	19	CANCELADO	R 11792
0.00	387,142.00		
25/Ene/2Diario	19	CANCELADO	R 11792
0.00	387,142.00		
25/Ene/2Diario	19	ANGEL MENDIETA SAL	R 11792
701.00	387,843.00		
25/Ene/2Diario	19	CANCELADO	R 11792
0.00	387,843.00		
25/Ene/2Diario	19	CANCELADO	R 11792
0.00	387,843.00		
25/Ene/2Diario	19	JUAN CARLOS GUDIÑO	R 11792
209.00	388,052.00		
25/Ene/2Diario	19	JUAN CARLOS GUDIÑO	R 11792
209.00	388,261.00		

25/Ene/2Diario	19	BLANCA ODILIA PALO R	11793
1,193.00	389,454.00		
25/Ene/2Diario	19	ESTEBAN MARTINEZ L R	11793
123.00	389,577.00		
25/Ene/2Diario	19	MARIANA VALADEZ HE R	11793
209.00	389,786.00		
25/Ene/2Diario	19	LUCIO NAVA SOTO R	11793
1,193.00	390,979.00		
25/Ene/2Diario	19	ANGEL MARTINEZ MAL R	11794
209.00	391,188.00		
25/Ene/2Diario	19	JORGE ALBERTO MUNG R	11794
209.00	391,397.00		
25/Ene/2Diario	19	MARIANA MALDONADO R	11794
123.00	391,520.00		
25/Ene/2Diario	19	JOSE DE LA CRUZ MA R	11794
209.00	391,729.00		
25/Ene/2Diario	19	EULALIO MARTINEZ A R	11794
1,193.00	392,922.00		
25/Ene/2Diario	19	HECTOR MANUEL ZAPA R	11795
701.00	393,623.00		
25/Ene/2Diario	19	SANTIAGO MARTINEZ R	11795
209.00	393,832.00		
25/Ene/2Diario	19	ANTONIO ZUÑIGA AYA R	11795
1,193.00	395,025.00		
25/Ene/2Diario	19	TITO CORONADO MALD R	11795
123.00	395,148.00		
25/Ene/2Diario	19	MARTHA ALEJANDRA R	11795
209.00	395,357.00		
25/Ene/2Diario	19	AMALIA CORONADO MA R	11796
209.00	395,566.00		
25/Ene/2Diario	19	MOCTEZUMA AGUNDIS R	11796
209.00	395,775.00		
25/Ene/2Diario	19	AGUNDIZ MENDEZ MAR R	11796
209.00	395,984.00		
25/Ene/2Diario	19	ANTONIO MOCTEZUMA R	11796
209.00	396,193.00		
25/Ene/2Diario	19	CANCELADO R	11796
0.00	396,193.00		
25/Ene/2Diario	19	CANCELADO R	11796
0.00	396,193.00		
25/Ene/2Diario	19	CANCELADO R	11796
0.00	396,193.00		
25/Ene/2Diario	19	REYNA MOCTEZUMA AG R	11796
209.00	396,402.00		
25/Ene/2Diario	19	MOISES MOCTEZUMA M R	11797
209.00	396,611.00		
25/Ene/2Diario	19	IRMA AGUNDIS MARTI R	11797
209.00	396,820.00		

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

Hoja: 34

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
25/Ene/2Diario		19	JUAN LUIS ZENI RAM R	11797	
209.00		397,029.00			
25/Ene/2Diario		19	LUCIO VAZQUEZ MALD R	11798	
209.00		397,238.00			
25/Ene/2Diario		19	SANDRA MARTINEZ GO R	11798	
209.00		397,447.00			
25/Ene/2Diario		19	PORTO MARTINEZ J. R	11798	
209.00		397,656.00			
25/Ene/2Diario		19	NOE CHAVEZ BANDA R	11799	
209.00		397,865.00			
25/Ene/2Diario		19	DIANA CHAVEZ BANDA R	11800	
209.00		398,074.00			
25/Ene/2Diario		19	ZITA BANDA CEDILLO R	11800	
209.00		398,283.00			
25/Ene/2Diario		19	ZITA BANDA CEDILLO R	11800	
209.00		398,492.00			
25/Ene/2Diario		19	FORTINO GONZALEZ A R	11800	
209.00		398,701.00			
25/Ene/2Diario		19	FORTINO GONZALEZ A R	11800	
209.00		398,910.00			
25/Ene/2Diario		19	NICOLAS TORRES GUE R	11800	
209.00		399,119.00			
25/Ene/2Diario		19	LIDIO ORTIZ ZUÑIGA R	11801	
209.00		399,328.00			
25/Ene/2Diario		19	ISMAEL MENDEZ GARC R	11801	
1,193.00		400,521.00			
25/Ene/2Diario		19	ALFREDO CESAR CALD R	11801	
209.00		400,730.00			
25/Ene/2Diario		19	LUIS MANUEL CALDER R	11801	
209.00		400,939.00			
25/Ene/2Diario		19	ALFREDO CESAR CALD R	11801	
209.00		401,148.00			
25/Ene/2Diario		19	LEOBARDO HERNANDEZ R	11802	
209.00		401,357.00			
25/Ene/2Diario		19	SALOMON CEDILLO CO R	11802	
209.00		401,566.00			
25/Ene/2Diario		19	REYNA CEDILLO CONT R	11802	
209.00		401,775.00			
25/Ene/2Diario		19	RIGOBERTO CEDILLO R	11802	
209.00		401,984.00			
25/Ene/2Diario		19	ANGELICA CEDILLO C R	11803	
209.00		402,193.00			
25/Ene/2Diario		19	SALOMON CEDILLO CO R	11803	
123.00		402,316.00			
25/Ene/2Diario		19	HERLINDA CERDA MEN R	11803	
209.00		402,525.00			
25/Ene/2Diario		19	HERLINDA CERDA MEN R	11803	
209.00		402,734.00			

25/Ene/2Diario	19	LOPEZ RAFAEL Y SAR	R	11804
209.00		402,943.00		
25/Ene/2Diario	19	JOSEFINA DE LEON V	R	11804
209.00		403,152.00		
25/Ene/2Diario	19	JOSEFINA DE LEON V	R	11804
209.00		403,361.00		
25/Ene/2Diario	19	EDUARDO CEBALLOS M	R	11804
123.00		403,484.00		
25/Ene/2Diario	19	MARIO GARCIA GUERR	R	11804
455.00		403,939.00		
25/Ene/2Diario	19	JUAN PABLO MONTOYA	R	11804
701.00		404,640.00		
25/Ene/2Diario	19	PORFIRIO DIAZ ALVA	R	11805
209.00		404,849.00		
25/Ene/2Diario	19	RUTH DIAZ TOSCANO	R	11805
209.00		405,058.00		
25/Ene/2Diario	19	CANCELADO	R	11805
0.00		405,058.00		
25/Ene/2Diario	19	CANCELADO	R	11805
0.00		405,058.00		
25/Ene/2Diario	19	CANCELADO	R	11806
0.00		405,058.00		
25/Ene/2Diario	19	PAULINA MALDONADO	R	11806
123.00		405,181.00		
25/Ene/2Diario	19	MARIO MARTINEZ SAN	R	11806
123.00		405,304.00		
25/Ene/2Diario	19	CATALINA VAZQUEZ M	R	11807
209.00		405,513.00		
25/Ene/2Diario	19	RODRIGUEZ CORDOVA	R	11807
701.00		406,214.00		
25/Ene/2Diario	19	CANCELADO	R	11807
0.00		406,214.00		
25/Ene/2Diario	19	CANCELADO	R	11807
0.00		406,214.00		
25/Ene/2Diario	19	PETRA VAZQUEZ MART	R	11808
209.00		406,423.00		
25/Ene/2Diario	19	ROSAS ZUÑIGA ERNES	R	11809
209.00		406,632.00		
25/Ene/2Diario	19	ROSAS ZUÑIGA ERNES	R	11809
209.00		406,841.00		
25/Ene/2Diario	19	ERASMO SANCHEZ REB	R	11809
209.00		407,050.00		
25/Ene/2Diario	19	ERASMO SANCHEZ REB	R	11809
209.00		407,259.00		
25/Ene/2Diario	19	VAZQUEZ CARREON MA	R	11810
123.00		407,382.00		
25/Ene/2Diario	19	ESTELA CARREON PON	R	11810
209.00		407,591.00		
25/Ene/2Diario	19	ESTELA CARREON PON	R	11810
123.00		407,714.00		
25/Ene/2Diario	19	GILBERTO ZUÑIGA LA	R	11810
209.00		407,923.00		
25/Ene/2Diario	19	PABLO GALLEGOS AVA	R	11810
209.00		408,132.00		

25/Ene/2Diario 19 ISSAC CABRERA CALD R 11810
 209.00 408,341.00
 ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013
 Hoja: 35

Movimientos auxiliares del catálogo 01/01/2013 al
 31/01/2013 Fecha: 15/02/2013

Moneda: Pesos

C u e n t a		N o m b r e			
Fecha	Tipo	Número	C o n c e p t o	Ref.	Cargos
Saldo Inicial					
Abonos		Saldo			

25/Ene/2Diario	19	AMARO RAMIREZ ENCA R	11811		
123.00		408,464.00			
25/Ene/2Diario	19	MA. LUISA SANDOVAL R	11811		
123.00		408,587.00			
25/Ene/2Diario	19	DE LEON CEDILLO AN R	11811		
209.00		408,796.00			
25/Ene/2Diario	19	LUISA ERISBEY RAMI R	11811		
209.00		409,005.00			
25/Ene/2Diario	19	SILVIA ALVAREZ RAM R	11811		
701.00		409,706.00			
25/Ene/2Diario	19	ANTONIO JIMENEZ UR R	11812		
209.00		409,915.00			
25/Ene/2Diario	19	AURELIANA PADILLA R	11812		
123.00		410,038.00			
25/Ene/2Diario	19	EFREN TORRES LARA R	11812		
209.00		410,247.00			
25/Ene/2Diario	19	ANTONIO BORREGO CE R	11812		
209.00		410,456.00			
25/Ene/2Diario	19	ANTONIO BORREGO CE R	11812		
209.00		410,665.00			
25/Ene/2Diario	19	ANTONIO BORREGO CE R	11812		
209.00		410,874.00			
25/Ene/2Diario	19	AIDA CHAVEZ CHAVEZ R	11812		
209.00		411,083.00			
28/Ene/2Diario	20	ALBERTO ORTEGA ZAN R	11813		
123.00		411,206.00			
28/Ene/2Diario	20	MARTHA CARRILLO RO R	11813		
209.00		411,415.00			
28/Ene/2Diario	20	VICTORIA PEREZ GAR R	11813		
209.00		411,624.00			
28/Ene/2Diario	20	LUCIANO TOVAR GUEV R	11813		
209.00		411,833.00			
28/Ene/2Diario	20	TOVAR TOVAR VICTOR R	11813		
209.00		412,042.00			
28/Ene/2Diario	20	LUCIANO TOVAR GUEV R	11813		
947.00		412,989.00			
28/Ene/2Diario	20	MARCELINO MORENO G R	11813		
455.00		413,444.00			
28/Ene/2Diario	20	CAJA SOLIDARIA VAL R	11813		
3,847.50		417,291.50			

28/Ene/2Diario	20	CAJA SOLIDARIA VAL R	11814
1,193.00	418,484.50		
28/Ene/2Diario	20	GABRIEL PERALES ES R	11814
947.00	419,431.50		
28/Ene/2Diario	20	CANDIDO PERALES VI R	11814
947.00	420,378.50		
28/Ene/2Diario	20	CLAUDIA PERALES ES R	11814
947.00	421,325.50		
28/Ene/2Diario	20	MARIA JIMENEZ URBI R	11814
209.00	421,534.50		
28/Ene/2Diario	20	EMBOTELLADORA POTO R	11814
1,196.00	422,730.50		
28/Ene/2Diario	20	SEGURA PEREZ JULIE R	11815
455.00	423,185.50		
28/Ene/2Diario	20	SEGURA PEREZ JULIE R	11815
209.00	423,394.50		
28/Ene/2Diario	20	GLORIA AMPARO CASA R	11815
209.00	423,603.50		
28/Ene/2Diario	20	ARCO INMOBILIARIA R	11815
209.00	423,812.50		
28/Ene/2Diario	20	SIXTA MORALES ROCH R	11816
209.00	424,021.50		
28/Ene/2Diario	20	RICARDO OLVERA RUC R	11816
209.00	424,230.50		
28/Ene/2Diario	20	RODRIGUEZ IZAGUIRR R	11816
209.00	424,439.50		
28/Ene/2Diario	20	JULIAN SANCHEZ CED R	11817
701.00	425,140.50		
28/Ene/2Diario	20	ELIAS ORTIZ VALERI R	11817
701.00	425,841.50		
28/Ene/2Diario	20	ARMANDO MALDONADO R	11817
123.00	425,964.50		
28/Ene/2Diario	20	MARIA JOSEFA DUQUE R	11818
209.00	426,173.50		
28/Ene/2Diario	20	RUBEN NAJERA CEBAL R	11818
123.00	426,296.50		
28/Ene/2Diario	20	MANUEL ZUÑIGA BAND R	11818
209.00	426,505.50		
28/Ene/2Diario	20	MEDRANO RAMOS MA S R	11818
123.00	426,628.50		
28/Ene/2Diario	20	MARIA DELIA TORRES R	11818
209.00	426,837.50		
28/Ene/2Diario	20	EBERARDO MOCTEZUMA R	11819
209.00	427,046.50		
28/Ene/2Diario	20	FELIPA ZUÑIGA DE L R	11819
209.00	427,255.50		
28/Ene/2Diario	20	BERTHA ANGUIANO CE R	11819
209.00	427,464.50		
28/Ene/2Diario	20	JOSE MARTINEZ ZUÑI R	11819
209.00	427,673.50		
28/Ene/2Diario	20	NEREIDA LOPEZ VAZQ R	11819
209.00	427,882.50		
28/Ene/2Diario	20	TEOFILO MARTINEZ M R	11820
209.00	428,091.50		

28/Ene/2Diario	20	MARIO MONTELONGO V R	11820
123.00		428,214.50	
28/Ene/2Diario	20	MARTIN PEREZ BALDA R	11820
455.00		428,669.50	
28/Ene/2Diario	20	BALDERAS DE MALDON R	11821
209.00		428,878.50	
28/Ene/2Diario	20	DE LEON RODRIGUEZ R	11821
209.00		429,087.50	
28/Ene/2Diario	20	QUIRINO RODRIGUEZ R	11821
209.00		429,296.50	

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

Hoja: 36

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
28/Ene/2Diario	20		GREGORIO DE LEON V R	11821	
209.00		429,505.50			
28/Ene/2Diario	20		MARTHA ALICIA DE L R	11821	
209.00		429,714.50			
28/Ene/2Diario	20		RAMIRO DE LEON ROD R	11821	
209.00		429,923.50			
28/Ene/2Diario	20		LEON HERNANDEZ EPI R	11821	
123.00		430,046.50			
28/Ene/2Diario	20		MARTHA OLVERA VANC R	11821	
123.00		430,169.50			
28/Ene/2Diario	20		JOSE VICTORIANO CA R	11822	
209.00		430,378.50			
28/Ene/2Diario	20		FERMIN DE LEON ROD R	11822	
209.00		430,587.50			
28/Ene/2Diario	20		TEOFILO SANCHEZ MA R	11822	
123.00		430,710.50			
28/Ene/2Diario	20		BARRIENTOS RAMIREZ R	11823	
209.00		430,919.50			
28/Ene/2Diario	20		HECTOR CHAVEZ DE L R	11823	
209.00		431,128.50			
28/Ene/2Diario	20		RAYMUNDO REQUENA C R	11823	
209.00		431,337.50			
28/Ene/2Diario	20		DIAZ BARRON ANGEL R	11824	
123.00		431,460.50			
28/Ene/2Diario	20		VICENTE TOVAR GARC R	11824	
209.00		431,669.50			
28/Ene/2Diario	20		JOSE MUÑIZ BARRON R	11824	
209.00		431,878.50			
28/Ene/2Diario	20		ENRIQUE MUÑIZ MALD R	11824	
123.00		432,001.50			
28/Ene/2Diario	20		FELIPE JIMENEZ URB R	11825	
209.00		432,210.50			

28/Ene/2Diario	20	CANCELADO	R 11825
0.00		432,210.50	
28/Ene/2Diario	20	CANCELADO	R 11825
0.00		432,210.50	
28/Ene/2Diario	20	FELIPE JIMENEZ URB	R 11825
209.00		432,419.50	
28/Ene/2Diario	20	REYNA DE LA ROSA G	R 11825
209.00		432,628.50	
28/Ene/2Diario	20	ANASTACIO PICAZO G	R 11825
123.00		432,751.50	
28/Ene/2Diario	20	ESPINOZA ROSAS EZE	R 11826
209.00		432,960.50	
28/Ene/2Diario	20	MERCADO FLORES FRA	R 11826
209.00		433,169.50	
28/Ene/2Diario	20	MERCADO FLORES FRA	R 11827
209.00		433,378.50	
28/Ene/2Diario	20	MERCADO FLORES FRA	R 11827
209.00		433,587.50	
28/Ene/2Diario	20	MERCADO FLORES FRA	R 11827
209.00		433,796.50	
28/Ene/2Diario	20	RODRIGUEZ CORDOVA	R 11827
209.00		434,005.50	
28/Ene/2Diario	20	RODRIGUEZ CAZARES	R 11827
123.00		434,128.50	
28/Ene/2Diario	20	CORDOVA SANCHEZ HE	R 11827
123.00		434,251.50	
28/Ene/2Diario	20	JOSE NORBERTO ZANE	R 11827
123.00		434,374.50	
28/Ene/2Diario	20	BASILIO MALDONADO	R 11828
209.00		434,583.50	
28/Ene/2Diario	20	MARIA MALDONADO ZU	R 11828
209.00		434,792.50	
28/Ene/2Diario	20	MARIA MALDONADO ZU	R 11828
209.00		435,001.50	
28/Ene/2Diario	20	AUDELIA ELIZALDE L	R 11828
123.00		435,124.50	
28/Ene/2Diario	20	AGUILAR AGUILAR LU	R 11828
123.00		435,247.50	
28/Ene/2Diario	20	DELGADO TURRUBIART	R 11828
209.00		435,456.50	
28/Ene/2Diario	20	ANSELMO CRUZ UREST	R 11829
123.00		435,579.50	
28/Ene/2Diario	20	JAVIER CARRERA AVA	R 11829
209.00		435,788.50	
28/Ene/2Diario	20	ANA MARIA COLCHADO	R 11830
209.00		435,997.50	
28/Ene/2Diario	20	ANA MARIA COLCHADO	R 11830
209.00		436,206.50	
28/Ene/2Diario	20	ANA MARIA COLCHADO	R 11830
209.00		436,415.50	
28/Ene/2Diario	20	ANA MARIA COLCHADO	R 11830
209.00		436,624.50	
28/Ene/2Diario	20	ANA MARIA COLCHADO	R 11830
209.00		436,833.50	

28/Ene/2Diario	20	RAMIREZ DE LA TORR	R	11831
123.00				436,956.50
28/Ene/2Diario	20	DE LA TORRE COBARR	R	11831
123.00				437,079.50
29/Ene/2Diario	21	MA. DEL ROSARIO JI	R	11831
209.00				437,288.50
29/Ene/2Diario	21	MA. DEL ROSARIO JI	R	11831
209.00				437,497.50
29/Ene/2Diario	21	CESARIO JIMENEZ GO	R	11831
209.00				437,706.50
29/Ene/2Diario	21	CANCELADO	R	11831
0.00				437,706.50
29/Ene/2Diario	21	CANCELADO	R	11831
0.00				437,706.50
29/Ene/2Diario	21	CANCELADO	R	11832
0.00				437,706.50
29/Ene/2Diario	21	MA. DEL ROSARIO JI	R	11832
209.00				437,915.50

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

Hoja: 37

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
29/Ene/2Diario	21	CANCELADO		R	11832
0.00					437,915.50
29/Ene/2Diario	21	PABLO CARRILLO MAY	R	11832	
209.00					438,124.50
29/Ene/2Diario	21	CESARIO JIMENEZ GO	R	11832	
123.00					438,247.50
29/Ene/2Diario	21	JUANITA ALANIZ TOV	R	11832	
209.00					438,456.50
29/Ene/2Diario	21	MA. INOSECENCIA ALAN	R	11833	
123.00					438,579.50
29/Ene/2Diario	21	JOSE MORALES HERNA	R	11833	
209.00					438,788.50
29/Ene/2Diario	21	MA. ALICIA AGUILAR	R	11833	
209.00					438,997.50
29/Ene/2Diario	21	FIDEL RODRIGUEZ PE	R	11833	
123.00					439,120.50
29/Ene/2Diario	21	CANCELADO	R	11833	
0.00					439,120.50
29/Ene/2Diario	21	MA. ASENCION MARTI	R	11834	
455.00					439,575.50
29/Ene/2Diario	21	MA. DEL CARMEN OLV	R	11834	
209.00					439,784.50
29/Ene/2Diario	21	CASTILLO GONZALEZ	R	11834	
209.00					439,993.50

29/Ene/2Diario	21	ALANIZ TOVAR GORGO	R	11835
123.00		440,116.50		
29/Ene/2Diario	21	ALANIZ TOVAR CARLO	R	11835
123.00		440,239.50		
29/Ene/2Diario	21	ADOLFO CHAVEZ CRUZ	R	11836
1,193.00		441,432.50		
29/Ene/2Diario	21	VAZQUEZ MANDUJANO	R	11836
209.00		441,641.50		
29/Ene/2Diario	21	MORALES CABALLERO	R	11836
209.00		441,850.50		
29/Ene/2Diario	21	MORALES MORALES AN	R	11836
209.00		442,059.50		
29/Ene/2Diario	21	MORALES CABALLERO	R	11836
123.00		442,182.50		
29/Ene/2Diario	21	CERVANTES ANGUIANO	R	11837
209.00		442,391.50		
29/Ene/2Diario	21	CAMPOS MARTINEZ RA	R	11837
209.00		442,600.50		
29/Ene/2Diario	21	CAMPOS MARTINEZ IG	R	11837
123.00		442,723.50		
29/Ene/2Diario	21	TOVAR GALARZA GERO	R	11838
615.00		443,338.50		
29/Ene/2Diario	21	ROMULO GUERRERO VE	R	11838
209.00		443,547.50		
29/Ene/2Diario	21	EPIFANIO ALANIS MA	R	11838
509.00		444,056.50		
29/Ene/2Diario	21	JOSE LUCIANO MALDO	R	11838
209.00		444,265.50		
29/Ene/2Diario	21	MA. SANTOS DE LA C	R	11839
209.00		444,474.50		
29/Ene/2Diario	21	ARMANDO HUERTA ZUÑ	R	11839
209.00		444,683.50		
29/Ene/2Diario	21	J. GUADALUPE CHAVE	R	11839
209.00		444,892.50		
29/Ene/2Diario	21	CHAVEZ BALDAZO VAL	R	11839
209.00		445,101.50		
29/Ene/2Diario	21	FELIX TOVAR MARTIN	R	11839
209.00		445,310.50		
29/Ene/2Diario	21	MA. NICOLASA HERNA	R	11840
123.00		445,433.50		
29/Ene/2Diario	21	MARIO TOVAR MUÑIZ	R	11840
209.00		445,642.50		
29/Ene/2Diario	21	SERRANO HERNANDEZ	R	11841
209.00		445,851.50		
29/Ene/2Diario	21	SERRANO HERNANDEZ	R	11841
209.00		446,060.50		
29/Ene/2Diario	21	SERRANO HERNANDEZ	R	11841
123.00		446,183.50		
29/Ene/2Diario	21	HUMBERTO GALARZA A	R	11841
209.00		446,392.50		
29/Ene/2Diario	21	RODRIGUEZ DE LEON	R	11842
209.00		446,601.50		
29/Ene/2Diario	21	RODRIGUEZ DE LEON	R	11842
209.00		446,810.50		

29/Ene/2Diario	21	MAXIMINO RODRIGUEZ R	11842
123.00		446,933.50	
29/Ene/2Diario	21	LAURA ALICIA GARCI R	11842
369.00		447,302.50	
29/Ene/2Diario	21	JACINTO MUÑIZ SANC R	11842
1,193.00		448,495.50	
29/Ene/2Diario	21	JACINTO MUÑIZ SANC R	11842
1,193.00		449,688.50	
29/Ene/2Diario	21	EMMA VILLANUEVA RE R	11843
209.00		449,897.50	
29/Ene/2Diario	21	SALAS TREJO AMALIA R	11843
209.00		450,106.50	
29/Ene/2Diario	21	BONIFACIO LARA ROS R	11844
209.00		450,315.50	
29/Ene/2Diario	21	MA. DEL ROSARIO HU R	11844
209.00		450,524.50	
29/Ene/2Diario	21	J. JESUS GARIBALDI R	11844
209.00		450,733.50	
29/Ene/2Diario	21	J. JESUS GARIBALDI R	11844
209.00		450,942.50	
29/Ene/2Diario	21	J. JESUS GARIBALDI R	11844
209.00		451,151.50	
29/Ene/2Diario	21	SAUL ROSAS SEGURA R	11844
209.00		451,360.50	
29/Ene/2Diario	21	MARTIN MANUEL AVAL R	11845
209.00		451,569.50	

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

Hoja: 38

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

Moneda: Pesos

C u e n t a		N o m b r e			
Fecha	Tipo	Número	C o n c e p t o	Ref.	Cargos
Saldo Inicial		Saldo			
Abonos					
29/Ene/2Diario	21	FRANCO HERNANDEZ G R	11845		
209.00		451,778.50			
29/Ene/2Diario	21	GUERRERO RODRIGUEZ R	11845		
209.00		451,987.50			
29/Ene/2Diario	21	ROSAS ROSALES MARI R	11845		
209.00		452,196.50			
29/Ene/2Diario	21	CABALLERO HIPOLITO R	11845		
209.00		452,405.50			
29/Ene/2Diario	21	TOVAR TOVAR ERICK R	11845		
209.00		452,614.50			
29/Ene/2Diario	21	TOVAR DUQUE SANTOS R	11845		
209.00		452,823.50			
29/Ene/2Diario	21	EVERARDO ORTIZ TOV R	11846		
209.00		453,032.50			
29/Ene/2Diario	21	ALEJO GUTIERREZ J. R	11846		
455.00		453,487.50			

29/Ene/2Diario	21	CANCELADO	R	11846
0.00		453,487.50		
29/Ene/2Diario	21	JOSE CRUZ LARA HER	R	11846
209.00		453,696.50		
29/Ene/2Diario	21	JOSE CRUZ LARA HER	R	11846
209.00		453,905.50		
29/Ene/2Diario	21	JOSE CRUZ LARA HER	R	11846
209.00		454,114.50		
29/Ene/2Diario	21	JOSE CRUZ LARA HER	R	11846
209.00		454,323.50		
29/Ene/2Diario	21	DOMINGA CURANDERO	R	11847
209.00		454,532.50		
29/Ene/2Diario	21	MEDINA CASTILLO SE	R	11847
209.00		454,741.50		
29/Ene/2Diario	21	LEOPOLDO MEDINA CA	R	11847
209.00		454,950.50		
29/Ene/2Diario	21	GUERRERO MENDEZ GR	R	11847
209.00		455,159.50		
29/Ene/2Diario	21	FRANCISCO JAVIER Z	R	11847
209.00		455,368.50		
29/Ene/2Diario	21	GONZALEZ CURANDERO	R	11847
209.00		455,577.50		
29/Ene/2Diario	21	FRANCISCO GONZALEZ	R	11847
123.00		455,700.50		
29/Ene/2Diario	21	JUAN SANTIAGO ROSA	R	11848
209.00		455,909.50		
29/Ene/2Diario	21	FRANCISCO ROSAS ZU	R	11848
209.00		456,118.50		
29/Ene/2Diario	21	NICOLASA SANCHEZ G	R	11848
123.00		456,241.50		
29/Ene/2Diario	21	TOVAR TOVAR ARMAND	R	11848
209.00		456,450.50		
29/Ene/2Diario	21	TOVAR TOVAR ARMAND	R	11848
209.00		456,659.50		
29/Ene/2Diario	21	GALVAN GUTIERREZ R	R	11848
123.00		456,782.50		
29/Ene/2Diario	21	CERDA LARA ANDREA	R	11849
209.00		456,991.50		
29/Ene/2Diario	21	BANDA DUQUE FELIPE	R	11849
123.00		457,114.50		
29/Ene/2Diario	21	MEZA DE LEON TEODU	R	11849
209.00		457,323.50		
29/Ene/2Diario	21	NAQUID RODRIGUEZ D	R	11849
209.00		457,532.50		
29/Ene/2Diario	21	RAFAELA LARA MARTI	R	11850
455.00		457,987.50		
29/Ene/2Diario	21	SEGURA DE CASTRO E	R	11850
123.00		458,110.50		
29/Ene/2Diario	21	ONESIMO VILLANUEVA	R	11850
455.00		458,565.50		
29/Ene/2Diario	21	ONESIMO VILLANUEVA	R	11850
455.00		459,020.50		
29/Ene/2Diario	21	MA. GUADALUPE VANC	R	11850
455.00		459,475.50		

29/Ene/2Diario	21	OSTI JIMENEZ MA.	R R	11850
209.00		459,684.50		
29/Ene/2Diario	21	MA. DE LA LUZ ORTE	R	11850
209.00		459,893.50		
29/Ene/2Diario	21	CELIA ORTEGA OSTI	R	11850
209.00		460,102.50		
29/Ene/2Diario	21	ABUNDIO RODRIGUEZ	R	11851
123.00		460,225.50		
29/Ene/2Diario	21	NATALIA DE LEON MA	R	11851
123.00		460,348.50		
29/Ene/2Diario	21	VICTOR MANUEL MART	R	11851
209.00		460,557.50		
29/Ene/2Diario	21	VICTOR MANUEL MART	R	11851
209.00		460,766.50		
29/Ene/2Diario	21	VICTOR MANUEL MART	R	11852
209.00		460,975.50		
30/Ene/2Diario	22	JOSE CASTILLO JIME	R	11852
209.00		461,184.50		
30/Ene/2Diario	22	JOSE CASTILLO JIME	R	11852
209.00		461,393.50		
30/Ene/2Diario	22	MA. JOSEFA AMADOR	R	11852
209.00		461,602.50		
30/Ene/2Diario	22	MA. JOSEFA AMADOR	R	11852
209.00		461,811.50		
30/Ene/2Diario	22	PRISCA ORTEGA MEDR	R	11852
123.00		461,934.50		
30/Ene/2Diario	22	FERRIOLI ORTEGA IV	R	11852
209.00		462,143.50		
30/Ene/2Diario	22	JORGE ERNESTO FERR	R	11852
209.00		462,352.50		
30/Ene/2Diario	22	HECTOR HUGO FERRIO	R	11853
209.00		462,561.50		
30/Ene/2Diario	22	HECTOR HUGO FERRIO	R	11853
209.00		462,770.50		

ContPAQ

MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013

Hoja: 39

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
30/Ene/2Diario		22	SATURNINO FERRIOLI	R	11853
209.00			462,979.50		
30/Ene/2Diario		22	EFRAIN FERRIOLI OR	R	11853
209.00			463,188.50		
30/Ene/2Diario		22	EFRAIN FERRIOLI OR	R	11853
209.00			463,397.50		
30/Ene/2Diario		22	SATURNINO FERRIOLI	R	11853
209.00			463,606.50		

30/Ene/2Diario	22	SATURNINO FERRIOLI R	11853
209.00		463,815.50	
30/Ene/2Diario	22	J. ISABEL MARTINEZ R	11853
209.00		464,024.50	
30/Ene/2Diario	22	J. ISABEL MARTINEZ R	11853
209.00		464,233.50	
30/Ene/2Diario	22	J. ISABEL ARNULFO R	11854
209.00		464,442.50	
30/Ene/2Diario	22	MOCTEZUMA AGUNDIZ R	11854
209.00		464,651.50	
30/Ene/2Diario	22	GERONIMO ELIAS BLA R	11854
209.00		464,860.50	
30/Ene/2Diario	22	BELIA TUDON FLORES R	11854
123.00		464,983.50	
30/Ene/2Diario	22	HUGO GERNANDO CAST R	11855
209.00		465,192.50	
30/Ene/2Diario	22	HUGO GERNANDO CAST R	11855
209.00		465,401.50	
30/Ene/2Diario	22	HUGO GERNANDO CAST R	11855
209.00		465,610.50	
30/Ene/2Diario	22	HUGO GERNANDO CAST R	11855
701.00		466,311.50	
30/Ene/2Diario	22	MA. ESPERANZA GOME R	11856
209.00		466,520.50	
30/Ene/2Diario	22	JUAN FRANCISCO MAR R	11856
209.00		466,729.50	
30/Ene/2Diario	22	J. LEONARDO PINTOR R	11856
123.00		466,852.50	
30/Ene/2Diario	22	HECTOR MANUEL CAMP R	11857
209.00		467,061.50	
30/Ene/2Diario	22	SALVADOR CASTILLO R	11857
209.00		467,270.50	
30/Ene/2Diario	22	FLAVIA RAMIREZ RAM R	11858
123.00		467,393.50	
30/Ene/2Diario	22	SATURNINA IZAGUIRR R	11858
123.00		467,516.50	
30/Ene/2Diario	22	MA. DEL ROCIO MEND R	11858
209.00		467,725.50	
30/Ene/2Diario	22	JUAN CARLOS MENDEZ R	11858
209.00		467,934.50	
30/Ene/2Diario	22	SUSANA CRUZ MARTIN R	11858
209.00		468,143.50	
30/Ene/2Diario	22	JESUS ROBERTO GONZ R	11858
123.00		468,266.50	
30/Ene/2Diario	22	J. SANTOS VAZQUEZ R	11859
209.00		468,475.50	
30/Ene/2Diario	22	NEMECIO ALVIZO GAL R	11859
209.00		468,684.50	
30/Ene/2Diario	22	MARIA CARMEN ZANEL R	11859
209.00		468,893.50	
30/Ene/2Diario	22	ZANELLA CRUZ ENRIQ R	11860
209.00		469,102.50	
30/Ene/2Diario	22	JUAN SANCHEZ OLVER R	11860
209.00		469,311.50	

30/Ene/2Diario	22	CAZAREZ HERRERA VI R	11860
209.00		469,520.50	
30/Ene/2Diario	22	RAMIREZ REYES MA. R	11860
209.00		469,729.50	
30/Ene/2Diario	22	LARA OLVERA MARIA R	11861
209.00		469,938.50	
30/Ene/2Diario	22	NAVA GARCIA MARCEL R	11861
209.00		470,147.50	
30/Ene/2Diario	22	MARCELINO NAVA GAR R	11861
209.00		470,356.50	
30/Ene/2Diario	22	AGUSTIN MARTINEZ D R	11861
209.00		470,565.50	
30/Ene/2Diario	22	YOLANDA MARTINEZ R R	11862
209.00		470,774.50	
30/Ene/2Diario	22	YOLANDA MARTINEZ R R	11862
209.00		470,983.50	
30/Ene/2Diario	22	RODRIGUEZ HERNANDE R	11862
209.00		471,192.50	
30/Ene/2Diario	22	MARTINEZ MARTINEZ R	11862
209.00		471,401.50	
30/Ene/2Diario	22	RODRIGUEZ CRUZ DE R	11862
209.00		471,610.50	
30/Ene/2Diario	22	CANCELADO R	11863
0.00		471,610.50	
30/Ene/2Diario	22	GREGORIO MARTINEZ R	11863
209.00		471,819.50	
30/Ene/2Diario	22	CRISPIN MARTINEZ M R	11863
209.00		472,028.50	
30/Ene/2Diario	22	GUERRERO IZAGUIRRE R	11863
123.00		472,151.50	
30/Ene/2Diario	22	MAGDALENO GUERRERO R	11863
209.00		472,360.50	
30/Ene/2Diario	22	RUBEN REQUENA LARA R	11863
209.00		472,569.50	
30/Ene/2Diario	22	RUBEN REQUENA LARA R	11863
209.00		472,778.50	
30/Ene/2Diario	22	HILARIO LARA IZAGU R	11863
209.00		472,987.50	
30/Ene/2Diario	22	JOSE CRUZ LARA IZA R	11864
209.00		473,196.50	
30/Ene/2Diario	22	ASOCIACION CIVIL C R	11864
613.80		473,810.30	

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

Hoja: 40

Movimientos auxiliares del catálogo 01/01/2013 al 31/01/2013 Fecha: 15/02/2013

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			

30/Ene/2Diario	22	VEGA CABRERA MACED R	11864
209.00		474,019.30	
30/Ene/2Diario	22	MALDONADO CASTILLO R	11864
209.00		474,228.30	
30/Ene/2Diario	22	MALDONADO CASTILLO R	11864
209.00		474,437.30	
30/Ene/2Diario	22	TORRES RAMIREZ MAR R	11864
209.00		474,646.30	
30/Ene/2Diario	22	REYES SALAS MA. DE R	11865
1,193.00		475,839.30	
30/Ene/2Diario	22	GALVAN GONZALEZ J. R	11865
209.00		476,048.30	
30/Ene/2Diario	22	GALVAN GONZALEZ J. R	11865
209.00		476,257.30	
30/Ene/2Diario	22	MA. DEL ROSARIO TO R	11865
209.00		476,466.30	
30/Ene/2Diario	22	TOVAR MARTINEZ HOM R	11865
209.00		476,675.30	
30/Ene/2Diario	22	TORRES VILLEGAS TO R	11865
209.00		476,884.30	
30/Ene/2Diario	22	FAJARDO MARTINEZ R R	11866
209.00		477,093.30	
30/Ene/2Diario	22	FAJARDO MOCETZUMA R	11866
209.00		477,302.30	
30/Ene/2Diario	22	HERNANDEZ PRO GILB R	11866
123.00		477,425.30	
30/Ene/2Diario	22	GARCIA ZUÑIGA MARI R	11866
209.00		477,634.30	
30/Ene/2Diario	22	VAZQUEZ RODRIGUEZ R	11866
209.00		477,843.30	
30/Ene/2Diario	22	CLEMENCIA CEDILLO R	11867
123.00		477,966.30	
30/Ene/2Diario	22	CANCELADO	R 11867
0.00		477,966.30	
30/Ene/2Diario	22	CANCELADO	R 11867
0.00		477,966.30	
30/Ene/2Diario	22	TOMAS ACOSTA PEREZ R	11867
209.00		478,175.30	
30/Ene/2Diario	22	NICOLAS ZENI DE LE R	11867
1,193.00		479,368.30	
30/Ene/2Diario	22	RODRIGUEZ COLLAZO R	11868
209.00		479,577.30	
30/Ene/2Diario	22	MA. ASCENCION RODR R	11868
209.00		479,786.30	
30/Ene/2Diario	22	CANDIDO CURANDERO R	11868
123.00		479,909.30	
30/Ene/2Diario	22	GERARDO GUERRERO C R	11869
123.00		480,032.30	
30/Ene/2Diario	22	ROBERTO CRUZ ZANEL R	11869
455.00		480,487.30	
30/Ene/2Diario	22	ROBERTO CRUZ ZANEL R	11869
455.00		480,942.30	
30/Ene/2Diario	22	MARTINEZ CUELLAR M R	11869
455.00		481,397.30	

30/Ene/2Diario	22	MARTINEZ CUELLAR M R	11869
455.00		481,852.30	
30/Ene/2Diario	22	JOSE MODESTO MOLIN R	11870
123.00		481,975.30	
30/Ene/2Diario	22	JOSE EDUARDO MALDO R	11870
209.00		482,184.30	
30/Ene/2Diario	22	MALDONADO ANGUIANO R	11870
209.00		482,393.30	
30/Ene/2Diario	22	MARCELINA ACOSTA M R	11870
209.00		482,602.30	
30/Ene/2Diario	22	MARIA DE JESUS VAR R	11870
123.00		482,725.30	
30/Ene/2Diario	22	RAUL ACOSTA PARAMO R	11870
209.00		482,934.30	
30/Ene/2Diario	22	JUANA MARIA POIRE R	11870
209.00		483,143.30	
31/Ene/2Diario	23	HIGINIO LOPEZ MART R	11871
209.00		483,352.30	
31/Ene/2Diario	23	HIGINIO LOPEZ MART R	11871
209.00		483,561.30	
31/Ene/2Diario	23	HIGINIO LOPEZ MART R	11871
209.00		483,770.30	
31/Ene/2Diario	23	JOSEFINA ZUÑIGA GU R	11871
209.00		483,979.30	
31/Ene/2Diario	23	VICTOR ACOSTA GUER R	11872
369.00		484,348.30	
31/Ene/2Diario	23	NAQUID RODRIGUEZ J R	11872
455.00		484,803.30	
31/Ene/2Diario	23	RAMIREZ REYES ELVI R	11872
209.00		485,012.30	
31/Ene/2Diario	23	GLORIA SOLIS VARGA R	11873
209.00		485,221.30	
31/Ene/2Diario	23	GLORIA SOLIS VARGA R	11873
209.00		485,430.30	
31/Ene/2Diario	23	JOSE NIEVES SANCHE R	11873
123.00		485,553.30	
31/Ene/2Diario	23	J. NIEVES SANCHEZ R	11874
209.00		485,762.30	
31/Ene/2Diario	23	LAURA MARTINEZ RAM R	11874
209.00		485,971.30	
31/Ene/2Diario	23	MARTINEZ AGUILAR C R	11874
209.00		486,180.30	
31/Ene/2Diario	23	VANEGAS OLVERA MA. R	11874
209.00		486,389.30	
31/Ene/2Diario	23	PEDRO VANEGAS RAMI R	11874
123.00		486,512.30	
31/Ene/2Diario	23	MA. WENCESLADA ZU R	11874
209.00		486,721.30	
31/Ene/2Diario	23	MA. WENCESLADA ZUÑ R	11875
209.00		486,930.30	

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

Hoja: 41

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
31/Ene/2Diario		23	GUEVARA HERRERA AL R	11875	
209.00		487,139.30			
31/Ene/2Diario		23	GUEVARA HERRERA AL R	11875	
209.00		487,348.30			
31/Ene/2Diario		23	GUEVARA HERRERA AL R	11875	
209.00		487,557.30			
31/Ene/2Diario		23	TOVAR GALARZA TORI R	11875	
209.00		487,766.30			
31/Ene/2Diario		23	GUEVARA HERRERA AL R	11875	
209.00		487,975.30			
31/Ene/2Diario		23	MA. DE LA LUZ SANC R	11876	
209.00		488,184.30			
31/Ene/2Diario		23	LOPEZ CASTILLO JOE R	11877	
209.00		488,393.30			
31/Ene/2Diario		23	HERNANDEZ JIMENEZ R	11877	
123.00		488,516.30			
31/Ene/2Diario		23	LUNA C. CARRIZALEZ R	11877	
209.00		488,725.30			
31/Ene/2Diario		23	LUNA FLORES SATURN R	11877	
209.00		488,934.30			
31/Ene/2Diario		23	SANTOS SANDOVAL PE R	11877	
209.00		489,143.30			
31/Ene/2Diario		23	LUNA FLORES SATURN R	11877	
123.00		489,266.30			
31/Ene/2Diario		23	MALDONADO REBOLLOZ R	11877	
123.00		489,389.30			
31/Ene/2Diario		23	GUDIÑO JIMENEZ MA. R	11877	
209.00		489,598.30			
31/Ene/2Diario		23	GUDIÑO JIMENEZ OFE R	11878	
209.00		489,807.30			
31/Ene/2Diario		23	GUDIÑO JIMENEZ BRU R	11878	
209.00		490,016.30			
31/Ene/2Diario		23	GUDIÑO JIMENEZ ALV R	11878	
209.00		490,225.30			
31/Ene/2Diario		23	RODRIGUEZ VAZQUEZ R	11878	
209.00		490,434.30			
31/Ene/2Diario		23	RODRIGUEZ VAZQUEZ R	11878	
209.00		490,643.30			
31/Ene/2Diario		23	TORRES RAMIREZ MAR R	11878	
123.00		490,766.30			
31/Ene/2Diario		23	RODRIGUEZ ALANIZ D R	11878	
701.00		491,467.30			
31/Ene/2Diario		23	SANDOVAL CEDILLO R R	11879	
209.00		491,676.30			
31/Ene/2Diario		23	CANCELADO	R 11879	
0.00		491,676.30			

31/Ene/2Diario	23	CANCELADO	R	11879
0.00		491,676.30		
31/Ene/2Diario	23	CANCELADO	R	11879
0.00		491,676.30		
31/Ene/2Diario	23	GUZMAN HURTADO MAT	R	11879
209.00		491,885.30		
31/Ene/2Diario	23	SANDOVAL CEDILLO	R R	11879
209.00		492,094.30		
31/Ene/2Diario	23	VEGA LARA ANA	R	11880
209.00		492,303.30		
31/Ene/2Diario	23	HERNANDEZ CARREON	R	11880
123.00		492,426.30		
31/Ene/2Diario	23	ZUÑIGA MUÑIZ ALFON	R	11881
209.00		492,635.30		
31/Ene/2Diario	23	ACUÑA ALVIZO PEDRO	R	11881
209.00		492,844.30		
31/Ene/2Diario	23	RAMIREZ MALDONADO	R	11881
209.00		493,053.30		
31/Ene/2Diario	23	ALANIZ TOVAR HILAR	R	11881
209.00		493,262.30		
31/Ene/2Diario	23	CERDA LARA RICARDO	R	11881
209.00		493,471.30		
31/Ene/2Diario	23	CERDA LARA RICARDO	R	11881
209.00		493,680.30		
31/Ene/2Diario	23	CERDA LARA RICARDO	R	11882
209.00		493,889.30		
31/Ene/2Diario	23	CERDA LARA RICARDO	R	11882
209.00		494,098.30		
31/Ene/2Diario	23	CERDA LARA RICARDO	R	11882
209.00		494,307.30		
31/Ene/2Diario	23	CERDA LARA RICARDO	R	11882
209.00		494,516.30		
31/Ene/2Diario	23	CERDA LARA RICARDO	R	11882
209.00		494,725.30		
31/Ene/2Diario	23	CERDA LARA RICARDO	R	11882
209.00		494,934.30		
31/Ene/2Diario	23	CERDA LARA RICARDO	R	11882
209.00		495,143.30		
31/Ene/2Diario	23	CERDA LARA RICARDO	R	11882
209.00		495,352.30		
31/Ene/2Diario	23	CERDA LARA RICARDO	R	11882
209.00		495,561.30		
31/Ene/2Diario	23	CERDA LARA RICARDO	R	11882
209.00		495,770.30		
31/Ene/2Diario	23	CERDA LARA RICARDO	R	11883
209.00		495,979.30		
31/Ene/2Diario	23	CERDA LARA RICARDO	R	11883
209.00		496,188.30		
31/Ene/2Diario	23	CERDA LARA RICARDO	R	11883
209.00		496,397.30		
31/Ene/2Diario	23	ALANIZ TOVAR HILAR	R	11883
209.00		496,606.30		
31/Ene/2Diario	23	HERNANDEZ ALONSO M	R	11883
209.00		496,815.30		

31/Ene/2Diario 23 GALVAN RAMIREZ MA. R 11883
 209.00 497,024.30
 31/Ene/2Diario 23 GALVAN RAMIREZ MA. R 11883
 209.00 497,233.30

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013
 Hoja: 42

Movimientos auxiliares del catálogo 01/01/2013 al
 31/01/2013 Fecha: 15/02/2013

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			
31/Ene/2Diario		23	JIMENEZ POSADA ANA	R 11884	
209.00					497,442.30
31/Ene/2Diario		23	CERDA SANCHEZ JATZ	R 11884	
209.00					497,651.30
31/Ene/2Diario		23	HERNANDEZ ALFONSO	R 11884	
455.00					498,106.30
31/Ene/2Diario		23	MARTINEZ HERNANDEZ	R 11884	
123.00					498,229.30
31/Ene/2Diario		23	CANCELADO	R 11884	
0.00					498,229.30
31/Ene/2Diario		23	CANCELADO	R 11885	
0.00					498,229.30
31/Ene/2Diario		23	MENDEZ RAMIREZ LEO	R 11885	
1,193.00					499,422.30
31/Ene/2Diario		23	RAMIREZ DIAZ MARTI	R 11885	
209.00					499,631.30
31/Ene/2Diario		23	RODRIGUEZ MARTINEZ	R 11885	
209.00					499,840.30
31/Ene/2Diario		23	MONSIVAIS PEREZ CA	R 11885	
209.00					500,049.30
31/Ene/2Diario		23	CHAVEZ PADILLA FAU	R 11886	
209.00					500,258.30
31/Ene/2Diario		23	CAJA POPULAR MEXIC	R 11886	
676.00					500,934.30
31/Ene/2Diario		23	NAQUID RODRIGUEZ D	R 11886	
209.00					501,143.30
31/Ene/2Diario		23	CANCELADO	R 11886	
0.00					501,143.30
31/Ene/2Diario		23	CARREON MARTINEZ M	R 11886	
1,193.00					502,336.30
31/Ene/2Diario		23	CRUZ VILLALON MARI	R 11886	
701.00					503,037.30
31/Ene/2Diario		23	BANDA MALDONADO MA	R 11886	
209.00					503,246.30
31/Ene/2Diario		23	BANDA MALDONADO MA	R 11887	
209.00					503,455.30
31/Ene/2Diario		23	PINTOR MOCTEZUMA A	R 11887	
209.00					503,664.30

31/Ene/2Diario	23	OLVERA VAZQUEZ FEL R 11887		
455.00			504,119.30	
31/Ene/2Diario	23	BAÑUELOS LOPEZ GRI R 11887		
209.00			504,328.30	
31/Ene/2Diario	23	MARTINEZ FLORES LU R 11887		
455.00			504,783.30	
31/Ene/2Diario	23	MALDONADO COLCHADO R 11887		
1,107.00			505,890.30	
31/Ene/2Diario	23	RIOS RODRIGUEZ ALF R 11888		
209.00			506,099.30	
31/Ene/2Diario	23	RIOS NAVA BASILIO R 11888		
123.00			506,222.30	
31/Ene/2Diario	23	MOCTEZUMA DUQUE ES R 11888		
209.00			506,431.30	
31/Ene/2Diario	23	MOCTEZUMA DUQUE ES R 11888		
209.00			506,640.30	
31/Ene/2Diario	23	MOCTEZUMA DUQUE ES R 11888		
209.00			506,849.30	
31/Ene/2Diario	23	MOCTEZUMA DUQUE ES R 11889		
209.00			507,058.30	
31/Ene/2Diario	23	SOTO MEJIA FRANCIS R 11889		
209.00			507,267.30	
31/Ene/2Diario	23	IZAGUIRRE ALVIZO T R 11889		
209.00			507,476.30	
31/Ene/2Diario	23	TINAJERO MARTINEZ R 11889		
123.00			507,599.30	
31/Ene/2Diario	23	CAMPOS TURRUBIARTE R 11889		
123.00			507,722.30	
31/Ene/2Diario	23	GARIBALDI COMPEAN R 11889		
455.00			508,177.30	
31/Ene/2Diario	23	GARIBALDI COMPEAN R 11889		
455.00			508,632.30	
31/Ene/2Diario	23	GARIBALDI COMPEAN R 11889		
455.00			509,087.30	
31/Ene/2Diario	23	GARIBALDI COMPEAN R 11889		
455.00			509,542.30	
		T o t a		0.00
509,542.30			509,542.30	

4101-003-000-0000RUSTICO				Saldo
inicia			0.00	
02/Ene/2Diario	2	GALARZA TOVAR PLAC R 11502		
246.00			246.00	
02/Ene/2Diario	2	J GUADALUPE CAZARE R 11502		
246.00			492.00	
02/Ene/2Diario	2	MAXIMINO SANDOVAL R 11503		
246.00			738.00	
02/Ene/2Diario	2	SANDOVAL BARRIOS I R 11503		
246.00			984.00	
02/Ene/2Diario	2	SANDOVAL BARRIOS I R 11503		
123.00			1,107.00	
03/Ene/2Diario	3	CALDERON BARRAGAN R 11506		
246.00			1,353.00	

03/Ene/2Diario	3	GONZALEZ BERMUDEZ	R 11512
246.00	1,599.00		
03/Ene/2Diario	3	GONZALEZ BERMUDEZ	R 11512
246.00	1,845.00		
03/Ene/2Diario	3	GONZALEZ BERMUDEZ	R 11512
246.00	2,091.00		
03/Ene/2Diario	3	GONZALEZ BERMUDEZ	R 11512
246.00	2,337.00		
03/Ene/2Diario	3	GONZALEZ BERMUDEZ	R 11512
246.00	2,583.00		
03/Ene/2Diario	3	CANCELADO	R 11512
0.00	2,583.00		

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

Hoja: 43

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			

03/Ene/2Diario	3	BALDAZO SANCHEZ PE	R 11512
246.00	2,829.00		
03/Ene/2Diario	3	BALDAZO SANCHEZ PE	R 11513
246.00	3,075.00		
03/Ene/2Diario	3	BALDAZO SANCHEZ PE	R 11513
246.00	3,321.00		
03/Ene/2Diario	3	CANCELADO	R 11513
0.00	3,321.00		
03/Ene/2Diario	3	BALDAZO SANCHEZ PE	R 11513
246.00	3,567.00		
03/Ene/2Diario	3	CANCELADO	R 11513
0.00	3,567.00		
04/Ene/2Diario	4	REYES PALOMARES HE	R 11515
246.00	3,813.00		
04/Ene/2Diario	4	BALDAZO CEDILLO FL	R 11518
209.00	4,022.00		
04/Ene/2Diario	4	BALDAZO ROSAS JACI	R 11518
209.00	4,231.00		
04/Ene/2Diario	4	BALDAZO ROSAS JACI	R 11518
209.00	4,440.00		
04/Ene/2Diario	4	MARTINEZ CHAVEZ LU	R 11519
209.00	4,649.00		
04/Ene/2Diario	4	GUERRERO GALLEGOS	R 11520
455.00	5,104.00		
04/Ene/2Diario	4	ZUÑIGA VEGA ADRIAN	R 11520
209.00	5,313.00		
04/Ene/2Diario	4	CAMPOS TUDON JULIO	R 11521
209.00	5,522.00		
04/Ene/2Diario	4	LOC EJIDO LA VICTO	R 11522
209.00	5,731.00		

04/Ene/2Diario	4	LARA MARTINEZ MARG R	11523
209.00		5,940.00	
04/Ene/2Diario	4	CANCELADO	R 11523
0.00		5,940.00	
07/Ene/2Diario	5	TOVAR SANCHEZ MAGD R	11524
1,107.00		7,047.00	
07/Ene/2Diario	5	ALVIZO PINTOR JUAN R	11524
209.00		7,256.00	
07/Ene/2Diario	5	ALVIZO GALAVIZ BRI R	11524
209.00		7,465.00	
07/Ene/2Diario	5	GALAVIZ ALVIZO PED R	11524
209.00		7,674.00	
07/Ene/2Diario	5	DE LEON VAZQUEZ CI R	11525
209.00		7,883.00	
07/Ene/2Diario	5	CANCELADO	R 11525
0.00		7,883.00	
07/Ene/2Diario	5	ORNELAS HERRERA EL R	11526
209.00		8,092.00	
07/Ene/2Diario	5	MIRELES ZAMARRON E R	11527
209.00		8,301.00	
07/Ene/2Diario	5	DUQUE ZUÑIGA JUAN R	11527
123.00		8,424.00	
07/Ene/2Diario	5	CANCELADO	R 11527
0.00		8,424.00	
07/Ene/2Diario	5	BLAS PINTOR LUCIO R	11527
209.00		8,633.00	
07/Ene/2Diario	5	BLAS PINTOR LUCIO R	11527
209.00		8,842.00	
07/Ene/2Diario	5	BLAS PINTOR LUCIO R	11528
209.00		9,051.00	
07/Ene/2Diario	5	MOCTEZUMA TURRUBIA R	11529
209.00		9,260.00	
07/Ene/2Diario	5	MOCTEZUMA PINTOR F R	11529
209.00		9,469.00	
07/Ene/2Diario	5	PARAMO LEDEZMA RAF R	11530
209.00		9,678.00	
07/Ene/2Diario	5	PARAMO LEDEZMA RAF R	11531
209.00		9,887.00	
07/Ene/2Diario	5	PARAMO LEDEZMA RAF R	11531
209.00		10,096.00	
07/Ene/2Diario	5	BANDA CORDERO ONES R	11531
209.00		10,305.00	
07/Ene/2Diario	5	BANDA CORDERO ONES R	11531
123.00		10,428.00	
07/Ene/2Diario	5	MARIANO PINTOR LUC R	11532
209.00		10,637.00	
07/Ene/2Diario	5	MARIANO PINTOR LUC R	11532
209.00		10,846.00	
07/Ene/2Diario	5	ZAPATA SALDAÑA MA. R	11533
209.00		11,055.00	
07/Ene/2Diario	5	ZANELLA ORTEGA ART R	11534
209.00		11,264.00	
07/Ene/2Diario	5	PARAMO LEDEZMA RAF R	11534
209.00		11,473.00	

07/Ene/2Diario	5	ZANELLA ORTEGA ART R	11534
209.00			11,682.00
07/Ene/2Diario	5	LARA MATA CARLOS A R	11537
209.00			11,891.00
07/Ene/2Diario	5	LARA MATA CARLOS A R	11537
209.00			12,100.00
07/Ene/2Diario	5	LARA MATA CARLOS A R	11537
209.00			12,309.00
07/Ene/2Diario	5	LARA MATA LUIS FER R	11538
209.00			12,518.00
07/Ene/2Diario	5	LARA MATA LUIS FER R	11538
209.00			12,727.00
07/Ene/2Diario	5	MATA CASTILLO NORB R	11538
209.00			12,936.00
07/Ene/2Diario	5	GUERRERO ESQUIVEL R	11539
209.00			13,145.00
07/Ene/2Diario	5	GUERRERO ESQUIVEL R	11539
209.00			13,354.00
08/Ene/2Diario	6	ESPINOZA REYES MA R	11542
209.00			13,563.00

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

Hoja: 44

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
08/Ene/2Diario		6	LARA ROSAS GASTON R	11542	
209.00					13,772.00
08/Ene/2Diario		6	LARA ROSAS GASTON R	11542	
209.00					13,981.00
08/Ene/2Diario		6	VITELA HERNANDEZ P R	11546	
209.00					14,190.00
08/Ene/2Diario		6	CANCELADO	R	11546
0.00					14,190.00
08/Ene/2Diario		6	VITELA HERNANDEZ P R	11546	
209.00					14,399.00
08/Ene/2Diario		6	VITELA HERNANDEZ P R	11546	
209.00					14,608.00
08/Ene/2Diario		6	GONZALEZ GARZA VIC R	11547	
701.00					15,309.00
08/Ene/2Diario		6	GONZALEZ GARZA VIC R	11547	
701.00					16,010.00
08/Ene/2Diario		6	GONZALEZ GARZA VIC R	11547	
701.00					16,711.00
08/Ene/2Diario		6	GONZALEZ GARZA VIC R	11547	
701.00					17,412.00
08/Ene/2Diario		6	CAZARES NAVARRO JO R	11547	
701.00					18,113.00

08/Ene/2Diario	6	RAMOS PIÑA PANFILO R	11547
209.00		18,322.00	
08/Ene/2Diario	6	AGUILAR DIAZ RAFAE R	11548
123.00		18,445.00	
08/Ene/2Diario	6	EJIDO LAS GAVIAS R	11548
1,257.00		19,702.00	
08/Ene/2Diario	6	GONZALEZ FLORES SI R	11549
209.00		19,911.00	
08/Ene/2Diario	6	GONZALEZ FLORES SI R	11549
209.00		20,120.00	
08/Ene/2Diario	6	GONZALEZ FLORES SI R	11549
209.00		20,329.00	
08/Ene/2Diario	6	GONZALEZ FLORES SI R	11549
209.00		20,538.00	
08/Ene/2Diario	6	GONZALEZ FLORES SI R	11549
209.00		20,747.00	
08/Ene/2Diario	6	ESPINOZA GONZALEZ R	11549
209.00		20,956.00	
08/Ene/2Diario	6	GONZALEZ CHAVEZ YO R	11549
123.00		21,079.00	
08/Ene/2Diario	6	ANGUIANO MARTINEZ R	11550
209.00		21,288.00	
08/Ene/2Diario	6	ANGUIANO MARTINEZ R	11550
209.00		21,497.00	
08/Ene/2Diario	6	ANGUIANO MARTINEZ R	11550
209.00		21,706.00	
08/Ene/2Diario	6	CEDILLO BORREGO NA R	11552
209.00		21,915.00	
08/Ene/2Diario	6	VILLANUEVA PERALES R	11552
209.00		22,124.00	
08/Ene/2Diario	6	COL AGR MAGDALENO R	11553
209.00		22,333.00	
08/Ene/2Diario	6	SALAZAR VEGA ROMAN R	11555
209.00		22,542.00	
08/Ene/2Diario	6	PINTOR VILLAGOIMEZ R	11555
701.00		23,243.00	
09/Ene/2Diario	7	PAREDES CHAVEZ RAY R	11558
209.00		23,452.00	
09/Ene/2Diario	7	CHAVEZ JUAREZ ARTU R	11559
209.00		23,661.00	
09/Ene/2Diario	7	ARVIZU SALAZAR EZE R	11563
209.00		23,870.00	
09/Ene/2Diario	7	SANCHEZ MOCTEZUMA R	11563
123.00		23,993.00	
09/Ene/2Diario	7	CHESSANI ZANELLA P R	11563
209.00		24,202.00	
09/Ene/2Diario	7	CHESSANI ZANELLA P R	11563
209.00		24,411.00	
09/Ene/2Diario	7	ZANELLA CRUZ MA VI R	11564
209.00		24,620.00	
09/Ene/2Diario	7	ZARATE BORBOLLA JO R	11566
209.00		24,829.00	
09/Ene/2Diario	7	ZENI ZANELLA ANTON R	11566
209.00		25,038.00	

09/Ene/2Diario	7	LOPEZ JIMENEZ REYN R	11567
209.00		25,247.00	
09/Ene/2Diario	7	ZENI LOPEZ OMAR AL R	11567
209.00		25,456.00	
09/Ene/2Diario	7	ZENI ZANELLA Y LOP R	11567
123.00		25,579.00	
09/Ene/2Diario	7	BALDERAS HERNANDEZ R	11570
209.00		25,788.00	
09/Ene/2Diario	7	HERRERA TOVAR SANT R	11571
209.00		25,997.00	
09/Ene/2Diario	7	CANCELADO	R 11571
0.00		25,997.00	
09/Ene/2Diario	7	ANGUIANO PINTOR JO R	11572
209.00		26,206.00	
09/Ene/2Diario	7	ANGUIANO PINTOR JO R	11572
209.00		26,415.00	
09/Ene/2Diario	7	ANGUIANO PINTOR JO R	11572
209.00		26,624.00	
09/Ene/2Diario	7	ANGUIANO PINTOR JO R	11572
209.00		26,833.00	
09/Ene/2Diario	7	SANCHEZ COLLAZO JO R	11572
123.00		26,956.00	
09/Ene/2Diario	7	CHAVEZ MANDUJANO A R	11573
209.00		27,165.00	
09/Ene/2Diario	7	DAVID MUÑIZ SANCHE R	11574
209.00		27,374.00	
09/Ene/2Diario	7	MUÑIZ DAVID SANCHE R	11574
209.00		27,583.00	

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

Hoja: 45

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
09/Ene/2Diario		7	DAVID MUÑIZ SANCHE R	11574	
209.00			27,792.00		
09/Ene/2Diario		7	MUÑIZ SANCHEZ DAVI R	11574	
209.00			28,001.00		
09/Ene/2Diario		7	RODRIGUEZ GUEVAR J R	11575	
209.00			28,210.00		
09/Ene/2Diario		7	RODRIGUEZ GUEVAR J R	11575	
123.00			28,333.00		
10/Ene/2Diario		8	FLORES RAMIRO RITO R	11577	
209.00			28,542.00		
10/Ene/2Diario		8	GARCIA ALVARADO JA R	11578	
209.00			28,751.00		
10/Ene/2Diario		8	HERRERA SEGURA ROL R	11579	
209.00			28,960.00		

10/Ene/2Diario	8	BALDAZO MARTINEZ E R	11579
209.00		29,169.00	
10/Ene/2Diario	8	BALDAZO MARTINEZ E R	11579
209.00		29,378.00	
10/Ene/2Diario	8	BALDAZO MARTINEZ E R	11579
209.00		29,587.00	
10/Ene/2Diario	8	BALDAZO MARTINEZ E R	11579
209.00		29,796.00	
10/Ene/2Diario	8	ANGUIANO MOCTEZUM R	11587
209.00		30,005.00	
10/Ene/2Diario	8	ANGUIANO MOCTEZUMA R	11588
209.00		30,214.00	
10/Ene/2Diario	8	ANGUIANO MOCTEZUMA R	11588
209.00		30,423.00	
10/Ene/2Diario	8	AGUILAR REQUENA AD R	11589
209.00		30,632.00	
10/Ene/2Diario	8	AGUILAR REQUENA AD R	11589
209.00		30,841.00	
10/Ene/2Diario	8	AGUILAR REQUENA AD R	11589
209.00		31,050.00	
10/Ene/2Diario	8	OLVERA PALOMO OLAY R	11590
209.00		31,259.00	
10/Ene/2Diario	8	ASSAD OLVERA AMELI R	11590
209.00		31,468.00	
10/Ene/2Diario	8	JIMENEZ GONZALEZ R R	11591
209.00		31,677.00	
10/Ene/2Diario	8	CALDERON RODRIGUEZ R	11592
209.00		31,886.00	
11/Ene/2Diario	9	ALVARO CHAVEZ ESPI R	11593
209.00		32,095.00	
11/Ene/2Diario	9	ALVARO CHAVEZ ESPI R	11593
209.00		32,304.00	
11/Ene/2Diario	9	ALVARO CHAVEZ ESPI R	11593
209.00		32,513.00	
11/Ene/2Diario	9	MAYO OMAR CHAVEZ E R	11593
209.00		32,722.00	
11/Ene/2Diario	9	J NARCISO CHAVEZ J R	11593
209.00		32,931.00	
11/Ene/2Diario	9	J NARCISO CHAVEZ J R	11593
209.00		33,140.00	
11/Ene/2Diario	9	ALVARO CHAVEZ ESPI R	11593
209.00		33,349.00	
11/Ene/2Diario	9	PAULA JUAREZ ROSAS R	11593
209.00		33,558.00	
11/Ene/2Diario	9	WENCESLAO CHAVEZ J R	11594
209.00		33,767.00	
11/Ene/2Diario	9	WENCESLAO CHAVEZ J R	11594
209.00		33,976.00	
11/Ene/2Diario	9	RODRIGUEZ CAMPOS J R	11594
209.00		34,185.00	
11/Ene/2Diario	9	ESTEBAN CEDILLO ZU R	11595
209.00		34,394.00	
11/Ene/2Diario	9	ROSARIO FLORES MAL R	11596
209.00		34,603.00	

11/Ene/2Diario	9	J MAXIMO RODRIGUEZ R	11599
123.00		34,726.00	
11/Ene/2Diario	9	ESPINOZA ZUÑIGA JA R	11599
209.00		34,935.00	
11/Ene/2Diario	9	ESPINOZA ZUÑIGA JA R	11599
209.00		35,144.00	
11/Ene/2Diario	9	J REFUGIO ESPINOZA R	11599
123.00		35,267.00	
11/Ene/2Diario	9	ANGEL MENDEZ BELMA R	11600
209.00		35,476.00	
11/Ene/2Diario	9	ALBINO ROSAS CEDIL R	11602
209.00		35,685.00	
11/Ene/2Diario	9	SUSANA BALDAZO CHA R	11602
209.00		35,894.00	
11/Ene/2Diario	9	ALBINO ROSAS CEDIL R	11602
209.00		36,103.00	
11/Ene/2Diario	9	PRISCO ROSAS CHAVE R	11602
209.00		36,312.00	
11/Ene/2Diario	9	CAYETANO ROSAS CHA R	11602
209.00		36,521.00	
11/Ene/2Diario	9	CAYETANO ROSAS VAZ R	11602
209.00		36,730.00	
11/Ene/2Diario	9	TOBIAS ROSAS VAZQU R	11602
209.00		36,939.00	
11/Ene/2Diario	9	TOBIAS ROSAS VAZQU R	11603
209.00		37,148.00	
11/Ene/2Diario	9	TOBIAS ROSAS VAZQU R	11603
209.00		37,357.00	
11/Ene/2Diario	9	SAMUEL ESPINOZA RO R	11604
209.00		37,566.00	
11/Ene/2Diario	9	ERNESTO ESPINOZA R R	11604
209.00		37,775.00	
11/Ene/2Diario	9	ERNESTO ESPINOZA R R	11604
209.00		37,984.00	
11/Ene/2Diario	9	ESPINOZA ROSAS SAM R	11604
209.00		38,193.00	

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

Hoja: 46

Movimientos auxiliares del catálogo 01/01/2013 al 31/01/2013 Fecha: 15/02/2013

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			
11/Ene/2Diario		9	ERNESTO ESPINOZA R R	11604	
123.00			38,316.00		
11/Ene/2Diario		9	ESPINOZA ROSAS ERN R	11604	
209.00			38,525.00		
11/Ene/2Diario		9	EZEQUIEL ESPINOZA R	11604	
209.00			38,734.00		

11/Ene/2Diario	9	SAMUEL ESPINOZA RO R	11605
209.00		38,943.00	
11/Ene/2Diario	9	SAMUEL ESPINOZA RO R	11605
209.00		39,152.00	
11/Ene/2Diario	9	SAMUEL ESPINOZA RO R	11605
123.00		39,275.00	
11/Ene/2Diario	9	SAMUEL ESPINOZA RO R	11605
209.00		39,484.00	
11/Ene/2Diario	9	ESPINOZA ROSAS EZE R	11605
209.00		39,693.00	
11/Ene/2Diario	9	ESPINOZA ROSAS CLE R	11605
209.00		39,902.00	
11/Ene/2Diario	9	ESPINOZA ROSAS CLE R	11605
209.00		40,111.00	
11/Ene/2Diario	9	PEDRO DE LEON MART R	11606
209.00		40,320.00	
11/Ene/2Diario	9	MARTINEZ RAMIREZ D R	11607
123.00		40,443.00	
11/Ene/2Diario	9	DOMINGO MARTINEZ R R	11607
209.00		40,652.00	
11/Ene/2Diario	9	ALANIS DE LA ROSA R	11608
209.00		40,861.00	
11/Ene/2Diario	9	ROBERTO GUERRERO G R	11610
123.00		40,984.00	
11/Ene/2Diario	9	HONORIA GUDIÑO MOR R	11610
123.00		41,107.00	
11/Ene/2Diario	9	EULOGIO ZUÑIGA PAR R	11610
209.00		41,316.00	
11/Ene/2Diario	9	EULOGIO ZUÑIGA PAR R	11610
209.00		41,525.00	
11/Ene/2Diario	9	EULOGIO ZUÑIGA PAR R	11610
209.00		41,734.00	
11/Ene/2Diario	9	EULOGIO ZUÑIGA PAR R	11610
209.00		41,943.00	
11/Ene/2Diario	9	EULOGIO ZUÑIGA PAR R	11610
209.00		42,152.00	
11/Ene/2Diario	9	EULOGIO ZUÑIGA PAR R	11610
209.00		42,361.00	
11/Ene/2Diario	9	CANDIDO ZUÑIGA TOV R	11611
209.00		42,570.00	
11/Ene/2Diario	9	CANDIDO ZUÑIGA TOV R	11612
209.00		42,779.00	
11/Ene/2Diario	9	CANDIDO ZUÑIGA TOV R	11612
123.00		42,902.00	
11/Ene/2Diario	9	VICTORINO BALDAZO R	11613
209.00		43,111.00	
11/Ene/2Diario	9	VICTORINO BALDAZO R	11613
209.00		43,320.00	
11/Ene/2Diario	9	VICTORINO BALDAZO R	11613
209.00		43,529.00	
14/Ene/2Diario	10	PINTOR MOCTEZUMA N R.	11614
1,193.00		44,722.00	
14/Ene/2Diario	10	ROSAS CEDILLO ADOL R.	1161
209.00		44,931.00	

14/Ene/2Diario	10	GOMEZ PARAMO DAVID R.	1161
209.00	45,140.00		
14/Ene/2Diario	10	RIOS BALDERAS AGAP R.	1161
209.00	45,349.00		
14/Ene/2Diario	10	HERRERA TOVAR J. M R.	1161
209.00	45,558.00		
14/Ene/2Diario	10	MURAYAMA VALENZUEL R.	1161
209.00	45,767.00		
14/Ene/2Diario	10	MARTINEZ LUNA MA. R.	1161
209.00	45,976.00		
14/Ene/2Diario	10	MALDONADO BALTIERR R.	1161
209.00	46,185.00		
14/Ene/2Diario	10	ZENI DE LEON GUILL R.	1161
209.00	46,394.00		
14/Ene/2Diario	10	ZENI DE LEON GUILL R.	1161
123.00	46,517.00		
14/Ene/2Diario	10	ANGUIANO DE LEON B R.	1161
123.00	46,640.00		
14/Ene/2Diario	10	ANGUIANO DE LEON B R.	1161
209.00	46,849.00		
14/Ene/2Diario	10	CANCELADO	R. 1161
0.00	46,849.00		
14/Ene/2Diario	10	ESPINOZA RODRIGUEZ R.	1162
209.00	47,058.00		
14/Ene/2Diario	10	AMARO MOCTEZUMA AL R.	1162
209.00	47,267.00		
14/Ene/2Diario	10	AMARO RAMOS MODEST R.	1162
209.00	47,476.00		
14/Ene/2Diario	10	AMARO RAMOS MODEST R.	1162
123.00	47,599.00		
14/Ene/2Diario	10	DE LEON COLCHADO D R.	11625
209.00	47,808.00		
14/Ene/2Diario	10	DE LEON COLCHADO D R.	1162
209.00	48,017.00		
14/Ene/2Diario	10	CEDILLO ZUÑIGA FOR R.	1162
209.00	48,226.00		
14/Ene/2Diario	10	JIMENEZ DE LEON MA R.	1162
209.00	48,435.00		
14/Ene/2Diario	10	JIMENES DE LEON MA R.	1162
209.00	48,644.00		
14/Ene/2Diario	10	CANCELADO	R. 1162
0.00	48,644.00		
14/Ene/2Diario	10	CANCELADO	R. 1162
0.00	48,644.00		

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

Hoja: 47

Movimientos auxiliares del catálogo 01/01/2013 al 31/01/2013 Fecha: 15/02/2013

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.
Abonos		Saldo		Cargos

14/Ene/2Diario	10	ZENI LEON HUMBERTO R.	1162
123.00		48,767.00	
14/Ene/2Diario	10	LEOPOLDO LLANAS FU R.	1162
209.00		48,976.00	
14/Ene/2Diario	10	MALDONADO ALVIZO Z R	11635
123.00		49,099.00	
14/Ene/2Diario	10	MALDONADO CEDILLO R	11635
209.00		49,308.00	
14/Ene/2Diario	10	MALDONADO CEDILLO R	11635
209.00		49,517.00	
14/Ene/2Diario	10	MOTELONGO VANEGAS R	11637
209.00		49,726.00	
14/Ene/2Diario	10	MOTELONGO VANEGAS R	11637
209.00		49,935.00	
14/Ene/2Diario	10	MOTELONGO VANEGAS R	11637
209.00		50,144.00	
14/Ene/2Diario	10	MARTINEZ AGUILAR M R	11637
209.00		50,353.00	
14/Ene/2Diario	10	MARTIN MARTINEZ AG R	11637
123.00		50,476.00	
14/Ene/2Diario	10	ÑARA IZAGUIRRE NER R	11638
209.00		50,685.00	
14/Ene/2Diario	10	BALDERAS HERNADEZ R	11639
209.00		50,894.00	
14/Ene/2Diario	10	BALDERAS HERNADEZ R	11639
209.00		51,103.00	
14/Ene/2Diario	10	ESPINOZA MALDONADO R	11640
209.00		51,312.00	
14/Ene/2Diario	10	MARTINEZ ESPINOZA R	11641
209.00		51,521.00	
14/Ene/2Diario	10	RIOS NAVA MATILDE R	11642
209.00		51,730.00	
14/Ene/2Diario	10	RIOS NAVA MATILDE R	11642
209.00		51,939.00	
15/Ene/2Diario	11	AGUIRRE SANCHEZ J R	11646
455.00		52,394.00	
15/Ene/2Diario	11	FRANCISCO PINTOR C R	11649
209.00		52,603.00	
15/Ene/2Diario	11	ABELINO CEDILLO PI R	11649
209.00		52,812.00	
15/Ene/2Diario	11	ABELINO CEDILLO PI R	11649
209.00		53,021.00	
15/Ene/2Diario	11	JUAN CARLOS CEDILL R	11649
209.00		53,230.00	
15/Ene/2Diario	11	JUAN CARLOS CEDILL R	11649
209.00		53,439.00	
15/Ene/2Diario	11	CIPRIANO CEDILLO C R	11650
209.00		53,648.00	
15/Ene/2Diario	11	MARTIN GARCIA PERE R	11650
209.00		53,857.00	
15/Ene/2Diario	11	ALEJANDRO AMARO MO R	11650
209.00		54,066.00	

15/Ene/2Diario	11	ROBERTO AMARO MOCT	R	11650
209.00	54,275.00			
15/Ene/2Diario	11	ROBERTO CAMPOS PIN	R	11650
209.00	54,484.00			
15/Ene/2Diario	11	ROBERTO CAMPOS PIN	R	11651
209.00	54,693.00			
15/Ene/2Diario	11	MARICELA MONRREAL	R	11651
209.00	54,902.00			
15/Ene/2Diario	11	ROBERTO PECINA ZUÑ	R	11651
209.00	55,111.00			
15/Ene/2Diario	11	BENITO PECINA CAST	R	11651
209.00	55,320.00			
15/Ene/2Diario	11	CIPRIANA PINTOR AN	R	11652
209.00	55,529.00			
15/Ene/2Diario	11	BENITO PECINA CAST	R	11652
209.00	55,738.00			
15/Ene/2Diario	11	ROBERTO PECINA ZUÑ	R	11652
209.00	55,947.00			
15/Ene/2Diario	11	JULIO DE LA TORRE	R	11652
209.00	56,156.00			
15/Ene/2Diario	11	MA. CRISTINA CHAVE	R	11657
209.00	56,365.00			
15/Ene/2Diario	11	JULIO CHAVEZ CEDIL	R	11657
209.00	56,574.00			
15/Ene/2Diario	11	AMADEO CHAVEZ ELIZ	R	11657
209.00	56,783.00			
15/Ene/2Diario	11	JOSE DE JESUS FAJA	R	11657
209.00	56,992.00			
15/Ene/2Diario	11	GOMEZ PARAMO ANA L	R	11658
209.00	57,201.00			
15/Ene/2Diario	11	MARTINEZ AGUILAR E	R	11658
209.00	57,410.00			
15/Ene/2Diario	11	SALOMON MALDONADO	R	11660
209.00	57,619.00			
15/Ene/2Diario	11	JUAN AGUILAR MENDO	R	11660
209.00	57,828.00			
15/Ene/2Diario	11	MAXIMA REYES TOSCA	R	11661
209.00	58,037.00			
15/Ene/2Diario	11	MAXIMA REYES TOSCA	R	11661
209.00	58,246.00			
15/Ene/2Diario	11	HIPOLITO JIMENEZ H	R	11662
123.00	58,369.00			
15/Ene/2Diario	11	ROSENDO RODRIGUEZ	R	11664
209.00	58,578.00			
15/Ene/2Diario	11	SANCHEZ POSADA MIN	R	11666
209.00	58,787.00			
16/Ene/2Diario	12	JUAREZ MARTINEZ MA	R	11666
701.00	59,488.00			
16/Ene/2Diario	12	CECILIA CEDILLO CA	R	11669
209.00	59,697.00			
16/Ene/2Diario	12	IGNACIO SALAZAR VA	R	11671
209.00	59,906.00			

ContPAQ

MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013

Hoja: 48

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
16/Ene/2Diario		12	IGNACIO SALAZAR VA	R 11671	
209.00		60,115.00			
16/Ene/2Diario		12	ZENAIDA MARTINEZ	R 11673	
123.00		60,238.00			
16/Ene/2Diario		12	BERNARDO CERVANTES	R 11674	
209.00		60,447.00			
16/Ene/2Diario		12	BERNARDO CERVANTES	R 11674	
209.00		60,656.00			
16/Ene/2Diario		12	ALBERTO CERVANTES	R 11675	
209.00		60,865.00			
16/Ene/2Diario		12	EDMUNDO PINTOR CED	R 11675	
209.00		61,074.00			
16/Ene/2Diario		12	ELODIA SALAS TOVAR	R 11675	
209.00		61,283.00			
16/Ene/2Diario		12	J. JESUS CALDERON	R 11675	
209.00		61,492.00			
16/Ene/2Diario		12	EJIDO BUENAVISTA Y	R 11676	
1,384.00		62,876.00			
16/Ene/2Diario		12	DE LEON RODRIGUEZ	R 11677	
209.00		63,085.00			
16/Ene/2Diario		12	LEON MUÑIZ MALDONA	R 11679	
209.00		63,294.00			
16/Ene/2Diario		12	JUAN ZUÑIGA DE LEO	R 11679	
209.00		63,503.00			
16/Ene/2Diario		12	REFUGIO CRUZ UREST	R 11680	
209.00		63,712.00			
16/Ene/2Diario		12	REFUGIO CRUZ UREST	R 11680	
209.00		63,921.00			
17/Ene/2Diario		13	M. NATIVIDAD BALDE	R 11685	
123.00		64,044.00			
17/Ene/2Diario		13	GUILLERMO CHESSANI	R 11686	
123.00		64,167.00			
17/Ene/2Diario		13	TOMAS DE LA TORRE	R 11686	
209.00		64,376.00			
17/Ene/2Diario		13	CRUZ ROCHA MA. CON	R 11687	
209.00		64,585.00			
17/Ene/2Diario		13	J. PINEDA CHAVEZ C	R 11688	
209.00		64,794.00			
17/Ene/2Diario		13	CANCELADO	R 11688	
0.00		64,794.00			
17/Ene/2Diario		13	J. PINEDA CHAVEZ C	R 11688	
123.00		64,917.00			
17/Ene/2Diario		13	ZUÑIGA ESCALERA FE	R 11690	
209.00		65,126.00			

17/Ene/2Diario	13	ZUÑIGA MALDONADO J R	11690
209.00		65,335.00	
17/Ene/2Diario	13	ZUÑIGA ESCALERA FE R	11690
209.00		65,544.00	
17/Ene/2Diario	13	DE LOS SANTOS ROD R	11690
209.00		65,753.00	
17/Ene/2Diario	13	DE LA VEGA RIVERA R	11690
209.00		65,962.00	
17/Ene/2Diario	13	DE LA VEGA RIVERA R	11690
209.00		66,171.00	
17/Ene/2Diario	13	DE LA VEGA RIVERA R	11691
209.00		66,380.00	
17/Ene/2Diario	13	CANCELADO	R 11691
0.00		66,380.00	
17/Ene/2Diario	13	JOSE BENITO BANDA R	11692
209.00		66,589.00	
17/Ene/2Diario	13	GARCIA MALDONADO M R	11694
209.00		66,798.00	
17/Ene/2Diario	13	SANDOVAL BARRIOS J R	11695
209.00		67,007.00	
17/Ene/2Diario	13	SANDOVAL BARRIOS J R	11695
209.00		67,216.00	
17/Ene/2Diario	13	NICOLASA BORREGO C R	11697
209.00		67,425.00	
17/Ene/2Diario	13	ZENI LEON ROSA MAR R	11701
209.00		67,634.00	
17/Ene/2Diario	13	RIOS NAVA ANTONIO R	11702
209.00		67,843.00	
18/Ene/2Diario	14	PAREDES CEDILLO JU R	11707
123.00		67,966.00	
18/Ene/2Diario	14	GALAVIZ ALVIZO APO R	11708
209.00		68,175.00	
18/Ene/2Diario	14	ESTRADA GALAVIZ MA R	11708
209.00		68,384.00	
18/Ene/2Diario	14	BALDERAS HERNANDEZ R	11709
209.00		68,593.00	
18/Ene/2Diario	14	CANCELADO	R 11709
0.00		68,593.00	
18/Ene/2Diario	14	HERNANDEZ VEGA BLA R	11710
209.00		68,802.00	
18/Ene/2Diario	14	CANCELADO	R 11710
0.00		68,802.00	
18/Ene/2Diario	14	GARCIA LARA SECUND R	11711
209.00		69,011.00	
18/Ene/2Diario	14	ZUÑIGA MARTINEZ EV R	11711
209.00		69,220.00	
18/Ene/2Diario	14	CANCELADO	R 11712
0.00		69,220.00	
18/Ene/2Diario	14	ZUÑIGA MARTINEZ EV R	11712
209.00		69,429.00	
18/Ene/2Diario	14	ZUÑIGA MARTINEZ EV R	11712
209.00		69,638.00	
18/Ene/2Diario	14	ZUÑIGA MARTINEZ EV R	11712
209.00		69,847.00	

18/Ene/2Diario	14	MOCTEZUMA PEREZ AG	R	11712
209.00		70,056.00		
18/Ene/2Diario	14	MOCTEZUMA AGUSTIN	R	11713
209.00		70,265.00		
18/Ene/2Diario	14	CANCELADO	R	11713
0.00		70,265.00		

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

Hoja: 49

Movimientos auxiliares del catálogo 01/01/2013 al 31/01/2013 Fecha: 15/02/2013

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/Ene/2Diario		14	CANCELADO	R 11713	
0.00		70,265.00			
18/Ene/2Diario		14	VAZQUEZ PINTOR EVO	R 11713	
209.00		70,474.00			
18/Ene/2Diario		14	CANCELADO	R 11713	
0.00		70,474.00			
18/Ene/2Diario		14	VAZQUEZ CORONADO	R R 11713	
209.00		70,683.00			
18/Ene/2Diario		14	VAZQUEZ CASTILLO	R R 11713	
209.00		70,892.00			
18/Ene/2Diario		14	PEREZ ANACLETA	R 11713	
209.00		71,101.00			
18/Ene/2Diario		14	VAZQUEZ CORONADO D	R 11714	
209.00		71,310.00			
18/Ene/2Diario		14	SANCHEZ NAVA ILDEF	R 11717	
209.00		71,519.00			
18/Ene/2Diario		14	TOVAR MALDONADO TE	R 11717	
209.00		71,728.00			
18/Ene/2Diario		14	CANCELADO	R 11717	
0.00		71,728.00			
18/Ene/2Diario		14	ORTEGA CASTILLO CR	R 11720	
123.00		71,851.00			
18/Ene/2Diario		14	BALLEZA SOTO JUANA	R 11720	
209.00		72,060.00			
21/Ene/2Diario		15	REYES BALDERAS SEB	R 11724	
209.00		72,269.00			
21/Ene/2Diario		15	REYES BALDERAS SEB	R 11724	
209.00		72,478.00			
21/Ene/2Diario		15	OLVERA AVILA MARCE	R 11725	
209.00		72,687.00			
21/Ene/2Diario		15	OLVERA AVILA MARCE	R 11725	
209.00		72,896.00			
21/Ene/2Diario		15	PAREDES BORREGO LU	R 11726	
209.00		73,105.00			
21/Ene/2Diario		15	PAREDES BORREGO LU	R 11726	
209.00		73,314.00			

21/Ene/2Diario	15	PAREDES BORREGO LU R	11726
209.00	73,523.00		
21/Ene/2Diario	15	CANCELADO	R 11726
0.00	73,523.00		
21/Ene/2Diario	15	JUAREZ CEDILLO INO R	11726
209.00	73,732.00		
21/Ene/2Diario	15	PAREDES CHAVEZ FRA R	11727
123.00	73,855.00		
21/Ene/2Diario	15	PINTOR BANDA MARCE R	11727
209.00	74,064.00		
21/Ene/2Diario	15	PINTOR BANDA NATIV R	11727
209.00	74,273.00		
21/Ene/2Diario	15	PINTOR SANDOVAL AL R	11728
209.00	74,482.00		
21/Ene/2Diario	15	PINTOR BANDA MARCE R	11728
209.00	74,691.00		
21/Ene/2Diario	15	CANCELADO	R 11728
0.00	74,691.00		
21/Ene/2Diario	15	CANCELADO	R 11728
0.00	74,691.00		
21/Ene/2Diario	15	PINTOR SANDOVAL AL R	11728
123.00	74,814.00		
21/Ene/2Diario	15	PINTOR MOCTEZUMA F R	11728
209.00	75,023.00		
21/Ene/2Diario	15	DE LEON NARVAEZ JU R	11728
209.00	75,232.00		
21/Ene/2Diario	15	DE LEON NARVAEZ JU R	11728
123.00	75,355.00		
21/Ene/2Diario	15	CHAVEZ BORREGO MAC R	11728
123.00	75,478.00		
21/Ene/2Diario	15	CHAVEZ BORREGO MAC R	11728
209.00	75,687.00		
21/Ene/2Diario	15	CANCELADO	R 11729
0.00	75,687.00		
21/Ene/2Diario	15	CANCELADO	R 11729
0.00	75,687.00		
21/Ene/2Diario	15	CHAVEZ BORREGO MAC R	11729
209.00	75,896.00		
21/Ene/2Diario	15	RODRIGUEZ DE LA TO R	11731
123.00	76,019.00		
21/Ene/2Diario	15	ELIZALDE BALDAZO R R	11731
209.00	76,228.00		
21/Ene/2Diario	15	ELIZALDE BALDAZO R R	11731
209.00	76,437.00		
21/Ene/2Diario	15	ELIZALDE BALDAZO R R	11731
209.00	76,646.00		
21/Ene/2Diario	15	ELIZALDE BALDAZO R R	11732
209.00	76,855.00		
21/Ene/2Diario	15	CANCELADO	R 11732
0.00	76,855.00		
21/Ene/2Diario	15	CANCELADO	R 11732
0.00	76,855.00		
21/Ene/2Diario	15	CORONADO AYALA FEL R	11732
123.00	76,978.00		

21/Ene/2Diario	15	HERNANDEZ VEGA LEO R	11732
209.00		77,187.00	
21/Ene/2Diario	15	CALDERON SEGURA AU R	11733
209.00		77,396.00	
21/Ene/2Diario	15	CALDERON SEGURA AU R	11733
209.00		77,605.00	
21/Ene/2Diario	15	CANCELADO	R 11733
0.00		77,605.00	
21/Ene/2Diario	15	DE LEON DE MARTINE R	11734
123.00		77,728.00	
21/Ene/2Diario	16	PINTOR CEDILLO ALV R	11738
209.00		77,937.00	
21/Ene/2Diario	16	PINTOR CEDILLO ALV R	11738
209.00		78,146.00	

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

Hoja: 50

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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.
Abonos		Saldo		Cargos

21/Ene/2Diario	16	DE LEON NARVAEZ NI R	11738
209.00		78,355.00	
21/Ene/2Diario	16	DE LEON NARVAEZ NI R	11738
123.00		78,478.00	
21/Ene/2Diario	16	RODRIGUEZ CAMPOS B R	11738
209.00		78,687.00	
21/Ene/2Diario	16	EJIDO ZAMACHIHUE	R 11739
614.00		79,301.00	
21/Ene/2Diario	16	ALQUILADORA DE CAS R	11739
209.00		79,510.00	
21/Ene/2Diario	16	ALQUILADORA DE CAS R	11739
209.00		79,719.00	
21/Ene/2Diario	16	ALQUILADORA DE CAS R	11739
209.00		79,928.00	
21/Ene/2Diario	16	ALQUILADORA DE CAS R	11739
209.00		80,137.00	
21/Ene/2Diario	16	ALQUILADORA DE CAS R	11740
209.00		80,346.00	
21/Ene/2Diario	16	ALQUILADORA DE CAS R	11740
209.00		80,555.00	
21/Ene/2Diario	16	CANCELADO	R 11740
0.00		80,555.00	
21/Ene/2Diario	16	ALQUILADORA DE CAS R	11740
209.00		80,764.00	
21/Ene/2Diario	16	ESQUIVEL MALDONADO R	11743
209.00		80,973.00	
21/Ene/2Diario	16	ESQUIVEL MALDONADO R	11743
209.00		81,182.00	

21/Ene/2Diario	16	ESQUIVEL MALDONADO R	11743
209.00		81,391.00	
21/Ene/2Diario	16	CANCELADO	R 11743
0.00		81,391.00	
21/Ene/2Diario	16	MENDEZ GUEL MA. CE	R 11743
209.00		81,600.00	
21/Ene/2Diario	16	ANGYUAINO MARTINEZ	R 11743
209.00		81,809.00	
21/Ene/2Diario	16	ANGUIANO MARTINEZ	R 11744
209.00		82,018.00	
21/Ene/2Diario	16	RINCON ZUÑIGA GUME	R 11744
123.00		82,141.00	
21/Ene/2Diario	16	FELIX TOVAR GONZAL	R 11744
209.00		82,350.00	
21/Ene/2Diario	16	CARRIZALES NAVARRE	R 11749
209.00		82,559.00	
21/Ene/2Diario	16	PINTOR ANGUIANO MA	R 11749
209.00		82,768.00	
21/Ene/2Diario	16	MARTINEZ PINTOR OS	R 11749
209.00		82,977.00	
21/Ene/2Diario	16	MARTINEZ PINTOR JO	R 11749
209.00		83,186.00	
21/Ene/2Diario	16	MARTINEZ DE LEON I	R 11749
209.00		83,395.00	
21/Ene/2Diario	16	PINTOR ANGUIANO MA	R 11749
209.00		83,604.00	
21/Ene/2Diario	16	PINTOR CEDILLO DAV	R 11745
209.00		83,813.00	
21/Ene/2Diario	16	PINTOR SANDOVAL J.	R 11745
209.00		84,022.00	
21/Ene/2Diario	16	PINTOR SANDOVAL J.	R 11745
123.00		84,145.00	
21/Ene/2Diario	16	NIETO SORIA ALFONS	R 11745
209.00		84,354.00	
21/Ene/2Diario	16	DUQUE ONTIVEROS MA	R 11745
209.00		84,563.00	
23/Ene/2Diario	17	MIRELES CASTILLO M	R 11755
209.00		84,772.00	
23/Ene/2Diario	17	CANCELADO	R 11755
0.00		84,772.00	
23/Ene/2Diario	17	MIRELES ZAMARRON D	R 11755
209.00		84,981.00	
23/Ene/2Diario	17	CANCELADO	R 11755
0.00		84,981.00	
23/Ene/2Diario	17	CANCELADO	R 11755
0.00		84,981.00	
23/Ene/2Diario	17	CANCELADO	R 11755
0.00		84,981.00	
23/Ene/2Diario	17	DIAZ PORTO PEDRO	R 11757
123.00		85,104.00	
23/Ene/2Diario	17	CALDERON TORRES FR	R 11758
209.00		85,313.00	

23/Ene/2Diario	17	CALDERON TORRES FR R	11758
123.00			85,436.00
23/Ene/2Diario	17	MALDONADO CAMPOS J R	11759
209.00			85,645.00
23/Ene/2Diario	17	MALDONADO CAMPOS J R	11759
209.00			85,854.00
23/Ene/2Diario	17	MALDONADO CAMPOS J R	11759
209.00			86,063.00
23/Ene/2Diario	17	BANDA MALDONADO HI R	11760
209.00			86,272.00
23/Ene/2Diario	17	BANDA MALDONADO HI R	11760
123.00			86,395.00
23/Ene/2Diario	17	CANCELADO	R 11760
0.00			86,395.00
23/Ene/2Diario	17	LUNA MARTINEZ JOVI R	11765
209.00			86,604.00
23/Ene/2Diario	17	LUNA MARTINEZ JOVI R	11765
209.00			86,813.00
23/Ene/2Diario	17	ANGUIANO TREJO MA. R	11766
209.00			87,022.00
23/Ene/2Diario	17	ROSAS CHAVEZ FRANC R	11772
209.00			87,231.00

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

Hoja: 51

Movimientos auxiliares del catálogo 01/01/2013 al 31/01/2013 Fecha: 15/02/2013

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			
23/Ene/2Diario	17	ROSAS CHAVEZ FRANC R	11772		
209.00					87,440.00
23/Ene/2Diario	17	ROSAS CHAVEZ FRANC R	11772		
209.00					87,649.00
23/Ene/2Diario	17	ROSAS CHAVEZ FRANC R	11772		
209.00					87,858.00
23/Ene/2Diario	17	ROSAS CHAVEZ FRANC R	11772		
209.00					88,067.00
23/Ene/2Diario	17	AMARO ZUÑIGA RODOL R	11772		
209.00					88,276.00
23/Ene/2Diario	17	AMARO ZUÑIGA RODOL R	11772		
209.00					88,485.00
23/Ene/2Diario	17	AMARO ALVIZO FELIP R	11772		
209.00					88,694.00
23/Ene/2Diario	17	AMARO ALVIZO FELIP R	11773		
209.00					88,903.00
23/Ene/2Diario	17	AMARO ALVIZO FELIP R	11773		
209.00					89,112.00
23/Ene/2Diario	17	AMARO ZUÑIGA RODOL R	11773		
209.00					89,321.00

23/Ene/2Diario	17	TRISTAN CAMPOS EMI R	11773
209.00		89,530.00	
23/Ene/2Diario	17	GARCIA TRISTAN SIX R	11773
209.00		89,739.00	
23/Ene/2Diario	17	GARCIA TRISTAN SIX R	11774
209.00		89,948.00	
23/Ene/2Diario	17	GARCIA TRISTAN SIX R	11774
209.00		90,157.00	
23/Ene/2Diario	17	ANDRADE ALVIZO GER R	11775
209.00		90,366.00	
23/Ene/2Diario	17	ANDRADE ALVIZO FIL R	11775
209.00		90,575.00	
23/Ene/2Diario	17	CAZAREZ ZUÑIGA HOR R	11775
209.00		90,784.00	
23/Ene/2Diario	17	ANDRADE MARTINEZ J R	11775
123.00		90,907.00	
23/Ene/2Diario	17	ROSAS GALAVIZ JUAN R	11775
209.00		91,116.00	
23/Ene/2Diario	17	ROSAS GALAVIZ JUAN R	11775
209.00		91,325.00	
23/Ene/2Diario	17	ROSAS GALAVIZ JUAN R	11775
209.00		91,534.00	
24/Ene/2Diario	18	NICOLAS HERNANDEZ R	11776
123.00		91,657.00	
24/Ene/2Diario	18	VICENTE CRUZ VITEL R	11776
209.00		91,866.00	
24/Ene/2Diario	18	VICENTE CRUZ VITEL R	11776
209.00		92,075.00	
24/Ene/2Diario	18	VICENTE CRUZ VITEL R	11776
209.00		92,284.00	
24/Ene/2Diario	18	VICENTE CRUZ VITEL R	11776
209.00		92,493.00	
24/Ene/2Diario	18	RAFAEL CHAVEZ ESTR R	11778
209.00		92,702.00	
24/Ene/2Diario	18	AURELIO ZAPATA CAM R	11780
209.00		92,911.00	
24/Ene/2Diario	18	ALFREDO DE LEON VE R	11780
209.00		93,120.00	
24/Ene/2Diario	18	ALFREDO DE LEON VE R	11781
209.00		93,329.00	
24/Ene/2Diario	18	RAFAEL ARCANGEL DE R	11781
209.00		93,538.00	
24/Ene/2Diario	18	MELESIO CEDILLO TO R	11782
123.00		93,661.00	
24/Ene/2Diario	18	PETRA RODRIGUEZ DE R	11784
123.00		93,784.00	
24/Ene/2Diario	18	VICENTE MARTINEZ G R	11785
209.00		93,993.00	
25/Ene/2Diario	19	MA. DEL CARMEN SAN R	11789
209.00		94,202.00	
25/Ene/2Diario	19	JUAN DE LA TORRE M R	11789
209.00		94,411.00	
25/Ene/2Diario	19	EJIDO SAN JUAN DEL R	11791
368.00		94,779.00	

25/Ene/2Diario	19	EJIDO SAN ANTONIO	R	11791
1,850.00	96,629.00			
25/Ene/2Diario	19	GREGORIO VAZQUEZ I	R	11798
209.00	96,838.00			
25/Ene/2Diario	19	GREGORIO VAZQUEZ I	R	11798
209.00	97,047.00			
25/Ene/2Diario	19	GREGORIO VAZQUEZ I	R	11798
209.00	97,256.00			
25/Ene/2Diario	19	LUCIO VAZQUEZ MALD	R	11798
209.00	97,465.00			
25/Ene/2Diario	19	NOE CHAVEZ BANDA	R	11799
209.00	97,674.00			
25/Ene/2Diario	19	NOE CHAVEZ BANDA	R	11799
209.00	97,883.00			
25/Ene/2Diario	19	NOE CHAVEZ BANDA	R	11799
209.00	98,092.00			
25/Ene/2Diario	19	NOE CHAVEZ BANDA	R	11799
209.00	98,301.00			
25/Ene/2Diario	19	ZITA BANDA CEDILLO	R	11799
209.00	98,510.00			
25/Ene/2Diario	19	ZITA BANDA CEDILLO	R	11799
209.00	98,719.00			
25/Ene/2Diario	19	JOEL CHAVEZ BALDAZ	R	11800
209.00	98,928.00			
25/Ene/2Diario	19	JOEL CHAVEZ BALDAZ	R	11800
209.00	99,137.00			
25/Ene/2Diario	19	GABRIEL MARTINEZ L	R	11801
209.00	99,346.00			
25/Ene/2Diario	19	GABRIEL MARTINEZ L	R	11801
209.00	99,555.00			

ContPAQ

MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013

Hoja: 52

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
25/Ene/2Diario	19		CALDERON TORRES MA	R	11802
123.00	99,678.00				
25/Ene/2Diario	19		SALOMON CEDILLO CO	R	11802
209.00	99,887.00				
25/Ene/2Diario	19		CHAVEZ ESTRADA GER	R	11806
209.00	100,096.00				
25/Ene/2Diario	19		MARIA MERCEDES MAR	R	11806
209.00	100,305.00				
25/Ene/2Diario	19		MARTINEZ SANDOVAL	R	11807
209.00	100,514.00				
25/Ene/2Diario	19		SABINO MARTINEZ CU	R	11807
209.00	100,723.00				

25/Ene/2Diario	19	MARIO MARTINEZ SAN R	11807
209.00		100,932.00	
25/Ene/2Diario	19	MARIO MARTINEZ SAN R	11807
209.00		101,141.00	
25/Ene/2Diario	19	MARIO MARTINEZ SAN R	11807
209.00		101,350.00	
25/Ene/2Diario	19	MARIO MARTINEZ SAN R	11807
209.00		101,559.00	
25/Ene/2Diario	19	GALLEGOS ZUÑIGA MA R	11808
209.00		101,768.00	
25/Ene/2Diario	19	FELICIANO JIMENEZ R	11808
209.00		101,977.00	
25/Ene/2Diario	19	RENE GUERRERO GUDI R	11808
209.00		102,186.00	
28/Ene/2Diario	20	CANCELADO	R 11812
0.00		102,186.00	
28/Ene/2Diario	20	MARIA REYNA VENTUR R	11816
209.00		102,395.00	
28/Ene/2Diario	20	VIDAL ESPINOZA CED R	11817
209.00		102,604.00	
28/Ene/2Diario	20	JAVIER ESPINOZA ZU R	11817
209.00		102,813.00	
28/Ene/2Diario	20	JAVIER ESPINOZA ZU R	11817
209.00		103,022.00	
28/Ene/2Diario	20	AGUSTIN CAZARES PA R	11817
123.00		103,145.00	
28/Ene/2Diario	20	LUCAS RODRIGUEZ CA R	11817
209.00		103,354.00	
28/Ene/2Diario	20	LUCAS RODRIGUEZ CA R	11817
209.00		103,563.00	
28/Ene/2Diario	20	LUCAS RODRIGUEZ CA R	11817
123.00		103,686.00	
28/Ene/2Diario	20	FELIPA ZUÑIGA DE L R	11819
209.00		103,895.00	
28/Ene/2Diario	20	GENARO MOCTEZUMA M R	11819
123.00		104,018.00	
28/Ene/2Diario	20	IGNACIO MARTINEZ D R	11820
209.00		104,227.00	
28/Ene/2Diario	20	CANCELADO	R 11820
0.00		104,227.00	
28/Ene/2Diario	20	CANCELADO	R 11820
0.00		104,227.00	
28/Ene/2Diario	20	J. LUZ MARTINEZ ZU R	11820
123.00		104,350.00	
28/Ene/2Diario	20	APOLINAR DE LEON T R	11822
123.00		104,473.00	
28/Ene/2Diario	20	CARLOS GONZALO ORT R	11822
209.00		104,682.00	
28/Ene/2Diario	20	DE LEON MARTINEZ H R	11823
209.00		104,891.00	
28/Ene/2Diario	20	JOAQUINA RAMIREZ R R	11823
701.00		105,592.00	
28/Ene/2Diario	20	PRUDENCIO BANDA MA R	11823
209.00		105,801.00	

28/Ene/2Diario	20	GERONIMO MOCTEZUMA R	11824
455.00	106,256.00		
28/Ene/2Diario	20	JOSE MUÑIZ BARRON R	11824
209.00	106,465.00		
28/Ene/2Diario	20	ESPINOZA ROSAS EZE R	11826
209.00	106,674.00		
28/Ene/2Diario	20	ESPINOZA ROSAS EZE R	11826
209.00	106,883.00		
28/Ene/2Diario	20	MERCADO FLORES MAR R	11826
209.00	107,092.00		
28/Ene/2Diario	20	MA. CONCEPCION FLO R	11826
209.00	107,301.00		
28/Ene/2Diario	20	MARIA ISABEL MERCA R	11826
209.00	107,510.00		
28/Ene/2Diario	20	ZANELLA CRUZ ENRIQ R	11827
209.00	107,719.00		
28/Ene/2Diario	20	ANSELMO CRUZ UREST R	11829
209.00	107,928.00		
28/Ene/2Diario	20	ROBERTO AVALOS VAZ R	11829
209.00	108,137.00		
29/Ene/2Diario	21	MA. DEL ROSARIO GU R	11832
123.00	108,260.00		
29/Ene/2Diario	21	ZENI DE LEON JUAN R	11836
123.00	108,383.00		
29/Ene/2Diario	21	CAMPOS MARTINEZ RA R	11837
209.00	108,592.00		
29/Ene/2Diario	21	HONORIO BANDA CORD R	11838
209.00	108,801.00		
29/Ene/2Diario	21	AURELIO GUERRERO B R	11838
123.00	108,924.00		
29/Ene/2Diario	21	ARMANDO HUERTA DE R	11839
209.00	109,133.00		
29/Ene/2Diario	21	CHAVEZ BALDAZO VAL R	11839
209.00	109,342.00		
29/Ene/2Diario	21	J. GUADALUPE CHAVE R	11839
123.00	109,465.00		
29/Ene/2Diario	21	MAXIMINO RODRIGUEZ R	11841
209.00	109,674.00		

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

Hoja: 53

Movimientos auxiliares del catálogo 01/01/2013 al 31/01/2013 Fecha: 15/02/2013

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			
29/Ene/2Diario		21	MAXIMINO RODRIGUEZ R	11841	
209.00		109,883.00			
29/Ene/2Diario		21	MAXIMINO RODRIGUEZ R	11841	
209.00		110,092.00			

29/Ene/2Diario	21	MAXIMINO RODRIGUEZ R	11842
209.00		110,301.00	
29/Ene/2Diario	21	RODRIGUEZ DE LEON R	11842
209.00		110,510.00	
29/Ene/2Diario	21	SOLANO TOVAR DE MA R	11843
123.00		110,633.00	
29/Ene/2Diario	21	SOLANO TOVAR DE MA R	11843
209.00		110,842.00	
29/Ene/2Diario	21	SOLANO TOVAR DE MA R	11843
209.00		111,051.00	
29/Ene/2Diario	21	EJIDO EL CUSTODIO R	11843
1,371.00		112,422.00	
29/Ene/2Diario	21	BONIFACIO LARA ROS R	11843
209.00		112,631.00	
29/Ene/2Diario	21	BONIFACIO LARA ROS R	11843
209.00		112,840.00	
29/Ene/2Diario	21	BONIFACIO LARA ROS R	11844
209.00		113,049.00	
29/Ene/2Diario	21	IRINEO ROSAS CHAVE R	11844
209.00		113,258.00	
29/Ene/2Diario	21	JOSE LUIS ROSAS SE R	11844
209.00		113,467.00	
29/Ene/2Diario	21	TOVAR TOVAR SANTOS R	11845
209.00		113,676.00	
29/Ene/2Diario	21	RODRIGUEZ CERDA PE R	11849
209.00		113,885.00	
30/Ene/2Diario	22	JOSE CASTILLO JIME R	11852
209.00		114,094.00	
30/Ene/2Diario	22	EFRAIN FERRIOLI OR R	11853
209.00		114,303.00	
30/Ene/2Diario	22	J. ISABEL TOVAR BA R	11854
209.00		114,512.00	
30/Ene/2Diario	22	CANCELADO	R 11854
0.00		114,512.00	
30/Ene/2Diario	22	JOSE LUIS PINTOR C R	11856
209.00		114,721.00	
30/Ene/2Diario	22	J. LEONARDO PINTOR R	11856
209.00		114,930.00	
30/Ene/2Diario	22	J. LEONARDO PINTOR R	11856
209.00		115,139.00	
30/Ene/2Diario	22	JUAN DE LEON NARVA R	11856
209.00		115,348.00	
30/Ene/2Diario	22	FELIPE CAMPOS MART R	11857
209.00		115,557.00	
30/Ene/2Diario	22	VICTORIA ANGUIANO R	11857
455.00		116,012.00	
30/Ene/2Diario	22	GONZALEZ CUETO, SER R	11857
209.00		116,221.00	
30/Ene/2Diario	22	GONZALEZ IBARRA AN R	11857
209.00		116,430.00	
30/Ene/2Diario	22	ESCOBAR GONZALEZ V R	11857
209.00		116,639.00	
30/Ene/2Diario	22	LLANAS GONZALEZ AN R	11857
209.00		116,848.00	

30/Ene/2Diario	22	GONZALEZ GARCIA SI R	11857
209.00		117,057.00	
30/Ene/2Diario	22	EXEQUIEL ESPINOZA R	11858
123.00		117,180.00	
30/Ene/2Diario	22	COL. AGR. LA MORIT R	11858
1,227.50		118,407.50	
30/Ene/2Diario	22	NEMECIO ALVIZO GAL R	11859
123.00		118,530.50	
30/Ene/2Diario	22	CANCELADO	R 11859
0.00		118,530.50	
30/Ene/2Diario	22	ZANELLA CRUZ ENRIQ R	11860
123.00		118,653.50	
30/Ene/2Diario	22	SANCHEZ OLVERA JUA R	11860
209.00		118,862.50	
30/Ene/2Diario	22	LUCAS RODRIGUEZ CA R	11860
123.00		118,985.50	
30/Ene/2Diario	22	JOSE DE JESUS ESPI R	11861
209.00		119,194.50	
30/Ene/2Diario	22	MARTINEZ MARTINEZ R	11862
209.00		119,403.50	
30/Ene/2Diario	22	HILARIO LARA IZAGU R	11863
209.00		119,612.50	
30/Ene/2Diario	22	IZAGUIRRE RAMIREZ R	11864
209.00		119,821.50	
30/Ene/2Diario	22	IZAGUIRRE RAMIREZ R	11864
209.00		120,030.50	
30/Ene/2Diario	22	EJIDO PALOMAS	R 11864
1,955.00		121,985.50	
30/Ene/2Diario	22	BERNOT SILIS PAULI R	11865
209.00		122,194.50	
30/Ene/2Diario	22	SANCHEZ SANDOVAL J R	11866
123.00		122,317.50	
30/Ene/2Diario	22	CEDILLO MALDONADO R	11866
209.00		122,526.50	
30/Ene/2Diario	22	CEDILLO MALDONADO R	11866
209.00		122,735.50	
30/Ene/2Diario	22	CEDILLO MALDONADO R	11866
209.00		122,944.50	
30/Ene/2Diario	22	RODRIGUEZ CEDILLO R	11867
209.00		123,153.50	
30/Ene/2Diario	22	GILBERTO MARTINEZ R	11867
209.00		123,362.50	
30/Ene/2Diario	22	MARIA ISABEL RODRI R	11867
209.00		123,571.50	
30/Ene/2Diario	22	JUAN TOVAR TOVAR R	11868
209.00		123,780.50	

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

Hoja: 54

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

Moneda: Pesos

C u e n t a N o m b r e
Saldo Inicial

Fecha Abonos	Tipo	Número Saldo	C o n c e p t o	Ref.	Cargos
30/Ene/2009	Diario	22	JORGE LUIS TOVAR T	R 11868	
					123,989.50
30/Ene/2009	Diario	22	CRUZ ZANELLA ROBER	R 11869	
					124,444.50
31/Ene/2009	Diario	23	FRANCISCO LOPEZ SA	R 11871	
					124,653.50
31/Ene/2009	Diario	23	SOLANO PADRON ALBE	R 11872	
					124,776.50
31/Ene/2009	Diario	23	SANCHEZ MARTINEZ J	R 11872	
					124,985.50
31/Ene/2009	Diario	23	SANCHEZ VAZQUEZ ED	R 11872	
					125,194.50
31/Ene/2009	Diario	23	GENARO SANCHEZ SOL	R 11872	
					125,403.50
31/Ene/2009	Diario	23	GLORIA SOLIS VARGA	R 11872	
					125,612.50
31/Ene/2009	Diario	23	J. NIEVES SANCHEZ	R 11873	
					125,821.50
31/Ene/2009	Diario	23	SANCHEZ SOLIS JOSE	R 11873	
					126,030.50
31/Ene/2009	Diario	23	SANCHEZ MARTINEZ J	R 11873	
					126,239.50
31/Ene/2009	Diario	23	SOLIS VARGAS GLORI	R 11873	
					126,448.50
31/Ene/2009	Diario	23	SOLIS VARGAS GLORI	R 11873	
					126,657.50
31/Ene/2009	Diario	23	JOSE GERARDO SANCH	R 11873	
					126,866.50
31/Ene/2009	Diario	23	NIEVES SANCHEZ MAR	R 11873	
					127,075.50
31/Ene/2009	Diario	23	EJIDO LOS AVALOS	R 11875	
					127,635.50
31/Ene/2009	Diario	23	CANCELADO	R 11876	
					127,635.50
31/Ene/2009	Diario	23	SANDOVAL CEDILLO	R R 11878	
					127,758.50
31/Ene/2009	Diario	23	SANDOVAL CEDILLO	R R 11879	
					127,967.50
31/Ene/2009	Diario	23	SANDOVAL CEDILLO	R R 11879	
					128,176.50
31/Ene/2009	Diario	23	SANDOVAL CEDILLO	R R 11879	
					128,385.50
31/Ene/2009	Diario	23	SANDOVAL CEDILLO	R R 11879	
					128,594.50
31/Ene/2009	Diario	23	PINTOR ZUÑIGA ERAS	R 11880	
					128,803.50
31/Ene/2009	Diario	23	ANGUIANO PINTOR SA	R 11881	
					129,012.50
31/Ene/2009	Diario	23	CAMPOS MALDONADO G	R 11881	
					129,221.50

31/Ene/2Diario	23	COMUNIDAD SHIGUE H R	11885	
1,534.50		130,756.00		
31/Ene/2Diario	23	RIOS NAVA BASILIO R	11888	
209.00		130,965.00		
31/Ene/2Diario	23	RIOS NAVA BASILIO R	11888	
209.00		131,174.00		
31/Ene/2Diario	23	GARCIA IZAGUIRRE V R	11888	
209.00		131,383.00		
31/Ene/2Diario	23	GARCIA IZAGUIRRE V R	11888	
123.00		131,506.00		
			T o t a	0.00
131,506.00		131,506.00		

			T o t a	0.00
641,048.30		641,048.30		

4102-000-000-0000	IMP. SOBRE ADQUISICION DE INMUEBLE	Saldo
inicia	0.00	

4102-001-000-0000	TRASLADO DE DOMINIO	Saldo
inicia	0.00	

03/Ene/2Diario	3	EZQUIVEL ZUÑIGA JE R	11511
384.00		384.00	
07/Ene/2Diario	5	VICTOR MANUEL CARR R	11528
245.00		629.00	
09/Ene/2Diario	7	ROSENDO MIRELES CO R	11572
332.00		961.00	
09/Ene/2Diario	7	JOSE REFUGIO MALDO R	11572
239.00		1,200.00	
09/Ene/2Diario	7	MIRELES MARTINEZ A R	11572
279.00		1,479.00	
09/Ene/2Diario	7	GUERRERO MENDEZ MA R	11573
236.00		1,715.00	
11/Ene/2Diario	9	RAFAEL RAMIREZ CED R	11611
386.00		2,101.00	
11/Ene/2Diario	9	MIGUEL MARTINEZ RA R	11612
256.00		2,357.00	
14/Ene/2Diario	10	BANDA AMARO GERARD R.	1162
245.00		2,602.00	
15/Ene/2Diario	11	TEOFILO TOVAR MALD R	11645
254.00		2,856.00	
15/Ene/2Diario	11	MA. DE LA LUZ Y CO R	11646
254.00		3,110.00	
15/Ene/2Diario	11	LUCIA VAZQUEZ MALD R	11658
254.00		3,364.00	
15/Ene/2Diario	11	SALOMON CEDILLO BA R	11659
254.00		3,618.00	

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013
Hoja: 55

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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				
15/Ene/2	Diario	11	JOSE RAMIRO DE LA	R 11659		
254.00		3,872.00				
17/Ene/2	Diario	13	VICTOR MANUEL CHES	R 11689		
236.00		4,108.00				
17/Ene/2	Diario	13	SIXTO SANCHEZ BALD	R 11689		
638.00		4,746.00				
18/Ene/2	Diario	14	ZUÑIGA BARRON MOIS	R 11711		
333.00		5,079.00				
21/Ene/2	Diario	15	CASTILLO REBOLLOZA	R 11736		
245.00		5,324.00				
21/Ene/2	Diario	16	SALAZAR SANCHEZ GU	R 11744		
319.00		5,643.00				
23/Ene/2	Diario	17	ORTEGA MALDONADO J	R 11765		
664.00		6,307.00				
23/Ene/2	Diario	17	CANCELADO	R 11765		
0.00		6,307.00				
23/Ene/2	Diario	17	ORTEGA MALDONADO M	R 11765		
254.00		6,561.00				
23/Ene/2	Diario	17	HERRERA TOVAR LEAN	R 11765		
254.00		6,815.00				
23/Ene/2	Diario	17	TOVAR GRANADOS JOB	R 11765		
254.00		7,069.00				
23/Ene/2	Diario	17	TOVAR GRANADOS JOB	R 11766		
254.00		7,323.00				
25/Ene/2	Diario	19	BERNARDO ZUÑIGA AY	R 11790		
266.00		7,589.00				
25/Ene/2	Diario	19	JOB RODOLFO TOVAR	R 11797		
254.00		7,843.00				
25/Ene/2	Diario	19	CANCELADO	R 11797		
0.00		7,843.00				
25/Ene/2	Diario	19	NELSON FRANCISCO L	R 11803		
245.00		8,088.00				
28/Ene/2	Diario	20	CHESSANI ZANELLA S	R 11829		
245.00		8,333.00				
29/Ene/2	Diario	21	JUAN CARLOS HERRER	R 11834		
505.00		8,838.00				
29/Ene/2	Diario	21	TOSCANO MARTINEZ A	R 11835		
1,516.00		10,354.00				
29/Ene/2	Diario	21	GUEVARA TOVAR JUAN	R 11835		
245.00		10,599.00				
29/Ene/2	Diario	21	GUEVARA TOVAR JUAN	R 11836		
245.00		10,844.00				
29/Ene/2	Diario	21	PINTOR CERDA PEDR	R 11836		
245.00		11,089.00				
				T o t a		0.00
11,089.00		11,089.00				

11,089.00	11,089.00	T o t a	0.00
-----------	-----------	---------	------

4103-000-000-0000	IMP. DE PLUSVALIA		Saldo
inicia	0.00		

08/Ene/2Diario	6 RODRIGUEZ ORTIZ GR R 11554		
1,310.84	1,310.84		

1,310.84	1,310.84	T o t a	0.00
----------	----------	---------	------

4203-000-000-0000	SERVICIO DE PANTEONES		Saldo
inicia	0.00		

18/Ene/2Diario	14 FRANCISCO ZAMORA M R 11719		
236.00	236.00		

236.00	236.00	T o t a	0.00
--------	--------	---------	------

4204-000-000-0000	SERVICIO DE RASTRO		Saldo
inicia	0.00		

10/Ene/2Diario	8 RICARDO PINTOR	R 11583	
122.00	122.00		
18/Ene/2Diario	14 RICARDO PINTOR	R 11719	
244.00	366.00		

366.00	366.00	T o t a	0.00
--------	--------	---------	------

4205-000-000-0000	SERVICIO DE PLANEACION		Saldo
inicia	0.00		

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

Hoja: 56

Movimientos auxiliares del catálogo 01/01/2013 al 31/01/2013 Fecha: 15/02/2013

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.
Abonos			Saldo	
				Cargos

4205-001-000-0000	SERVICIO DE DRENAJE		Saldo
inicia	0.00		

25/Ene/2Diario	19	MARIO BAÑUELOS LOP R	11810	
429.66	429.66			
28/Ene/2Diario	20	SEFERINO CRUZ COLC R	11831	
429.66	859.32			
				T o t a
				0.00
859.32	859.32			

4205-002-000-0000LICENCIAS DE CONSTRUCCION Saldo
inicia 0.00

03/Ene/2Diario	3	CARLOS ORTEGA MALD R	11511	
240.00	240.00			
16/Ene/2Diario	12	ARTURO CASTILLO RE R	11684	
1,000.00	1,240.00			
17/Ene/2Diario	13	FLORENTINO ALANIZ R	11700	
150.00	1,390.00			
17/Ene/2Diario	13	ARMANDO CORONADO G R	11702	
2,000.00	3,390.00			
17/Ene/2Diario	13	CANCELADO	R 11703	
0.00	3,390.00			
23/Ene/2Diario	17	ALBERTO JIMENEZ CH R	11769	
150.00	3,540.00			
28/Ene/2Diario	20	EMILIO MARTINEZ VE R	11814	
240.00	3,780.00			
28/Ene/2Diario	20	CANCELADO	R 11815	
0.00	3,780.00			
28/Ene/2Diario	20	CANCELADO	R 11815	
0.00	3,780.00			
28/Ene/2Diario	20	CANCELADO	R 11815	
0.00	3,780.00			
29/Ene/2Diario	21	SEFERINO CRUZ COLC R	11836	
240.00	4,020.00			
				T o t a
				0.00
4,020.00	4,020.00			

T o t a 0.00

4,879.32 4,879.32

4206-000-000-0000SERVICIO DE TRANSITO Y SEGURIDAD Saldo
inicia 0.00

4206-001-000-0000PERMISO PARA CIRCULAR SIN PLACAS Saldo
inicia 0.00

02/Ene/2Diario	2	J REYES BANDA COVA R	11501	
354.48	354.48			
07/Ene/2Diario	5	DONACIANO MARTINEZ R	11540	
184.00	538.48			
08/Ene/2Diario	6	YOLANDA GARCIA IZA R	11541	
368.00	906.48			
14/Ene/2Diario	10	JOSE CARLOS GALLEG R.	1162	
368.00	1,274.48			
14/Ene/2Diario	10	GIL GOMEZ HERNANDE R.	1162	
368.00	1,642.48			

14/Ene/2Diario	10	CATARINO CUEDA VEL R	11639		
368.00	2,010.48				
15/Ene/2Diario	11	JOSE VEGA ZUÑIGA R	11649		
368.00	2,378.48				
15/Ene/2Diario	11	SAMUEL SANTOS COLC R	11654		
368.00	2,746.48				
15/Ene/2Diario	11	IGNACIO SALAZAR DU R	11656		
368.00	3,114.48				
17/Ene/2Diario	13	JUAN DIEGO GUEVARA R	11687		
368.00	3,482.48				
17/Ene/2Diario	13	CANCELADO	R 11687		
0.00	3,482.48				
17/Ene/2Diario	13	JOSELITO OMAR BALL R	11700		
368.00	3,850.48				
18/Ene/2Diario	14	EFREN MARTINEZ RAM R	11708		
368.00	4,218.48				
18/Ene/2Diario	14	IGNACIO RESENDIZ V R	11711		
368.00	4,586.48				
18/Ene/2Diario	14	JUAN MARTINEZ DE L R	11717		
368.00	4,954.48				
24/Ene/2Diario	18	JULIO HERRERA TOVA R	11782		
368.00	5,322.48				
25/Ene/2Diario	19	ELVIRA SOLIS RODRI R	11791		
368.00	5,690.48				
29/Ene/2Diario	21	RENE RODRIGUEZ CAR R	11834		
185.00	5,875.48				
29/Ene/2Diario	21	J. MANUEL GALAVIZ R	11836		
368.00	6,243.48				
31/Ene/2Diario	23	DOMINGO ENRIQUE HU R	11888		
368.00	6,611.48				
				T o t a	0.00
6,611.48	6,611.48				

				T o t a	0.00
6,611.48	6,611.48				

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013
 Hoja: 57

Movimientos auxiliares del catálogo 01/01/2013 al
 31/01/2013 Fecha: 15/02/2013

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.
Abonos			Saldo		Cargos

4207-000-000-0000	SERVICIO DE REGISTRO CIVIL				Saldo
inicia	0.00				

4207-002-000-0000	REGISTRO DE SENTENCIA DE DIVORCIO	Saldo
inicia	0.00	
14/Ene/2Diario	10 DELLANIRA FLORES Z R. 1161	
43.00	43.00	
16/Ene/2Diario	12 SANTIAGO MALDONADO R 11667	
43.00	86.00	
	T o t a	0.00
86.00	86.00	

4207-003-000-0000	CERTIFICACION DE ACTAS DE NACIMIEN	Saldo
inicia	0.00	
09/Ene/2Diario	7 ORLANDO SALAZAR SI R 11555	
43.00	43.00	
09/Ene/2Diario	7 EDER SALAZAR VEGA R 11555	
43.00	86.00	
09/Ene/2Diario	7 ALMA DELIA MTZ LOP R 11556	
43.00	129.00	
09/Ene/2Diario	7 CANCELADO R 11556	
0.00	129.00	
09/Ene/2Diario	7 CANCELADO R 11556	
0.00	129.00	
09/Ene/2Diario	7 CANCELADO R 11556	
0.00	129.00	
09/Ene/2Diario	7 BALDOMERO FUENTES R 11556	
86.00	215.00	
09/Ene/2Diario	7 RAFAEL PEREZ ALVIZ R 11556	
86.00	301.00	
09/Ene/2Diario	7 BENITO SANCHEZ MEZ R 11556	
43.00	344.00	
09/Ene/2Diario	7 NICOLAS TORRES CAS R 11556	
43.00	387.00	
09/Ene/2Diario	7 BENITO BENAVIDES A R 11558	
43.00	430.00	
09/Ene/2Diario	7 HECTOR SALAS JIMEN R 11558	
43.00	473.00	
09/Ene/2Diario	7 ANALI PEREZ VILLAN R 11558	
86.00	559.00	
09/Ene/2Diario	7 DOMINGA ALONSO DE R 11558	
43.00	602.00	
09/Ene/2Diario	7 DOMINGA ALONSO DE R 11558	
43.00	645.00	
09/Ene/2Diario	7 MA MARGARITA GUEVA R 11560	
43.00	688.00	
09/Ene/2Diario	7 CANCELADO R 11560	
0.00	688.00	
09/Ene/2Diario	7 ALFONSO AGUILAR GU R 11561	
43.00	731.00	
09/Ene/2Diario	7 MAGDALENO TOVAR SA R 11561	
43.00	774.00	
09/Ene/2Diario	7 TANIA SANCHEZ PAZ R 11561	
86.00	860.00	
09/Ene/2Diario	7 MICAELA ESPINOZA E R 11561	
43.00	903.00	

09/Ene/2Diario	7	EFREN ZUÑIGA CALDE R	11561
43.00			946.00
09/Ene/2Diario	7	ALBERTO CERVANTES R	11563
43.00			989.00
09/Ene/2Diario	7	ADALBERTO CERVANTE R	11563
43.00			1,032.00
09/Ene/2Diario	7	CIPRIANO JUNIOR RE R	11563
43.00			1,075.00
09/Ene/2Diario	7	JAIDEL DAREY MARTI R	11564
43.00			1,118.00
09/Ene/2Diario	7	JOEL NAJERA TOVAR R	11564
43.00			1,161.00
09/Ene/2Diario	7	ALFREDO MOCTEZUMA R	11564
43.00			1,204.00
09/Ene/2Diario	7	EMMA COLCHADO GARC R	11564
86.00			1,290.00
09/Ene/2Diario	7	ARACELY CASTILLO Z R	11564
43.00			1,333.00
09/Ene/2Diario	7	JORGE LUIS SILVA S R	11565
43.00			1,376.00
09/Ene/2Diario	7	ANA DANIELA DIAZ R R	11565
43.00			1,419.00
09/Ene/2Diario	7	CANCELADO	R 11565
0.00			1,419.00
09/Ene/2Diario	7	MA GUADALUPE RAMIR R	11566
43.00			1,462.00
09/Ene/2Diario	7	QUIRINO MALDONADO R	11566
86.00			1,548.00
09/Ene/2Diario	7	ALBERTA DUQUE CRUZ R	11566
43.00			1,591.00
09/Ene/2Diario	7	BERENICE ESPARZA M R	11566
43.00			1,634.00
09/Ene/2Diario	7	MA FLORENTINA URES R	11566
43.00			1,677.00
09/Ene/2Diario	7	MA NICOLASA RAMOS R	11567
86.00			1,763.00
09/Ene/2Diario	7	ROBERTO REYES ANGU R	11567
43.00			1,806.00
09/Ene/2Diario	7	PABLO MALDONADO MA R	11568
43.00			1,849.00
09/Ene/2Diario	7	MARIA ANA DIAZ VAZ R	11569
86.00			1,935.00
09/Ene/2Diario	7	ESMERALDA MONTELON R	11569
86.00			2,021.00
09/Ene/2Diario	7	GENARO HERRERA MON R	11569
43.00			2,064.00

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

Hoja: 58

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

Moneda: Pesos

C u e n t a N o m b r e
Saldo Inicial

Fecha Abonos	Tipo	Número	Concepto	Saldo	Ref.	Cargos
09/Ene/43.00	2Diario	7	ANICETA LOREDO VAL	R 11570		
				2,107.00		
09/Ene/43.00	2Diario	7	FELIX ZUÑIGA ESPIN	R 11572		
				2,150.00		
09/Ene/43.00	2Diario	7	JOSE LUIS MARTINEZ	R 11573		
				2,193.00		
09/Ene/43.00	2Diario	7	JOSE GPE GRANADOS	R 11574		
				2,236.00		
09/Ene/43.00	2Diario	7	TANIA ATZARI CABAL	R 11574		
				2,279.00		
09/Ene/43.00	2Diario	7	VICTORIA HDZ AGUI	R 11574		
				2,322.00		
10/Ene/43.00	2Diario	8	CRISTIAN HELIODORO	R 11576		
				2,365.00		
10/Ene/43.00	2Diario	8	SATURNINA TOVAR Y	R 11577		
				2,408.00		
10/Ene/43.00	2Diario	8	JUAN CARLOS CASTRO	R 11578		
				2,451.00		
10/Ene/43.00	2Diario	8	ESPERANZA SANCHEZ	R 11578		
				2,494.00		
10/Ene/43.00	2Diario	8	ADAN GUERRERO BALD	R 11578		
				2,537.00		
10/Ene/43.00	2Diario	8	JUAN CARLOS TOVAR	R 11578		
				2,580.00		
10/Ene/86.00	2Diario	8	TERESA CEBALLOS BA	R 11579		
				2,666.00		
10/Ene/43.00	2Diario	8	SOCORRO BARRON GAL	R 11580		
				2,709.00		
10/Ene/86.00	2Diario	8	PORFIRIA CERDA	R 11580		
				2,795.00		
10/Ene/43.00	2Diario	8	NASARIO MARTINEZ C	R 11581		
				2,838.00		
10/Ene/86.00	2Diario	8	CARLOS ENRIQUE MEN	R 11582		
				2,924.00		
10/Ene/0.00	2Diario	8	CANCELADO	R 11582		
				2,924.00		
10/Ene/86.00	2Diario	8	LEONARDO ESPINOZA	R 11582		
				3,010.00		
10/Ene/43.00	2Diario	8	RAMON TOVAR TOVAR	R 11582		
				3,053.00		
10/Ene/129.00	2Diario	8	BRAYAN ROJAS TOVAR	R 11582		
				3,182.00		
10/Ene/43.00	2Diario	8	ANGELICA PEREZ SAN	R 11582		
				3,225.00		
10/Ene/43.00	2Diario	8	FELIPE ZUÑIGA MART	R 11582		
				3,268.00		
10/Ene/43.00	2Diario	8	VICENTE MUÑIZ TOVA	R 11582		
				3,311.00		
10/Ene/43.00	2Diario	8	LUIS MARTINEZ ESPI	R 11583		
				3,354.00		

10/Ene/2Diario	8	SAMANTA AGUILAR CA	R	11583
43.00		3,397.00		
10/Ene/2Diario	8	JUANA ISABEL PEREZ	R	11583
43.00		3,440.00		
10/Ene/2Diario	8	ANALILIA MARTINEZ	R	11583
43.00		3,483.00		
10/Ene/2Diario	8	PEDRO DIAZ GUZMAN	R	11584
43.00		3,526.00		
10/Ene/2Diario	8	LIC JUAN ANTONIO J	R	11584
17,803.00		21,329.00		
10/Ene/2Diario	8	JOSE ALFREDO MEJIA	R	11584
43.00		21,372.00		
10/Ene/2Diario	8	ISIDRO SANCHEZ CRU	R	11585
86.00		21,458.00		
10/Ene/2Diario	8	MIGUEL ANGEL ESCOB	R	11586
86.00		21,544.00		
10/Ene/2Diario	8	LUIS ENRIQUE AMARO	R	11586
43.00		21,587.00		
10/Ene/2Diario	8	FRANCISCO MORENO M	R	11586
86.00		21,673.00		
10/Ene/2Diario	8	INOCENCIA MARTINEZ	R	11586
43.00		21,716.00		
10/Ene/2Diario	8	YENI MARLEN MORALE	R	11586
43.00		21,759.00		
10/Ene/2Diario	8	CANCELADO	R	11591
0.00		21,759.00		
10/Ene/2Diario	8	EVA PATRICIA GONZA	R	11591
43.00		21,802.00		
10/Ene/2Diario	8	BONIFACIA BANDA MT	R	11592
43.00		21,845.00		
10/Ene/2Diario	8	MA CONCEPCION CRUZ	R	11592
43.00		21,888.00		
11/Ene/2Diario	9	HECTOR RODRIGUEZ T	R	11592
43.00		21,931.00		
11/Ene/2Diario	9	MARIA GUADALUPE GO	R	11592
43.00		21,974.00		
11/Ene/2Diario	9	ANGELA CHAVEZ ZARR	R	11594
129.00		22,103.00		
11/Ene/2Diario	9	JUAN MAGDALENO TOV	R	11594
43.00		22,146.00		
11/Ene/2Diario	9	ABEL MARTINEZ FLOR	R	11595
43.00		22,189.00		
11/Ene/2Diario	9	RENE PEREZ JIMENEZ	R	11595
43.00		22,232.00		
11/Ene/2Diario	9	LIZBETH RODRIGUEZ	R	11596
43.00		22,275.00		
11/Ene/2Diario	9	LILY ISABEL OROZCO	R	11596
86.00		22,361.00		
11/Ene/2Diario	9	MIRIAM YAZMIN HERN	R	11596
43.00		22,404.00		
11/Ene/2Diario	9	ALBERTA ZAPATA PIC	R	11597
43.00		22,447.00		
11/Ene/2Diario	9	MATEO CASTRO ENRIQ	R	11597
43.00		22,490.00		

ContPAQ
Hoja: 59

MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
11/Ene/2Diario		9	CANCELADO	R 11597	
0.00		22,490.00			
11/Ene/2Diario		9	SABRINA YORLEY SAN	R 11598	
86.00		22,576.00			
11/Ene/2Diario		9	MIGUEL ZAPATA ZAPA	R 11599	
43.00		22,619.00			
11/Ene/2Diario		9	FERNANDO ALVIZO MO	R 11599	
86.00		22,705.00			
11/Ene/2Diario		9	JULIAN ALVIZO DE L	R 11599	
43.00		22,748.00			
11/Ene/2Diario		9	OLIVIA CABALLERO G	R 11600	
43.00		22,791.00			
11/Ene/2Diario		9	MA DE LOURDES CAST	R 11600	
43.00		22,834.00			
11/Ene/2Diario		9	HUMBERTO TOVAR ROJ	R 11601	
43.00		22,877.00			
11/Ene/2Diario		9	IDALIA BANDA MALDO	R 11601	
43.00		22,920.00			
11/Ene/2Diario		9	CANCELADO	R 11601	
0.00		22,920.00			
11/Ene/2Diario		9	CANCELADO	R 11601	
0.00		22,920.00			
11/Ene/2Diario		9	J GUADALUPE GRANAD	R 11601	
43.00		22,963.00			
11/Ene/2Diario		9	ABRAHAM GERONIMO I	R 11601	
43.00		23,006.00			
11/Ene/2Diario		9	RUFINO URBINA MART	R 11601	
43.00		23,049.00			
11/Ene/2Diario		9	VICTOR MANUEL DIAZ	R 11602	
43.00		23,092.00			
11/Ene/2Diario		9	JOSE VICTOR ORTA L	R 11602	
43.00		23,135.00			
11/Ene/2Diario		9	ALEJANDRA GUERRERO	R 11604	
43.00		23,178.00			
11/Ene/2Diario		9	EMMANUEL CRUZ MEND	R 11604	
86.00		23,264.00			
11/Ene/2Diario		9	JUANA GALARZA CEDI	R 11604	
43.00		23,307.00			
11/Ene/2Diario		9	IKER DANIEL CABALL	R 11606	
43.00		23,350.00			
11/Ene/2Diario		9	NOE BARO LOPEZ	R 11606	
86.00		23,436.00			

11/Ene/2Diario	9	JUAN MALDONADO CAS R	11607
43.00		23,479.00	
11/Ene/2Diario	9	YANETH GARCIA PINT R	11607
43.00		23,522.00	
11/Ene/2Diario	9	JOSE LUIS VANCINI R	11610
172.00		23,694.00	
11/Ene/2Diario	9	J. GUADALUPE LORED R	11611
86.00		23,780.00	
11/Ene/2Diario	9	MA. DEL ROSARIO ES R	11611
43.00		23,823.00	
11/Ene/2Diario	9	FRANCISCO ZUÑIGA D R	11611
43.00		23,866.00	
11/Ene/2Diario	9	MARIA ANDRADE MART R	11611
43.00		23,909.00	
11/Ene/2Diario	9	CANCELADO	R 11612
0.00		23,909.00	
11/Ene/2Diario	9	ARMANDO RODRIGUEZ R	11612
43.00		23,952.00	
11/Ene/2Diario	9	GREGORIA ZUÑIGA MI R	11612
43.00		23,995.00	
11/Ene/2Diario	9	JHOANA IZAGUIRRE A R	11613
86.00		24,081.00	
14/Ene/2Diario	10	JOSE SANTOS ROCHA R.	1161
43.00		24,124.00	
14/Ene/2Diario	10	FERNANDO RIOS RODR R.	1161
43.00		24,167.00	
14/Ene/2Diario	10	LIC. JUAN ANTONIO R.	1161
430.00		24,597.00	
14/Ene/2Diario	10	CANCELADO	R. 1161
0.00		24,597.00	
14/Ene/2Diario	10	DANIEL ALEJANDRO A R.	1161
43.00		24,640.00	
14/Ene/2Diario	10	LUCIO ZANELLA ORTE R.	1161
43.00		24,683.00	
14/Ene/2Diario	10	MA. IDALIA MEDRANO R.	1161
43.00		24,726.00	
14/Ene/2Diario	10	JAVIER TOVAR TOVAR R.	1161
86.00		24,812.00	
14/Ene/2Diario	10	RAQUEL MARTINEZ PA R.	1161
86.00		24,898.00	
14/Ene/2Diario	10	BARBARIOTA MARTINE R.	1161
129.00		25,027.00	
14/Ene/2Diario	10	ALVARO DE LA CRUZ R.	1161
43.00		25,070.00	
14/Ene/2Diario	10	FLOR GUADALUPE ANG R.	1161
43.00		25,113.00	
14/Ene/2Diario	10	CAROLINA DE LEON R R.	1161
43.00		25,156.00	
14/Ene/2Diario	10	NICOLAS TORRES CAS R.	1161
43.00		25,199.00	
14/Ene/2Diario	10	MA. CONCEPCION GAR R.	1161
43.00		25,242.00	
14/Ene/2Diario	10	EDUARDO MARTINEZ Z R.	1161
43.00		25,285.00	

14/Ene/2Diario	10	GLORIA VAZQUEZ BAN R.	1161
86.00	25,371.00		
14/Ene/2Diario	10	CIPRIANO MOCTEZUMA R.	1161
172.00	25,543.00		
14/Ene/2Diario	10	DAIME MUÑIZ MEZA R.	1161
43.00	25,586.00		
14/Ene/2Diario	10	ANA MARIA COLLAZO R.	1162
129.00	25,715.00		

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

Hoja: 60

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

Moneda: Pesos

C u e n t a		N o m b r e			
Fecha	Tipo	Número	C o n c e p t o	Ref.	Cargos
Saldo Inicial					
Abonos		Saldo			

14/Ene/2Diario	10	JOSE CRUZ MARTINEZ R.	1162
129.00	25,844.00		
14/Ene/2Diario	10	LISANDRO LARA MEJI R.	1162
43.00	25,887.00		
14/Ene/2Diario	10	PERLA DPE. CRUZ ES R.	1162
43.00	25,930.00		
14/Ene/2Diario	10	BARBARITA MARTINEZ R.	1162
86.00	26,016.00		
14/Ene/2Diario	10	GAVINO MARTINEZ GA R.	1162
43.00	26,059.00		
14/Ene/2Diario	10	ALEJANDRO CASTRO P R.	1162
43.00	26,102.00		
14/Ene/2Diario	10	ANA PAULINA TORRES R.	1162
43.00	26,145.00		
14/Ene/2Diario	10	JUNIO TOVAR TOVAR R.	1162
43.00	26,188.00		
14/Ene/2Diario	10	SIXTO BELMARES VAZ R.	1162
172.00	26,360.00		
14/Ene/2Diario	10	FRANCISCO RODRIGUE R.	1162
43.00	26,403.00		
14/Ene/2Diario	10	J. CARMEN SALAS TO R.	1162
43.00	26,446.00		
14/Ene/2Diario	10	SANTIAGO ZANELLA C R.	1162
86.00	26,532.00		
14/Ene/2Diario	10	EDITH CEDILLO MART R.	1162
129.00	26,661.00		
14/Ene/2Diario	10	LUCERO ARELI ANGUI R.	1162
86.00	26,747.00		
14/Ene/2Diario	10	JESUS GALARZA GUTI R.	1162
43.00	26,790.00		
14/Ene/2Diario	10	BENITO GUZMAN HERN R.	1162
43.00	26,833.00		
14/Ene/2Diario	10	LIZETH MARTINEZ CA R.	1162
43.00	26,876.00		

14/Ene/2Diario	10	MIIAM PAOLA GARCIA R.	1163
43.00	26,919.00		
14/Ene/2Diario	10	MARTIN MUÑIZ MOREN R.	1163
86.00	27,005.00		
14/Ene/2Diario	10	ODALYS GPE. SALDAÑ R.	1163
43.00	27,048.00		
14/Ene/2Diario	10	MARGARITA PEREZ R.	1163
86.00	27,134.00		
14/Ene/2Diario	10	JOSE LUIS TOVAR GA R.	1163
86.00	27,220.00		
14/Ene/2Diario	10	MARIO ALBERTO MALD R.	1163
43.00	27,263.00		
14/Ene/2Diario	10	AGUSTIN SANCHEZ TO R.	1163
86.00	27,349.00		
14/Ene/2Diario	10	MARIBEL DUQUE HUER R.	1163
43.00	27,392.00		
14/Ene/2Diario	10	LUIS MIGUEL HERRER R.	1163
43.00	27,435.00		
14/Ene/2Diario	10	MARGARITA ESPINOZA R.	1163
43.00	27,478.00		
14/Ene/2Diario	10	JOSE REFUGIO ZUÑIG R	11634
43.00	27,521.00		
14/Ene/2Diario	10	RAYMUNDO CRUZ HERN R	11634
43.00	27,564.00		
14/Ene/2Diario	10	CRISTIAN IVAN TURR R	11635
43.00	27,607.00		
14/Ene/2Diario	10	RICARDO TOVAR TOVA R	11636
86.00	27,693.00		
14/Ene/2Diario	10	BARTOLO GALVAN ZAP R	11636
43.00	27,736.00		
14/Ene/2Diario	10	NOELIA OLVERA SORI R	11638
43.00	27,779.00		
14/Ene/2Diario	10	JOSE CRUZ GERONIMO R	11640
43.00	27,822.00		
14/Ene/2Diario	10	ALEJANDR GUTIERRES R	11640
43.00	27,865.00		
14/Ene/2Diario	10	CANCELADO	R 11640
0.00	27,865.00		
14/Ene/2Diario	10	MIGUEL RAMIRE GARC R	11643
43.00	27,908.00		
14/Ene/2Diario	10	DOMITILO BANDA RIO R	11643
172.00	28,080.00		
15/Ene/2Diario	11	ELISEA MARTINEZ MA R	11643
43.00	28,123.00		
15/Ene/2Diario	11	MARCELINA GUZMAN R R	11644
86.00	28,209.00		
15/Ene/2Diario	11	CANCELADO	R 11644
0.00	28,209.00		
15/Ene/2Diario	11	ANGEL DE JESUS SAN R	11644
43.00	28,252.00		
15/Ene/2Diario	11	ALEXIS HERNANDEZ H R	11644
43.00	28,295.00		
15/Ene/2Diario	11	CANCELADO	R 11644
0.00	28,295.00		

15/Ene/2Diario	11	ISMAEL ZUÑIGA PERE R	11644
86.00		28,381.00	
15/Ene/2Diario	11	GLORIA VARGAS PIÑA R	11644
43.00		28,424.00	
15/Ene/2Diario	11	ALEJANDRO COLLAZO R	11645
43.00		28,467.00	
15/Ene/2Diario	11	JOSE TRINIDAD TOVA R	11645
43.00		28,510.00	
15/Ene/2Diario	11	CECILIA TORRES MAR R	11645
86.00		28,596.00	
15/Ene/2Diario	11	JUAN ANTONIO JUARE R	11646
430.00		29,026.00	
15/Ene/2Diario	11	LUIS FERNANDO DIAZ R	11647
43.00		29,069.00	
15/Ene/2Diario	11	CANCELADO	R 11647
0.00		29,069.00	

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

Hoja: 61

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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		

15/Ene/2Diario	11	MA. GUADALUPE LOPE R	11649
43.00		29,112.00	
15/Ene/2Diario	11	GRISelda RUIZ OLGU R	11650
86.00		29,198.00	
15/Ene/2Diario	11	MAGDALENA RODRIGUE R	11650
86.00		29,284.00	
15/Ene/2Diario	11	JANETH LILIANA BEL R	11650
43.00		29,327.00	
15/Ene/2Diario	11	CIRILO TOVAR GALLE R	11652
43.00		29,370.00	
15/Ene/2Diario	11	MIGUEL OLVERA RAMI R	11653
43.00		29,413.00	
15/Ene/2Diario	11	RAYMUNDO GARCIA TO R	11653
86.00		29,499.00	
15/Ene/2Diario	11	MARGARITA MONTELO R	11654
172.00		29,671.00	
15/Ene/2Diario	11	MARTHA VANCINI FER R	11654
129.00		29,800.00	
15/Ene/2Diario	11	EPITACIO DE LA CRU R	11656
43.00		29,843.00	
15/Ene/2Diario	11	NORBERTO MORALES H R	11656
43.00		29,886.00	
15/Ene/2Diario	11	ESMERALDA MENDOZA R	11657
43.00		29,929.00	
15/Ene/2Diario	11	CANCELADO	R 11657
0.00		29,929.00	

15/Ene/2Diario	11	OSCAR ZUÑIGA SANCH	R	11657
43.00		29,972.00		
15/Ene/2Diario	11	FORTINO CABALLERO	R	11658
43.00		30,015.00		
15/Ene/2Diario	11	AMAYRANI OSTI MONT	R	11659
43.00		30,058.00		
15/Ene/2Diario	11	KIMBERLY HUERTA TO	R	11659
43.00		30,101.00		
15/Ene/2Diario	11	MARTHA ACOSTA GUER	R	11659
86.00		30,187.00		
15/Ene/2Diario	11	FLAVIA ZUÑIGA GUDI	R	11659
43.00		30,230.00		
15/Ene/2Diario	11	CANCELADO	R	11660
0.00		30,230.00		
15/Ene/2Diario	11	CANCELADO	R	11660
0.00		30,230.00		
15/Ene/2Diario	11	MARGARITO ROJAS ZU	R	11661
43.00		30,273.00		
15/Ene/2Diario	11	ADGAR DIAZ BARRON	R	11661
43.00		30,316.00		
15/Ene/2Diario	11	MARIA FERNANDA DIA	R	11661
43.00		30,359.00		
15/Ene/2Diario	11	CANCELADO	R	11661
0.00		30,359.00		
15/Ene/2Diario	11	CANCELADO	R	11661
0.00		30,359.00		
15/Ene/2Diario	11	ESTEBAN MARTINEZ L	R	11662
43.00		30,402.00		
15/Ene/2Diario	11	EULUGIA COLLAZO MO	R	11663
86.00		30,488.00		
15/Ene/2Diario	11	MA. ISABEL CEDILLO	R	11663
43.00		30,531.00		
15/Ene/2Diario	11	ROSA ELENA PALOMO	R	11665
43.00		30,574.00		
15/Ene/2Diario	11	ISIDRO POSADA SANC	R	11665
43.00		30,617.00		
15/Ene/2Diario	11	ESTRELLA GUADALUPE	R	11665
43.00		30,660.00		
15/Ene/2Diario	11	JUAN ANTONIO JUARE	R	11665
430.00		31,090.00		
16/Ene/2Diario	12	MA. MERCED RAMIREZ	R	11666
43.00		31,133.00		
16/Ene/2Diario	12	ADOLFO ANGEL HERNA	R	11667
43.00		31,176.00		
16/Ene/2Diario	12	JOSE IVAN GALVAN C	R	11668
86.00		31,262.00		
16/Ene/2Diario	12	KEVIN HERRERA TOVA	R	11668
43.00		31,305.00		
16/Ene/2Diario	12	JORGE CASTILLO HER	R	11668
43.00		31,348.00		
16/Ene/2Diario	12	JOSE MARIO DIAZ SA	R	11668
43.00		31,391.00		
16/Ene/2Diario	12	LIDIA ALFARO CABAL	R	11668
43.00		31,434.00		

16/Ene/2Diario	12	KEMPES OLVERA ROCH R	11668
43.00		31,477.00	
16/Ene/2Diario	12	ROCIO DEL CARMEN B R	11669
129.00		31,606.00	
16/Ene/2Diario	12	JUAN DANIEL GALARZ R	11669
43.00		31,649.00	
16/Ene/2Diario	12	OFELIA BARRON ESCO R	11670
43.00		31,692.00	
16/Ene/2Diario	12	DANNA ESTEFANIA CA R	11671
43.00		31,735.00	
16/Ene/2Diario	12	LIZETH YADIRA PARE R	11672
43.00		31,778.00	
16/Ene/2Diario	12	ARCADIO DUQUE SANC R	11672
86.00		31,864.00	
16/Ene/2Diario	12	MARTIN MALDONADO M R	11673
43.00		31,907.00	
16/Ene/2Diario	12	MA. VENTURA VAZQUE R	11673
43.00		31,950.00	
16/Ene/2Diario	12	MA. VENTURA VAZQUE R	11674
43.00		31,993.00	
16/Ene/2Diario	12	PAULINA BARRON COL R	11674
43.00		32,036.00	
16/Ene/2Diario	12	ISAIAS MALDONADO G R	11674
129.00		32,165.00	

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

Hoja: 62

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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/Ene/2Diario	12		DANIEL MARTINEZ FL R	11675	
43.00			32,208.00		
16/Ene/2Diario	12		IMER GUDIÑO CARRIZ R	11676	
86.00			32,294.00		
16/Ene/2Diario	12		FALCON HERNANDEZ A R	11676	
86.00			32,380.00		
16/Ene/2Diario	12		ANA CRISTINA CARRE R	11676	
43.00			32,423.00		
16/Ene/2Diario	12		CANCELADO	R 11676	
0.00			32,423.00		
16/Ene/2Diario	12		LORENZO LOREDO ALF R	11676	
43.00			32,466.00		
16/Ene/2Diario	12		FRANCISCO PANAL BA R	11676	
43.00			32,509.00		
16/Ene/2Diario	12		ADILENE CRISTINA Z R	11677	
43.00			32,552.00		
16/Ene/2Diario	12		HOMERO MALDONADO B R	11678	
43.00			32,595.00		

16/Ene/2Diario	12	HOMERO MALDONADO B R	11678
86.00		32,681.00	
16/Ene/2Diario	12	SILVIA BARRON RAMI R	11678
43.00		32,724.00	
16/Ene/2Diario	12	MARIA BELEN HERNAN R	11679
43.00		32,767.00	
16/Ene/2Diario	12	JUANA MARIA MORENO R	11679
129.00		32,896.00	
16/Ene/2Diario	12	PABLO DUQUE SALDAÑ R	11680
43.00		32,939.00	
16/Ene/2Diario	12	MA. LUCIA MARTINEZ R	11681
43.00		32,982.00	
16/Ene/2Diario	12	MARIA GUADALUPE CA R	11683
43.00		33,025.00	
16/Ene/2Diario	12	CARLOS OSWALDO BAL R	11683
43.00		33,068.00	
16/Ene/2Diario	12	KAREN JUDITH ANGUI R	11684
43.00		33,111.00	
16/Ene/2Diario	12	AMELIA SEGURA DE L R	11684
43.00		33,154.00	
16/Ene/2Diario	12	CRISTIAN DE JESUS R	11685
43.00		33,197.00	
16/Ene/2Diario	12	CANCELADO	R 11685
0.00		33,197.00	
16/Ene/2Diario	12	FLORES CIRILA MALD R	11685
43.00		33,240.00	
17/Ene/2Diario	13	JUAN PABLO NARANJO R	11686
43.00		33,283.00	
17/Ene/2Diario	13	MA. DE LA LUZ PERE R	11686
86.00		33,369.00	
17/Ene/2Diario	13	ANA LILIA OLVERA M R	11686
86.00		33,455.00	
17/Ene/2Diario	13	BARTOLO GALVAN Y L R	11687
43.00		33,498.00	
17/Ene/2Diario	13	OMAR FAJARDO RODRI R	11687
43.00		33,541.00	
17/Ene/2Diario	13	CELESTINO SANCHEZ R	11688
43.00		33,584.00	
17/Ene/2Diario	13	JOSE JAVIER RAMIRE R	11688
43.00		33,627.00	
17/Ene/2Diario	13	DANIA LIZETH ROCHA R	11689
43.00		33,670.00	
17/Ene/2Diario	13	EDUARDO MEJIA RAMI R	11689
43.00		33,713.00	
17/Ene/2Diario	13	LUCILA GUEVARA HER R	11691
86.00		33,799.00	
17/Ene/2Diario	13	SANTA ANA MALDONAD R	11691
43.00		33,842.00	
17/Ene/2Diario	13	JUAN ANTONIO JUARE R	11692
387.00		34,229.00	
17/Ene/2Diario	13	FELIPE VALERIO MAR R	11693
43.00		34,272.00	
17/Ene/2Diario	13	MACARIO LIMOS CORD R	11694
86.00		34,358.00	

17/Ene/2Diario	13	J. GUADALUPE ARRIA R	11694
43.00			34,401.00
17/Ene/2Diario	13	LEONEL RODRIGUEZ A R	11694
43.00			34,444.00
17/Ene/2Diario	13	NELSON AYALA TURRU R	11695
129.00			34,573.00
17/Ene/2Diario	13	SELENE MARTINEZ GU R	11696
43.00			34,616.00
17/Ene/2Diario	13	ALEJANDRO REBOLLOZ R	11696
43.00			34,659.00
17/Ene/2Diario	13	ALEJANDRO REBOLLOZ R	11696
43.00			34,702.00
17/Ene/2Diario	13	CESAR RAMIREZ MORE R	11697
43.00			34,745.00
17/Ene/2Diario	13	FIDENCIO COLLAZO M R	11697
86.00			34,831.00
17/Ene/2Diario	13	ADRIANA TOVAR ALAN R	11697
43.00			34,874.00
17/Ene/2Diario	13	ALEXANDER FUENTES R	11698
43.00			34,917.00
17/Ene/2Diario	13	ARELY ANAY LIMON M R	11698
43.00			34,960.00
17/Ene/2Diario	13	JOSE DE JESUS MONT R	11700
43.00			35,003.00
17/Ene/2Diario	13	ENRIQUETA PINEDA C R	11701
86.00			35,089.00
17/Ene/2Diario	13	LUIS ALFONSO GAYTA R	11701
43.00			35,132.00
17/Ene/2Diario	13	GERARDO DANIEL MOR R	11704
43.00			35,175.00
17/Ene/2Diario	13	IDALI RODRIGUEZ BA R	11705
43.00			35,218.00

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

Hoja: 63

Movimientos auxiliares del catálogo 01/01/2013 al 31/01/2013 Fecha: 15/02/2013

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.
Abonos		Saldo		

18/Ene/2Diario	14	REINALDO ALVARADO R	11705
86.00			35,304.00
18/Ene/2Diario	14	ANGEL MARTINEZ MAL R	11706
129.00			35,433.00
18/Ene/2Diario	14	JUAN ANTONIO JUARE R	11708
516.00			35,949.00
21/Ene/2Diario	16	ABEL GUEVARA TOVAR R	11746
43.00			35,992.00
21/Ene/2Diario	16	MARTIN CEDILLO MAL R	11746
43.00			36,035.00

21/Ene/2Diario	16	IGNACIO ZENI ZANEL R	11746
129.00		36,164.00	
21/Ene/2Diario	16	IRINEO RODRIGUEZ R	11746
172.00		36,336.00	
21/Ene/2Diario	16	JOSEFINO PINTOR CE R	11746
86.00		36,422.00	
21/Ene/2Diario	16	JOSE BONIFACIO VAN R	11746
86.00		36,508.00	
21/Ene/2Diario	16	CANCELADO R	11747
0.00		36,508.00	
21/Ene/2Diario	16	CANCELADO R	11747
0.00		36,508.00	
21/Ene/2Diario	16	MAXIMINA GALVAN CA R	11747
129.00		36,637.00	
21/Ene/2Diario	16	LUISA LARA REBOLLO R	11747
43.00		36,680.00	
21/Ene/2Diario	16	JOSE LUIS AGUILAR R	11747
86.00		36,766.00	
21/Ene/2Diario	16	JOSE MANUEL NARVAE R	11747
86.00		36,852.00	
21/Ene/2Diario	16	ELBA PATRICIA GUER R	11748
43.00		36,895.00	
21/Ene/2Diario	16	JAZMIN GUADALUPE S R	11748
43.00		36,938.00	
21/Ene/2Diario	16	PERLA YASMIN FLORE R	11749
86.00		37,024.00	
21/Ene/2Diario	16	MARIA DEL ROSARIO R	11749
43.00		37,067.00	
21/Ene/2Diario	16	JUAN HUMBERTO COLL R	11745
43.00		37,110.00	
21/Ene/2Diario	16	JESUS HERNANDEZ BA R	11745
86.00		37,196.00	
21/Ene/2Diario	16	MIGUEL GONZALEZ VA R	11745
172.00		37,368.00	
21/Ene/2Diario	16	MODESTO CARRILLO C R	11745
86.00		37,454.00	
21/Ene/2Diario	16	JIMENEZ PINEDA FER R	11745
43.00		37,497.00	
21/Ene/2Diario	16	ALEJANDRO GUTIERRE R	11745
43.00		37,540.00	
21/Ene/2Diario	16	MA. DE JESUS HERNA R	11745
43.00		37,583.00	
21/Ene/2Diario	16	LORENA HERRERA TOV R	11745
43.00		37,626.00	
21/Ene/2Diario	16	RENE ALVARADO OLVE R	11745
43.00		37,669.00	
21/Ene/2Diario	16	LILIANA MIRANDA C R	11745
86.00		37,755.00	
21/Ene/2Diario	16	CANCELADO R	11745
0.00		37,755.00	
21/Ene/2Diario	16	ISELA MARTINEZ PIC R	11745
129.00		37,884.00	
21/Ene/2Diario	16	HUGO ALEJANDRO GON R	11745
43.00		37,927.00	

21/Ene/2Diario	16	DEYSI DUQUE TORRES R	11745
86.00		38,013.00	
21/Ene/2Diario	16	BRAYAN SPENCER BAR R	11745
43.00		38,056.00	
21/Ene/2Diario	16	PATRICIO IZAGUIRRE R	11745
86.00		38,142.00	
21/Ene/2Diario	16	FRANCISCO LARA BAN R	11745
43.00		38,185.00	
21/Ene/2Diario	16	YESICA MAGALY JASS R	11745
43.00		38,228.00	
21/Ene/2Diario	16	GUADALUPE DEL CARM R	11745
86.00		38,314.00	
21/Ene/2Diario	16	NANCY EDITH VIDAL R	11745
86.00		38,400.00	
23/Ene/2Diario	17	SARAMY VALLE SALAZ R	11755
43.00		38,443.00	
23/Ene/2Diario	17	MA. ESTHER ANGUIAN R	11755
43.00		38,486.00	
23/Ene/2Diario	17	ITZEL RODRIGUEZ PE R	11756
43.00		38,529.00	
23/Ene/2Diario	17	CARLOS TADEO VAREL R	11756
86.00		38,615.00	
23/Ene/2Diario	17	DAVIS RODRIGUEZ RO R	11757
43.00		38,658.00	
23/Ene/2Diario	17	KAROL YARETZY BAND R	11757
129.00		38,787.00	
23/Ene/2Diario	17	ROBERTO VELAZQUEZ R	11757
43.00		38,830.00	
23/Ene/2Diario	17	CRISTIAN ALAN GALV R	11758
172.00		39,002.00	
23/Ene/2Diario	17	ISMAEL OCHOA SANCH R	11758
129.00		39,131.00	
23/Ene/2Diario	17	LAURO MENDOZA AGUI R	11758
172.00		39,303.00	
23/Ene/2Diario	17	MA. DEL ROSARIO CO R	11758
43.00		39,346.00	
23/Ene/2Diario	17	MA. CONCEPCION LIN R	11759
43.00		39,389.00	
23/Ene/2Diario	17	MA. DE LA LUZ BAND R	11761
43.00		39,432.00	

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

Hoja: 64

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
23/Ene/2Diario		17	CANCELADO	R 11761	
0.00		39,432.00			

23/Ene/2Diario	17	NEMESIO DE JESUS T R	11763
43.00		39,475.00	
23/Ene/2Diario	17	ANGEL GAEL COLLAZO R	11768
43.00		39,518.00	
23/Ene/2Diario	17	OTILIO BANDA RODRI R	11769
86.00		39,604.00	
23/Ene/2Diario	17	CANCELADO	R 11769
0.00		39,604.00	
23/Ene/2Diario	17	MARIA PAULA FUENTE R	11770
43.00		39,647.00	
23/Ene/2Diario	17	CACIANO TOVAR TOVA R	11770
86.00		39,733.00	
23/Ene/2Diario	17	CANCELADO	R 11771
0.00		39,733.00	
23/Ene/2Diario	17	ADRIANA CRUZ ROCHA R	11771
43.00		39,776.00	
23/Ene/2Diario	17	MARIA DE LA LUZ SA R	11771
43.00		39,819.00	
23/Ene/2Diario	17	REY DAVID GUEVARA R	11771
86.00		39,905.00	
23/Ene/2Diario	17	GARCIA TRISTAN SIX R	11774
43.00		39,948.00	
23/Ene/2Diario	17	ALTAGRACIA VAZQUEZ R	11774
86.00		40,034.00	
23/Ene/2Diario	17	J. ASENCION MARTIN R	11774
86.00		40,120.00	
23/Ene/2Diario	17	MA. DEL SOCORRO AL R	11774
86.00		40,206.00	
23/Ene/2Diario	17	ALVI KARINA SANCHE R	11774
43.00		40,249.00	
24/Ene/2Diario	18	EDITH RODRIGUEZ RO R	11779
43.00		40,292.00	
24/Ene/2Diario	18	ESPERANZA PEREZ MA R	11779
43.00		40,335.00	
24/Ene/2Diario	18	CANCELADO	R 11779
0.00		40,335.00	
24/Ene/2Diario	18	JAIME ALEJANDRO VA R	11779
43.00		40,378.00	
24/Ene/2Diario	18	JUAN ANTONIO JUARE R	11780
172.00		40,550.00	
24/Ene/2Diario	18	JUAN ANTONIO JUARE R	11780
860.00		41,410.00	
24/Ene/2Diario	18	JUAN ABEL ROCHA RI R	11780
43.00		41,453.00	
24/Ene/2Diario	18	FRANCISCO PANAL BA R	11780
43.00		41,496.00	
24/Ene/2Diario	18	JOSE JOAQUIN VEGA R	11781
86.00		41,582.00	
24/Ene/2Diario	18	JOSE ALBERTO COLLA R	11782
43.00		41,625.00	
24/Ene/2Diario	18	ERIK FRANCISCO ZAC R	11782
86.00		41,711.00	
24/Ene/2Diario	18	ROSALIO URBINA PER R	11784
43.00		41,754.00	

24/Ene/2Diario	18	VICTOR HUGO EZQUIV R	11784
43.00		41,797.00	
24/Ene/2Diario	18	JESUS MISSAEL GALA R	11784
172.00		41,969.00	
24/Ene/2Diario	18	JOSE GERMAN HERNAN R	11784
43.00		42,012.00	
24/Ene/2Diario	18	LIDIA LOPEZ MARTIN R	11784
43.00		42,055.00	
24/Ene/2Diario	18	ESMERALDA TRISTAN R	11785
43.00		42,098.00	
24/Ene/2Diario	18	JUAN TOVAR TOVAR R	11785
86.00		42,184.00	
24/Ene/2Diario	18	ANGELICA MARIA BOR R	11785
43.00		42,227.00	
24/Ene/2Diario	18	CANCELADO R	11785
0.00		42,227.00	
24/Ene/2Diario	18	CONSUELO CEDILLO G R	11785
172.00		42,399.00	
24/Ene/2Diario	18	JUAN ANTONIO JUARE R	11785
387.00		42,786.00	
24/Ene/2Diario	18	NORA ELIA CEDILLO R	11786
215.00		43,001.00	
24/Ene/2Diario	18	MARGARITA MENDOZA R	11786
86.00		43,087.00	
24/Ene/2Diario	18	JUAN JOSE CAMPOS A R	11787
43.00		43,130.00	
24/Ene/2Diario	18	JORGE LUIS MORENO R	11787
86.00		43,216.00	
24/Ene/2Diario	18	J. PASTO CASTILLO R	11788
43.00		43,259.00	
24/Ene/2Diario	18	ELODIA BANDA ROSAS R	11788
43.00		43,302.00	
24/Ene/2Diario	18	REYNA JULIETA MALD R	11788
43.00		43,345.00	
24/Ene/2Diario	18	J. APOLINAR BANDA R	11788
43.00		43,388.00	
24/Ene/2Diario	18	JOSUE YUREM CEDILL R	11788
86.00		43,474.00	
24/Ene/2Diario	18	EMILIANO ESQUIVEL R	11789
43.00		43,517.00	
25/Ene/2Diario	19	MA. CONCEPCION PAZ R	11790
43.00		43,560.00	
25/Ene/2Diario	19	MARIA ETANISLAO VA R	11790
129.00		43,689.00	
25/Ene/2Diario	19	CANCELADO R	11790
0.00		43,689.00	
25/Ene/2Diario	19	JUAN LUIS ZUÑIGA T R	11790
43.00		43,732.00	

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

Hoja: 65

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
25/Ene/2Diario		19	ANALLELY TOVAR GAR	R 11791	
86.00		43,818.00			
25/Ene/2Diario		19	ANA ROSA MEJIA CAS	R 11791	
43.00		43,861.00			
25/Ene/2Diario		19	YAZARY GUADALUPE Z	R 11791	
86.00		43,947.00			
25/Ene/2Diario		19	CAMILA ALITZEL CED	R 11791	
43.00		43,990.00			
25/Ene/2Diario		19	ALMA ROSA SALAS CE	R 11792	
43.00		44,033.00			
25/Ene/2Diario		19	MARIA VELL VEGA JA	R 11793	
43.00		44,076.00			
25/Ene/2Diario		19	JUAN DANIEL TORRES	R 11793	
86.00		44,162.00			
25/Ene/2Diario		19	MA. JUANA ZUÑIGA C	R 11793	
43.00		44,205.00			
25/Ene/2Diario		19	VERONICA VAZQUEZ P	R 11793	
86.00		44,291.00			
25/Ene/2Diario		19	ELVIRA ARVIZO DUQU	R 11794	
43.00		44,334.00			
25/Ene/2Diario		19	ANGEL MARIO PICAZO	R 11794	
43.00		44,377.00			
25/Ene/2Diario		19	ANGELICA MARIA JIM	R 11794	
86.00		44,463.00			
25/Ene/2Diario		19	CANCELADO	R 11794	
0.00		44,463.00			
25/Ene/2Diario		19	CANCELADO	R 11795	
0.00		44,463.00			
25/Ene/2Diario		19	MA. CARMEN RIVERA	R 11795	
172.00		44,635.00			
25/Ene/2Diario		19	JESUS ALFREDO PAUL	R 11795	
86.00		44,721.00			
25/Ene/2Diario		19	CIRILA ACOSTA MART	R 11795	
43.00		44,764.00			
25/Ene/2Diario		19	MA. FIDEL GALLEGOS	R 11795	
43.00		44,807.00			
25/Ene/2Diario		19	VLADIMIR EMILIANO	R 11796	
129.00		44,936.00			
25/Ene/2Diario		19	DENCEN DAREL CORDO	R 11796	
86.00		45,022.00			
25/Ene/2Diario		19	RAYMUNDO TOVAR GUE	R 11797	
43.00		45,065.00			
25/Ene/2Diario		19	ELEUTERIO DUQUE TO	R 11797	
43.00		45,108.00			
25/Ene/2Diario		19	MARTHA ESTELA NAQU	R 11797	
43.00		45,151.00			
25/Ene/2Diario		19	URIEL MAYID COLLAZ	R 11797	
43.00		45,194.00			

25/Ene/2Diario	19	MARTINA MUÑIZ ALFA R	11798
43.00		45,237.00	
25/Ene/2Diario	19	VICENTE TREJO GOME R	11798
43.00		45,280.00	
25/Ene/2Diario	19	GREGORIO GALARZA D R	11798
43.00		45,323.00	
25/Ene/2Diario	19	J. CONCEPCION ESPA R	11799
86.00		45,409.00	
25/Ene/2Diario	19	BENITA MALDONADO C R	11800
86.00		45,495.00	
25/Ene/2Diario	19	EDGAR MORENO SANCH R	11800
43.00		45,538.00	
25/Ene/2Diario	19	CANCELADO	R 11801
0.00		45,538.00	
25/Ene/2Diario	19	J. ELOY ARVIZU SAL R	11801
43.00		45,581.00	
25/Ene/2Diario	19	ALFREDO GALARZA GA R	11801
43.00		45,624.00	
25/Ene/2Diario	19	JOEL TOVAR GUEVARA R	11802
43.00		45,667.00	
25/Ene/2Diario	19	SERGIO ALEJANDRO M R	11802
86.00		45,753.00	
25/Ene/2Diario	19	MARIA CRUZ GUTIERR R	11802
43.00		45,796.00	
25/Ene/2Diario	19	FRANCISCO DE LA TO R	11802
43.00		45,839.00	
25/Ene/2Diario	19	DARIO FLORES ORTEG R	11803
43.00		45,882.00	
25/Ene/2Diario	19	MA. DEL SOCORRO TO R	11803
172.00		46,054.00	
25/Ene/2Diario	19	FRANCISCO EFREN OR R	11803
86.00		46,140.00	
25/Ene/2Diario	19	CANCELADO	R 11803
0.00		46,140.00	
25/Ene/2Diario	19	FERNANDO ZENI TORR R	11804
43.00		46,183.00	
25/Ene/2Diario	19	ARACELI MARTINEZ C R	11805
43.00		46,226.00	
25/Ene/2Diario	19	GLORIA AGUILAR GAL R	11805
43.00		46,269.00	
25/Ene/2Diario	19	EMIR GARCIA DELGAD R	11806
129.00		46,398.00	
25/Ene/2Diario	19	CANCELADO	R 11806
0.00		46,398.00	
25/Ene/2Diario	19	CANCELADO	R 11806
0.00		46,398.00	
25/Ene/2Diario	19	SIMARA AXEL MORENO R	11806
43.00		46,441.00	
25/Ene/2Diario	19	YOLANDA PEREZ SANC R	11806
43.00		46,484.00	
25/Ene/2Diario	19	FERNANDO VEGA MALD R	11808
43.00		46,527.00	
25/Ene/2Diario	19	EDGAR EDUARDO TORR R	11808
86.00		46,613.00	

25/Ene/2Diario 19 YOLANDA PEREZ SANC R 11808
 43.00 46,656.00
 ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013
 Hoja: 66

Movimientos auxiliares del catálogo 01/01/2013 al
 31/01/2013 Fecha: 15/02/2013

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			

25/Ene/2Diario	19	ALEJANDRO MARTINEZ	R	11808	
86.00		46,742.00			
25/Ene/2Diario	19	RAYMUNDO HERNANDEZ	R	11808	
43.00		46,785.00			
25/Ene/2Diario	19	YAREL SANCHEZ MART	R	11808	
43.00		46,828.00			
25/Ene/2Diario	19	MARCO ANTONIO ENRI	R	11809	
43.00		46,871.00			
25/Ene/2Diario	19	FRANCISCO JAVIER P	R	11809	
43.00		46,914.00			
25/Ene/2Diario	19	ALAN PAUL FLORES S	R	11809	
43.00		46,957.00			
25/Ene/2Diario	19	MARTHA SANCHEZ CAR	R	11810	
43.00		47,000.00			
25/Ene/2Diario	19	EDUARDO GARCIA ROD	R	11810	
43.00		47,043.00			
25/Ene/2Diario	19	GRACIANO GALVAN TO	R	11810	
129.00		47,172.00			
25/Ene/2Diario	19	APOLONIA VELAZQUEZ	R	11811	
43.00		47,215.00			
25/Ene/2Diario	19	GLORIA NARANJO ZAP	R	11811	
43.00		47,258.00			
25/Ene/2Diario	19	IBIS ERISBEY CASTI	R	11811	
43.00		47,301.00			
25/Ene/2Diario	19	JUAN MIRELES GALAR	R	11811	
43.00		47,344.00			
25/Ene/2Diario	19	JAVIER HERMELANDO	R	11811	
86.00		47,430.00			
25/Ene/2Diario	19	CANCELADO	R	11812	
0.00		47,430.00			
25/Ene/2Diario	19	CRISPIN MEZA DE LE	R	11812	
43.00		47,473.00			
28/Ene/2Diario	20	MA. DEL REFUGIO TO	R	11814	
86.00		47,559.00			
28/Ene/2Diario	20	CANCELADO	R	11814	
0.00		47,559.00			
28/Ene/2Diario	20	RAYMUNDO MENDOZA B	R	11815	
43.00		47,602.00			
28/Ene/2Diario	20	LEONARDO ORTIZ	R	11815	
86.00		47,688.00			

28/Ene/2Diario	20	NAPOLEON COLCHADO	R	11816
43.00				47,731.00
28/Ene/2Diario	20	JOSE ANGEL HERRERA	R	11816
43.00				47,774.00
28/Ene/2Diario	20	CAYETANO TOVAR ZUÑ	R	11816
43.00				47,817.00
28/Ene/2Diario	20	CARLA YANNETH PERA	R	11816
86.00				47,903.00
28/Ene/2Diario	20	SANTA ARELI GUEVAR	R	11816
86.00				47,989.00
28/Ene/2Diario	20	DULCE MARIA URBINA	R	11818
86.00				48,075.00
28/Ene/2Diario	20	ELVA BALDAZO TUDON	R	11818
129.00				48,204.00
28/Ene/2Diario	20	CERVANDO SANDOVAL	R	11818
43.00				48,247.00
28/Ene/2Diario	20	CANCELADO	R	11819
0.00				48,247.00
28/Ene/2Diario	20	DIANA ZUÑIGA BARRO	R	11820
86.00				48,333.00
28/Ene/2Diario	20	SCARLET RICO MUÑIZ	R	11820
43.00				48,376.00
28/Ene/2Diario	20	VALERIA BARRIENTOS	R	11821
129.00				48,505.00
28/Ene/2Diario	20	JOSE GALVAN RODRIG	R	11822
86.00				48,591.00
28/Ene/2Diario	20	GUSTAVO ENRIQUE MU	R	11822
86.00				48,677.00
28/Ene/2Diario	20	SANTOS FRANCISCO M	R	11822
43.00				48,720.00
28/Ene/2Diario	20	CRISTO GUIOVANNI	R R	11822
43.00				48,763.00
28/Ene/2Diario	20	MELITON AGUILAR GO	R	11824
86.00				48,849.00
28/Ene/2Diario	20	SAIDA LUZ MALDONAD	R	11825
86.00				48,935.00
28/Ene/2Diario	20	ADAN MENDEZ TURRUB	R	11825
86.00				49,021.00
28/Ene/2Diario	20	FELICITAS CARRILLO	R	11825
43.00				49,064.00
28/Ene/2Diario	20	VICTOR DELGADO	R	11826
43.00				49,107.00
28/Ene/2Diario	20	FRANCISCO GUTIERRE	R	11827
129.00				49,236.00
28/Ene/2Diario	20	MA. LUCIA GALARZA	R	11828
43.00				49,279.00
28/Ene/2Diario	20	MA. CONCEPCION BAN	R	11828
43.00				49,322.00
28/Ene/2Diario	20	CLEMENTE MALDONADO	R	11828
86.00				49,408.00
28/Ene/2Diario	20	ANDRES CASTRO CRUZ	R	11829
129.00				49,537.00
28/Ene/2Diario	20	CANCELADO	R	11829
0.00				49,537.00

28/Ene/2Diario	20	PANFILO MORALES HE R	11829
43.00			49,580.00
28/Ene/2Diario	20	MIRIAM MARLEN HUER R	11830
86.00			49,666.00
28/Ene/2Diario	20	JOSE ALFREDO HERRE R	11830
129.00			49,795.00
28/Ene/2Diario	20	OVED CEDILLO DE LA R	11830
129.00			49,924.00
28/Ene/2Diario	20	ROMAN CASTILLO ESP R	11831
86.00			50,010.00

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

Hoja: 67

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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.
Abonos		Saldo		Cargos
29/Ene/2Diario	21	GENARO MUÑIZ CONTR	R	11832
86.00				50,096.00
29/Ene/2Diario	21	SOFIA ZUÑIGA BARRO	R	11832
86.00				50,182.00
29/Ene/2Diario	21	ARTURO ANGUIANO DE	R	11833
86.00				50,268.00
29/Ene/2Diario	21	ISRAEL TREJO MUÑIZ	R	11833
43.00				50,311.00
29/Ene/2Diario	21	JOSE LEONEL VANEGA	R	11833
43.00				50,354.00
29/Ene/2Diario	21	SERGIO FERMIN GARC	R	11834
43.00				50,397.00
29/Ene/2Diario	21	CANCELADO	R	11834
0.00				50,397.00
29/Ene/2Diario	21	KEVIN BANDA MARTIN	R	11834
43.00				50,440.00
29/Ene/2Diario	21	PAULA TOVAR BANDA	R	11834
86.00				50,526.00
29/Ene/2Diario	21	EMILIANO SALINAS M	R	11835
43.00				50,569.00
29/Ene/2Diario	21	JOSE HERIBERTO MAR	R	11835
86.00				50,655.00
29/Ene/2Diario	21	JUVENTINO AVALOS M	R	11835
86.00				50,741.00
29/Ene/2Diario	21	ISIS FERNANDA CANT	R	11835
43.00				50,784.00
29/Ene/2Diario	21	CANCELADO	R	11835
0.00				50,784.00
29/Ene/2Diario	21	JUAN PAREDES CEDI	R	11835
86.00				50,870.00
29/Ene/2Diario	21	ADDY MARYN GUTIERR	R	11837
86.00				50,956.00

29/Ene/2Diario	21	JOSE JESUS GUDIÑO	R	11838
129.00		51,085.00		
29/Ene/2Diario	21	ISIDRO ZUÑIGA LLAM	R	11838
43.00		51,128.00		
29/Ene/2Diario	21	DEMETRIA COLLAZO O	R	11839
43.00		51,171.00		
29/Ene/2Diario	21	EDER DANIEL MIRELE	R	11840
43.00		51,214.00		
29/Ene/2Diario	21	TOMAS ALANIZ RAMIR	R	11840
43.00		51,257.00		
29/Ene/2Diario	21	CANCELADO	R	11840
0.00		51,257.00		
29/Ene/2Diario	21	MA. DEL ROSARIO VA	R	11840
86.00		51,343.00		
29/Ene/2Diario	21	ALEJANDRO GALLEGOS	R	11840
43.00		51,386.00		
29/Ene/2Diario	21	FELICIANO RODRIGUE	R	11841
86.00		51,472.00		
29/Ene/2Diario	21	ROLANDO MUÑIZ CONT	R	11841
86.00		51,558.00		
29/Ene/2Diario	21	YAMILCA NAYROVY TO	R	11841
43.00		51,601.00		
29/Ene/2Diario	21	RUBEN TOVAR TOVAR	R	11842
43.00		51,644.00		
29/Ene/2Diario	21	ELODIO TOVAR TURRU	R	11843
43.00		51,687.00		
29/Ene/2Diario	21	RAUL SANCHEZ CORDO	R	11844
43.00		51,730.00		
29/Ene/2Diario	21	RUBI ZUÑIGA CERVAN	R	11845
86.00		51,816.00		
29/Ene/2Diario	21	LIA TADEO PANAL MA	R	11845
43.00		51,859.00		
29/Ene/2Diario	21	JOSE CRUZ VAZQUEZ	R	11846
43.00		51,902.00		
29/Ene/2Diario	21	ANGEL ASIEL VAZQUE	R	11847
172.00		52,074.00		
29/Ene/2Diario	21	ADELA HERNANDEZ AG	R	11847
86.00		52,160.00		
29/Ene/2Diario	21	M. GUADALUPE CEDIL	R	11847
43.00		52,203.00		
29/Ene/2Diario	21	CLAUDIO ORTEGA DIA	R	11848
129.00		52,332.00		
29/Ene/2Diario	21	RAMIRO ZUÑIGA SALA	R	11848
43.00		52,375.00		
29/Ene/2Diario	21	MANUEL CAZAREZ REQ	R	11849
86.00		52,461.00		
29/Ene/2Diario	21	ALFREDO CHESSANI Z	R	11849
86.00		52,547.00		
29/Ene/2Diario	21	GUSTAVO ADOLFO LAR	R	11850
86.00		52,633.00		
29/Ene/2Diario	21	JOSTIN RODRIGUEZ P	R	11851
43.00		52,676.00		
29/Ene/2Diario	21	MAURO DANIEL CASTI	R	11851
43.00		52,719.00		

29/Ene/2Diario	21	OSCAR CEDILLO MART	R	11851
43.00		52,762.00		
29/Ene/2Diario	21	JUAN MIGUEL TOVAR	R	11851
172.00		52,934.00		
29/Ene/2Diario	21	KAREN BENIGNA ELIZ	R	11851
43.00		52,977.00		
30/Ene/2Diario	22	J. FRANK AGAPITO C	R	11854
43.00		53,020.00		
30/Ene/2Diario	22	TEODOCIO SAUCEDO B	R	11854
43.00		53,063.00		
30/Ene/2Diario	22	HUGO GERNANDO CAST	R	11855
43.00		53,106.00		
30/Ene/2Diario	22	HUGO GERNANDO CAST	R	11855
86.00		53,192.00		
30/Ene/2Diario	22	HUGO GERNANDO CAST	R	11855
43.00		53,235.00		
30/Ene/2Diario	22	HUGO GERNANDO CAST	R	11855
43.00		53,278.00		

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

Hoja: 68

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

Moneda: Pesos

C u e n t a		N o m b r e			
Fecha	Tipo	Número	C o n c e p t o	Ref.	Cargos
	Saldo Inicial				
Abonos		Saldo			
30/Ene/2Diario	22		CANCELADO	R 11856	
0.00		53,278.00			
30/Ene/2Diario	22		SALOMON GONZALEZ	R 11856	
86.00		53,364.00			
30/Ene/2Diario	22		CELIA MIRELES LLAM	R 11857	
86.00		53,450.00			
30/Ene/2Diario	22		JOSE BENITO SILVA	R 11858	
43.00		53,493.00			
30/Ene/2Diario	22		VANESSA SANTOS COL	R 11859	
43.00		53,536.00			
30/Ene/2Diario	22		JOSE ABDON OLVERA	R 11859	
43.00		53,579.00			
30/Ene/2Diario	22		ERICA MARTINEZ CAR	R 11859	
86.00		53,665.00			
30/Ene/2Diario	22		KAROL YARETZI BAND	R 11860	
43.00		53,708.00			
30/Ene/2Diario	22		NESTOR ALEJANDRO M	R 11861	
43.00		53,751.00			
30/Ene/2Diario	22		MARCOS RODRIGUEZ C	R 11861	
129.00		53,880.00			
30/Ene/2Diario	22		ISRAEL GAMEZ RODRI	R 11861	
43.00		53,923.00			
30/Ene/2Diario	22		CANCELADO	R 11861	
0.00		53,923.00			

30/Ene/2Diario	22	BRANDON EFREN OROZ	R	11863
43.00		53,966.00		
30/Ene/2Diario	22	MA. DEL SOCORRO TO	R	11864
43.00		54,009.00		
30/Ene/2Diario	22	GENARO SANTOS BARR	R	11865
43.00		54,052.00		
30/Ene/2Diario	22	HUGO MORALES LARA	R	11865
43.00		54,095.00		
30/Ene/2Diario	22	CIRILA VITELA MART	R	11866
43.00		54,138.00		
30/Ene/2Diario	22	MIGUEL MUÑIZ ALFAR	R	11867
86.00		54,224.00		
30/Ene/2Diario	22	YAZMIN RODRIGUEZ	R	11868
129.00		54,353.00		
30/Ene/2Diario	22	ARIADNA BRISEY MAR	R	11868
43.00		54,396.00		
30/Ene/2Diario	22	SAMUEL AGUILAR ELI	R	11868
43.00		54,439.00		
30/Ene/2Diario	22	GRACIELA ESTRADA I	R	11868
43.00		54,482.00		
30/Ene/2Diario	22	HECTOR ZAID ZAPATA	R	11869
43.00		54,525.00		
30/Ene/2Diario	22	XIMENA CRUZ CERVAN	R	11869
43.00		54,568.00		
30/Ene/2Diario	22	XOCHITL ABIGAIL MA	R	11870
43.00		54,611.00		
31/Ene/2Diario	23	MARISOL TOVAR BAND	R	11871
43.00		54,654.00		
31/Ene/2Diario	23	OSCAR GUADALUPE MO	R	11872
43.00		54,697.00		
31/Ene/2Diario	23	DANIEL ABIGAIL	R	11872
43.00		54,740.00		
31/Ene/2Diario	23	MA. ISABEL ZUÑIGA	R	11874
43.00		54,783.00		
31/Ene/2Diario	23	TOMASA CASTILLO MO	R	11877
43.00		54,826.00		
31/Ene/2Diario	23	KEVIN JESUS ROSAS	R	11878
43.00		54,869.00		
31/Ene/2Diario	23	MIRIAM CARREON MAR	R	11878
138.00		55,007.00		
31/Ene/2Diario	23	MICAELA CASTILLO C	R	11880
92.00		55,099.00		
31/Ene/2Diario	23	JUAN GALVAN ZAPATA	R	11880
92.00		55,191.00		
31/Ene/2Diario	23	ELIODORO SANCHEZ C	R	11880
46.00		55,237.00		
31/Ene/2Diario	23	MA. GREGORIA COLUN	R	11880
46.00		55,283.00		
31/Ene/2Diario	23	JOVITA RODRIGUEZ C	R	11880
46.00		55,329.00		
31/Ene/2Diario	23	ERNESTINA RODRIGUE	R	11880
46.00		55,375.00		
31/Ene/2Diario	23	SANTA ANA AGUILAR	R	11881
46.00		55,421.00		

31/Ene/2Diario	23	MARCOS RODRIGUEZ C R	11881
138.00		55,559.00	
31/Ene/2Diario	23	CELIA PERALES CAST R	11883
92.00		55,651.00	
31/Ene/2Diario	23	ALFONSO RODRIGUEZ R	11883
46.00		55,697.00	
31/Ene/2Diario	23	SARAI SANCHEZ TORR R	11884
46.00		55,743.00	
31/Ene/2Diario	23	JOSE ALONSO SANCHE R	11885
138.00		55,881.00	
31/Ene/2Diario	23	FELIPE GUADALUPE E R	11885
46.00		55,927.00	
31/Ene/2Diario	23	JUAN DANIEL SANCHE R	11885
46.00		55,973.00	
31/Ene/2Diario	23	CRISTIAN ROJAS CAB R	11886
46.00		56,019.00	
31/Ene/2Diario	23	JUAN MANUEL BORREG R	11887
46.00		56,065.00	
31/Ene/2Diario	23	CUAHUTEMOC MANUEL R	11887
46.00		56,111.00	
31/Ene/2Diario	23	MARGARITO ORTEGA L R	11887
92.00		56,203.00	
31/Ene/2Diario	23	ERASMO MOCTEZUMA R R	11887
46.00		56,249.00	
31/Ene/2Diario	23	FELIPE MUÑIZ PANAL R	11889
46.00		56,295.00	

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013
Hoja: 69

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

Moneda: Pesos

C u e n t a	N o m b r e			
Saldo Inicial				
Fecha	Tipo	Número C o n c e p t o	Ref.	Cargos
Abonos		Saldo		
			T o t a	0.00
56,295.00		56,295.00		
4207-004-000-0000		CERTIFICACION DE ACTAS DE DEFUNCIO		Saldo
inicia		0.00		
14/Ene/2Diario		10 CANCELADO	R. 1161	
0.00		0.00		
14/Ene/2Diario		10 CANCELADO	R. 1161	
0.00		0.00		
14/Ene/2Diario		10 PABLO HENANDEZ ALE R	11642	
43.00		43.00		
17/Ene/2Diario		13 DOROTEO CARRIZALEZ R	11687	
43.00		86.00		
21/Ene/2Diario		16 EZEQUIEL RODRIGUEZ R	11746	
43.00		129.00		

21/Ene/2Diario	16	REGINA GOMEZ HERNA R	11748	
43.00	172.00			
23/Ene/2Diario	17	MA. ELEAZAR RODRIG R	11757	
43.00	215.00			
25/Ene/2Diario	19	ERNESTO TOVAR CARR R	11793	
43.00	258.00			
25/Ene/2Diario	19	BERNARDO HERNANDEZ R	11805	
43.00	301.00			
25/Ene/2Diario	19	TOMAS RUIZ	R 11805	
43.00	344.00			
28/Ene/2Diario	20	VICTOR COVARRUBIAS R	11828	
43.00	387.00			
29/Ene/2Diario	21	MA. LIDIA GUERRERO R	11838	
43.00	430.00			
30/Ene/2Diario	22	DELIA SALAZAR MART R	11862	
43.00	473.00			
		T o t a		0.00
473.00	473.00			

4207-005-000-0000	CERTIFICACION DE ACTAS DE MATRIMON			Saldo
inicia	0.00			
09/Ene/2Diario	7	JOSE AMARO TOVAR C R	11564	
43.00	43.00			
09/Ene/2Diario	7	HIPOLITO JIMENEZ E R	11569	
43.00	86.00			
09/Ene/2Diario	7	FELIPE FUENTES SAN R	11571	
43.00	129.00			
09/Ene/2Diario	7	FERMIN DE LEON Y M R	11575	
43.00	172.00			
10/Ene/2Diario	8	FELICIANO HDZ ALEJ R	11576	
86.00	258.00			
11/Ene/2Diario	9	RENE COLLAZO MALDO R	11609	
43.00	301.00			
14/Ene/2Diario	10	DAVID TOVAR CATALI R.	1162	
129.00	430.00			
14/Ene/2Diario	10	AURORA PINETE Y FE R.	1163	
43.00	473.00			
14/Ene/2Diario	10	CONSUELO ZARATE Y R.	1163	
43.00	516.00			
14/Ene/2Diario	10	J. REFUGIO CARREON R.	1163	
43.00	559.00			
16/Ene/2Diario	12	MA. ROSA ZUÑIGA TO R	11674	
43.00	602.00			
17/Ene/2Diario	13	VICENTE MARTINEZ Y R	11689	
86.00	688.00			
17/Ene/2Diario	13	FRANCISCO CEDILLO R	11695	
43.00	731.00			
21/Ene/2Diario	16	REGINA GOMEZ HERNA R	11748	
43.00	774.00			
23/Ene/2Diario	17	JOSE LUIS MORALES R	11760	
43.00	817.00			
24/Ene/2Diario	18	ROMAN FUENTESY JUL R	11778	
43.00	860.00			

24/Ene/2Diario	18	ANTONIO CHAVEZ Y A R	11779		
86.00				946.00	
25/Ene/2Diario	19	JUAN ESPINOZA IBAR R	11804		
43.00				989.00	
28/Ene/2Diario	20	MARCOS RODRIGUEZ V R	11818		
43.00				1,032.00	
28/Ene/2Diario	20	MANUEL GAYTAN RIVE R	11823		
43.00				1,075.00	
28/Ene/2Diario	20	J. REFUGIO HERNAND R	11825		
43.00				1,118.00	
29/Ene/2Diario	21	ANDRES RODRIGUEZ B R	11848		
43.00				1,161.00	
29/Ene/2Diario	21	GREGORIO MENDEZ Y R	11849		
43.00				1,204.00	
					T o t a
					0.00
1,204.00				1,204.00	

4207-006-000-0000OTROS SERVICIOS Saldo
 inicia 0.00

21/Ene/2Diario	15	RODRIGO DE LA TORR R	11731		
400.00				400.00	
24/Ene/2Diario	18	SERVANDO BARRON R	11776		
71.00				471.00	
28/Ene/2Diario	20	ARLETT ZUÑIGA TOVA R	11831		
71.00				542.00	
29/Ene/2Diario	21	ISRAEL TREJO MUÑIZ R	11832		
30.00				572.00	
29/Ene/2Diario	21	ELODIA GALLEGOS MA R	11848		
53.00				625.00	
30/Ene/2Diario	22	GABRIELA B. RODRIG R	11854		
53.00				678.00	
30/Ene/2Diario	22	CANDIDO GARCIA BAL R	11867		
53.00				731.00	

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013
 Hoja: 70

Movimientos auxiliares del catálogo 01/01/2013 al
 31/01/2013 Fecha: 15/02/2013

Moneda: Pesos

C u e n t a	N o m b r e				
Saldo Inicial					
Fecha	Tipo	Número	C o n c e p t o	Ref.	Cargos
Abonos		Saldo			
				T o t a	0.00
731.00		731.00			
				T o t a	0.00
58,789.00		58,789.00			

4212-000-000-0000SERVICIO DE NOMENCLATURA URBANA Saldo
inicia 0.00

10/Ene/2Diario	8	GLORIA RDZ ALVARAD R	11576
53.00	53.00		
14/Ene/2Diario	10	FLORENTINO ALANIZ R	11641
53.00	106.00		
21/Ene/2Diario	16	CARLOS ALBERTO MAR R	11740
53.00	159.00		
23/Ene/2Diario	17	MA. CECILIA MENDEZ R	11766
53.00	212.00		
23/Ene/2Diario	17	CANCELADO	R 11767
0.00	212.00		
23/Ene/2Diario	17	JULIO CESAR MOCTEZ R	11770
53.00	265.00		

T o t a 0.00

265.00 265.00

4213-000-000-0000LIC. Y REFREND. P VENTA DE BEBIDAS Saldo
inicia 0.00

02/Ene/2Diario	2	SOTERO MUÑIZ SANCH R	11502
920.70	920.70		
03/Ene/2Diario	3	JOSE MANUEL MORALE R	11507
1,645.00	2,565.70		
04/Ene/2Diario	4	PRUDENCIA PEREZ TR R	11519
759.58	3,325.28		
07/Ene/2Diario	5	MARIBEL DOMINGA LA R	11529
759.58	4,084.86		
07/Ene/2Diario	5	MARCELINO LARA GAL R	11535
759.50	4,844.36		
07/Ene/2Diario	5	JULIAN CALDERON RO R	11537
759.50	5,603.86		
07/Ene/2Diario	5	ALEJAN CRUZ TORRES R	11538
759.50	6,363.36		
09/Ene/2Diario	7	ARTURO CHAVEZ JUAR R	11560
759.58	7,122.94		
09/Ene/2Diario	7	TOMASA GUEVARA CAL R	11565
759.58	7,882.52		
09/Ene/2Diario	7	SALVADOR HERNANDEZ R	11574
759.58	8,642.10		
11/Ene/2Diario	9	REYNALDO MORENO VI R	11600
759.57	9,401.67		
11/Ene/2Diario	9	MA DE LA LUZ MAYO R	11592
759.60	10,161.27		
14/Ene/2Diario	10	ENRIQUE MUÑOZ RODR R.	1162
1,639.77	11,801.04		
14/Ene/2Diario	10	ENRIQUE MUÑOZ MALD R.	1162
759.58	12,560.62		
14/Ene/2Diario	10	MARTHA ESTHER MUÑI R.	1162
759.58	13,320.20		

14/Ene/2Diario	10	PRUDENCIO CEDILLO	R.	1163
759.58	14,079.78			
14/Ene/2Diario	10	MA. GUADALUPE CERD	R.	1163
759.58	14,839.36			
14/Ene/2Diario	10	NORA ALICIA SANCHE	R	11634
759.58	15,598.94			
15/Ene/2Diario	11	FRANCISCO FORTUNA	R	11648
759.58	16,358.52			
15/Ene/2Diario	11	JUANA MARIA SANCHE	R	11654
1,639.77	17,998.29			
15/Ene/2Diario	11	FRANCISCO HERNANDE	R	11662
1,639.77	19,638.06			
15/Ene/2Diario	11	MARTHA YOLANDA REY	R	11664
759.58	20,397.64			
15/Ene/2Diario	11	CANCELADO	R	11664
0.00	20,397.64			
16/Ene/2Diario	12	JUAN ESQUIVEL HERN	R	11674
759.58	21,157.22			
16/Ene/2Diario	12	MA. JESUS TOBIAS M	R	11678
759.58	21,916.80			
16/Ene/2Diario	12	CANCELADO	R	11678
0.00	21,916.80			
17/Ene/2Diario	13	GALDINA TOVAR GUEV	R	11686
3,297.50	25,214.30			
17/Ene/2Diario	13	MARIA DE LA LUZ MA	R	11690
759.58	25,973.88			
17/Ene/2Diario	13	PRAXEDIS BARRON TO	R	11703
759.58	26,733.46			
17/Ene/2Diario	13	CANCELADO	R	11703
0.00	26,733.46			
18/Ene/2Diario	14	TOMAS LARA MALDONA	R	11705
1,639.77	28,373.23			
18/Ene/2Diario	14	MATILDE BENJUME BA	R	11705
3,291.50	31,664.73			

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

Hoja: 71

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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.
Abonos		Saldo		

18/Ene/2Diario	14	POLONIA GALAVIZ AL	R	11708
759.58	32,424.31			
18/Ene/2Diario	14	ANGEL ROSAS ZUÑIGA	R	11716
1,639.77	34,064.08			
18/Ene/2Diario	14	ANGEL ROSAS ZUÑIGA	R	11716
1,639.77	35,703.85			
18/Ene/2Diario	14	CELESTINA PEREZ SA	R	11717
759.58	36,463.43			

18/Ene/2Diario	14	PRODUCTOS CORONA E	R	11718
1,639.77	38,103.20			
18/Ene/2Diario	14	PRODUCTOS CORONA E	R	11718
1,639.77	39,742.97			
18/Ene/2Diario	14	CANCELADO	R	11718
0.00	39,742.97			
18/Ene/2Diario	14	JULIA FUENTES GUTI	R	11718
759.58	40,502.55			
18/Ene/2Diario	14	ANAYANCI CORDOVA G	R	11718
759.58	41,262.13			
18/Ene/2Diario	14	CANCELADO	R	11718
0.00	41,262.13			
18/Ene/2Diario	14	CANCELADO	R	11718
0.00	41,262.13			
18/Ene/2Diario	14	MA. DE LA LUZ RIOS	R	11719
759.58	42,021.71			
21/Ene/2Diario	15	MA. DEL CARMEN HUE	R	11722
1,265.97	43,287.68			
21/Ene/2Diario	15	JUANA MARIA TOVAR	R	11723
759.58	44,047.26			
21/Ene/2Diario	15	CARLOS ANGUIANO HE	R	11733
759.58	44,806.84			
21/Ene/2Diario	16	JOSE ARTURO GONZAL	R	11744
759.58	45,566.42			
21/Ene/2Diario	16	PAULA GARCIA TOVAR	R	11745
759.58	46,326.00			
21/Ene/2Diario	16	CANCELADO	R	11745
0.00	46,326.00			
21/Ene/2Diario	16	RUBEN JARAMILLO BA	R	11745
1,639.77	47,965.77			
21/Ene/2Diario	16	CANCELADO	R	11745
0.00	47,965.77			
23/Ene/2Diario	17	MARINA CASTILLO SA	R	11760
759.58	48,725.35			
23/Ene/2Diario	17	ALVARO LARA LUNA	R	11761
759.58	49,484.93			
23/Ene/2Diario	17	MARIA CARLOTA HERR	R	11767
759.58	50,244.51			
23/Ene/2Diario	17	MARISOL BARRON ZUÑ	R	11768
759.58	51,004.09			
23/Ene/2Diario	17	CANCELADO	R	11769
0.00	51,004.09			
23/Ene/2Diario	17	IDALIA RODRIGUEZ M	R	11773
759.58	51,763.67			
24/Ene/2Diario	18	MARGARITA SANCHEZ	R	11778
759.58	52,523.25			
24/Ene/2Diario	18	CANCELADO	R	11778
0.00	52,523.25			
24/Ene/2Diario	18	JOSE RUFINO RODRIG	R	11788
1,639.77	54,163.02			
25/Ene/2Diario	19	J. SANTANA AGUILAR	R	11792
759.58	54,922.60			
25/Ene/2Diario	19	JOEL CHAVEZ BALDAZ	R	11803
759.58	55,682.18			

25/Ene/2Diario	19	SANTIAGO MALDONADO R	11804
759.58	56,441.76		
25/Ene/2Diario	19	ISMAEL BANDA MARTI R	11809
759.58	57,201.34		
28/Ene/2Diario	20	CRISTINA DUQUE MOC R	11813
759.58	57,960.92		
28/Ene/2Diario	20	MARINA NAJERA CEBA R	11816
759.58	58,720.50		
28/Ene/2Diario	20	LEOBARDO ORTIZ ROD R	11823
759.58	59,480.08		
28/Ene/2Diario	20	JOSEFINA BARRON TO R	11823
759.58	60,239.66		
28/Ene/2Diario	20	FRANCISCA GALLEGOS R	11823
759.58	60,999.24		
28/Ene/2Diario	20	SIXTO SANCHEZ BALD R	11824
1,639.77	62,639.01		
28/Ene/2Diario	20	PASCUAL MARTINEZ A R	11826
759.58	63,398.59		
28/Ene/2Diario	20	TOMAS ESQUIVEL MAL R	11830
759.58	64,158.17		
28/Ene/2Diario	20	JOSE URBINA PEREZ R	11830
759.58	64,917.75		
29/Ene/2Diario	21	MA. ESPERANZA GOME R	11839
759.58	65,677.33		
29/Ene/2Diario	21	EDUARDO CEBALLOS M R	11840
759.58	66,436.91		
29/Ene/2Diario	21	MARGARITA GALARZA R	11840
759.58	67,196.49		
29/Ene/2Diario	21	TERESA SALAZAR FAJ R	11842
759.58	67,956.07		
29/Ene/2Diario	21	BARBARITA TOVAR MA R	11843
3,297.50	71,253.57		
29/Ene/2Diario	21	FRANCISCO LARA ROD R	11850
759.58	72,013.15		
30/Ene/2Diario	22	SOCORRO BANDA PINT R	11852
759.58	72,772.73		
30/Ene/2Diario	22	LAS CERVEZAS MODEL R	11856
23,596.00	96,368.73		
30/Ene/2Diario	22	MA. DEL ROSARIO CA R	11860
759.58	97,128.31		
30/Ene/2Diario	22	AQUILES TURRUBIART R	11862
759.58	97,887.89		

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

Hoja: 72

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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.
Abonos		Saldo		Cargos

30/Ene/2Diario	22	AURELIANO TOVAR ZU R	11862
759.58	98,647.47		
30/Ene/2Diario	22	JUAN RODRIGUEZ GAL R	11862
759.58	99,407.05		
30/Ene/2Diario	22	RAQUEL TOVAR LLANA R	11870
759.58	100,166.63		
30/Ene/2Diario	22	CLEMENTINA LARA RO R	11870
759.58	100,926.21		
31/Ene/2Diario	23	PEDRO GARCIA RAMIR R	11871
1,266.00	102,192.21		
31/Ene/2Diario	23	CANCELADO	R 11871
0.00	102,192.21		
31/Ene/2Diario	23	CANCELADO	R 11871
0.00	102,192.21		
31/Ene/2Diario	23	ALEJANDRO JIMENEZ R	11874
1,640.00	103,832.21		
31/Ene/2Diario	23	ISIDRO MARTINEZ PI R	11874
759.58	104,591.79		
31/Ene/2Diario	23	ALBERTA RAMIREZ MA R	11883
760.00	105,351.79		
31/Ene/2Diario	23	ROSENDO RODRIGUEZ R	11886
1,640.00	106,991.79		

T o t a 0.00

106,991.79 106,991.79

4214-000-000-0000EXP. DE COPIAS.CONSTANCIAS.CERTIFI
inicia 0.00

Saldo

4214-002-000-0000CONSTANCIAS DE DATOS
inicia 0.00

Saldo

02/Ene/2Diario	2	LORENZO MARTINEZ M R	11500
53.00	53.00		
03/Ene/2Diario	3	FATIMA LUCIA ZANEL R	11507
53.00	106.00		
03/Ene/2Diario	3	JUANA GABRIEL AGUI R	11510
60.00	166.00		
04/Ene/2Diario	4	ABUNDIO VAZQUEZ Z R	11522
60.00	226.00		
07/Ene/2Diario	5	JESUS ARTURO	R 11525
60.00	286.00		
07/Ene/2Diario	5	MARIA FLORA TURRUB R	11526
53.00	339.00		
07/Ene/2Diario	5	CANCELADO	R 11526
0.00	339.00		
07/Ene/2Diario	5	DONACIANO BORREGO R	11537
61.00	400.00		
07/Ene/2Diario	5	JOSE GUADALUPE MAR R	11539
53.00	453.00		
08/Ene/2Diario	6	ARMANDO MENDEZ RMZ R	11543
53.00	506.00		
09/Ene/2Diario	7	JOSELITO OMAR BALL R	11557
62.00	568.00		

10/Ene/2Diario	8	CELESTINO GUERRERO R	11590
53.00	621.00		
14/Ene/2Diario	10	ALVARO DE LA CRUZ R.	1161
53.00	674.00		
14/Ene/2Diario	10	NAZARIO VANEGAS MA R.	1162
53.00	727.00		
14/Ene/2Diario	10	IVAL ULISES GUEVAR R.	1162
53.00	780.00		
14/Ene/2Diario	10	FRANCISCO E. GARCI R.	1162
53.00	833.00		
14/Ene/2Diario	10	JOEL GARCIA VENTUR R.	1162
53.00	886.00		
14/Ene/2Diario	10	MARGARITA MONTELON R	11636
53.00	939.00		
16/Ene/2Diario	12	OSCAR ZUÑIGA SANCH R	11669
53.00	992.00		
17/Ene/2Diario	13	JOSE GUADALUPE GAR R	11691
53.00	1,045.00		
17/Ene/2Diario	13	ABEL BARAJAS ROMER R	11705
53.00	1,098.00		
18/Ene/2Diario	14	RIGOBERTO RODRIGUE R	11708
53.00	1,151.00		
21/Ene/2Diario	15	IVAN ESPINOZA S. R	11722
53.00	1,204.00		
21/Ene/2Diario	15	SIXTO ANTONIO MORE R	11723
53.00	1,257.00		
23/Ene/2Diario	17	OSVALDO LARA ALMAZ R	11759
53.00	1,310.00		
23/Ene/2Diario	17	ADRIAN VANEGAS GUE R	11770
53.00	1,363.00		
28/Ene/2Diario	20	JORGE TORRES JARAM R	11818
53.00	1,416.00		
30/Ene/2Diario	22	MA. TERESA MALDONA R	11854
53.00	1,469.00		
30/Ene/2Diario	22	EDMUNDO BARRIENTOS R	11855
53.00	1,522.00		
30/Ene/2Diario	22	MA. JULIA BANDA RO R	11855
53.00	1,575.00		
30/Ene/2Diario	22	VICTOR HUGO CORDOV R	11858
53.00	1,628.00		
30/Ene/2Diario	22	GUSTAVO ENRIQUE MU R	11859
53.00	1,681.00		
31/Ene/2Diario	23	CARLOS HOMERO RODR R	11877
53.00	1,734.00		
31/Ene/2Diario	23	HORTENCIA ZUÑIGA A R	11884
53.00	1,787.00		

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

Hoja: 73

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

Moneda: Pesos

C u e n t a N o m b r e
Saldo Inicial

Fecha Abonos	Tipo	Número	Concepto	Ref.	Cargos
		Saldo			
				T o t a	0.00
1,787.00		1,787.00			
4214-004-000-0000CERTIFICACIONES DIVERSAS					Saldo
		inicia	0.00		
14/Ene/2	Diario	10	BRENDA VEGA AMADOR R.	1161	
300.00		300.00			
21/Ene/2	Diario	15	JORGE ENRIQUE COLC R	11723	
53.00		353.00			
21/Ene/2	Diario	15	CANCELADO	R 11723	
0.00		353.00			
28/Ene/2	Diario	20	ALBERTA RODRIGUEZ R	11827	
35.00		388.00			
				T o t a	0.00
388.00		388.00			
4214-005-000-0000REFRENDOS DE FIERRO Y FACTURAS DE					Saldo
		inicia	0.00		
02/Ene/2	Diario	2	ANTONIO MALDONADO R	11500	
88.62		88.62			
02/Ene/2	Diario	2	FRANCISCO MUÑIZ TO R	11500	
29.54		118.16			
02/Ene/2	Diario	2	FRANCISCO GARCIA C R	11501	
29.54		147.70			
02/Ene/2	Diario	2	ADELFO RAMIREZ DE R	11501	
88.62		236.32			
02/Ene/2	Diario	2	RUTILO BALLEZA MAL R	11502	
100.00		336.32			
02/Ene/2	Diario	2	JOSE NABOR MALDONA R	11502	
100.00		436.32			
02/Ene/2	Diario	2	GREGORIO HERRERA M R	11502	
100.00		536.32			
02/Ene/2	Diario	2	CARLOS RUIZ TUDON R	11504	
88.62		624.94			
03/Ene/2	Diario	3	BERNARDINO ESQUIVE R	11505	
92.00		716.94			
03/Ene/2	Diario	3	TEODORO DUQUE MART R	11507	
100.00		816.94			
03/Ene/2	Diario	3	CANCELADO	R 11507	
0.00		816.94			
03/Ene/2	Diario	3	DAGOBERTO CRUZ	R 11511	
100.00		916.94			
04/Ene/2	Diario	4	MAURO BARRON MTZ	R 11515	
307.00		1,223.94			
04/Ene/2	Diario	4	ABELARDO AGUILAR T R	11515	
92.00		1,315.94			
04/Ene/2	Diario	4	ANTONIO SALAZAR RO R	11517	
100.00		1,415.94			
04/Ene/2	Diario	4	EZEQUIEL CALDERON R	11519	
92.00		1,507.94			

07/Ene/2Diario	5	JESUS ZENI JIMENEZ R	11525
61.32		1,569.26	
07/Ene/2Diario	5	JUAN ESQUIVEL HERN R	11527
184.00		1,753.26	
07/Ene/2Diario	5	BLAS PINTOR LUCIO R	11528
92.00		1,845.26	
07/Ene/2Diario	5	LUCIO FAJARDO PERE R	11533
92.00		1,937.26	
07/Ene/2Diario	5	ANASTACIO ESPARZA R	11536
92.00		2,029.26	
07/Ene/2Diario	5	ELOY RAMIREZ REYES R	11537
92.00		2,121.26	
07/Ene/2Diario	5	ERNESTO CRUZ ESPIN R	11540
61.00		2,182.26	
07/Ene/2Diario	5	CECILIO CONTRERAS R	11540
100.00		2,282.26	
08/Ene/2Diario	6	MARIA DOLORES PERA R	11544
92.00		2,374.26	
08/Ene/2Diario	6	ALBERTO MEDINA RAM R	11551
92.00		2,466.26	
08/Ene/2Diario	6	GUILLERMO OLVERA R R	11553
92.00		2,558.26	
09/Ene/2Diario	7	ARTURO CHAVEZ JUAR R	11558
92.00		2,650.26	
09/Ene/2Diario	7	CANCELADO	R 11558
0.00		2,650.26	
09/Ene/2Diario	7	MAXIMO RODRIGUEZ C R	11565
92.00		2,742.26	
09/Ene/2Diario	7	LAZARO PORTO BANDA R	11568
92.00		2,834.26	
09/Ene/2Diario	7	JESUS GUADALUPE RI R	11569
92.00		2,926.26	
09/Ene/2Diario	7	GELACIO BANDA TORR R	11573
92.00		3,018.26	
09/Ene/2Diario	7	GREGORIO TOVAR CED R	11574
92.00		3,110.26	
10/Ene/2Diario	8	DONACIANO CHAVEZ R	11578
153.00		3,263.26	
10/Ene/2Diario	8	ADAN MARTINEZ PORT R	11581
92.00		3,355.26	
10/Ene/2Diario	8	LEONARDO MENDEZ RA R	11583
92.00		3,447.26	
11/Ene/2Diario	9	SERGIO PARAMO ZANE R	11600
100.00		3,547.26	
11/Ene/2Diario	9	JUAN PABLO BARRON R	11592
92.00		3,639.26	
14/Ene/2Diario	10	REGINO HERRERA MON R.	1161
123.00		3,762.26	
14/Ene/2Diario	10	TEODULO GUZMAN ROD R.	1161
92.00		3,854.26	
14/Ene/2Diario	10	CASIMIRO HERNANDEZ R.	1161
92.00		3,946.26	

ContPAQ

MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013

Hoja: 74

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
14/Ene/2	Diario	10	CASTILLO MENDEZ SI R.	1161	
100.00		4,046.26			
14/Ene/2	Diario	10	ADAN CABALLERO LOP R.	1162	
92.00		4,138.26			
14/Ene/2	Diario	10	ADAN CABALLERO BAL R.	1162	
92.00		4,230.26			
14/Ene/2	Diario	10	FRANCISCO MARTINEZ R.	1162	
92.00		4,322.26			
14/Ene/2	Diario	10	PALMILLAS RUIZ RIC R.	1162	
100.00		4,422.26			
14/Ene/2	Diario	10	EPIFANIO CRUZ MART R.	1162	
123.00		4,545.26			
14/Ene/2	Diario	10	MARIA SANTOS CHAVE R.	1162	
92.00		4,637.26			
14/Ene/2	Diario	10	JOSE FELIX COLLAZO R.	1163	
92.00		4,729.26			
14/Ene/2	Diario	10	ANTONIO ONTIVEROS R	11643	
123.00		4,852.26			
15/Ene/2	Diario	11	ROMAN JIMENEZ VILL R	11643	
92.00		4,944.26			
15/Ene/2	Diario	11	MARCIAL CARRIZALEZ R	11647	
92.00		5,036.26			
15/Ene/2	Diario	11	IRINEO MOCTEZUMA M R	11649	
92.00		5,128.26			
15/Ene/2	Diario	11	NINFIA GARCIA CEBAL R	11649	
92.00		5,220.26			
15/Ene/2	Diario	11	J. LUZ RODRIGUEZ C R	11650	
184.00		5,404.26			
15/Ene/2	Diario	11	ANGEL CONTRERAS BA R	11654	
123.00		5,527.26			
15/Ene/2	Diario	11	INOCENCIO MARTINEZ R	11656	
92.00		5,619.26			
16/Ene/2	Diario	12	DIONISIO SANDOVAL R	11668	
92.00		5,711.26			
16/Ene/2	Diario	12	ALVARO LARA LUNA R	11673	
153.45		5,864.71			
16/Ene/2	Diario	12	BENITO CAMPOS MART R	11673	
92.00		5,956.71			
16/Ene/2	Diario	12	IGNACIO SALAZAR VA R	11673	
92.00		6,048.71			
16/Ene/2	Diario	12	J. CONCEPCION MART R	11681	
100.00		6,148.71			
17/Ene/2	Diario	13	ROBERTO REYES ZUÑI R	11687	
214.83		6,363.54			

17/Ene/2Diario	13	ALEJANDRO MIRELES	R	11687
100.00		6,463.54		
18/Ene/2Diario	14	ANTONIO DUQUE VAZQ	R	11707
92.00		6,555.54		
18/Ene/2Diario	14	HERMILO HERRERA HE	R	11708
92.00		6,647.54		
18/Ene/2Diario	14	MAURO GALLEGOS TOV	R	11708
92.00		6,739.54		
18/Ene/2Diario	14	SERGIO AVALOS	R	11709
100.00		6,839.54		
18/Ene/2Diario	14	CANCELADO	R	11709
0.00		6,839.54		
18/Ene/2Diario	14	CANCELADO	R	11709
0.00		6,839.54		
18/Ene/2Diario	14	CANCELADO	R	11709
0.00		6,839.54		
18/Ene/2Diario	14	RAFAEL BANDA TOVAR	R	11709
92.00		6,931.54		
18/Ene/2Diario	14	MARGARITO BALDERAS	R	11710
92.00		7,023.54		
18/Ene/2Diario	14	ADALBERTO AGUILAR	R	11710
92.00		7,115.54		
18/Ene/2Diario	14	CANCELADO	R	11710
0.00		7,115.54		
18/Ene/2Diario	14	CANCELADO	R	11710
0.00		7,115.54		
18/Ene/2Diario	14	CANCELADO	R	11710
0.00		7,115.54		
18/Ene/2Diario	14	CANCELADO	R	11710
0.00		7,115.54		
18/Ene/2Diario	14	ARMANDO PINTOR MOC	R	11715
92.00		7,207.54		
18/Ene/2Diario	14	CRISTOBAL ORTEGA C	R	11720
92.00		7,299.54		
21/Ene/2Diario	15	CESAREO SANCHEZ SA	R	11727
92.00		7,391.54		
21/Ene/2Diario	15	JACINTO CASTRO MAL	R	11727
100.00		7,491.54		
21/Ene/2Diario	15	LUIS ENRIQUE ACOST	R	11730
92.00		7,583.54		
21/Ene/2Diario	15	ZENOBIO PAREDES ES	R	11730
92.00		7,675.54		
21/Ene/2Diario	15	J. SANTOS DIAZ	R	11730
92.00		7,767.54		
21/Ene/2Diario	15	LEOCADIO HERNANDEZ	R	11734
92.00		7,859.54		
21/Ene/2Diario	16	NICOLAS MUÑIZ RODR	R	11737
92.00		7,951.54		
21/Ene/2Diario	16	J. GUADALUPE COLLA	R	11741
92.00		8,043.54		
21/Ene/2Diario	16	MALAQUIAS REBOLLOZ	R	11742
61.38		8,104.92		
21/Ene/2Diario	16	JULIAN GUERRERO EN	R	11744
759.58		8,864.50		

21/Ene/2Diario	16	IVAN ESTRADA PESIN	R	11744
100.00		8,964.50		
21/Ene/2Diario	16	CARLOS RAMIREZ REY	R	11745
92.00		9,056.50		
21/Ene/2Diario	16	CANCELADO	R	11745
0.00		9,056.50		

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

Hoja: 75

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			
21/Ene/2Diario	16	CANCELADO		R 11745	
0.00		9,056.50			
21/Ene/2Diario	16	CANCELADO		R 11745	
0.00		9,056.50			
21/Ene/2Diario	16	CANCELADO		R 11745	
0.00		9,056.50			
21/Ene/2Diario	16	PEDRO GALARZA		R 11746	
100.00		9,156.50			
21/Ene/2Diario	16	FELIPE CASTRO GARC		R 11745	
92.00		9,248.50			
23/Ene/2Diario	17	MANUEL CAMPOS ZAMA		R 11759	
100.00		9,348.50			
23/Ene/2Diario	17	CANCELADO		R 11759	
0.00		9,348.50			
23/Ene/2Diario	17	FELIX HERRERA HERN		R 11762	
92.00		9,440.50			
23/Ene/2Diario	17	ALEJANDRO BORREGO		R 11762	
100.00		9,540.50			
23/Ene/2Diario	17	ASENCION GOMEZ HER		R 11765	
100.00		9,640.50			
23/Ene/2Diario	17	ANTONIA ENRIQUE BA		R 11768	
92.00		9,732.50			
23/Ene/2Diario	17	MA. GUADALUPE LOPE		R 11774	
92.00		9,824.50			
23/Ene/2Diario	17	AGUSTIN CARRIZALEZ		R 11774	
92.00		9,916.50			
23/Ene/2Diario	17	SIXTO GARCIA TRIST		R 11775	
92.00		10,008.50			
24/Ene/2Diario	18	JOSE ANDRADE MARTI		R 11776	
92.00		10,100.50			
24/Ene/2Diario	18	JUAN CRISOSTOMO GA		R 11776	
92.00		10,192.50			
24/Ene/2Diario	18	VALENTE ZUÑIGA TOV		R 11777	
92.00		10,284.50			
24/Ene/2Diario	18	TEODULO GUEVARA GA		R 11777	
92.00		10,376.50			

24/Ene/2Diario	18	HERMILO COLLAZO MI	R	11777
92.00		10,468.50		
24/Ene/2Diario	18	ISIDRO OCHOA ZANEL	R	11784
30.69		10,499.19		
24/Ene/2Diario	18	AURELIO LOPEZ TOVA	R	11784
92.00		10,591.19		
24/Ene/2Diario	18	SANTIAGO COLCHADO	R	11785
100.00		10,691.19		
24/Ene/2Diario	18	ALBERTO SANCHEZ SA	R	11787
61.38		10,752.57		
25/Ene/2Diario	19	BLASA HERNANDEZ VE	R	11793
92.00		10,844.57		
25/Ene/2Diario	19	IGNACIO ESCANDON E	R	11797
92.00		10,936.57		
25/Ene/2Diario	19	JOSE GUERRERO GALL	R	11799
92.00		11,028.57		
25/Ene/2Diario	19	CANCELADO	R	11799
0.00		11,028.57		
25/Ene/2Diario	19	MAURO ARGANDOÑA MA	R	11804
61.38		11,089.95		
25/Ene/2Diario	19	EDUARDO CEBALLOS M	R	11805
92.00		11,181.95		
25/Ene/2Diario	19	JAVIER SILVA SANCH	R	11809
122.76		11,304.71		
25/Ene/2Diario	19	JUSTO COLLAZO ZUÑI	R	11809
92.00		11,396.71		
28/Ene/2Diario	20	JOSE NORBERTO ZANE	R	11813
100.00		11,496.71		
28/Ene/2Diario	20	CANDIDO BARRON MAL	R	11819
92.07		11,588.78		
28/Ene/2Diario	20	SANTOS MUÑIZ TOVAR	R	11820
92.07		11,680.85		
28/Ene/2Diario	20	ZACARIAS ZUÑIGA VE	R	11821
92.07		11,772.92		
28/Ene/2Diario	20	NICANOR BORJAS BAR	R	11822
92.07		11,864.99		
28/Ene/2Diario	20	UBALDO REBOLLOZA S	R	11824
92.07		11,957.06		
28/Ene/2Diario	20	VICTOR DELGADO	R	11826
100.00		12,057.06		
28/Ene/2Diario	20	MARIO MEZA LOPEZ	R	11829
100.00		12,157.06		
28/Ene/2Diario	20	MAGDALENO GUERRERO	R	11829
92.07		12,249.13		
29/Ene/2Diario	21	HELEODORO CARREON	R	11833
92.07		12,341.20		
29/Ene/2Diario	21	PRUDENCIO CEDILLO	R	11840
92.07		12,433.27		
29/Ene/2Diario	21	JOSE ALFREDO MARTI	R	11849
245.52		12,678.79		
29/Ene/2Diario	21	MARTINIANO SANTOS	R	11851
92.07		12,770.86		
30/Ene/2Diario	22	JOSE SANTOS RAMOS	R	11859
92.07		12,862.93		

30/Ene/2Diario	22	JOSE ABDON OLVERA	R	11860
153.45		13,016.38		
30/Ene/2Diario	22	LEOPOLDO GARCIA SA	R	11861
92.07		13,108.45		
30/Ene/2Diario	22	J. CONCEPCION MART	R	11865
100.00		13,208.45		
30/Ene/2Diario	22	CELIA GALAVIZ DUQU	R	11868
61.38		13,269.83		
30/Ene/2Diario	22	JUAN MANUEL DE LA	R	11869
153.45		13,423.28		
30/Ene/2Diario	22	HIPOLITO ZENI MEDR	R	11869
153.45		13,576.73		
31/Ene/2Diario	23	JUAN FRANCISCO GAR	R	11874
30.69		13,607.42		

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

Hoja: 76

Movimientos auxiliares del catálogo 01/01/2013 al
31/01/2013 Fecha: 15/02/2013

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			

31/Ene/2Diario	23	MARGARITO TOVAR NA	R	11876	
92.07		13,699.49			
31/Ene/2Diario	23	FELIZ ZUÑIGA RAMOS	R	11884	
45.00		13,744.49			
31/Ene/2Diario	23	ABEL MARTINEZ FLOR	R	11884	
42.00		13,786.49			
31/Ene/2Diario	23	CANCELADO		R	11884
0.00		13,786.49			
31/Ene/2Diario	23	PABLO MARTINEZ FLO	R	11885	
42.00		13,828.49			
				T o t a	0.00
13,828.49		13,828.49			

				T o t a	0.00
16,003.49		16,003.49			

4215-000-000-0000SERVICIOS CATASTRALES					Saldo
inicia		0.00			

4215-001-000-0000AVALUOS CATASTRALES					Saldo
inicia		0.00			
04/Ene/2Diario	4	TORRES HERNANEZ JU	R	11515	
385.00		385.00			
09/Ene/2Diario	7	RODRIGUEZ CABRERA	R	11557	
385.00		770.00			

18/Ene/2Diario	14	GABINO NUÑEZ HERNA	R	11705
385.00	1,155.00			
18/Ene/2Diario	14	MUÑIZ VALDEZ NABOR	R	11706
385.00	1,540.00			
18/Ene/2Diario	14	GUEVARA TOVAR JUAN	R	11706
385.00	1,925.00			
18/Ene/2Diario	14	GUEVARA TOVAR JUAN	R	11706
385.00	2,310.00			
18/Ene/2Diario	14	CANCELADO	R	11706
0.00	2,310.00			
18/Ene/2Diario	14	AGUILAR CAMPOS JUA	R	11706
385.00	2,695.00			
18/Ene/2Diario	14	PINTOR CERDA PEDRO	R	11706
385.00	3,080.00			
23/Ene/2Diario	17	ALANIS TOVAR GABRI	R	11769
385.00	3,465.00			
23/Ene/2Diario	17	HERNANDEZ GALLEGOS	R	11769
385.00	3,850.00			
23/Ene/2Diario	17	MARTINEZ CRUZ NAZA	R	11769
385.00	4,235.00			
23/Ene/2Diario	17	MARTINEZ ZUÑIGA NO	R	11769
385.00	4,620.00			
23/Ene/2Diario	17	TOVAR ZUÑIGA ALMA	R	11769
385.00	5,005.00			
23/Ene/2Diario	17	CORONADO GUERRERO	R	11769
385.00	5,390.00			
23/Ene/2Diario	17	ZUÑIGA TOVAR VALEN	R	11770
385.00	5,775.00			
23/Ene/2Diario	17	CANCELADO	R	11770
0.00	5,775.00			
23/Ene/2Diario	17	PERALES PAZ MA. DO	R	11770
385.00	6,160.00			
23/Ene/2Diario	17	TOSCANO MARTINEZ A	R	11770
421.00	6,581.00			
23/Ene/2Diario	17	TOVAR GRANADOS JOB	R	11770
385.00	6,966.00			
23/Ene/2Diario	17	CANCELADO	R	11770
0.00	6,966.00			
25/Ene/2Diario	19	JULIO CESAR MOCTEZ	R	11794
385.00	7,351.00			
29/Ene/2Diario	21	MALDONADO PEREZ J.	R	11837
385.00	7,736.00			
29/Ene/2Diario	21	HERRERA TOVAR SERG	R	11837
385.00	8,121.00			
29/Ene/2Diario	21	HERRERA TOVAR SERG	R	11837
385.00	8,506.00			
29/Ene/2Diario	21	URBINA NARANJO MA.	R	11837
385.00	8,891.00			
29/Ene/2Diario	21	NARANJO MORENO MIG	R	11837
385.00	9,276.00			
29/Ene/2Diario	21	ONESIMO VILLANUEVA	R	11838
385.00	9,661.00			
29/Ene/2Diario	21	CARAZA RODRIGUEZ E	R	11846
385.00	10,046.00			

29/Ene/2Diario	21	CARAZA RODRIGUEZ E R	11846		
385.00				10,431.00	
31/Ene/2Diario	23	JIMENEZ AYALA VICT R	11886		
385.00				10,816.00	
					T o t a
					0.00
10,816.00				10,816.00	

					T o t a
					0.00
10,816.00				10,816.00	

4303-000-000-0000ARRENDAMIENTO O EXPLOTACION DE BIE Saldo
 inicia 0.00
 ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013
 Hoja: 77
 Movimientos auxiliares del catálogo 01/01/2013 al
 31/01/2013 Fecha: 15/02/2013
 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			

4303-004-000-0000USO DE PISO EN LA VIA PUBLICA Saldo					
inicia		0.00			
02/Ene/2Diario	2	CENTLI		R 11501	
84.00		84.00			
02/Ene/2Diario	2	CENTLI		R 11501	
84.00		168.00			
07/Ene/2Diario	5	CARLOES ENRIQUE CA		R 11524	
150.00		318.00			
07/Ene/2Diario	5	CENTLI		R 11535	
112.00		430.00			
14/Ene/2Diario	10	CARLOS CASTILLO		R. 1163	
205.00		635.00			
21/Ene/2Diario	16	CARLOS ENRIQUE CAS		R 11745	
240.00		875.00			
28/Ene/2Diario	20	CARLOS ENRIQUE CAS		R 11815	
315.00		1,190.00			
28/Ene/2Diario	20	UNION DE COMERCIAN		R 11824	
84.00		1,274.00			
					T o t a
					0.00
1,274.00		1,274.00			

					T o t a
					0.00
1,274.00		1,274.00			

4401-000-000-0000MULTAS ADMINISTRATIVAS Saldo
inicia 0.00

4401-001-000-0000DE TRANSITO Y DE POLICIA Saldo
inicia 0.00

02/Ene/2Diario	2	JOSE LUIS PINTOR	R 11503
300.00	300.00		
02/Ene/2Diario	2	FRANCISCO AGUILAR	R 11503
300.00	600.00		
02/Ene/2Diario	2	IVAN ESCOBAR ROSAS	R 11503
300.00	900.00		
08/Ene/2Diario	6	JAIME ZENI	R 11540
185.00	1,085.00		
08/Ene/2Diario	6	FRANCISCO MEZA	R 11541
185.00	1,270.00		
08/Ene/2Diario	6	ESPERANZA GOMEZ	R 11542
61.50	1,331.50		
08/Ene/2Diario	6	JUAN SAMUEL Z	R 11542
185.00	1,516.50		
08/Ene/2Diario	6	FELIPE M.N.	R 11543
185.00	1,701.50		
09/Ene/2Diario	7	DAVID CARREON	R 11557
300.00	2,001.50		
09/Ene/2Diario	7	CEUZ SANCHEZ D	R 11557
300.00	2,301.50		
09/Ene/2Diario	7	VALENTINA CEDILLO	R 11575
370.00	2,671.50		
14/Ene/2Diario	10	MIGUEL PADRON	R 11638
185.00	2,856.50		
14/Ene/2Diario	10	JOSE ISAIAS	R 11638
185.00	3,041.50		
15/Ene/2Diario	11	SAMUEL SANTOS	R 11652
185.00	3,226.50		
15/Ene/2Diario	11	AARON RODRIGUEZ SA	R 11653
61.00	3,287.50		
16/Ene/2Diario	12	ZARAGOZANA DEL CEN	R 11668
61.00	3,348.50		
16/Ene/2Diario	12	ISIDRO GUZMAN CAST	R 11668
185.00	3,533.50		
16/Ene/2Diario	12	BOLETA 2412	R 11671
185.00	3,718.50		
16/Ene/2Diario	12	J. GUADALUPE MOREN	R 11683
61.38	3,779.88		
17/Ene/2Diario	13	JESUS AUDIN	R 11694
185.00	3,964.88		
18/Ene/2Diario	14	ZEFERINO RODRIGUEZ	R 11707
61.00	4,025.88		
21/Ene/2Diario	15	DANIEL CRUZ MORALE	R 11722
122.00	4,147.88		
21/Ene/2Diario	15	JUAN ENRIQUE REQUE	R 11722
61.00	4,208.88		
21/Ene/2Diario	15	CELESTINO DIAZ	R 11727
185.00	4,393.88		

21/Ene/2Diario	15	CANCELADO	R 11727
0.00	4,393.88		
21/Ene/2Diario	15	CANCELADO	R 11727
0.00	4,393.88		
21/Ene/2Diario	16	ESTHER MOCTEZUMA	R 11744
185.00	4,578.88		
21/Ene/2Diario	16	ANDRES ORTEGA	R 11746
370.00	4,948.88		
23/Ene/2Diario	17	FABIAN BARRON REYE	R 11764
61.00	5,009.88		
23/Ene/2Diario	17	CANCELADO	R 11764
0.00	5,009.88		
23/Ene/2Diario	17	HORTENCIA BERRONES	R 11767
61.00	5,070.88		
23/Ene/2Diario	17	JUAN SALAS RAMIREZ	R 11774
185.00	5,255.88		
24/Ene/2Diario	18	FRANCISCO GALARZA	R 11788
61.00	5,316.88		

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

Hoja: 78

Movimientos auxiliares del catálogo 01/01/2013 al 31/01/2013 Fecha: 15/02/2013

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		
28/Ene/2Diario		20 DOMINGO ALEJOS GUT	R 11814	
61.00		5,377.88		
28/Ene/2Diario		20 LUIS RODRIGUEZ IZA	R 11819	
61.00		5,438.88		
29/Ene/2Diario		21 ADOLFO HERNANDEZ	R 11833	
61.00		5,499.88		
29/Ene/2Diario		21 ONESIMO VILLANUEVA	R 11834	
61.00		5,560.88		
29/Ene/2Diario		21 RAMIRO ZUÑIGA SALA	R 11849	
61.00		5,621.88		
31/Ene/2Diario		23 VALENTINA MALDONAD	R 11871	
61.00		5,682.88		
31/Ene/2Diario		23 CERVANTES HERNANDE	R 11880	
61.00		5,743.88		
			T o t a	0.00
5,743.88		5,743.88		
4401-003-000-0000		DIVERSAS		Saldo
inicia		0.00		
25/Ene/2Diario		19 ADAN HERNANDEZ	R 11805	
300.00		300.00		
			T o t a	0.00
300.00		300.00		

6,043.88	6,043.88	T o t a	0.00
4406-000-000-0000	REINTEGROS Y REEMBOLSOS		Saldo
inicia	0.00		
23/Ene/2Diario	17 JUAN ANTONIO JUARE R 11762		
400.00	400.00		
		T o t a	0.00
400.00	400.00		
4601-000-000-0000	FONDO GENERAL		Saldo
inicia	0.00		
28/Ene/2Ingres	27 SECRETARIA DE FINA PI-27		
1'735,106.21	1'735,106.21		
		T o t a	0.00
1'735,106.21	1'735,106.21		
4602-000-000-0000	FONDO DE FOMENTO MUNICIPAL		Saldo
inicia	0.00		
14/Ene/2Ingres	8 SECRETARIA DE FINA PI-8		
478,889.53	478,889.53		
		T o t a	0.00
478,889.53	478,889.53		
4603-000-000-0000	TENENCIAS		Saldo
inicia	0.00		
21/Ene/2Ingres	17 TENENCIA ESTATAL PI-17		
13,580.24	13,580.24		
28/Ene/2Ingres	28 SECRETARIA DE FINA PI-28		
12,607.60	26,187.84		
		T o t a	0.00
26,187.84	26,187.84		
4605-000-000-0000	I.E.S.P.S.		Saldo
inicia	0.00		
14/Ene/2Ingres	8 SECRETARIA DE FINA PI-8		
157,336.79	157,336.79		

