

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

Hoja: 1

Movimientos auxiliares del catálogo 01/10/2013 al 31/10/2013 Fecha:
14/11/2013

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
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Saldo

4110-00-0000-00	IMPUESTOS					Saldo inici
1'260,007.60						

4112-00-0000-00	IMPUESTOS SOBRE EL PATRIMONIO					Saldo inici
1'260,007.60						

4112-01-0001-00	URBANO					Saldo inici
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922,616.24

01/Oct/Diario	1	OLVERA VANCINI ER.1290				246.00
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922,862.24

01/Oct/Diario	1	GOMEZ CORTES IRMR.1290				246.00
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923,108.24

01/Oct/Diario	1	BARRON BANDA EFRR.1290				246.00
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923,354.24

01/Oct/Diario	1	BARRON BANDA ALER.1290				246.00
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923,600.24

02/Oct/Diario	2	MIRANDA MARTINEZR.1291				246.00
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923,846.24

03/Oct/Diario	3	CERDA RODRIGUEZ R.1291				492.00
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924,338.24

03/Oct/Diario	3	GUTIERREZ ANDRADR.1291				123.00
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924,461.24

03/Oct/Diario	3	ZANELLA ALVAREZ R.1291				492.00
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924,953.24

07/Oct/Diario	5	HERNANDEZ MALDONR.1292				246.00
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925,199.24

07/Oct/Diario	5	MARTINEZ DUQUE HR.1292				246.00
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925,445.24

07/Oct/Diario	5	MALDONADO MARTINR.1292				246.00
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925,691.24

08/Oct/Diario	6	AGUILAR ARVIZU JR.1292				1,230.00
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926,921.24

09/Oct/Diario	7	GRANADOS JERONIMR.1292				1,230.00
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928,151.24

09/Oct/Diario	7	CALDERON TOVAR CR.1293				246.00
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928,397.24

10/Oct/Diario	8	GARCIA CEDILLO RR.1293				246.00
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928,643.24

10/Oct/Diario	8	GUEVARA GALLEGOSR.1293				246.00
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928,889.24

10/Oct/Diario	8	ALANIS JIMENEZ DR.1293				1,230.00
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930,119.24

14/Oct/Diario 930,242.24	10	TURRUBIARTES SANR.1294	123.00
14/Oct/Diario 930,488.24	10	VANEGAS MARTINEZR.1295	246.00
14/Oct/Diario 930,611.24	10	VANEGAS RAMIREZ R.1295	123.00
15/Oct/Diario 930,857.24	11	ALMAZAN BANDA VAR.1295	246.00
15/Oct/Diario 931,103.24	11	ALMAZAN BANDA DAR.1295	246.00
15/Oct/Diario 931,349.24	11	ALMAZAN BANDA DAR.1295	246.00
15/Oct/Diario 931,595.24	11	ALMAZAN BANDA MAR.1295	246.00
15/Oct/Diario 931,718.24	11	ALMAZAN DE LEON R.1295	123.00
18/Oct/Diario 931,963.24	14	ORTEGA GARCIA SAR.1296	245.00
18/Oct/Diario 932,209.24	14	REYNA ORTEGA SARR.1296	246.00
18/Oct/Diario 932,455.24	14	REYNA ORTEGA DAVR.1296	246.00
18/Oct/Diario 932,701.24	14	AMADOR JIMENEZ LR.1296	246.00
21/Oct/Diario 933,193.24	15	SALAZAR ZUÑIGA JR.1297	492.00
21/Oct/Diario 933,316.24	15	SALDAÑA BRAVO ANR.1297	123.00
22/Oct/Diario 933,562.24	16	CERDA ALANIZ MAIR.1297	246.00
28/Oct/Diario 934,792.24	20	PIÑA POIRE JULIAR.1299	1,230.00
28/Oct/Diario 935,038.24	20	CORONADO TOVAR DR.1299	246.00
28/Oct/Diario 936,268.24	20	GUTIERREZ ZUÑIGAR.1299	1,230.00
28/Oct/Diario 936,514.24	20	GUTIERREZ ZUÑIGAR.1299	246.00
28/Oct/Diario 936,760.24	20	TOVAR ZUÑIGA ALMR.1299	246.00
28/Oct/Diario 936,760.24	20	CANCELADO R.1299	0.00
28/Oct/Diario 937,006.24	20	TOVAR HERRERA GER.1299	246.00
28/Oct/Diario 937,252.24	20	TOVAR ZUÑIGA ALMR.1299	246.00
28/Oct/Diario 937,498.24	20	TOVAR ZUÑIGA ALMR.1299	246.00
28/Oct/Diario 937,744.24	20	TOVAR HERRERA GER.1299	246.00
28/Oct/Diario 937,990.24	20	TOVAR HERRERA GER.1299	246.00
28/Oct/Diario 938,236.24	20	TOVAR HERRERA DAR.1299	246.00

28/Oct/Diario	20	TOVAR HERRERA GER.1299	246.00
938,482.24			
28/Oct/Diario	20	TOVAR ZUÑIGA ALMR.1299	246.00
938,728.24			
28/Oct/Diario	20	ZUÑIGA TOVAR VALR.1299	246.00
938,974.24			

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

Hoja: 2

Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:

14/11/2013

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
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Saldo

28/Oct/Diario	20	TOVAR ZUÑIGA ALMR.1299			246.00
939,220.24					
28/Oct/Diario	20	TOVAR ZUÑIGA ALMR.1299			246.00
939,466.24					
29/Oct/Diario	21	LOPEZ ESCANDON JR.1300			492.00
939,958.24					
29/Oct/Diario	21	TORRES LOPEZ J.JR.1300			1,230.00
941,188.24					
29/Oct/Diario	21	MPIO. UNIDAD DEPR.1300			738.00
941,926.24					
29/Oct/Diario	21	FRAY JUAN BAUTISR.1300			738.00
942,664.24					
30/Oct/Diario	22	SOLANO BANDA ROSR.1300			615.00
943,279.24					
30/Oct/Diario	22	EJIDO EL CARRIZAR.1300			1,842.00
945,121.24					
30/Oct/Diario	22	ZANELLA ORTEGA AR.1300			1,107.00
946,228.24					
31/Oct/Diario	23	BANDA MALDONADO R.1301			246.00
946,474.24					
			T o t	0.00	23,858.00

946,474.24

4112-01-0003-00RUSTICO

Saldo inici

234,597.08					
04/Oct/Diario	4	LARA ROSAS CARLOR.1292			738.00
235,335.08					
08/Oct/Diario	6	ESPINOZA VEGA SAR.1292			492.00
235,827.08					
10/Oct/Diario	8	RODRIGUEZ ORTEGAR.1294			492.00
236,319.08					
15/Oct/Diario	11	HERRERA HERNANDER.1295			369.00
236,688.08					
18/Oct/Diario	14	VEGA GALAVIZ NESR.1296			738.00
237,426.08					

18/Oct/Diario	14	ALVAREZ PEREZ ALR.1296	245.00
237,671.08			
25/Oct/Diario	19	DE LA TORRE RAMIR.1298	246.00
237,917.08			
30/Oct/Diario	22	AGUIRRE LIAÑO FER.1300	738.00
238,655.08			
30/Oct/Diario	22	AGUIRRE LIAÑO JOR.1300	738.00
239,393.08			
		T o t	0.00
239,393.08			4,796.00

4112-02-0000-00IMP. SOBRE ADQ DE INMUEBLES Y			Saldo inici
102,794.28			
02/Oct/Diario	2	HERNANDEZ CRUZ VR.1291	745.00
103,539.28			
03/Oct/Diario	3	MARTINEZ GONZALER.1291	319.00
103,858.28			
03/Oct/Diario	3	RODRIGUEZ DE LEOR.1291	245.00
104,103.28			
04/Oct/Diario	4	TURRUBIARTES NAJR.1292	245.00
104,348.28			
09/Oct/Diario	7	MIRANDA LARA JOSR.1292	245.00
104,593.28			
17/Oct/Diario	13	DAVID ZUÑIGA CRUR.1296	306.00
104,899.28			
17/Oct/Diario	13	GARCIA CEDILLO RR.1296	245.00
105,144.28			
17/Oct/Diario	13	HERNANDEZ SALAZAR.1296	254.00
105,398.28			
17/Oct/Diario	13	VILLANUEVA DIAZ R.1296	254.00
105,652.28			
21/Oct/Diario	15	VARGAS VARGAS JOR.1297	1,849.00
107,501.28			
29/Oct/Diario	21	DIAZ LOPEZ RODRIR.1300	246.00
107,747.28			
29/Oct/Diario	21	DIAZ LOPEZ RODRIR.1300	25.00
107,772.28			
30/Oct/Diario	22	NARANJO LOPEZ PAR.1300	399.00
108,171.28			
31/Oct/Diario	23	DUQUE MOCTEZUMA R.1301	615.00
108,786.28			
31/Oct/Diario	23	DUQUE MOCTEZUMA R.1301	615.00
109,401.28			
		T o t	0.00
109,401.28			6,607.00

		T o t	0.00
1'295,268.60			35,261.00

22/Oct/Diario	16	JOSE INES DE LEOR.1297	46.00
1,590.00			
		T o t	0.00
1,590.00			92.00

4143-01-0003-00C)		CERTIFICACION DE ACTAS DE N	Saldo inici
480,187.00			
01/Oct/Diario	1	BERTA CAROLINA CR.1290	184.00
480,371.00			
01/Oct/Diario	1	YURELI CASTILLO R.1290	184.00
480,555.00			
01/Oct/Diario	1	RAYMUNDA BANDA R.1290	92.00
480,647.00			
01/Oct/Diario	1	JUAN OJEDA R.1290	46.00
480,693.00			
01/Oct/Diario	1	ANHALI TURRUBIARR.1290	46.00
480,739.00			
01/Oct/Diario	1	AMANDA TORRES R.1290	92.00
480,831.00			
01/Oct/Diario	1	ALEJANDRO SALAZAR.1290	46.00
480,877.00			
01/Oct/Diario	1	MA.DE JESUS DE LR.1290	46.00
480,923.00			
01/Oct/Diario	1	GUSTAVO CEBALLOS R.1290	92.00
481,015.00			
01/Oct/Diario	1	MA.ONESIMA GARCIR.1290	46.00
481,061.00			
01/Oct/Diario	1	MA.NORMA MALDONAR.1290	46.00
481,107.00			
01/Oct/Diario	1	RUBEN TURRUBIARTR.1290	46.00
481,153.00			
01/Oct/Diario	1	CANCELADO R.1290	0.00
481,153.00			
01/Oct/Diario	1	LAURA LIDIA ZUÑIR.1290	92.00
481,245.00			
01/Oct/Diario	1	ARGELIA GUDIÑO AR.1290	230.00
481,475.00			
01/Oct/Diario	1	JUAN ANTONIO JUAR.1290	920.00
482,395.00			
01/Oct/Diario	1	MAURIÑO RAMIREZ R.1290	46.00
482,441.00			
01/Oct/Diario	1	JOSE EPIFANIO ALR.1290	46.00
482,487.00			
01/Oct/Diario	1	RAYMUNDO CRUZ HER.1290	46.00
482,533.00			
01/Oct/Diario	1	ROGELIO MORENO PR.1290	46.00
482,579.00			
01/Oct/Diario	1	ANGELICA MARIA GR.1290	46.00
482,625.00			
01/Oct/Diario	1	JUANA VENTURA CHR.1290	46.00
482,671.00			
01/Oct/Diario	1	MAXIMINO GALLEGOR.1290	46.00
482,717.00			

01/Oct/Diario	1	GABRIEL ESQUIVELR.1290	138.00
482,855.00			
01/Oct/Diario	1	EUGENIO VEGA VILR.1290	46.00
482,901.00			
01/Oct/Diario	1	MA.VICTORIA TOVAR.1290	92.00
482,993.00			

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

Hoja: 4

Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:

14/11/2013

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
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Saldo

01/Oct/Diario	1	JOSE NOE FUENTESR.1290	46.00
483,039.00			
01/Oct/Diario	1	MA.DEL SOCORRO MR.1290	46.00
483,085.00			
01/Oct/Diario	1	LUIS ARTURO VILLR.1290	92.00
483,177.00			
01/Oct/Diario	1	JORGE ERNESTO CUR.1290	46.00
483,223.00			
01/Oct/Diario	1	VICENTE BANDA DUR.1290	46.00
483,269.00			
01/Oct/Diario	1	HILARIA TOVAR CAR.1290	46.00
483,315.00			
01/Oct/Diario	1	RAMON CABRERA JIR.1290	46.00
483,361.00			
01/Oct/Diario	1	MARTIN ROCHA GUER.1290	46.00
483,407.00			
01/Oct/Diario	1	MA.DE JESUS ORTIR.1290	46.00
483,453.00			
01/Oct/Diario	1	DALIA YAMILET PAR.1290	46.00
483,499.00			
01/Oct/Diario	1	J.ISAIS TURRUBIAR.1290	46.00
483,545.00			
01/Oct/Diario	1	RICARDO RDZ.RDZ.R.1290	92.00
483,637.00			
01/Oct/Diario	1	ANTONIO MALDONADR.1290	138.00
483,775.00			
01/Oct/Diario	1	YOLANDA MONRREALR.1290	46.00
483,821.00			
01/Oct/Diario	1	DIANA GABRIELA MR.1290	46.00
483,867.00			
01/Oct/Diario	1	JUANA GARCIA MALR.1290	92.00
483,959.00			
01/Oct/Diario	1	HILDA CRUZ RODRIR.1290	46.00
484,005.00			
01/Oct/Diario	1	MARIA FLORA CASTR.1290	92.00
484,097.00			

02/Oct/Diario 484,143.00	2	JUAN JESUS ACOSTR.1290	46.00
02/Oct/Diario 484,189.00	2	MAURO GUADALUPE R.1290	46.00
02/Oct/Diario 484,327.00	2	MA.LINDA BANDA MR.1290	138.00
02/Oct/Diario 484,373.00	2	SONIA BERENICE GR.1290	46.00
02/Oct/Diario 484,603.00	2	HILARIO GUERREROR.1290	230.00
02/Oct/Diario 484,695.00	2	ENRIQUE VILLALONR.1290	92.00
02/Oct/Diario 484,787.00	2	JESUS ALBERTO LAR.1290	92.00
02/Oct/Diario 485,063.00	2	JAVIER LOPEZ HERR.1290	276.00
02/Oct/Diario 485,109.00	2	ERIK ARMANDO CORR.1291	46.00
02/Oct/Diario 485,155.00	2	FELIX CASTILLO TR.1291	46.00
02/Oct/Diario 485,201.00	2	AURELIO GONZALEZR.1291	46.00
02/Oct/Diario 485,247.00	2	OLIVA MEDRANO TOR.1291	46.00
02/Oct/Diario 485,339.00	2	GABRIEL BELMARESR.1291	92.00
02/Oct/Diario 485,523.00	2	JUAN SANCHEZ R.1291	184.00
02/Oct/Diario 485,569.00	2	SURIA GRABIELA GR.1291	46.00
02/Oct/Diario 485,661.00	2	VICTOR HUGO MARTR.1291	92.00
02/Oct/Diario 485,707.00	2	JUANA YARETH GALR.1291	46.00
02/Oct/Diario 485,753.00	2	ISMALE CARREON MR.1291	46.00
02/Oct/Diario 485,845.00	2	MA.SOCORRO GONZAR.1291	92.00
02/Oct/Diario 485,937.00	2	MARTIN ROCHA GUER.1291	92.00
02/Oct/Diario 485,983.00	2	SIMON ESCOBAR CAR.1291	46.00
02/Oct/Diario 486,075.00	2	DIEGO GPE.MUNGIAR.1291	92.00
02/Oct/Diario 486,121.00	2	EFRAIN MEDRANO TR.1291	46.00
02/Oct/Diario 486,167.00	2	JUANA MARIA FERRR.1291	46.00
02/Oct/Diario 486,213.00	2	JOSE FRANCISCO DR.1291	46.00
02/Oct/Diario 486,259.00	2	JESUS JHOVANNY MR.1291	46.00
02/Oct/Diario 486,305.00	2	MA.AGUSTINA MEJIR.1291	46.00

02/Oct/Diario	2	IRMA VEGA MALDONR,1291	46.00
486,351.00			
02/Oct/Diario	2	ARTURO VILLALON R.1291	46.00
486,397.00			
02/Oct/Diario	2	HILARIA ALANIZ TR.1291	46.00
486,443.00			
02/Oct/Diario	2	PEDRO COLLAZO ROR.1291	46.00
486,489.00			
02/Oct/Diario	2	MA.GUADALUPE ESPR.1291	92.00
486,581.00			
03/Oct/Diario	3	VALENTINA HERNANR.1291	46.00
486,627.00			
03/Oct/Diario	3	RAMON ALBERTO GUR.1291	46.00
486,673.00			

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

Hoja: 5

Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:
14/11/2013

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
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Saldo

03/Oct/Diario	3	MARIA RODRIGUEZ R.1291	46.00
486,719.00			
03/Oct/Diario	3	NARDA ALICIA GALR.1291	92.00
486,811.00			
03/Oct/Diario	3	ANANIAS ZUÑIGA AR.1291	46.00
486,857.00			
03/Oct/Diario	3	RUFINA MARTINEZ R.1291	46.00
486,903.00			
03/Oct/Diario	3	LISANDRO DE JESUR.1291	92.00
486,995.00			
03/Oct/Diario	3	NUBIA MAYRA RAMIR.1291	46.00
487,041.00			
03/Oct/Diario	3	JUAN FRANCISCO DR.1291	92.00
487,133.00			
03/Oct/Diario	3	MA.ROBERTA CABALR.1291	46.00
487,179.00			
03/Oct/Diario	3	ANGEL MENDOZA NER.1291	92.00
487,271.00			
03/Oct/Diario	3	LORENZO ZAPATA RR.1291	46.00
487,317.00			
03/Oct/Diario	3	JOSE LUIS CABALLR.1291	46.00
487,363.00			
03/Oct/Diario	3	MOISES OLVERA MOR.1291	46.00
487,409.00			
03/Oct/Diario	3	SILVIA DE LEON VR.1291	138.00
487,547.00			
03/Oct/Diario	3	RICARDO ELIZALDER.1291	46.00
487,593.00			

03/Oct/Diario 487,777.00	3	JOSE VAZQUEZ MOCR.1291	184.00
03/Oct/Diario 487,823.00	3	ROSA ZAIRA BARRAR.1291	46.00
03/Oct/Diario 487,915.00	3	LUIS RICARDO ESPR.1291	92.00
03/Oct/Diario 487,915.00	3	CANCELADO R.1291	0.00
03/Oct/Diario 487,961.00	3	J.ISABEL MORALESR.1291	46.00
03/Oct/Diario 488,007.00	3	REYNA AZUA NAJERR.1291	46.00
03/Oct/Diario 488,053.00	3	J.SANTOS MONTOYAR.1291	46.00
03/Oct/Diario 488,099.00	3	EMILIO TURRUBIARR.1291	46.00
03/Oct/Diario 488,145.00	3	FEDERICO TOVAR IR.1291	46.00
04/Oct/Diario 488,191.00	4	GRACIELA CARREONR.1291	46.00
04/Oct/Diario 488,237.00	4	JOSE RODRIGO CRUR.1291	46.00
04/Oct/Diario 488,283.00	4	SILVERIO ZAPATA R.1291	46.00
04/Oct/Diario 488,329.00	4	HILDA NALLELY CHR.1291	46.00
04/Oct/Diario 488,421.00	4	HIPOLITO OLVERA R.1291	92.00
04/Oct/Diario 488,467.00	4	ALFREDO RODRIGUER.1291	46.00
04/Oct/Diario 488,513.00	4	LUCIA TOVAR GUEVR.1291	46.00
04/Oct/Diario 488,559.00	4	RAYMUNDO CASTRO R.1291	46.00
04/Oct/Diario 488,605.00	4	MA.FELIX LARA GAR.1291	46.00
04/Oct/Diario 488,651.00	4	RAFAEL NARANJO MR.1291	46.00
04/Oct/Diario 488,697.00	4	CLEMENTE ONTIVERR.1291	46.00
04/Oct/Diario 488,743.00	4	FRANCISCO GALVANR.1292	46.00
04/Oct/Diario 488,789.00	4	MERCEDES CASTILLR.1292	46.00
04/Oct/Diario 488,927.00	4	MA.DEL CONSUELO R.1292	138.00
04/Oct/Diario 488,973.00	4	MARICRUZ SANCHEZR.1292	46.00
04/Oct/Diario 489,019.00	4	ANTHIA MELEYDI CR.1292	46.00
04/Oct/Diario 489,111.00	4	MARGARITO BANDA R.1292	92.00
04/Oct/Diario 489,157.00	4	RENE MOCTEZUMA VR.1292	46.00

04/Oct/Diario 489,249.00	4	TEODULO CASTILLOR.1292	92.00
04/Oct/Diario 489,341.00	4	LEOPOLDO PICAZO R.1292	92.00
04/Oct/Diario 489,433.00	4	MANUEL ESPINOZA R.1292	92.00
04/Oct/Diario 489,479.00	4	OLIVA MEDRANO R.1292	46.00
07/Oct/Diario 489,525.00	5	YOHANA KENIA LOPR.1292	46.00
07/Oct/Diario 489,571.00	5	DIEGO CARREON SAR.1292	46.00
07/Oct/Diario 489,571.00	5	CANCELADO R.1292	0.00
07/Oct/Diario 489,571.00	5	CANCELADO R.1292	0.00
07/Oct/Diario 489,801.00	5	JOHANA LIZETH MAR.1292	230.00
07/Oct/Diario 489,893.00	5	IRLEN HERRERA CRR.1292	92.00
07/Oct/Diario 489,939.00	5	ERIKA SELENA DIAR.1292	46.00

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

Hoja: 6

Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:

14/11/2013

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
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07/Oct/Diario 489,985.00	5	ELIANET ESQUIVELR.1292	46.00
07/Oct/Diario 490,169.00	5	JOSE FEDERICO GUR.1292	184.00
07/Oct/Diario 490,261.00	5	ANTONIO CERDA BAR.1292	92.00
07/Oct/Diario 490,353.00	5	LUIS ANTONIO MARR.1292	92.00
07/Oct/Diario 490,583.00	5	ARIADNA MARTINEZR.1292	230.00
07/Oct/Diario 490,675.00	5	GRACIA GPE.REYESR.1292	92.00
07/Oct/Diario 490,859.00	5	GENARO LOREDO URR.1292	184.00
07/Oct/Diario 490,951.00	5	MARIA VIDIALLANRR.1292	92.00
07/Oct/Diario 491,043.00	5	ANGEL NELSON TOSR.1292	92.00
07/Oct/Diario 491,089.00	5	YESICA DE JESUS R.1292	46.00

07/Oct/Diario 491,135.00	5	JOSE AFREN MENDER.1292	46.00
07/Oct/Diario 491,181.00	5	J.CLAUDIO RUIZ VR.1292	46.00
07/Oct/Diario 491,227.00	5	JENNY MARENNE MOR.1292	46.00
07/Oct/Diario 491,273.00	5	PRISCO MUÑIZ ZAMR.1292	46.00
07/Oct/Diario 491,319.00	5	FRANCISCO CHESSAR.1292	46.00
07/Oct/Diario 491,411.00	5	MA.RAQUEL CRUZ AR.1292	92.00
07/Oct/Diario 491,457.00	5	MA.JUANA SANCHEZR.1292	46.00
07/Oct/Diario 491,549.00	5	GLORIA OLVERA HER.1292	92.00
07/Oct/Diario 491,687.00	5	LAURA GEORGINA VR.1292	138.00
07/Oct/Diario 491,733.00	5	PRISCA DE LEON GR.1292	46.00
07/Oct/Diario 491,825.00	5	MARGARITA MENDOZR.1292	92.00
07/Oct/Diario 491,871.00	5	J.ANGEL ANGUIANOR.1292	46.00
07/Oct/Diario 491,917.00	5	LORENZA HERNANDER.1292	46.00
07/Oct/Diario 491,963.00	5	JULIO TORRES ALMR.1292	46.00
07/Oct/Diario 492,009.00	5	M.BELEN RUBOLLOZR.1292	46.00
07/Oct/Diario 492,055.00	5	FRANCISCO CABRERR.1292	46.00
07/Oct/Diario 492,147.00	5	ANGEL MENDEZ R.1292	92.00
07/Oct/Diario 492,239.00	5	FRAN EDGAR MALDOR.1292	92.00
07/Oct/Diario 492,331.00	5	FRANCISCO JAVIERR.1292	92.00
07/Oct/Diario 492,469.00	5	JULISSA SANCHEZ R.1292	138.00
07/Oct/Diario 492,561.00	5	ALFONSO ONTIVEROR.1292	92.00
07/Oct/Diario 492,607.00	5	ARTURO MARTINEZ R.1292	46.00
07/Oct/Diario 492,653.00	5	JESUS ALEJANDRO R.1292	46.00
07/Oct/Diario 492,837.00	5	ELODIA PORTO RODR.1292	184.00
07/Oct/Diario 492,883.00	5	MA.CONCEPCION MAR.1292	46.00
07/Oct/Diario 492,929.00	5	JOSE ANGEL CABRER.1292	46.00
07/Oct/Diario 492,975.00	5	JOSE INES CORONAR.1292	46.00

07/Oct/Diario	5	MA.DE LOURDES POR.1292	46.00
493,021.00			
08/Oct/Diario	6	LIC.JUAN ANTONIOR.1292	230.00
493,251.00			
08/Oct/Diario	6	YURITZI LIZETH GR.1292	138.00
493,389.00			
08/Oct/Diario	6	SILVIANO HDZ.CURR.1292	46.00
493,435.00			
08/Oct/Diario	6	ROSALIO SANCHEZ R.1292	46.00
493,481.00			
08/Oct/Diario	6	ESMERALDA HERRERR.1292	46.00
493,527.00			
08/Oct/Diario	6	JUAN ANTONIO JUAR.1292	782.00
494,309.00			
09/Oct/Diario	7	SARAI JIMENEZ MAR.1293	1,242.00
495,551.00			
09/Oct/Diario	7	JOSE LUIS AVILA R.1293	46.00
495,597.00			
09/Oct/Diario	7	J.CARMEN ZUÑIGA R.1293	138.00
495,735.00			
09/Oct/Diario	7	ROSVELT KALID TRR.1293	46.00
495,781.00			
09/Oct/Diario	7	JOSE AGUSTIN TOVR.1293	46.00
495,827.00			
09/Oct/Diario	7	MA.VICTORIA AVALR.1293	46.00
495,873.00			
09/Oct/Diario	7	YESENIA LARA R.1293	46.00
495,919.00			
09/Oct/Diario	7	JUDIT SABAS MALDR.1293	46.00
495,965.00			

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

Hoja: 7

Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:

14/11/2013

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
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Saldo

09/Oct/Diario	7	JESUS ZENI JIMENR.1293	46.00
496,011.00			
09/Oct/Diario	7	JERONIMO DUQUE MR.1293	92.00
496,103.00			
09/Oct/Diario	7	ARAXI NAHIARA MIR.1293	92.00
496,195.00			
09/Oct/Diario	7	ARIADNA RODRIGUER.1293	184.00
496,379.00			
09/Oct/Diario	7	DOROTEO MTZ.MALDR.1293	92.00
496,471.00			
09/Oct/Diario	7	NEMECIO MONTELONR.1293	46.00
496,517.00			

09/Oct/Diario 496,563.00	7	BRAYAN BAÑUELOS R.1293	46.00
09/Oct/Diario 496,609.00	7	MARIA DE LOURDESR.1293	46.00
09/Oct/Diario 496,655.00	7	FERNANDO VAZQUEZR.1293	46.00
09/Oct/Diario 496,701.00	7	RODNEY MARTINEZ R.1293	46.00
09/Oct/Diario 496,747.00	7	SILVIA VAZQUEZ PR.1293	46.00
09/Oct/Diario 496,793.00	7	ANA MARIA ZUÑIGAR.1293	46.00
09/Oct/Diario 496,839.00	7	CESAR GABRIEL CAR.1293	46.00
09/Oct/Diario 497,069.00	7	DANIEL TORRES SAR.1293	230.00
09/Oct/Diario 497,115.00	7	SUSANA TORRES R.1293	46.00
09/Oct/Diario 497,161.00	7	LUIS ANGEL RODRIR.1293	46.00
09/Oct/Diario 497,207.00	7	JOSEFINA TURRUBIR.1293	46.00
09/Oct/Diario 497,437.00	7	JORGE LUIS COLCHR.1293	230.00
09/Oct/Diario 497,483.00	7	JUAN FERNANDO GAR.1293	46.00
09/Oct/Diario 497,529.00	7	ALBERTO ABAD MARR.1293	46.00
09/Oct/Diario 497,621.00	7	MARGARITO DE LA R.1293	92.00
09/Oct/Diario 497,667.00	7	LUCERO SANDOVAL R.1293	46.00
09/Oct/Diario 497,851.00	7	IRMA PIEDAD ORTIR.1293	184.00
09/Oct/Diario 497,943.00	7	RAUL VILLANUEVA R.1293	92.00
09/Oct/Diario 498,035.00	7	REYNALDO GUZMAN R.1293	92.00
09/Oct/Diario 498,081.00	7	BENITA TOVAR HERR.1293	46.00
09/Oct/Diario 498,173.00	7	MARGARITA MENDOZR.1293	92.00
09/Oct/Diario 498,219.00	7	DANNA PAOLA MTZ.R.1293	46.00
09/Oct/Diario 498,265.00	7	MARIAM AVELINA TR.1293	46.00
09/Oct/Diario 498,357.00	7	ANA MARIA SANCHER.1293	92.00
09/Oct/Diario 498,403.00	7	CLEMANCIA ROSAS R.1293	46.00
09/Oct/Diario 498,541.00	7	MONSERRAT MTZ.CAR.1293	138.00
09/Oct/Diario 498,587.00	7	JESUS EMILIANO GR.1293	46.00

09/Oct/Diario 498,633.00	7	JESUS EMILIANO CR.1293	46.00
09/Oct/Diario 498,725.00	7	YENIFER CASTRO HR.1293	92.00
09/Oct/Diario 498,771.00	7	PARIS SORAYA JONR.1293	46.00
09/Oct/Diario 498,817.00	7	ALEXANDER GAYTANR.1293	46.00
10/Oct/Diario 498,863.00	8	ELIUT GUERRA VALR.1293	46.00
10/Oct/Diario 498,909.00	8	NAHUM GARCIA GUDR.1293	46.00
10/Oct/Diario 498,955.00	8	SEVERIANO ANGUIAR.1293	46.00
10/Oct/Diario 499,001.00	8	AMPARO MONARCA R.1293	46.00
10/Oct/Diario 499,047.00	8	ANDREA GUADALUPER.1293	46.00
10/Oct/Diario 499,139.00	8	CIPRIANO MOCTEZUR.1293	92.00
10/Oct/Diario 499,185.00	8	MARIA DEL CARMENR.1293	46.00
10/Oct/Diario 499,277.00	8	CESAREA TOVAR TOR.1293	92.00
10/Oct/Diario 499,323.00	8	IRAM DE JESUS GAR.1293	46.00
10/Oct/Diario 499,369.00	8	SANDRA GISELA ZUR.1293	46.00
10/Oct/Diario 499,461.00	8	RREYDA TOVAR TOVR.1293	92.00
10/Oct/Diario 499,507.00	8	YESSICA MARTINEZR.1293	46.00
10/Oct/Diario 499,553.00	8	YESSICA MARTINEZR.1293	46.00
10/Oct/Diario 499,599.00	8	TEODORA MEJIA RAR.1293	46.00
10/Oct/Diario 499,691.00	8	SAYDI LIZETH CASR,1293	92.00

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

Hoja: 8

Movimientos auxiliares del catálogo 01/10/2013 al 31/10/2013 Fecha:
14/11/2013

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						
10/Oct/Diario 499,737.00		8	POLETH GPE.MALDOR.1293			46.00
10/Oct/Diario 499,783.00		8	ERADY AISSLYN MAR.1293			46.00

10/Oct/Diario 499,829.00	8	EDGAR ELIUT BARRR.1293	46.00
10/Oct/Diario 499,921.00	8	LUIS RAMON VILLAR.1293	92.00
10/Oct/Diario 499,967.00	8	MARIA EVAGELINA R.1293	46.00
10/Oct/Diario 500,013.00	8	MARIBEL CONTRERAR.1293	46.00
10/Oct/Diario 500,059.00	8	JESUS EDUARDO MOR.1293	46.00
10/Oct/Diario 500,105.00	8	EDUARDO HDZ.ZUÑIR.1293	46.00
10/Oct/Diario 500,151.00	8	GRECIA LISETTE DR.1293	46.00
10/Oct/Diario 500,197.00	8	ROSALBA JUAREZ R.1293	46.00
10/Oct/Diario 500,243.00	8	JULIA MTZ.NAJERAR.1293	46.00
10/Oct/Diario 500,289.00	8	AXIRI XIOMARA CUR.1293	46.00
10/Oct/Diario 500,335.00	8	FIDEL HERNANDEZ R.1293	46.00
10/Oct/Diario 500,381.00	8	RAMONA CASTRO SIR.1293	46.00
10/Oct/Diario 500,427.00	8	MA.MARINA MALDONR.1293	46.00
10/Oct/Diario 500,519.00	8	ROSA MARIA MALDOR.1293	92.00
10/Oct/Diario 500,565.00	8	ROBERTO GONZALEZR.1293	46.00
10/Oct/Diario 500,565.00	8	CANCELADO R.1293	0.00
10/Oct/Diario 500,657.00	8	MA.ELIZA MTZ.CAMR.1293	92.00
10/Oct/Diario 500,703.00	8	LUIS GARCIA RODRR.1293	46.00
10/Oct/Diario 500,795.00	8	RICARDO ADOLFO PR.1293	92.00
10/Oct/Diario 500,841.00	8	CELESTINO GUERRER.1294	46.00
10/Oct/Diario 500,933.00	8	PERFECTO COLLAZOR.1294	92.00
10/Oct/Diario 500,979.00	8	BRAMDON SALAMAN R.1294	46.00
10/Oct/Diario 501,025.00	8	LILIANA AILEEA MR.1294	46.00
10/Oct/Diario 501,071.00	8	XIMENA CASTRO ALR.1294	46.00
10/Oct/Diario 501,117.00	8	GABRIEL ULISES GR.1294	46.00
10/Oct/Diario 501,163.00	8	ALEJANDRO MERCADR.1294	46.00
10/Oct/Diario 501,209.00	8	MARIA FERNANDA AR.1294	46.00

10/Oct/Diario	8	JESUS IGNACIO POR.1294	46.00
501,255.00			
10/Oct/Diario	8	MARIA DE LOURDESR.1294	46.00
501,301.00			
10/Oct/Diario	8	ALFREDO ZUÑIGA TR.1294	92.00
501,393.00			
10/Oct/Diario	8	LUIS MARIO GALVAR.1294	46.00
501,439.00			
10/Oct/Diario	8	YASARI GUADALUPER.1294	46.00
501,485.00			
10/Oct/Diario	8	ALBERTO JIMENEZ R.1294	46.00
501,531.00			
10/Oct/Diario	8	HECTOR SAUL CARRR.1294	46.00
501,577.00			
10/Oct/Diario	8	GLADIS BARRON R.1294	92.00
501,669.00			
11/Oct/Diario	9	J.MARCOS JUAREZ R.1294	46.00
501,715.00			
11/Oct/Diario	9	DAMARIS GPE.GARIR.1294	46.00
501,761.00			
11/Oct/Diario	9	RITO DE LA TORRER.1294	46.00
501,807.00			
11/Oct/Diario	9	CANCELADO R.1294	0.00
501,807.00			
11/Oct/Diario	9	MARTIN URBINA MTR.1294	46.00
501,853.00			
11/Oct/Diario	9	J.CIRILO MTZ.AGUR.1294	46.00
501,899.00			
11/Oct/Diario	9	DAYAN ALEJANDRA R.1294	46.00
501,945.00			
11/Oct/Diario	9	RUBEN HDZ.CAMACHR.1294	92.00
502,037.00			
11/Oct/Diario	9	JUAN CARLOS AGAPR.1294	46.00
502,083.00			
11/Oct/Diario	9	JOSE GPE.ZUÑIGA R.1294	138.00
502,221.00			
11/Oct/Diario	9	ANTONIO VAZQUEZ R.1294	46.00
502,267.00			
11/Oct/Diario	9	FELIPE TORRES GUR.1294	46.00
502,313.00			
11/Oct/Diario	9	ALMA YARELI GUERR.1294	46.00
502,359.00			
11/Oct/Diario	9	ELISEO RDZ.CALDER.1294	46.00
502,405.00			
11/Oct/Diario	9	HECTOR CAZARES HR.1294	46.00
502,451.00			

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

Hoja: 9

Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:

14/11/2013

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
11/Oct/	Diario	9	CLEMENTE MARTINER.	1294		46.00
502,497.00						
11/Oct/	Diario	9	NICOLAS POSADA AR.	1294		46.00
502,543.00						
11/Oct/	Diario	9	MA.DEL REFUGIO CR.	1294		46.00
502,589.00						
11/Oct/	Diario	9	J.SANTOS CASTILLR.	1294		46.00
502,635.00						
11/Oct/	Diario	9	REGINA MALDONADOR.	1294		46.00
502,681.00						
11/Oct/	Diario	9	DAVID SEGURA ROSR.	1294		46.00
502,727.00						
11/Oct/	Diario	9	SANTA CAROLINA CR.	1294		46.00
502,773.00						
11/Oct/	Diario	9	JOSE ALBERTO	R.1294		46.00
502,819.00						
11/Oct/	Diario	9	JOSE ALBERTO	R.1294		46.00
502,865.00						
11/Oct/	Diario	9	MA.FERNANDA MTZ.R.	1294		46.00
502,911.00						
11/Oct/	Diario	9	ROBERTO LOPEZ MTR.	1294		46.00
502,957.00						
11/Oct/	Diario	9	MARIA ADRIANA ESR.	1294		46.00
503,003.00						
11/Oct/	Diario	9	JUANA FLORES FUER.	1294		46.00
503,049.00						
11/Oct/	Diario	9	RAFAEL NARANJO MR.	1294		92.00
503,141.00						
11/Oct/	Diario	9	DIMAS GARCIA DUQR.	1294		46.00
503,187.00						
11/Oct/	Diario	9	PEDRO SANCHEZ ORR.	1294		92.00
503,279.00						
11/Oct/	Diario	9	MARIA ALEJANDRA R.	1294		46.00
503,325.00						
11/Oct/	Diario	9	RANULFO RAMOS COR.	1294		92.00
503,417.00						
11/Oct/	Diario	9	ARNULFO GALLEGOSR.	1294		46.00
503,463.00						
11/Oct/	Diario	9	SHEILA SAI ESCOBR.	1294		46.00
503,509.00						
11/Oct/	Diario	9	ALEJANDRO MTZ.ZUR.	1294		92.00
503,601.00						
11/Oct/	Diario	9	ANTONIO CASTILLOR.	1294		92.00
503,693.00						
11/Oct/	Diario	9	MARIA TEODOSIA TR.	1294		46.00
503,739.00						
11/Oct/	Diario	9	JORGE MONSIVAIS R.	1294		46.00
503,785.00						
14/Oct/	Diario	10	JULIO MONARCA PAR.	1294		46.00
503,831.00						

14/Oct/Diario 503,877.00	10	MAGIC DE JESUS RR.1294	46.00
14/Oct/Diario 503,923.00	10	BALTAZAR MORENO R.1294	46.00
14/Oct/Diario 503,969.00	10	MA.GUADALUPE AVAR.1294	46.00
14/Oct/Diario 504,015.00	10	GUADALUPE BALLEZR.1294	46.00
14/Oct/Diario 504,107.00	10	FRANCISCO JAVIERR.1294	92.00
14/Oct/Diario 504,153.00	10	DAGOBERTO RODRIGR.1294	46.00
14/Oct/Diario 504,199.00	10	ETHAN AVILA GARCR.1294	46.00
14/Oct/Diario 504,291.00	10	CINTHIA A.GALVANR.1294	92.00
14/Oct/Diario 504,429.00	10	JOSE LUCIO GARCIR.1294	138.00
14/Oct/Diario 504,475.00	10	IMELDA COLLAZO MR.1294	46.00
14/Oct/Diario 504,567.00	10	MATIAS REYES CARR.1294	92.00
14/Oct/Diario 504,567.00	10	CANCELADO R.1294	0.00
14/Oct/Diario 504,613.00	10	FELIX ORTEGA MALR.1294	46.00
14/Oct/Diario 504,659.00	10	IVAN RODRIGUEZ R.1294	46.00
14/Oct/Diario 504,705.00	10	FELIPE DIAZ PORTR.1294	46.00
14/Oct/Diario 504,751.00	10	JESUS MISAEEL ZENR.1294	46.00
14/Oct/Diario 504,797.00	10	ZOYLA LOPEZ IBAWR.1294	46.00
14/Oct/Diario 504,843.00	10	LUZ ELENA SANTOSR.1294	46.00
14/Oct/Diario 504,889.00	10	LUIS ELEJANDRO CR.1294	46.00
14/Oct/Diario 504,935.00	10	MAXIMINA COLLAZOR.1295	46.00
14/Oct/Diario 505,027.00	10	ESHLEY MONSERRATR.1295	92.00
14/Oct/Diario 505,073.00	10	MARISOL ZUÑIGA ER.1295	46.00
14/Oct/Diario 505,165.00	10	JORGE ZAPATA IBAR.1295	92.00
14/Oct/Diario 505,211.00	10	MAURICIO ZANELLAR.1295	46.00
14/Oct/Diario 505,257.00	10	IVAN GUERRERO DUR.1295	46.00
14/Oct/Diario 505,257.00	10	CANCELADO R.1295	0.00
14/Oct/Diario 505,303.00	10	MARCELINA ZUÑIGAR.1295	46.00

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

Hoja: 10

Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:

14/11/2013

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
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Saldo

14/Oct/Diario		10	MARGARITA SEGURAR.	1295		46.00
505,349.00						
14/Oct/Diario		10	FELIPE COLCHADO R.	1295		92.00
505,441.00						
14/Oct/Diario		10	NAYELI MIRELES R.	1295		46.00
505,487.00						
14/Oct/Diario		10	OSVALDO MORENO CR.	1295		46.00
505,533.00						
14/Oct/Diario		10	EZEQUIEL SANTIAGR.	1295		46.00
505,579.00						
14/Oct/Diario		10	JESUS A.ORTEGA HR.	1295		46.00
505,625.00						
14/Oct/Diario		10	RAMON GUEVARA TOR.	1295		46.00
505,671.00						
15/Oct/Diario		11	J.JESUS GARIBALDR.	1295		46.00
505,717.00						
15/Oct/Diario		11	MA.DEL ROSARIO HR.	1295		46.00
505,763.00						
15/Oct/Diario		11	FRANCISCO JAVIERR.	1295		46.00
505,809.00						
15/Oct/Diario		11	NOE OMAR BUTRON R.	1295		92.00
505,901.00						
15/Oct/Diario		11	MA.GERTRUDIZ MORR.	1295		46.00
505,947.00						
15/Oct/Diario		11	ADELAIDA GUEVARAR.	1295		46.00
505,993.00						
15/Oct/Diario		11	FRANCISCO ARRIAGR.	1295		92.00
506,085.00						
15/Oct/Diario		11	FABIOLA ZAPATA UR.	1295		46.00
506,131.00						
15/Oct/Diario		11	ALEJANDRA SANCHER.	1295		92.00
506,223.00						
15/Oct/Diario		11	CARLA CRISTAL RAR.	1295		46.00
506,269.00						
16/Oct/Diario		12	MA.TERESA SORIANR.	1295		138.00
506,407.00						
16/Oct/Diario		12	HILARIO GUERREROR.	1295		184.00
506,591.00						
16/Oct/Diario		12	MA.DEL CARMEN ELR.	1295		138.00
506,729.00						
16/Oct/Diario		12	JOSE ERUBEL MOTAR.	1295		92.00
506,821.00						

16/Oct/Diario 506,867.00	12	LUISA ALANIZ GAMR.1295	46.00
16/Oct/Diario 506,913.00	12	NORA HILDA IZAGUR.1295	46.00
16/Oct/Diario 507,005.00	12	ANTONIO GUDIÑO MR.1295	92.00
16/Oct/Diario 507,051.00	12	MARIA MALDONADO R.1295	46.00
16/Oct/Diario 507,097.00	12	MA.MARGARITA BANR.1295	46.00
16/Oct/Diario 507,189.00	12	LUIS SILVA COLCHR.1295	92.00
16/Oct/Diario 507,281.00	12	ORALIA MARTINEZ R.1295	92.00
16/Oct/Diario 507,327.00	12	GERARDO MTZ.VEGAR.1295	46.00
16/Oct/Diario 507,373.00	12	GUSTAVO GPE.RICOR.1295	46.00
16/Oct/Diario 507,419.00	12	RAYMUNDO GRANADOR.1295	46.00
16/Oct/Diario 507,511.00	12	MIZAEL DE JESUS R.1295	92.00
16/Oct/Diario 507,557.00	12	BLANCA NICOLE CAR.1295	46.00
16/Oct/Diario 507,603.00	12	ESTELA MORENO GAR.1295	46.00
16/Oct/Diario 507,649.00	12	MARIA ELENA ZUÑIR.1295	46.00
16/Oct/Diario 507,695.00	12	FLORENCIO HDZ.LAR.1295	46.00
16/Oct/Diario 507,787.00	12	EMILIO LARA REBOR.1295	92.00
16/Oct/Diario 507,833.00	12	LUIS ALEJANDRO CR.1295	46.00
16/Oct/Diario 507,879.00	12	JUAN MANUEL COROR.1295	46.00
16/Oct/Diario 507,925.00	12	MARGARITO MENDEZR.1295	46.00
16/Oct/Diario 507,971.00	12	GUILLERMO BANDA R.1295	46.00
16/Oct/Diario 508,063.00	12	JUANA CRUZ ZAPATR.1295	92.00
16/Oct/Diario 508,109.00	12	ANGEL SOGIA TOSCR.1295	46.00
16/Oct/Diario 508,201.00	12	JESUS GUERRERO RR.1295	92.00
16/Oct/Diario 508,247.00	12	NAUM TURRUBIARTER.1295	46.00
16/Oct/Diario 508,523.00	12	ELEUTERIO VELAZQR.1295	276.00
16/Oct/Diario 508,569.00	12	MELISSA ZUÑIGA PR.1295	46.00
16/Oct/Diario 508,615.00	12	MA.ISABEL OSORIOR.1295	46.00

16/Oct/Diario	12	ANA LUISA CABALLR.1295	46.00
508,661.00			
16/Oct/Diario	12	MICAELA MTZ.DIAZR.1295	46.00
508,707.00			
16/Oct/Diario	12	MALLELY JUNUET OR.1295	46.00
508,753.00			
16/Oct/Diario	12	CECILIA CASTRO PR.1295	46.00
508,799.00			

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

Hoja: 11

Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:

14/11/2013

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
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Saldo

16/Oct/Diario	12	JOSE GPR.ROCHA RR.1295	46.00
508,845.00			
16/Oct/Diario	12	MA.CONZUELO MARTR.1295	46.00
508,891.00			
16/Oct/Diario	12	OMAR GOMEZ CEDILR.1295	92.00
508,983.00			
16/Oct/Diario	12	JOSE LUIS RUVALCR.1295	46.00
509,029.00			
17/Oct/Diario	13	SILVINA MARTINEZR.1295	46.00
509,075.00			
17/Oct/Diario	13	CANCELADO R.1295	0.00
509,075.00			
17/Oct/Diario	13	VICENTA ZUÑIGA ZR.1296	46.00
509,121.00			
17/Oct/Diario	13	MAXIMINA ZUÑIGA R.1296	46.00
509,167.00			
17/Oct/Diario	13	DULCE MARIA MARTR.1296	46.00
509,213.00			
17/Oct/Diario	13	FELIX CABALLERO R.1296	46.00
509,259.00			
17/Oct/Diario	13	JUANA CRUZ VEGA R.1296	92.00
509,351.00			
17/Oct/Diario	13	AXEL GAEL SALAZAR.1296	46.00
509,397.00			
17/Oct/Diario	13	FELIPE DE JESUS R.1296	46.00
509,443.00			
17/Oct/Diario	13	REGINO MUÑIZ GALR.1296	46.00
509,489.00			
17/Oct/Diario	13	MARTINA SANCHEZ R.1296	46.00
509,535.00			
17/Oct/Diario	13	ROMAN BANDA RODRR.1296	92.00
509,627.00			
17/Oct/Diario	13	MAYRA CONCEPCIONR.1296	46.00
509,673.00			

17/Oct/Diario 509,811.00	13	HOMERO MTZ.COLCHR.1296	138.00
17/Oct/Diario 509,857.00	13	M.MARCELA OSTI SR.1296	46.00
17/Oct/Diario 509,949.00	13	MIGUEL ANGEL MEDR.1296	92.00
17/Oct/Diario 509,995.00	13	EUSTACIO CUELLARR.1296	46.00
17/Oct/Diario 510,041.00	13	JOSE JUAN MONSIVR.1296	46.00
17/Oct/Diario 510,133.00	13	DANIEL GUDIÑO MTR.1296	92.00
18/Oct/Diario 510,225.00	14	MARISA PADILLA R.1296	92.00
18/Oct/Diario 510,271.00	14	ANTONIO HERRERA R.1296	46.00
18/Oct/Diario 510,317.00	14	FELIPE JESUS TOVR.1296	46.00
18/Oct/Diario 510,501.00	14	DANA PAOLA GUERRR.1296	184.00
18/Oct/Diario 510,593.00	14	MIREYA CEDILLO PR.1296	92.00
18/Oct/Diario 510,685.00	14	MARIA DE LOS ANGR.1296	92.00
18/Oct/Diario 510,869.00	14	ISIDRO MUÑIZ R.1296	184.00
18/Oct/Diario 510,961.00	14	JUALIAN MUÑIZ GAR.1296	92.00
18/Oct/Diario 511,053.00	14	ANTONIO OSTI MTZR.1296	92.00
18/Oct/Diario 511,099.00	14	AMALIA PINTOR LIR.1296	46.00
18/Oct/Diario 511,145.00	14	JUANA GUDIÑO ORTR.1296	46.00
18/Oct/Diario 511,191.00	14	ALBINA MORENO ROR.1296	46.00
18/Oct/Diario 511,237.00	14	AGUSTIN GUZMAN MR.1296	46.00
18/Oct/Diario 511,375.00	14	MARCO ANTONIO RER.1296	138.00
18/Oct/Diario 511,467.00	14	SEBASTIAN RODRIGR.1296	92.00
18/Oct/Diario 511,559.00	14	MARCO ANTONIO BAR.1296	92.00
18/Oct/Diario 511,605.00	14	VERONICO RODRIGUR.1296	46.00
18/Oct/Diario 511,651.00	14	ENRIQUE A.VILLALR.1296	46.00
18/Oct/Diario 511,697.00	14	LEYDI ZAMIRA MIRR.1296	46.00
18/Oct/Diario 511,743.00	14	PERFECTA OJEDA MR.1296	46.00
18/Oct/Diario 511,835.00	14	MA.JUANA NAJERA R.1296	92.00

18/Oct/Diario	14	ANGELA TURRUBIARR.1296	46.00
511,881.00			
18/Oct/Diario	14	MA.SONIA IBARRA R.1296	46.00
511,927.00			
18/Oct/Diario	14	VANASSA RDZ.RODRR.1296	46.00
511,973.00			
18/Oct/Diario	14	ROGELIA MALDONADR.1296	138.00
512,111.00			
18/Oct/Diario	14	OFELIA RDZ.GARCIR.1296	46.00
512,157.00			
18/Oct/Diario	14	HELINDA GARCIA RR.1296	92.00
512,249.00			
18/Oct/Diario	14	NAHOMI SANCHEZ HR.1296	46.00
512,295.00			
18/Oct/Diario	14	JULIA SANCHEZ MIR.1296	92.00
512,387.00			

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

Hoja: 12

Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:
14/11/2013

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
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Saldo

21/Oct/Diario	15	JOSE INES ALFAROR.1296	92.00
512,479.00			
21/Oct/Diario	15	PRUCIANO NAJERA R.1296	92.00
512,571.00			
21/Oct/Diario	15	MIGUEL ANGEL MALR.1296	138.00
512,709.00			
21/Oct/Diario	15	AURORA BANDA BARR.1296	46.00
512,755.00			
21/Oct/Diario	15	J.NATIVIDAD SANCR.1296	46.00
512,801.00			
21/Oct/Diario	15	CLAUDIA NAYELLI R.1296	46.00
512,847.00			
21/Oct/Diario	15	MIGUEL ANGEL HERR.1296	92.00
512,939.00			
21/Oct/Diario	15	BENITO GALARZA MR.1296	46.00
512,985.00			
21/Oct/Diario	15	JESUS PANAL SANCR.1296	46.00
513,031.00			
21/Oct/Diario	15	LORENZO NAJERA RR.1296	46.00
513,077.00			
21/Oct/Diario	15	OFELIA MUÑIZ SANR.1296	46.00
513,123.00			
21/Oct/Diario	15	ROBERTO ACOSTA MR.1296	92.00
513,215.00			
21/Oct/Diario	15	CRISPIN MENDEZ BR.1296	92.00
513,307.00			

21/Oct/Diario 513,399.00	15	CELESTIN TRISTANR.1296	92.00
21/Oct/Diario 513,445.00	15	J.ISMAEL MEDRANOR.1296	46.00
21/Oct/Diario 513,491.00	15	YESSICA PANIAGUAR.1296	46.00
21/Oct/Diario 513,583.00	15	M.DOLORES PAZ LLR.1296	92.00
21/Oct/Diario 513,629.00	15	OTILIA IBARRA ZUR.1296	46.00
21/Oct/Diario 513,721.00	15	GREGORIA COLCHADR.1296	92.00
21/Oct/Diario 513,767.00	15	ZENON MALDONADO R.1296	46.00
21/Oct/Diario 513,813.00	15	YOLANDA IBARRA VR.1297	46.00
21/Oct/Diario 513,859.00	15	IVAN CARREON FLOR.1297	46.00
21/Oct/Diario 513,905.00	15	SOFIA CARRIZALESR.1297	46.00
21/Oct/Diario 513,951.00	15	ALMA DELIA RAMIRR.1297	46.00
21/Oct/Diario 513,997.00	15	JOSE PATRICIO VER.1297	46.00
21/Oct/Diario 514,089.00	15	ANTONIO MARTINEZR.1297	92.00
21/Oct/Diario 514,135.00	15	ROBERTO RDZ.ARRIR.1297	46.00
21/Oct/Diario 514,181.00	15	EUSEBIA ZUÑIGA RR.1297	46.00
21/Oct/Diario 514,227.00	15	J.REFUGIO ELIZALR.1297	46.00
21/Oct/Diario 514,319.00	15	FEDRA ABRIL RODRR.1297	92.00
21/Oct/Diario 514,365.00	15	ANAHIS RODRIGUEZR.1297	46.00
21/Oct/Diario 514,411.00	15	EMILY JACKELINE R.1297	46.00
21/Oct/Diario 514,457.00	15	NOE RODRIGUEZ R.1297	46.00
21/Oct/Diario 514,503.00	15	JORGE LARA BALDAR.1297	46.00
21/Oct/Diario 514,549.00	15	PASCUALA LEON JIR.1297	46.00
21/Oct/Diario 514,595.00	15	GRACIELA GALLEGOR.1297	46.00
21/Oct/Diario 514,687.00	15	VICTOR MANUEL ESR.1297	92.00
21/Oct/Diario 514,917.00	15	MAXIMA MALDONADOR.1297	230.00
21/Oct/Diario 514,963.00	15	CESAR GUEVARA GAR.1297	46.00
22/Oct/Diario 515,009.00	16	RAYMUNDO GALLEGOR.1297	46.00

22/Oct/Diario	16	SIMON MTZ.GUEVARR.1297	46.00
515,055.00			
22/Oct/Diario	16	MIGUEL DUQUE BANR.1297	46.00
515,101.00			
22/Oct/Diario	16	MARICELA SANCHEZR.1297	46.00
515,147.00			
22/Oct/Diario	16	ISMAEL COLCHADO R.1297	46.00
515,193.00			
22/Oct/Diario	16	GUSTAVO VALLEJO R.1297	92.00
515,285.00			
22/Oct/Diario	16	ALBERTO MARTINEZR.1297	46.00
515,331.00			
22/Oct/Diario	16	ESAUUL GODINEZ MAR.1297	138.00
515,469.00			
22/Oct/Diario	16	FRANCISCO JAVIERR.1297	46.00
515,515.00			
22/Oct/Diario	16	MA.GUADALUPE ARVR.1297	46.00
515,561.00			
22/Oct/Diario	16	MA.CONCEPCION FLR.1297	46.00
515,607.00			
22/Oct/Diario	16	LUCIO PEÑA RUIZ R.1297	46.00
515,653.00			
22/Oct/Diario	16	ELENA MTZ.GUZMANR.1297	46.00
515,699.00			

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

Hoja: 13

Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:

14/11/2013

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
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Saldo

22/Oct/Diario	16	JONATHAN GALLEGOR.1297	46.00
515,745.00			
22/Oct/Diario	16	FRANCISCO COLLAZR.1297	46.00
515,791.00			
22/Oct/Diario	16	YADIRA IZCADI CAR.1297	92.00
515,883.00			
22/Oct/Diario	16	ELIZALDE MOCTEZUR.1297	46.00
515,929.00			
22/Oct/Diario	16	ELISEO LOPEZ CARR.1297	46.00
515,975.00			
22/Oct/Diario	16	LUISA COLLAZO ORR.1297	46.00
516,021.00			
22/Oct/Diario	16	GABRIEL GALVAN ZR.1297	92.00
516,113.00			
22/Oct/Diario	16	LUCERO MTZ.PERALR.1297	92.00
516,205.00			
22/Oct/Diario	16	RAMIRO DANIEL RER.1297	46.00
516,251.00			

22/Oct/Diario 516,297.00	16	JOSEFINA TURRUBIR.1297	46.00
23/Oct/Diario 516,389.00	17	JOSE LUIS MTZ.ESR.1297	92.00
23/Oct/Diario 516,435.00	17	TEODORO CRUZ R.1297	46.00
23/Oct/Diario 516,481.00	17	CARLOS BRICEÑO RR.1297	46.00
23/Oct/Diario 516,527.00	17	GERONIMO OLGUIN R.1297	46.00
23/Oct/Diario 516,573.00	17	J.ISAIAS GARCIA R.1297	46.00
23/Oct/Diario 516,665.00	17	MARIO ALBERTO MUR.1297	92.00
23/Oct/Diario 516,711.00	17	VICTORINA GARCJAR.1297	46.00
23/Oct/Diario 516,803.00	17	EMILIA VELAZQUEZR.1297	92.00
23/Oct/Diario 516,849.00	17	SERGIO CARRIZALER.1297	46.00
23/Oct/Diario 517,125.00	17	JOSEFINA HERRERAR.1297	276.00
23/Oct/Diario 517,171.00	17	FLORA HERRERA CER.1297	46.00
23/Oct/Diario 517,217.00	17	ROMANA SANCHEZ SR.1297	46.00
23/Oct/Diario 517,309.00	17	GLORIA MIRELES SR.1298	92.00
23/Oct/Diario 517,355.00	17	ANA MARIA ISABELR.1298	46.00
23/Oct/Diario 517,401.00	17	MARIA ASTRABERTAR.1298	46.00
23/Oct/Diario 517,447.00	17	DANIELA DE JESUSR.1298	46.00
23/Oct/Diario 517,493.00	17	FRANCISCO JAVIERR.1298	46.00
23/Oct/Diario 517,539.00	17	ESTANISLAO ORTIZR.1298	46.00
23/Oct/Diario 517,585.00	17	J.SOCORRO MOCTEZR.1298	46.00
23/Oct/Diario 517,631.00	17	ROSSLIN ISABELLAR.1298	46.00
23/Oct/Diario 517,677.00	17	MATIAS GABRIEL MR.1298	46.00
23/Oct/Diario 517,723.00	17	JOSE DIEGO CARRIR.1298	46.00
23/Oct/Diario 517,815.00	17	LUCIO GALLEGOS AR.1298	92.00
23/Oct/Diario 517,907.00	17	JORGE LUIS DOMINR.1298	92.00
23/Oct/Diario 517,999.00	17	ROMAN BANDA RODRR.1298	92.00
23/Oct/Diario 518,045.00	17	ELEUTERIO HERNANR.1298	46.00

23/Oct/Diario	17	GLORIA ANDRADE TR.1298	92.00
518,137.00			
24/Oct/Diario	18	MA.DOLORES REBOLR.1298	92.00
518,229.00			
24/Oct/Diario	18	MARCELINO MORENOR.1298	46.00
518,275.00			
24/Oct/Diario	18	MA.DE JESUS MEZAR.1298	46.00
518,321.00			
24/Oct/Diario	18	MARIBEL RICO CRUR.1298	92.00
518,413.00			
24/Oct/Diario	18	DIANA GABRIELA ZR.1298	46.00
518,459.00			
24/Oct/Diario	18	MAURICIO RDZ.MORR.1298	46.00
518,505.00			
24/Oct/Diario	18	DENSEL DAREL CORR.1298	46.00
518,551.00			
24/Oct/Diario	18	MARTHA JUDITH HER.1298	92.00
518,643.00			
24/Oct/Diario	18	JOSE ANTONIO GOMR.1298	138.00
518,781.00			
24/Oct/Diario	18	ROGELIO JUNIOR SR.1298	46.00
518,827.00			
24/Oct/Diario	18	MANUEL MTZ.AGAPIR.1298	46.00
518,873.00			
24/Oct/Diario	18	MARIA SANTOS MDOR.1298	46.00
518,919.00			
24/Oct/Diario	18	ANGEL MTZ.REYES R.1298	92.00
519,011.00			
24/Oct/Diario	18	LORENA GPE.MALDOR.1298	46.00
519,057.00			
24/Oct/Diario	18	ODILON AGUILAR FR.1298	46.00
519,103.00			

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

Hoja: 14

Movimientos auxiliares del catálogo 01/10/2013 al 31/10/2013 Fecha:
14/11/2013

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 Inicial						
Saldo						
25/Oct/Diario		19	LINDA SAMANTHA MR.1298			46.00
519,149.00						
25/Oct/Diario		19	RAYMUNDO GUDIÑO R.1298			92.00
519,241.00						
25/Oct/Diario		19	BERENICE HERRERAR.1298			92.00
519,333.00						
25/Oct/Diario		19	MARIA GARCIA NAJR.1298			46.00
519,379.00						
25/Oct/Diario		19	ROCIO GARCIA CEDR.1298			46.00
519,425.00						

25/Oct/Diario 519,471.00	19	TURU YANA MENDOZR.1298	46.00
25/Oct/Diario 519,517.00	19	JUAN ANTONIO GALR.1298	46.00
25/Oct/Diario 519,563.00	19	ADREA NATALY CASR.1298	46.00
25/Oct/Diario 519,563.00	19	CANCELADO R.1298	0.00
25/Oct/Diario 519,609.00	19	FELIPE VELAZQUEZR.1298	46.00
25/Oct/Diario 519,655.00	19	FORTUNATO CERNA R.1298	46.00
25/Oct/Diario 519,701.00	19	MA.VALENTINA MIRR.1298	46.00
25/Oct/Diario 519,747.00	19	JULIAN TURRUBIARR.1298	46.00
25/Oct/Diario 519,839.00	19	ORLANDO MARTINEZR.1298	92.00
25/Oct/Diario 520,023.00	19	ESTEBAN ADAUL ALR.1298	184.00
25/Oct/Diario 520,069.00	19	IVAN MALDONADO MR.1298	46.00
25/Oct/Diario 520,161.00	19	JESUS ENRIQUE RAR.1298	92.00
25/Oct/Diario 520,207.00	19	EFRAIN MIRANDA CR.1298	46.00
25/Oct/Diario 520,253.00	19	CARLOS IVAN COLLR.1298	46.00
25/Oct/Diario 520,345.00	19	DIONICIA GONZALER.1298	92.00
25/Oct/Diario 520,391.00	19	LUIS ARMANDO TORR.1298	46.00
25/Oct/Diario 520,437.00	19	MA.FELIX RUIZ AGR.1298	46.00
25/Oct/Diario 520,437.00	19	CANCELADO R.1298	0.00
25/Oct/Diario 521,127.00	19	ESPERANZA VAZQUER.1298	690.00
25/Oct/Diario 521,173.00	19	JOSE MARTINEZ PAR.1298	46.00
25/Oct/Diario 521,219.00	19	J.ISAIAS GALARZAR.1298	46.00
25/Oct/Diario 521,265.00	19	TIBURCIO ZUÑIGA R.1298	46.00
25/Oct/Diario 521,311.00	19	MA.ELENA MARTINER.1298	46.00
25/Oct/Diario 521,357.00	19	CLEMENCIA ROSAS R.1298	46.00
25/Oct/Diario 521,403.00	19	MARCO ANTONIO AGR.1298	46.00
25/Oct/Diario 521,449.00	19	HILARIO COLORADOR.1299	46.00
25/Oct/Diario 521,495.00	19	JUAN ESCALERA R.1299	46.00

25/Oct/Diario	19	SANTA PAZ SANCHER.1299	46.00
521,541.00			
25/Oct/Diario	19	PEDRO TOVAR GARCR.1299	46.00
521,587.00			
25/Oct/Diario	19	PEDRO CARRIZALESR.1299	46.00
521,633.00			
28/Oct/Diario	20	ERNESTO MALDONADR.1299	46.00
521,679.00			
28/Oct/Diario	20	MA.DE LOS ANGELER.1299	46.00
521,725.00			
28/Oct/Diario	20	ALEJANDRO ESPINOR.1299	92.00
521,817.00			
28/Oct/Diario	20	BIVIANA VEGA TOVR.1299	46.00
521,863.00			
28/Oct/Diario	20	TERESA GARCIA ESR.1299	46.00
521,909.00			
28/Oct/Diario	20	LINO ESCOBAR BARR.1299	46.00
521,955.00			
28/Oct/Diario	20	CENOVIA CHAVEZ BR.1299	46.00
522,001.00			
28/Oct/Diario	20	LUIS VALLEJO MALR.1299	46.00
522,047.00			
28/Oct/Diario	20	SONIA PALMILLAS R.1299	46.00
522,093.00			
28/Oct/Diario	20	AURELIO VELAZQUER.1299	46.00
522,139.00			
28/Oct/Diario	20	JUAN ANTONIO DE R.1299	46.00
522,185.00			
28/Oct/Diario	20	FLORENTINO MTZ.SR.1299	46.00
522,231.00			
28/Oct/Diario	20	NOE OMAR BUTRON R.1299	46.00
522,277.00			
28/Oct/Diario	20	INOCENTE MUÑIZ CR.1299	46.00
522,323.00			
28/Oct/Diario	20	ROBERTO MTZ.TOVAR.1299	46.00
522,369.00			
28/Oct/Diario	20	MA.ASCENCION MORR.1299	138.00
522,507.00			
28/Oct/Diario	20	MARGARITA AMARO R.1299	46.00
522,553.00			

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

Hoja: 15

Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:

14/11/2013

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
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Saldo

28/Oct/Diario	20	PETRA ESPINOZA MR.1299	46.00
522,599.00			

28/Oct/Diario 522,599.00	20	CANCELADO R.1299	0.00
28/Oct/Diario 522,691.00	20	MA.ANTONIA GALARR.1299	92.00
28/Oct/Diario 522,737.00	20	JOSE ANTONIO GALR.1299	46.00
28/Oct/Diario 522,829.00	20	SAVA ZAPATA VAZQR.1299	92.00
28/Oct/Diario 523,059.00	20	LEANDRO VAZQUEZ R.1299	230.00
28/Oct/Diario 523,105.00	20	IGNACIA CRUZ AZUR.1299	46.00
28/Oct/Diario 523,197.00	20	RAUL LLAMAS VAZQR.1299	92.00
28/Oct/Diario 523,243.00	20	MARIA VAZQUEZ COR.1299	46.00
28/Oct/Diario 523,289.00	20	CELESTINO MIRELER.1299	46.00
28/Oct/Diario 523,381.00	20	JUAN JESUS NARANR.1299	92.00
28/Oct/Diario 523,427.00	20	MA.CLAUDIA NAJERR.1299	46.00
28/Oct/Diario 523,473.00	20	NORA GARCIA MTZ.R.1299	46.00
28/Oct/Diario 523,519.00	20	LEOCADIO GARCIA R.1299	46.00
28/Oct/Diario 523,565.00	20	MEMORIO MALDONADR.1299	46.00
28/Oct/Diario 523,611.00	20	JUAN JESUS NARANR.1299	46.00
28/Oct/Diario 523,703.00	20	MARGARITA VAZQUER.1299	92.00
28/Oct/Diario 523,795.00	20	MARIA ELVIA MIRER.1299	92.00
28/Oct/Diario 523,841.00	20	RITA DE LA CRUZ R.1299	46.00
28/Oct/Diario 523,979.00	20	FLORINDA HERNANDR.1299	138.00
28/Oct/Diario 524,025.00	20	SALOMON CABALLERR.1299	46.00
28/Oct/Diario 524,071.00	20	MA.CONCEPCION HER.1299	46.00
28/Oct/Diario 524,117.00	20	FRANCISCO FIDEL R.1299	46.00
28/Oct/Diario 524,163.00	20	MIGUEL ANGEL CASR.1299	46.00
28/Oct/Diario 524,255.00	20	GIOVANNI LLAMAS R.1299	92.00
28/Oct/Diario 524,347.00	20	ADRIAN ORTEGA CAR.1299	92.00
28/Oct/Diario 524,393.00	20	MARTA ADRIANA ROR.1299	46.00
28/Oct/Diario 524,439.00	20	CONSUELO MENDEZ R.1299	46.00

29/Oct/Diario 524,531.00	21	LAZARO MARTINEZ R.1300	92.00
29/Oct/Diario 524,623.00	21	M.DIMAS RAMIREZ R.1300	92.00
29/Oct/Diario 524,669.00	21	DEVORA TOVAR CORR.1300	46.00
29/Oct/Diario 524,715.00	21	ANA MARELI SILVAR.1300	46.00
29/Oct/Diario 524,761.00	21	DEIBER COLLAZO OR.1300	46.00
29/Oct/Diario 524,807.00	21	ANTONIO GALLEGOSR.1300	46.00
29/Oct/Diario 524,853.00	21	MARGARITA RODRIGR.1300	46.00
29/Oct/Diario 524,945.00	21	MATIAS MONTELONGR.1300	92.00
29/Oct/Diario 524,991.00	21	RIGOBERTO CHAVEZR.1300	46.00
29/Oct/Diario 525,037.00	21	MA.FRANCISCA MEJR.1300	46.00
29/Oct/Diario 525,083.00	21	NANCY NALLELY CAR.1300	46.00
29/Oct/Diario 525,129.00	21	GILBERTO MEDRANOR.1300	46.00
29/Oct/Diario 525,175.00	21	HERMINIA ORTIZ GR.1300	46.00
29/Oct/Diario 525,267.00	21	GUILLERMO TORRESR.1300	92.00
29/Oct/Diario 525,313.00	21	AGUSTIN VAZQUEZ R.1300	46.00
29/Oct/Diario 525,359.00	21	FELIPA MARTINEZ R.1300	46.00
29/Oct/Diario 525,405.00	21	MARTIN MALDONADOR.1300	46.00
29/Oct/Diario 525,451.00	21	MA.DE LOS ANGELER.1300	46.00
29/Oct/Diario 525,497.00	21	HERLINDA AGUILARR.1300	46.00
29/Oct/Diario 525,589.00	21	HERLINDA AGUILARR.1300	92.00
29/Oct/Diario 525,681.00	21	LEONEL CARREON VR.1300	92.00
29/Oct/Diario 525,773.00	21	FERNANDO DE LA TR.1300	92.00
29/Oct/Diario 525,819.00	21	CRISTO ANGEL TOVR.1300	46.00
30/Oct/Diario 525,865.00	22	ESPERANZA HERRERR.1300	46.00

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

Hoja: 16

Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:

14/11/2013

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/Oct	Diario	22	MAURO BANDA RODRR.	1300		46.00
525,911.00						
30/Oct	Diario	22	ADAN CALDERON TOR	1300		46.00
525,957.00						
30/Oct	Diario	22	CASIMIRO GARCIA R.	1300		46.00
526,003.00						
30/Oct	Diario	22	KEILY MARISOL ANR.	1300		46.00
526,049.00						
30/Oct	Diario	22	JULIO CAMPOS TUDR.	1300		46.00
526,095.00						
30/Oct	Diario	22	AZUCENA VANESSA R.	1300		46.00
526,141.00						
30/Oct	Diario	22	SERVANDO MARTINER.	1300		46.00
526,187.00						
30/Oct	Diario	22	FRANCISCO JAVIERR.	1300		46.00
526,233.00						
30/Oct	Diario	22	TERESA RODRIGUEZR.	1300		46.00
526,279.00						
30/Oct	Diario	22	LUIS ANTONIO GUDR.	1300		92.00
526,371.00						
30/Oct	Diario	22	GALDINO COLLAZO R.	1300		46.00
526,417.00						
30/Oct	Diario	22	PABLO LLAMAS MANR.	1300		46.00
526,463.00						
30/Oct	Diario	22	LEONARDO REBOLLOR.	1300		46.00
526,509.00						
30/Oct	Diario	22	J.OLADIO RODRIGUR.	1300		46.00
526,555.00						
30/Oct	Diario	22	NOE ORTIZ RODRIGR.	1300		92.00
526,647.00						
30/Oct	Diario	22	NOE ORTIZ RODRIGR.	1300		92.00
526,739.00						
30/Oct	Diario	22	J.REYES CASTRO BR.	1300		46.00
526,785.00						
30/Oct	Diario	22	J.ANGEL RODRIGUER.	1300		46.00
526,831.00						
30/Oct	Diario	22	NEIVARY YAZMIN HR.	1300		46.00
526,877.00						
30/Oct	Diario	22	URBANO REYES JIMR.	1300		46.00
526,923.00						
30/Oct	Diario	22	URBANO REYES JIMR.	1300		46.00
526,969.00						
31/Oct	Diario	23	NORMA ELENA AMADR.	1300		46.00
527,015.00						
31/Oct	Diario	23	ALMA NALLELY SANR.	1300		46.00
527,061.00						
31/Oct	Diario	23	ANDRES ABRAHAM MR.	1300		46.00
527,107.00						

31/Oct/Diario	23	VIRGINIA GOMEZ DR.1300	92.00
527,199.00			
31/Oct/Diario	23	ALICIA AMARO GALR.1300	92.00
527,291.00			
31/Oct/Diario	23	ALBA LIZET CHAVER.1300	46.00
527,337.00			
31/Oct/Diario	23	CANCELADO R.1300	0.00
527,337.00			
31/Oct/Diario	23	GASTON MUÑIZ ROSR.1300	138.00
527,475.00			
31/Oct/Diario	23	MA.ISABEL ESPINOR.1300	46.00
527,521.00			
31/Oct/Diario	23	ROSALIO GUEVARA R.1301	46.00
527,567.00			
31/Oct/Diario	23	ERNESTO PADILLA R.1301	138.00
527,705.00			
31/Oct/Diario	23	JUANA MARIA ORTIR.1301	46.00
527,751.00			
31/Oct/Diario	23	SILVESTRE PANAL R.1301	92.00
527,843.00			
31/Oct/Diario	23	ASHLY CALDERON R.1301	46.00
527,889.00			
31/Oct/Diario	23	JUAN NOE CASTILLR.1301	46.00
527,935.00			
31/Oct/Diario	23	PERFECTO COLLAZOR.1301	46.00
527,981.00			
31/Oct/Diario	23	ALMA JUDITH TOVAR.1301	46.00
528,027.00			
31/Oct/Diario	23	LAURA ALICIA MORR.1301	46.00
528,073.00			
31/Oct/Diario	23	ESCARU MALDONADOR.1301	92.00
528,165.00			
31/Oct/Diario	23	CANCELADO R.1301	0.00
528,165.00			
31/Oct/Diario	23	CRUZ AMPARO RODRR.1301	92.00
528,257.00			
31/Oct/Diario	23	NEIRA GUDIÑO COLR.1301	92.00
528,349.00			
31/Oct/Diario	23	GEGORIO GONZALEZR.1301	46.00
528,395.00			
		T o t	0.00 48,208.00
528,395.00			

4143-01-0004-00D)		CERTIFICACION DE ACTAS DE D	Saldo inici
9,673.00			
03/Oct/Diario	3	JUAN MALDONADO MR.1291	46.00
9,719.00			
03/Oct/Diario	3	FRANCISCA CAMACHR.1291	92.00
9,811.00			
03/Oct/Diario	3	JESUS CARREON MAR.1291	46.00
9,857.00			
03/Oct/Diario	3	RAMON SOTERO QUIR.1291	46.00
9,903.00			

04/Oct/Diario 4 CECILIO MARTINEZR.1291 46.00
 9,949.00
 ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
 Hoja: 17

Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:
 14/11/2013

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
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11/Oct/Diario		9	CRECENCIO BECERRR.	1294		46.00
9,995.00						
14/Oct/Diario		10	PORFIRIA RODRIGUR.	1295		46.00
10,041.00						
21/Oct/Diario		15	YENI RODRIGUEZ OR.	1297		92.00
10,133.00						
21/Oct/Diario		15	PASCUALA LEON JIR.	1297		46.00
10,179.00						
22/Oct/Diario		16	MARIA ELEAZAR ROR.	1297		46.00
10,225.00						
24/Oct/Diario		18	MARCELINO MORENOR.	1298		92.00
10,317.00						
28/Oct/Diario		20	ATANACIO MALDONAR.	1299		46.00
10,363.00						
28/Oct/Diario		20	DONACIANOBERUMENR.	1299		92.00
10,455.00						
				T o t	0.00	782.00
10,455.00						

4143-01-0005-00E)			CERTIFICACION DE ACTAS DE M			Saldo inici
27,724.55						
01/Oct/Diario		1	MARTIN GUEVARA R.	1290		46.00
27,770.55						
01/Oct/Diario		1	ALEXIS TOVAR TOVR.	1290		46.00
27,816.55						
01/Oct/Diario		1	GABRIEL ESQUIVELR.	1290		46.00
27,862.55						
01/Oct/Diario		1	ROGACIANO ROSAS R.	1290		92.00
27,954.55						
01/Oct/Diario		1	VICENTE BANDA DUR.	1290		46.00
28,000.55						
01/Oct/Diario		1	MIGUEL ANTONIO GR.	1290		46.00
28,046.55						
01/Oct/Diario		1	J.ISABEL MORALESR.	1290		46.00
28,092.55						
01/Oct/Diario		1	ROSA ZAIRA B. R.	1290		46.00
28,138.55						
01/Oct/Diario		1	JOSE MANUEL LARAR.	1290		46.00
28,184.55						

02/Oct/Diario 28,230.55	2	RAFAEL HERRERA R.1290	46.00
02/Oct/Diario 28,276.55	2	JAVIER LOPEZ HERR.1290	46.00
02/Oct/Diario 28,322.55	2	HILARIO GUERREROR.1291	46.00
02/Oct/Diario 28,368.55	2	ALBERTO LLANAS R.1291	46.00
02/Oct/Diario 28,414.55	2	ALBERTO LLANAS R.1291	46.00
02/Oct/Diario 28,460.55	2	JUAN MALDONADO R.1291	46.00
02/Oct/Diario 28,598.55	2	JUVENAL TURRUBIAR.1291	138.00
02/Oct/Diario 28,644.55	2	NOE VAZQUEZ R.1291	46.00
03/Oct/Diario 28,690.55	3	RAFAEL TOVAR R.1291	46.00
03/Oct/Diario 28,736.55	3	MARIA RODRIGUEZ R.1291	46.00
03/Oct/Diario 28,828.55	3	JOSE VAZQUEZ MOCR.1291	92.00
03/Oct/Diario 28,874.55	3	ROSAURA AMARO Z.R.1291	46.00
04/Oct/Diario 28,920.55	4	EDGAR MAURILIO ZR.1292	46.00
07/Oct/Diario 28,966.55	5	FRANCISCO Y AURER.1292	46.00
07/Oct/Diario 29,012.55	5	ALFREDO CABALLERR.1292	46.00
07/Oct/Diario 29,058.55	5	JUAN ALEJANDRO HR.1292	46.00
07/Oct/Diario 29,104.55	5	ANGEL MENDEZ R.1292	46.00
07/Oct/Diario 29,150.55	5	FRAN EDGAR MALDOR.1292	46.00
08/Oct/Diario 29,196.55	6	SILVIANO HDZ.CURR.1292	46.00
09/Oct/Diario 29,242.55	7	JOSE BALTAZAR R.1293	46.00
09/Oct/Diario 29,288.55	7	J.JESUS MTZ. R.1293	46.00
09/Oct/Diario 29,334.55	7	ELOY MORALES R.1293	46.00
09/Oct/Diario 29,380.55	7	REYNALDO GUZMAN R.1293	46.00
09/Oct/Diario 29,380.55	7	CANCELADO R.1293	0.00
10/Oct/Diario 29,426.55	8	MIGUEL HERNANDEZR.1293	46.00
10/Oct/Diario 29,472.55	8	ROGELIO SILVA MDR.1293	46.00
10/Oct/Diario 29,518.55	8	LUIS ALBERTO SALR.1293	46.00

11/Oct/Diario	9	JOSE ANTONIO	R.1294	46.00
29,564.55				
11/Oct/Diario	9	JOSE BALDAZO	R.1294	46.00
29,610.55				
11/Oct/Diario	9	JOSE ALBERTO	R.1294	46.00
29,656.55				
11/Oct/Diario	9	JOSE ALBERTO	R.1294	46.00
29,702.55				
11/Oct/Diario	9	JUAN CARLOS TOVAR.1294		46.00
29,748.55				

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

Hoja: 18

Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:

14/11/2013

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
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Saldo

11/Oct/Diario	9	FRANCISCO PANAL	R.1294	46.00
29,794.55				
11/Oct/Diario	9	CANCELADO	R.1294	0.00
29,794.55				
14/Oct/Diario	10	PABLO HDZ.CABALLR.1294		46.00
29,840.55				
14/Oct/Diario	10	MARCO ANTONIO	R.1295	46.00
29,886.55				
14/Oct/Diario	10	HOMERO ORTIZ	R.1295	46.00
29,932.55				
14/Oct/Diario	10	JUAN FELIPE	R.1295	46.00
29,978.55				
14/Oct/Diario	10	NATALIO DE LEON	R.1295	46.00
30,024.55				
14/Oct/Diario	10	EUSTACIO RANGEL	R.1295	138.00
30,162.55				
14/Oct/Diario	10	RAMON GUEVARA TOR.1295		46.00
30,208.55				
15/Oct/Diario	11	LUZ ELENA SANTOSR.1295		46.00
30,254.55				
15/Oct/Diario	11	JUAN ANGEL J.	R.1295	46.00
30,300.55				
15/Oct/Diario	11	MA.GERTRUDIZ MORR.1295		46.00
30,346.55				
16/Oct/Diario	12	HILARIO GUERREROR.1295		46.00
30,392.55				
16/Oct/Diario	12	ORALIA MARTINEZ	R.1295	46.00
30,438.55				
16/Oct/Diario	12	EMILIO LARA REBOR.1295		46.00
30,484.55				
16/Oct/Diario	12	JUANA CRUZ ZAPATR.1295		92.00
30,576.55				

16/Oct/Diario 30,622.55	12	ELEUTERIO VELAZQR.1295	46.00
16/Oct/Diario 30,668.55	12	GUILLERMO RODRIGR.1295	46.00
16/Oct/Diario 30,714.55	12	JOSE LUIS RUVALCR.1295	46.00
16/Oct/Diario 30,760.55	12	JUAN MANUEL COROR.1295	46.00
17/Oct/Diario 30,852.55	13	ELIA MORALES ESPR.1296	92.00
17/Oct/Diario 30,898.55	13	ANGELINO ESPINOZR.1296	46.00
17/Oct/Diario 30,944.55	13	OMAR DIAZ RDZ. R.1296	46.00
17/Oct/Diario 30,990.55	13	M.MARCELA OSTI SR.1296	46.00
17/Oct/Diario 31,036.55	13	JOSE JUAN MONSIVR.1296	46.00
18/Oct/Diario 31,082.55	14	ANIBAL MIRELES R.1296	46.00
18/Oct/Diario 31,082.55	14	CANCELADO R.1296	0.00
18/Oct/Diario 31,128.55	14	JOSE JUAN ZENI LR.1296	46.00
21/Oct/Diario 31,174.55	15	HORACIO BANDA R.1296	46.00
21/Oct/Diario 31,220.55	15	LUIS FELIPE G. R.1296	46.00
21/Oct/Diario 31,266.55	15	PORFIRIO BECENA R.1296	46.00
21/Oct/Diario 31,312.55	15	EMILIO GUEVARA R.1297	46.00
21/Oct/Diario 31,404.55	15	JUAN VELLEJO PALR.1297	92.00
21/Oct/Diario 31,450.55	15	ALFREDO COLLAZO R.1297	46.00
22/Oct/Diario 31,496.55	16	GUSTAVO VALLEJO R.1297	46.00
22/Oct/Diario 31,542.55	16	FRANCISCO JAVIERR.1297	46.00
22/Oct/Diario 31,588.55	16	LEODESARIO GALLER.1297	46.00
22/Oct/Diario 31,634.55	16	ABDIEL ANGUIANO R.1297	46.00
22/Oct/Diario 31,680.55	16	FIDEL CUELLAR CAR.1297	46.00
23/Oct/Diario 31,726.55	17	CARLOS BRICEÑO RR.1297	46.00
23/Oct/Diario 31,772.55	17	CELESTINO DIAZ R.1297	46.00
23/Oct/Diario 31,818.55	17	LUIS EDMUNDO ESPR.1297	46.00
23/Oct/Diario 31,910.55	17	EVELIA SALDIERNAR.1298	92.00

23/Oct/Diario	17	JOSE GPE.ZUÑIGA R.1298	46.00
31,956.55			
24/Oct/Diario	18	TOMAS BARRON R.1298	46.00
32,002.55			
24/Oct/Diario	18	EMETERIO MEZA R.1298	46.00
32,048.55			
24/Oct/Diario	18	JOSE ANTONIO GOMR.1298	46.00
32,094.55			
25/Oct/Diario	19	ISABEL RODRIGUEZ R.1298	46.00
32,140.55			
25/Oct/Diario	19	J.GUADALUPE Y RER.1298	46.00
32,186.55			
28/Oct/Diario	20	ALEJANDRO ESPINOR.1299	46.00
32,232.55			
28/Oct/Diario	20	RUMALDO SANCHEZ R.1299	46.00
32,278.55			
28/Oct/Diario	20	FELIX COVARRUBIAR.1299	46.00
32,324.55			

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

Hoja: 19

Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:

14/11/2013

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
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Saldo

28/Oct/Diario	20	LEANDRO VAZQUEZ R.1299	46.00
32,370.55			
28/Oct/Diario	20	JULIO JOEL TORRER.1299	46.00
32,416.55			
28/Oct/Diario	20	GERARDO MTZ. R.1299	92.00
32,508.55			
29/Oct/Diario	21	JOSE NAHUM SANCHR.1300	46.00
32,554.55			
29/Oct/Diario	21	LAURA CRUZ CAMPAR.1300	46.00
32,600.55			
30/Oct/Diario	22	FRANCISCO JAVIERR.1300	46.00
32,646.55			
31/Oct/Diario	23	JESUS MANUEL JIMR.1301	46.00
32,692.55			
31/Oct/Diario	23	ROSENDO RODRIGUER.1301	46.00
32,738.55			
31/Oct/Diario	23	JUAN NOE CASTILLR.1301	46.00
32,784.55			
31/Oct/Diario	23	FILIBERTO HERRERR.1301	46.00
32,830.55			
		T o t	0.00 5,106.00
32,830.55			

4143-01-0006-00F) OTROS SEVICIOS			Saldo inici
5,704.00			
08/Oct/Diario	6	JOSE ANGEL ZAPATR.1292	20.00
5,724.00			
18/Oct/Diario	14	MARGARITO MARTINR.1296	150.00
5,874.00			
28/Oct/Diario	20	CELESTINO MIRELER.1299	150.00
6,024.00			
		T o t	0.00 320.00
6,024.00			

4143-03-0000-00SERVICIO DE PUBLICIDAD Y ANUNC			Saldo inici
141.17			
03/Oct/Diario	3	EL C.BBVA BANCOMR.1291	1,442.50
1,583.67			
		T o t	0.00 1,442.50
1,583.67			

4143-04-0000-00SERVICIO DE NOMENCLATURA URBAN			Saldo inici
2,953.00			
04/Oct/Diario	4	HORTENCIA MEDRANR.1292	56.00
3,009.00			
11/Oct/Diario	9	LUZ MARIA REQUENR.1294	56.00
3,065.00			
23/Oct/Diario	17	MA.ROCIO GARCIA R.1297	56.00
3,121.00			
24/Oct/Diario	18	SONIA ESTHER SANR.1298	56.00
3,177.00			
25/Oct/Diario	19	JUAN ABIGAIL RIOR.1299	56.00
3,233.00			
28/Oct/Diario	20	JOSE AMPARO GARCR.1299	56.00
3,289.00			
30/Oct/Diario	22	MARISELA TOVAR GR.1300	56.00
3,345.00			
30/Oct/Diario	22	CANCELADO R.1300	0.00
3,345.00			
30/Oct/Diario	22	HONORIO TOVAR GAR.1300	56.00
3,401.00			
		T o t	0.00 448.00
3,401.00			

4143-07-0002-00B) CONSTANCIAS DE DATOS DE ARC			Saldo inici
12,149.00			
04/Oct/Diario	4	CECILIO MARTINEZR.1292	56.00
12,205.00			
08/Oct/Diario	6	TOMAS SALAS VELAR.1292	49.00
12,254.00			
10/Oct/Diario	8	MIGUEL HERNANDEZR.1293	56.00
12,310.00			
10/Oct/Diario	8	JULIA RINCONADA R.1293	56.00
12,366.00			
14/Oct/Diario	10	MARIO BAÑUELOS LR.1294	61.00
12,427.00			

22/Oct/Diario	16	MARIA DE LOURDESR.1297	61.00
12,488.00			
22/Oct/Diario	16	MA.JUANITA DE LER.1297	49.00
12,537.00			
25/Oct/Diario	19	GUADALUPE DE LOSR.1299	49.00
12,586.00			
29/Oct/Diario	21	I.SAMUEL PARAMO R.1300	49.00
12,635.00			
		T o t	0.00
12,635.00			486.00

4143-07-0004-00D)CERTIFICACIONES DIVERSAS			Saldo inici
974.00			
03/Oct/Diario	3	MA.ROBERTA CABALR.1291	46.00
1,020.00			
		T o t	0.00
1,020.00			46.00

4143-07-0005-00E) CONSTANCIAS DE BLOCKS			Saldo inici
10,680.00			
01/Oct/Diario	1	BENIGNO CEDILLO R.1290	100.00
10,780.00			
ContPAQ		MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4	
Hoja: 20			

Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:
14/11/2013

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
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02/Oct/Diario		2	JOSE ANGEL ZACARR.1290		100.00
10,880.00					
04/Oct/Diario		4	SERGIO PARAMO ZAR.1292		100.00
10,980.00					
04/Oct/Diario		4	CANCELADO R.1292		0.00
10,980.00					
07/Oct/Diario		5	FELIPE MARTINEZ R.1292		100.00
11,080.00					
09/Oct/Diario		7	PABLO LLAMAS MALR.1293		100.00
11,180.00					
14/Oct/Diario		10	MATEO CASTRO ENRR.1294		100.00
11,280.00					
14/Oct/Diario		10	HONORIO AVALOS MR.1295		100.00
11,380.00					
15/Oct/Diario		11	IGNACIO CRUZ ZANR.1295		100.00
11,480.00					
16/Oct/Diario		12	BENITO ELIZALDE R.1295		100.00
11,580.00					
17/Oct/Diario		13	JOSE NORBERTO ZAR.1296		100.00
11,680.00					

18/Oct/Diario	14	MACARIO MALDONADR.1296	100.00
11,780.00			
21/Oct/Diario	15	GORGORIO SANCHEZR.1297	100.00
11,880.00			
25/Oct/Diario	19	J.CONCEPCION MARR.1298	100.00
11,980.00			
29/Oct/Diario	21	SERGIO PARAMO ZAR.1300	100.00
12,080.00			
30/Oct/Diario	22	FELIPE MARTINEZ R.1300	100.00
12,180.00			
		T o t	0.00
12,180.00			1,500.00

4143-12-0000-00SERVICIO DE PANTEONES			Saldo inici
2,740.90			
21/Oct/Diario	15	ANGEL BERUMEN COR.1296	92.00
2,832.90			
22/Oct/Diario	16	MA.ARACELY IZAGUR.1297	93.00
2,925.90			
24/Oct/Diario	18	FABIAN GUERRERO R.1298	93.00
3,018.90			
		T o t	0.00
3,018.90			278.00

4143-14-0000-00SERVICIO DE DRENAJE			Saldo inici
18,707.00			
28/Oct/Diario	20	J.ISABEL MARTINER.1299	1,298.00
20,005.00			
		T o t	0.00
20,005.00			1,298.00

4143-15-0001-00AVALUOS CATASTRALES			Saldo inici
68,314.71			
03/Oct/Diario	3	MARTINEZ GALARZAR.1291	385.00
68,699.71			
03/Oct/Diario	3	ROCHA ZARATE VERR.1291	385.00
69,084.71			
03/Oct/Diario	3	GALLEGOS TOVAR JR.1291	385.00
69,469.71			
03/Oct/Diario	3	PARAMOLEDEZMA SR.1291	385.00
69,854.71			
09/Oct/Diario	7	GRANADOS JERONIMR.1292	385.00
70,239.71			
10/Oct/Diario	8	FERRIOLI JIMENEZR.1294	385.00
70,624.71			
10/Oct/Diario	8	PONCE CASTILLO MR.1294	385.00
71,009.71			
10/Oct/Diario	8	ALVIZO VAZQUEZ RR.1294	385.00
71,394.71			
10/Oct/Diario	8	VILLARREAL VILLAR.1294	385.00
71,779.71			
10/Oct/Diario	8	PONCE CASTILLO MR.1294	385.00
72,164.71			

11/Oct/Diario	9	BANDA CEDILLO MAR.1294	1,847.80
74,012.51			
11/Oct/Diario	9	VARGAS VARGAS JOR.1294	385.00
74,397.51			
15/Oct/Diario	11	VILLANUEVA DIAZ R.1295	385.00
74,782.51			
15/Oct/Diario	11	HERNANDEZ SALAZAR.1295	385.00
75,167.51			
22/Oct/Diario	16	GUEVARA GALLEGOSR.1297	385.00
75,552.51			
22/Oct/Diario	16	ALEJOS MORALES JR.1297	385.00
75,937.51			
22/Oct/Diario	16	CORONADO GUERRERR.1297	385.00
76,322.51			
22/Oct/Diario	16	CAMPOS MARTINEZ R.1297	385.00
76,707.51			
22/Oct/Diario	16	RANGEL HERNANDEZR.1297	385.00
77,092.51			
22/Oct/Diario	16	CASTILLO SANCHEZR.1297	385.00
77,477.51			
22/Oct/Diario	16	MARTINEZ MARTINER.1297	1,081.20
78,558.71			
28/Oct/Diario	20	PIÑA POIRE JULIAR.1299	385.00
78,943.71			
28/Oct/Diario	20	ESPINOZA RODRIGUR.1299	385.00
79,328.71			

T o t 0.00 11,014.00

79,328.71

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

Hoja: 21

Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:

14/11/2013

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
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Saldo

4143-15-0002-00CERTIFICACIONES

Saldo inici

1,230.00

03/Oct/Diario	3	TERAN DE MARTINER.1291	122.00
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1,352.00

18/Oct/Diario	14	MARTINEZ AGUILARR.1296	46.00
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1,398.00

18/Oct/Diario	14	MARTINEZ AGUILARR.1296	46.00
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1,444.00

28/Oct/Diario	20	LOPEZ JIMENEZ RAR.1299	46.00
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1,490.00

T o t 0.00 260.00

1,490.00

929,041.30	T o t	0.00	71,280.50
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947,277.17	T o t	0.00	72,212.13
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4150-00-0000-00 PRODUCTOS DE TIPO CORRIENTE			Saldo inici
22,906.00			

4151-00-0000-00 PRODUCTOS DERIVADOS DEL USO Y			Saldo inici
22,906.00			

4151-04-0000-00D) USO DE PISO EN LA VIA PUBLI			Saldo inici
22,906.00			

01/Oct/Diario	1	ESPIRIDION HERRER.1290	500.00
23,406.00			
01/Oct/Diario	1	ESPIRIDION HERRER.1290	365.00
23,771.00			
04/Oct/Diario	4	ESPIRIDION HERRER.1291	365.00
24,136.00			
07/Oct/Diario	5	ESPIRIDION HERRER.1292	250.00
24,386.00			
08/Oct/Diario	6	ESPIRIDION HERRER.1292	265.00
24,651.00			
09/Oct/Diario	7	ESPIRIDION HERRER.1293	510.00
25,161.00			
10/Oct/Diario	8	JOSE MANUEL POIRR.1294	22,171.00
47,332.00			
11/Oct/Diario	9	CERVEZAS CUAHTEMR.1294	7,716.60
55,048.60			
14/Oct/Diario	10	ESPIRIDION HERRER.1294	330.00
55,378.60			
15/Oct/Diario	11	ESPIRIDION HERRER.1295	390.00
55,768.60			
17/Oct/Diario	13	ESPIRIDION HERRER.1295	330.00
56,098.60			
21/Oct/Diario	15	ESPIRIDION HERRER.1296	215.00
56,313.60			
24/Oct/Diario	18	ESPIDIRION HERRER.1298	555.00
56,868.60			
29/Oct/Diario	21	ESPIRIDION HERRER.1300	400.00
57,268.60			

57,268.60	T o t	0.00	34,362.60
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57,268.60	T o t	0.00	34,362.60
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57,268.60 Tot 0.00 34,362.60

4160-00-0000-00APROVECHAMIENTOS DE TIPO CORRI Saldo inici
109,940.81

4162-00-0000-00 MULTAS Saldo inici
64,550.32

4162-01-0000-00MULTAS DE POLICIA Y TRANSITO Saldo inici
64,250.32

07/Oct/Diario 5 SALVADOR GUERRERR.1292 200.00

64,450.32

07/Oct/Diario 5 JOSE IGNACIO ZAVR.1292 250.00

64,700.32

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

Hoja: 22

Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:
14/11/2013

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/Oct/Diario		7	SALVADOR GUERRERR.1292			200.00
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64,900.32

09/Oct/Diario		7	VICTOR ESQUIVEL R.1292			200.00
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65,100.32

09/Oct/Diario		7	JUAN JOSE MALDONR.1292			250.00
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65,350.32

09/Oct/Diario		7	LUIS FERNANDO LOR.1292			250.00
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65,600.32

09/Oct/Diario		7	CANCELADO R.1292			0.00
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65,600.32

15/Oct/Diario		11	ALDO IVAN RODRIGR.1295			200.00
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65,800.32

15/Oct/Diario		11	MIGUEL ANGEL FUER.1295			200.00
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66,000.32

16/Oct/Diario		12	FRANCISCO ZUÑIGAR.1295			283.50
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66,283.82

22/Oct/Diario		16	MIGUEL ANGEL CABR.1297			350.00
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66,633.82

25/Oct/Diario		19	HERIBERTO MARTINR.1299			429.00
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67,062.82

28/Oct/Diario		20	MARIO IVAN PEREZR.1299			200.00
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67,262.82

30/Oct/Diario		22	LUIS JAVIER TREJR.1300			200.00
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67,462.82

30/Oct/Diario	22	JESUS MALDONADO R.1300	200.00
67,662.82			
30/Oct/Diario	22	JESUS ALBERTO MTR.1300	200.00
67,862.82			
30/Oct/Diario	22	JOSE LUIS MDZ. R.1300	200.00
68,062.82			
30/Oct/Diario	22	JORGE GILBERTO PR.1300	200.00
68,262.82			
30/Oct/Diario	22	RAMIRO SANCHEZ R.1300	150.00
68,412.82			
30/Oct/Diario	22	ALEJANDRO HDZ.BAR.1300	150.00
68,562.82			
30/Oct/Diario	22	JUAN PABLO GALARR.1300	150.00
68,712.82			
31/Oct/Diario	23	NESTOR ELEJANDROR.1301	120.00
68,832.82			
31/Oct/Diario	23	JOSE LUIS ORTA DR.1301	180.00
69,012.82			
		T o t	0.00
			4,762.50
69,012.82			

		T o t	0.00
			4,762.50
69,312.82			

4169-00-0000-00 OTROS APROVECHAMIENTOS Saldo inici
44,990.49

4169-00-0001-00REFRENDO DE FIERROS Saldo inici
44,990.49

01/Oct/Diario	1	FRANCISCO OSTI ER.1290	14.00
45,004.49			
02/Oct/Diario	2	RAFAEL HERRERA TR.1290	14.00
45,018.49			
02/Oct/Diario	2	REYNALDO TOVAR MR.1290	14.00
45,032.49			
02/Oct/Diario	2	REFUGIO CARREON R.1291	42.00
45,074.49			
02/Oct/Diario	2	JUVENAL TURRUBIAR.1291	14.00
45,088.49			
04/Oct/Diario	4	JOSE CEDILLO ESPR.1291	14.00
45,102.49			
04/Oct/Diario	4	ANICETO MIRELES R.1291	14.00
45,116.49			
04/Oct/Diario	4	EUFEMIA RODRIGUER.1291	45.00
45,161.49			
04/Oct/Diario	4	ANSELMO ESPINOZAR.1291	14.00
45,175.49			
04/Oct/Diario	4	YOLANDA GONZALEZR.1291	14.00
45,189.49			
04/Oct/Diario	4	EDGAR ESPINOZA GR.1291	14.00
45,203.49			

04/Oct/Diario 45,217.49	4	ZACARIAS ORTIZ GR.1292	14.00
04/Oct/Diario 45,231.49	4	ELIBERIO CAMPOS R.1292	14.00
04/Oct/Diario 45,245.49	4	MATEO HERNANDEZ R.1292	14.00
07/Oct/Diario 45,290.49	5	ALFREDO CALDERONR.1292	45.00
07/Oct/Diario 45,304.49	5	ALEJANDRO AMARO R.1292	14.00
08/Oct/Diario 45,318.49	6	OSCAR DANIEL SALR.1292	14.00
08/Oct/Diario 45,332.49	6	BENITO ANGUIANO R.1292	14.00
08/Oct/Diario 45,346.49	6	JUAN PABLO COVARR.1292	14.00
09/Oct/Diario 45,360.49	7	MAXIMINO COLCHADR.1293	14.00
09/Oct/Diario 45,374.49	7	JULIA RAMIREZ CAR.1293	14.00
09/Oct/Diario 45,388.49	7	NESTOR GALLEGOS R.1293	14.00

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

Hoja: 23

Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:

14/11/2013

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
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09/Oct/Diario 45,402.49	7	BENITO SANCHEZ MR.1293	14.00
14/Oct/Diario 45,430.49	10	J.LUCIO GARCIA MR.1294	28.00
15/Oct/Diario 45,486.49	11	CIRILO BAURON COR.1295	56.00
16/Oct/Diario 45,556.49	12	EFREN SANCHEZ CAR.1295	70.00
16/Oct/Diario 45,601.49	12	ENRIQUE SANCHEZ R.1295	45.00
17/Oct/Diario 45,615.49	13	VICTOR DELGADO IR.1296	14.00
17/Oct/Diario 45,713.49	13	SILVIA SALDIERNAR.1296	98.00
17/Oct/Diario 45,758.49	13	JUAN HUMBERTO JUR.1296	45.00
21/Oct/Diario 45,772.49	15	DANIEL PEREZ GARR.1297	14.00
22/Oct/Diario 45,786.49	16	CRUZ JIMENEZ MONR.1297	14.00

22/Oct/Diario	16	ISMAEL OBED VELAR.1297		14.00
45,800.49				
22/Oct/Diario	16	FERNANDO GALARZAR.1297		14.00
45,814.49				
22/Oct/Diario	16	SERVANDO GALARZAR.1297		14.00
45,828.49				
22/Oct/Diario	16	MIGUEL CARREON PR.1297		45.00
45,873.49				
23/Oct/Diario	17	NEMESIO TOVAR GUR.1297		14.00
45,887.49				
23/Oct/Diario	17	RAFAEL RAMIREZ GR.1298		14.00
45,901.49				
24/Oct/Diario	18	VICTOR BALDAZO ER.1298		14.00
45,915.49				
25/Oct/Diario	19	BRUNO ZAPATA GALR.1298		14.00
45,929.49				
25/Oct/Diario	19	JUVENTINO RODRIGR.1298		14.00
45,943.49				
25/Oct/Diario	19	OMAR DIAZ GUZMANR.1298		46.00
45,989.49				
25/Oct/Diario	19	FLORENCIO MORALER.1298		14.00
46,003.49				
25/Oct/Diario	19	ALBERTA GARCIA DR.1299		14.00
46,017.49				
25/Oct/Diario	19	ADAN MORENO GARCR.1299		14.00
46,031.49				
25/Oct/Diario	19	GERARDO MORENO GR.1299		14.00
46,045.49				
28/Oct/Diario	20	VICTOR NAJERA ONR.1299		84.00
46,129.49				
28/Oct/Diario	20	SILVESTRE MARTINR.1299		45.00
46,174.49				
28/Oct/Diario	20	FULGENCIO MARTINR.1299		14.00
46,188.49				
29/Oct/Diario	21	JAVIER CRUZ DE LR.1300		14.00
46,202.49				
30/Oct/Diario	22	CANDELARIO TOVARR.1300		45.00
46,247.49				
30/Oct/Diario	22	SUSANA GUDIÑO SAR.1300		45.00
46,292.49				
30/Oct/Diario	22	ISIDRO ORTEGA ACR.1300		14.00
46,306.49				
		T o t	0.00	1,316.00
46,306.49				
		T o t	0.00	1,316.00
46,306.49				
		T o t	0.00	6,078.50
116,019.31				

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

4211-00-0000-00 PARTICIPACIONES Saldo inici

4211-01-0000-00FONDO GENERAL Saldo inici

28/Oct/Ingres 11 SECRETARIA DE FIR.1301 1'637,905.96

T o t 0.00 1'637,905.96

4211-02-0000-00FONDO DE FOMENTO MUNICIPAL Saldo inici
 4'988,056.50

02/Oct/Ingres 2 SECRETARIA DE FIR.1301 537,425.81
 5'525,482.31

T o t 0.00 537,425.81

5'525,482.31

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

Hoja: 24

Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:

14/11/2013

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						

4211-03-0000-00TENENCIAS Saldo inici
 960,160.39

15/Oct/Ingres 7 SECRETARIA DE FIR.1301 14,818.34
 974,978.73

28/Oct/Ingres 12 SECRETARIA DE FIR.1301 3,116.09
 978,094.82

T o t 0.00 17,934.43

978,094.82

4211-05-0000-00I.E.S.P.S. Saldo inici
 1'515,513.82

02/Oct/Ingres 2 SECRETARIA DE FIR.1301 178,871.28
 1'694,385.10

T o t 0.00 178,871.28

1'694,385.10

4211-06-0000-00I.S.A.N. Saldo inici
 205,965.86

15/Oct/Ingres 7 SECRETARIA DE FIR.1301 25,921.37
 231,887.23

231,887.23		T o t	0.00	25,921.37
4211-07-0000-00	FONDO DE FISCALIZACIÓN			Saldo inici
927,520.99				
02/Oct/Ingres	1 SECRETARIA DE FIR.1301			48,185.03
975,706.02				
		T o t	0.00	48,185.03
975,706.02				
4211-08-0000-00	I.E.S.P.S. GASOLINA			Saldo inici
571,756.46				
15/Oct/Ingres	8 SECRETARIA DE FIR.1301			68,001.44
639,757.90				
		T o t	0.00	68,001.44
639,757.90				
		T o t	0.00	2'514,245.32

4212-00-0000-00	APORTACIONES			Saldo inici

4212-01-0001-00	APORTACIONES INFRA'13			Saldo inici

02/Oct/Ingres	41 SECRETARIA DE FIR.1301			3'111,975.00

		T o t	0.00	3'111,975.00

4212-02-0001-00	APORTACIONES FORTA'13			Saldo inici
9'992,792.00				
02/Oct/Ingres	46 PARTICIPACION AGR.1301			1'249,099.00

		T o t	0.00	1'249,099.00

4212-04-0001-00	EJERCICIO 2013			Saldo inici
0.00				
22/Oct/Ingres	48 PARTICIPACION			78,075.00
78,075.00				
22/Oct/Ingres	49 PARTICIPACION			175,575.00
253,650.00				
		T o t	0.00	253,650.00
253,650.00				
4212-05-0006-00	EJERCICIO 2013			Saldo inici
0.00				
01/Oct/Ingres	50 APORTACION			7'100,000.00
7'100,000.00				
01/Oct/Ingres	51 APORTACION			3,740.34
7'103,740.34				

7'103,740.34		T o t	0.00	7'103,740.34
4212-05-0007-00EJERCICIO 2013				Saldo inici
0.00				
03/Oct/Ingres	52	PARTICIPACION		142,972.00
142,972.00				
		T o t	0.00	142,972.00
142,972.00				

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
 Hoja: 25
 Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:
 14/11/2013
 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	0.00 *****

					T o t	0.00 *****

					T o t	0.00 *****