

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

Hoja: 1

Movimientos auxiliares del catálogo 01/09/2013 al 30/09/2013 Fecha:
10/10/2013

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
1'226,590.10						

4112-00-0000-00	IMPUESTOS SOBRE EL PATRIMONIO					Saldo inici
1'226,590.10						

4112-01-0001-00	URBANO					Saldo inici
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904,412.24

03/Sep/Diario	2	ALBA ZAPATA ROSAR.1281				369.00
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904,781.24

03/Sep/Diario	2	AYALA ZIÑIGA AMAR.1282				1,230.00
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906,011.24

03/Sep/Diario	2	GUERRERO DIAZ YOR.1282				246.00
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906,257.24

04/Sep/Diario	3	BAEZ MARTINEZ LOR.1282				123.00
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906,380.24

05/Sep/Diario	4	ARNULFO JUAREZ CR.1283				246.00
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906,626.24

06/Sep/Diario	5	ESPINO GRANDE MAR.1283				246.00
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906,872.24

06/Sep/Diario	5	CORREA GARCIA JUR.1283				123.00
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906,995.24

06/Sep/Diario	5	CORREA ESPINO YAR.1283				246.00
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907,241.24

06/Sep/Diario	5	TOVAR TOVAR GEROR.1283				123.00
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907,364.24

06/Sep/Diario	5	SAMANO GORDILLO R.1283				246.00
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907,610.24

06/Sep/Diario	5	CATALINA DEL CARR.1283				246.00
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907,856.24

09/Sep/Diario	6	ALVIZO MUÑIZ FELR.1284				246.00
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908,102.24

09/Sep/Diario	6	ALVIZO MUÑIZ FELR.1284				246.00
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908,348.24

09/Sep/Diario	6	ALVIZO MUÑIZ FELR.1284				246.00
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908,594.24

09/Sep/Diario	6	RIOS VALERIO NOER.1284				246.00
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908,840.24

09/Sep/Diario	6	HERRERA LOPEZ RUR.1284				246.00
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909,086.24

09/Sep/Diario	6	HERRERA LOPEZ VIR.1284				246.00
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909,332.24

10/Sep/Diario 909,578.24	7	GONZALEZ ESPINOZR.1284	246.00
10/Sep/Diario 910,808.24	7	GONZALEZ ESPINOZR.1284	1,230.00
10/Sep/Diario 911,054.24	7	MALDONADO MENDEZR.1284	246.00
11/Sep/Diario 912,284.24	8	BARRON RIVERA MAR.1285	1,230.00
11/Sep/Diario 912,530.24	8	MARTINEZ TOVAR ER.1285	246.00
13/Sep/Diario 912,776.24	10	FAJARDO MOCTEZUMR.1285	246.00
13/Sep/Diario 913,637.24	10	MORALES CURANDERR.1286	861.00
17/Sep/Diario 914,129.24	11	CARRIZALES CASTIR.1286	492.00
17/Sep/Diario 915,113.24	11	GONZALEZ LOPEZ JR.1286	984.00
17/Sep/Diario 916,343.24	11	GONZALEZ LOPEZ JR.1286	1,230.00
17/Sep/Diario 916,343.24	11	CANCELADO R.1286	0.00
17/Sep/Diario 916,343.24	11	CANCELADO R.1286	0.00
18/Sep/Diario 917,081.24	12	AYALA LARA ABEL R.1286	738.00
19/Sep/Diario 917,819.24	13	TORRES LIMON TITR.1287	738.00
19/Sep/Diario 918,557.24	13	TORRES LIMON TITR.1287	738.00
20/Sep/Diario 918,803.24	14	DE LA TORRE RAMIR.1287	246.00
20/Sep/Diario 919,295.24	14	SANCHEZ MARTINEZR.1287	492.00
23/Sep/Diario 919,541.24	15	OLVERA RUCOBA AUR.1287	246.00
23/Sep/Diario 919,787.24	15	OLVERA RUCOBA AUR.1287	246.00
23/Sep/Diario 920,525.24	15	OLGA ELIDIA LARAR.1288	738.00
23/Sep/Diario 920,771.24	15	AGUIRRE GONZALEZR.1288	246.00
24/Sep/Diario 921,263.24	16	BAÑUELOS CASTRO R.1288	492.00
24/Sep/Diario 921,263.24	16	CANCELADO R.1288	0.00
25/Sep/Diario 921,509.24	17	CASTILLO JIMENEZR.1289	246.00
25/Sep/Diario 922,001.24	17	CASTILLO RIOS AMR.1289	492.00
25/Sep/Diario 922,370.24	17	CASTILLO RIOS AMR.1289	369.00
27/Sep/Diario 922,616.24	19	MARTINEZ GUTIERRR.1289	246.00

17/Sep/Diario	11	VAZQUEZ REYES IMR.1286		718.00
98,536.28				
17/Sep/Diario	11	GUTIERREZ PRADO R.1286		738.00
99,274.28				
18/Sep/Diario	12	MARTINEZ MARTINER.1286		253.00
99,527.28				
23/Sep/Diario	15	CASTILLO JIMENEZR.1288		259.00
99,786.28				
23/Sep/Diario	15	MENDEZ JIMENEZ TR.1288		389.00
100,175.28				
23/Sep/Diario	15	NARANJO MORENO LR.1288		254.00
100,429.28				
23/Sep/Diario	15	TURRUBIARTES CARR.1288		254.00
100,683.28				
23/Sep/Diario	15	TOVAR GALLEGOS MR.1288		254.00
100,937.28				
23/Sep/Diario	15	ALVIZO SANCHEZ SR.1288		254.00
101,191.28				
23/Sep/Diario	15	GALLEGOS VEGA ZER.1288		254.00
101,445.28				
23/Sep/Diario	15	MORENO VILLANUEVR.1288		260.00
101,705.28				
24/Sep/Diario	16	J.MACARIO DIEGO R.1288		25.00
101,730.28				
26/Sep/Diario	18	HERNANDEZ PEREZ R.1289		319.00
102,049.28				
27/Sep/Ingres	33	SECRETARIA DE FIR.1290		745.00
102,794.28				
		T o t	0.00	12,507.50
102,794.28				
		T o t	0.00	33,417.50
1'260,007.60				
		T o t	0.00	33,417.50
1'260,007.60				
4140-00-0000-00DERECHOS				Saldo inici
818,054.74				
4141-00-0000-00 DERECHOS POR EL USO, GOCE, AP				Saldo inici
15,910.44				
4141-04-0000-00SERVICIO DE RASTRO				Saldo inici
368.00				
02/Sep/Diario	1	JOSE LUIS SANCHER.1281		103.00
471.00				
06/Sep/Diario	5	ERMELO BAÑUELOS R.1283		103.00
574.00				

09/Sep/Diario	6	ANGEL MANUEL JIMR.1284	103.00
677.00			
09/Sep/Diario	6	SOTERO SALAZAR SR.1284	103.00
780.00			

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

Movimientos auxiliares del catálogo 01/09/2013 al 30/09Fecha:
 10/10/2013

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/Sep/Diario	6	CANCELADO	R.1284		0.00
780.00					
09/Sep/Diario	6	J.ASUNCION BALDAR.1284			81.00
861.00					
11/Sep/Diario	8	FELIX CALDERON TR.1285			103.00
964.00					
11/Sep/Diario	8	J.ASENCION BALDAR.1285			81.00
1,045.00					
20/Sep/Diario	14	RICARDO PINTOR MR.1287			103.00
1,148.00					
			T o t	0.00	780.00
1,148.00					

4141-05-0001-00A)	LICENCIAS DE CONSTRUCCION Y				Saldo inici
10,446.84					
04/Sep/Diario	3	FLORENCIO MORALER.1282			306.90
10,753.74					
19/Sep/Diario	13	ROSENDO MIRELES R.1287			306.90
11,060.64					
			T o t	0.00	613.80
11,060.64					

			T o t	0.00	1,393.80
17,304.24					

4143-00-0000-00	DERECHOS POR PRESTACIÓN DE SE				Saldo inici
802,144.30					

4143-01-0002-00B)	REGISTRO DE SENTENCIA DE DI				Saldo inici
1,314.00					
10/Sep/Diario	7	VICTOR HUGO GARCR.1284			46.00
1,360.00					
13/Sep/Diario	10	FORTUNATO ZUÑIGAR.1285			46.00
1,406.00					
13/Sep/Diario	10	FRANCISCO DUQUE R.1285			46.00
1,452.00					

18/Sep/Diario	12	ANDRES CRUZ POBLR.1286	46.00
1,498.00			
		T o t	0.00
1,498.00			184.00

4143-01-0003-00C)		CERTIFICACION DE ACTAS DE N	Saldo inici
440,029.00			
02/Sep/Diario	1	MA.DE LOS ANGELER.1281	46.00
440,075.00			
02/Sep/Diario	1	SALVADOR RDZ.GTZR.1281	46.00
440,121.00			
02/Sep/Diario	1	ROMAN MORALES LAR.1281	46.00
440,167.00			
02/Sep/Diario	1	ROBERTO DEL LEONR.1281	92.00
440,259.00			
02/Sep/Diario	1	ELENO CASTILLO MR.1281	46.00
440,305.00			
02/Sep/Diario	1	HECTOR HDZ.TOVARR.1281	138.00
440,443.00			
02/Sep/Diario	1	SARA ELVIRA TIRRR.1281	46.00
440,489.00			
02/Sep/Diario	1	MIGUEL MTZ.ROCHAR.1281	46.00
440,535.00			
02/Sep/Diario	1	RAYMUNDO MALDONAR.1281	46.00
440,581.00			
02/Sep/Diario	1	SIMON MARTINEZ CR.1281	184.00
440,765.00			
02/Sep/Diario	1	CANCELADA R.1281	0.00
440,765.00			
02/Sep/Diario	1	OBED CURANDERON R.1281	46.00
440,811.00			
02/Sep/Diario	1	BRYAN ZUÑIGA CASR.1281	92.00
440,903.00			
02/Sep/Diario	1	HECTOR M.ZAPATA R.1281	46.00
440,949.00			
02/Sep/Diario	1	MA.DE LOURDES FUR.1281	46.00
440,995.00			
02/Sep/Diario	1	JUAN ANTONIO CURR.1281	46.00
441,041.00			
02/Sep/Diario	1	FEDERICO CHAVEZ R.1281	46.00
441,087.00			
02/Sep/Diario	1	YOLANDA SANCHEZ R.1281	46.00
441,133.00			
02/Sep/Diario	1	GUSTAVO FLORES ZR.1281	46.00
441,179.00			
02/Sep/Diario	1	GRISELDA SOFIA SR.1281	46.00
441,225.00			
02/Sep/Diario	1	ANASTACIO JIMENER.1281	46.00
441,271.00			
02/Sep/Diario	1	MARISOL GARCIA RR.1281	46.00
441,317.00			
02/Sep/Diario	1	MARCOS MTZ.MDO. R.1281	46.00
441,363.00			

02/Sep/Diario	1	MA.DEL CARMEN LAR.1281	46.00
441,409.00			
02/Sep/Diario	1	MARIA ELIZABETH R.1281	46.00
441,455.00			
02/Sep/Diario	1	MARIA NICOLASA GR.1281	46.00
441,501.00			

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

Hoja: 4

Movimientos auxiliares del catálogo 01/09/2013 al 30/09Fecha:

10/10/2013

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

02/Sep/Diario	1	EDUARDO GUERREROR.1281	46.00
441,547.00			
02/Sep/Diario	1	ELVIRA PERALES GR.1281	46.00
441,593.00			
02/Sep/Diario	1	PEDRO MATA LARA R.1281	46.00
441,639.00			
02/Sep/Diario	1	JOSE LUIS URBINAR.1281	46.00
441,685.00			
02/Sep/Diario	1	JORGE LUIS COLCHR.1281	92.00
441,777.00			
02/Sep/Diario	1	ARACELY GUERREROR.1281	46.00
441,823.00			
02/Sep/Diario	1	ENRIQUE VILLALONR.1281	46.00
441,869.00			
02/Sep/Diario	1	MARIA ESMERALDA R.1281	46.00
441,915.00			
02/Sep/Diario	1	NARCISO BANDA GAR.1281	92.00
442,007.00			
02/Sep/Diario	1	AGILBERTO HERNANR.1281	46.00
442,053.00			
02/Sep/Diario	1	PABLO HERNANDEZ R.1281	46.00
442,099.00			
02/Sep/Diario	1	RODRIGO HERNANDER.1281	92.00
442,191.00			
02/Sep/Diario	1	CUPERTINO BANDA R.1281	46.00
442,237.00			
02/Sep/Diario	1	FRANCISCO MTZ.SIR.1281	46.00
442,283.00			
02/Sep/Diario	1	J.ALBERTO SEGURAR.1281	46.00
442,329.00			
02/Sep/Diario	1	PEDRO BANEGAS RAR.1281	46.00
442,375.00			
02/Sep/Diario	1	CESAR CASTRO BANR.1281	46.00
442,421.00			
02/Sep/Diario	1	RAUL VILLANUEVA R.1281	46.00
442,467.00			

02/Sep/Diario 442,513.00	1	MA.JUANA ZUÑIGA R.1281	46.00
02/Sep/Diario 442,651.00	1	FAUSTINO JAVIER R.1281	138.00
02/Sep/Diario 442,697.00	1	CRISPIN HDZ.PEÑAR.1281	46.00
02/Sep/Diario 442,881.00	1	CELIA MIRELES LLR.1281	184.00
02/Sep/Diario 442,927.00	1	MARGARITO HERNANR.1281	46.00
02/Sep/Diario 442,973.00	1	JUAN MENDEZ RAMIR.1281	46.00
02/Sep/Diario 443,019.00	1	JOSE GERARDO SANR.1281	46.00
02/Sep/Diario 443,065.00	1	JUANA GUADALUPE R.1281	46.00
02/Sep/Diario 443,203.00	1	SANTIAGO NAJERA R.1281	138.00
02/Sep/Diario 443,249.00	1	ROGELIO HDZ.GUERR.1281	46.00
02/Sep/Diario 443,295.00	1	SILVINO DE LA CRR.1281	46.00
02/Sep/Diario 443,341.00	1	MARCELINA VILLALR.1281	46.00
02/Sep/Diario 443,433.00	1	UBALDO AGUILAR OR.1281	92.00
02/Sep/Diario 443,479.00	1	YESENIA GALLEGO R.1281	46.00
02/Sep/Diario 443,525.00	1	MARIA JUANA RIOSR.1281	46.00
02/Sep/Diario 443,571.00	1	MARIA NICOLASO RR.1281	46.00
02/Sep/Diario 443,617.00	1	LUIS ADAN ROSAS R.1281	46.00
03/Sep/Diario 443,709.00	2	REYMUNDO CASTRO R.1281	92.00
03/Sep/Diario 443,755.00	2	BRUNO SILVA COLCR.1281	46.00
03/Sep/Diario 443,801.00	2	J.AUSENCION SANDR.1282	46.00
03/Sep/Diario 443,847.00	2	ORALIA MORENO COR.1282	46.00
03/Sep/Diario 443,893.00	2	ABISAI AYALA CONR.1282	46.00
03/Sep/Diario 443,985.00	2	DOMINGA RODRIGUER.1282	92.00
03/Sep/Diario 444,077.00	2	GERARDO ZUÑIGA OR.1282	92.00
03/Sep/Diario 444,123.00	2	ARACELY MENDEZ GR.1282	46.00
03/Sep/Diario 444,169.00	2	JUAN LUIS PEREZ R.1282	46.00
03/Sep/Diario 444,353.00	2	GRISELDA DE LA TR.1282	184.00

03/Sep/Diario 444,399.00	2	YULMA BERENICE RR.1282	46.00
03/Sep/Diario 444,445.00	2	GLADIS LIZBETH RR.1282	46.00
03/Sep/Diario 444,537.00	2	BILLY BALDAZO CHR.1282	92.00
03/Sep/Diario 444,583.00	2	EVELYN ARLETH HER.1282	46.00
03/Sep/Diario 444,629.00	2	VALENTINA TOVAR R.1282	46.00
03/Sep/Diario 444,675.00	2	MARIELA LIZETH ER.1282	46.00
03/Sep/Diario 444,721.00	2	PATRICIA COLLAZOR.1282	46.00

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

Hoja: 5

Movimientos auxiliares del catálogo 01/09/2013 al 30/09/2013 Fecha:
10/10/2013

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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03/Sep/Diario 444,767.00	2	JUAN MANUEL AGUIR.1282		46.00	
03/Sep/Diario 444,813.00	2	TERESO LIMON R.1282		46.00	
03/Sep/Diario 444,859.00	2	GENESIS SCARLETHR.1282		46.00	
03/Sep/Diario 444,951.00	2	AMBROSIO ZUÑIGA R.1282		92.00	
03/Sep/Diario 445,089.00	2	ALFONSO CORDOVA R.1282			138.00
03/Sep/Diario 445,135.00	2	ANDRES DIAZ LOPER.1282		46.00	
03/Sep/Diario 445,181.00	2	ANTONIO MARTINEZR.1282		46.00	
03/Sep/Diario 445,227.00	2	PRUDENCIO HERNANR.1282		46.00	
03/Sep/Diario 445,273.00	2	YESENIA COLLAZO R.1282		46.00	
03/Sep/Diario 445,319.00	2	VICTOR EDUARDO GR.1282		46.00	
03/Sep/Diario 445,365.00	2	CORINA PESTAÑA GR.1282		46.00	
03/Sep/Diario 445,411.00	2	MIGUEL ANGEL RIVR.1282		46.00	
04/Sep/Diario 445,457.00	3	GRACIELA TURRUBIR.1282		46.00	
04/Sep/Diario 445,503.00	3	SAUL HERNANDEZ R.1282		46.00	

04/Sep/Diario 445,549.00	3	SAMUEL GALARZA PR.1282	46.00
04/Sep/Diario 445,595.00	3	MARIA FERNANDA GR.1282	46.00
04/Sep/Diario 445,641.00	3	MA.CONCEPCION CAR.1282	46.00
04/Sep/Diario 445,733.00	3	LAURA DELIA CASTR.1282	92.00
04/Sep/Diario 445,779.00	3	SUJEIRI ESTEFANIR.1282	46.00
04/Sep/Diario 445,825.00	3	ROCIO ORTIZ CABAR.1282	46.00
04/Sep/Diario 445,871.00	3	AURORA DE LEON R.1282	46.00
04/Sep/Diario 445,963.00	3	PAOLA BANDA BARRR.1282	92.00
04/Sep/Diario 446,009.00	3	FEDERICO SANCHEZR.1282	46.00
04/Sep/Diario 446,055.00	3	LUCAS RODRIGUEZ R.1282	46.00
04/Sep/Diario 446,147.00	3	CELIA MIRELES LLR.1282	92.00
04/Sep/Diario 446,193.00	3	ANGELITA ZUÑIGA R.1282	46.00
04/Sep/Diario 446,239.00	3	MA.CRUIZ MALDONADR.1282	46.00
04/Sep/Diario 446,331.00	3	TOMAS REYES RAMIR.1282	92.00
04/Sep/Diario 446,377.00	3	JOSE FRANCISCO SR.1282	46.00
04/Sep/Diario 446,423.00	3	BRISA NICOLE GALR.1282	46.00
04/Sep/Diario 446,469.00	3	ROSA DE LEON CEDR.1282	46.00
04/Sep/Diario 446,561.00	3	LESLY JAKELIN HER.1282	92.00
04/Sep/Diario 446,607.00	3	MARCO ANTONIO BAR.1282	46.00
04/Sep/Diario 446,699.00	3	ABIGAIL MALDONADR.1282	92.00
04/Sep/Diario 446,745.00	3	ISSAC FUENTES POR.1282	46.00
04/Sep/Diario 446,791.00	3	JOSE MANUEL MEDRR.1282	46.00
04/Sep/Diario 446,837.00	3	MIGUEL VILLA ZACR.1282	46.00
04/Sep/Diario 446,883.00	3	NARCIZO AMARO ZUR.1282	46.00
04/Sep/Diario 447,067.00	3	ADAIR GIBRAN CASR.1282	184.00
04/Sep/Diario 447,113.00	3	IRAMEN MUÑIZ R.1282	46.00
04/Sep/Diario 447,159.00	3	MICHEL GUADALUPER.1282	46.00

04/Sep/Diario	3	AMERICA N.TOVAR R.1282	46.00
447,205.00			
04/Sep/Diario	3	ARAM ADAIR CRUZ R.1282	46.00
447,251.00			
04/Sep/Diario	3	MARIA DEL SAGRARR.1282	184.00
447,435.00			
04/Sep/Diario	3	BRUNO SANDOVAL DR.1282	46.00
447,481.00			
04/Sep/Diario	3	PEDRO MENDEZ CUER.1282	46.00
447,527.00			
04/Sep/Diario	3	GERALDINE MUÑIZ R.1282	46.00
447,573.00			
04/Sep/Diario	3	LUIS MANUEL CALDR.1282	46.00
447,619.00			
04/Sep/Diario	3	MARLEN MARILU FAR.1282	46.00
447,665.00			
04/Sep/Diario	3	CARLOTA GRIMALDOR.1282	92.00
447,757.00			
05/Sep/Diario	4	MA.DEL ROSARIO TR.1283	46.00
447,803.00			
05/Sep/Diario	4	SALVADOR CASTILLR.1283	46.00
447,849.00			

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

Hoja: 6

Movimientos auxiliares del catálogo 01/09/2013 al 30/09Fecha:

10/10/2013

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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05/Sep/Diario	4	BRANDON VILLALONR.1283	92.00
447,941.00			
05/Sep/Diario	4	EDUARDO DE LEON R.1283	92.00
448,033.00			
05/Sep/Diario	4	SIXTA DE LEON R.1283	92.00
448,125.00			
05/Sep/Diario	4	JESUS FAJARDO MUR.1283	46.00
448,171.00			
05/Sep/Diario	4	HERMINIO ESPINOZR.1283	184.00
448,355.00			
05/Sep/Diario	4	IVAN MALDONADO ZR.1283	92.00
448,447.00			
05/Sep/Diario	4	MIGUEL ANGEL GUER.1283	46.00
448,493.00			
05/Sep/Diario	4	AYLEEN NARANJO HR.1283	46.00
448,539.00			
05/Sep/Diario	4	MAGDALENO ARRIAGR.1283	46.00
448,585.00			
05/Sep/Diario	4	HONORINA RDZ.FERR.1283	92.00
448,677.00			

05/Sep/Diario 448,723.00	4	LUCERO SILVA MTZR.1283	46.00
05/Sep/Diario 448,815.00	4	SOLEDAD M.CASTILR.1283	92.00
05/Sep/Diario 448,861.00	4	ALONDRA HERNANDER.1283	46.00
05/Sep/Diario 448,907.00	4	MARTIN ZANELLA MR.1283	46.00
05/Sep/Diario 449,091.00	4	SERGIO MIRELES CR.1283	184.00
05/Sep/Diario 449,183.00	4	ITZEL GUADALUPE R.1283	92.00
05/Sep/Diario 449,275.00	4	CHRISTIAN FERNANR.1283	92.00
05/Sep/Diario 449,321.00	4	TADEO GUADALUPE R.1283	46.00
05/Sep/Diario 449,367.00	4	MA.ALICIA PEREA R.1283	46.00
05/Sep/Diario 449,413.00	4	GREGORIO DUQUE VR.1283	46.00
05/Sep/Diario 449,505.00	4	CINTYA DENIS HERR.1283	92.00
05/Sep/Diario 449,643.00	4	ROBERTO SANCHEZ R.1283	138.00
06/Sep/Diario 449,735.00	5	MA.TERESA PINTORR.1283	92.00
06/Sep/Diario 449,781.00	5	TERESO TUDON REYR.1283	46.00
06/Sep/Diario 449,873.00	5	ELEUTERIA GUDIÑOR.1283	92.00
06/Sep/Diario 449,919.00	5	MACARIO MTZ.SEGUR.1283	46.00
06/Sep/Diario 449,965.00	5	VENTURA RANGEL R.1283	46.00
06/Sep/Diario 449,965.00	5	CANCELADO R.1283	0.00
06/Sep/Diario 450,011.00	5	MA.REFUGIO RUIZ R.1283	46.00
06/Sep/Diario 450,195.00	5	JORGE OLVERA HDZR.1283	184.00
06/Sep/Diario 450,241.00	5	MARIA HILDA TOVAR.1283	46.00
06/Sep/Diario 450,287.00	5	ELOISA HERRERA HR.1283	46.00
06/Sep/Diario 450,379.00	5	CLARA BALDAZO ESR.1283	92.00
06/Sep/Diario 450,425.00	5	CLAUDIA NARANJO R.1283	46.00
06/Sep/Diario 450,517.00	5	LIZBETH IBARRA MR.1283	92.00
06/Sep/Diario 450,563.00	5	OSCAR VELAZQUEZ R.1283	46.00
06/Sep/Diario 450,655.00	5	JUANA MARIA MARTR.1283	92.00

06/Sep/Diario	5	CANCELADO	R.1283	0.00
450,655.00				
06/Sep/Diario	5	SARA MARTINEZ TRR.	1283	46.00
450,701.00				
06/Sep/Diario	5	CRISTOPHER ZUÑIGR.	1283	46.00
450,747.00				
06/Sep/Diario	5	RENE ZANELLA VILR.	1283	46.00
450,793.00				
06/Sep/Diario	5	ERIKA ZENI ORTEGR.	1283	46.00
450,839.00				
06/Sep/Diario	5	SERGIO OROZCO ZAR.	1283	46.00
450,885.00				
06/Sep/Diario	5	CIRILA ROSAS ZUÑR.	1283	46.00
450,931.00				
06/Sep/Diario	5	KEVIN JAVIER ALAR.	1283	46.00
450,977.00				
06/Sep/Diario	5	PABLO PEREZ CARDR.	1283	46.00
451,023.00				
06/Sep/Diario	5	DAVID RAMIREZ ORR.	1283	46.00
451,069.00				
06/Sep/Diario	5	RAMON ALDAHIR DER.	1283	92.00
451,161.00				
06/Sep/Diario	5	MARIA DEL CARMENR.	1283	46.00
451,207.00				
06/Sep/Diario	5	J.SANTOS TOVAR ZR.	1283	46.00
451,253.00				
06/Sep/Diario	5	MARIA GUADALUPE R.	1283	46.00
451,299.00				
06/Sep/Diario	5	MARIA ANGELICA BR.	1283	46.00
451,345.00				

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

Hoja: 7

Movimientos auxiliares del catálogo 01/09/2013 al 30/09Fecha:

10/10/2013

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/Sep/Diario	6	ADRIANA CRUZ	R.1283	46.00
451,391.00				
09/Sep/Diario	6	MA.INOCENCIA GALR.	1283	184.00
451,575.00				
09/Sep/Diario	6	MARGARITA MTZ.FLR.	1283	230.00
451,805.00				
09/Sep/Diario	6	ALEXANDRA ZANELLR.	1283	46.00
451,851.00				
09/Sep/Diario	6	PEDRO DANIEL TOVR.	1283	46.00
451,897.00				
09/Sep/Diario	6	JOSE LUIS NAJERAR.	1283	46.00
451,943.00				

09/Sep/Diario 451,989.00	6	GABRIELA LEOS TRR.1283	46.00
09/Sep/Diario 452,035.00	6	ANGEL DIAZ BARROR.1284	46.00
10/Sep/Diario 452,081.00	7	PEDRO GUZMAN R.1284	46.00
10/Sep/Diario 452,127.00	7	JOSE LUIS OVERA R.1284	46.00
10/Sep/Diario 452,265.00	7	DEISY MALDONADO R.1284	138.00
10/Sep/Diario 452,265.00	7	CANCELADO R.1284	0.00
10/Sep/Diario 452,311.00	7	HILARIO VALENCIAR.1284	46.00
10/Sep/Diario 452,357.00	7	MIGUEL OLVERA R.1284	46.00
10/Sep/Diario 452,403.00	7	APOLINAR VENEGASR.1284	46.00
10/Sep/Diario 452,449.00	7	ISABEL GUADALUPER.1284	46.00
10/Sep/Diario 452,541.00	7	ANTONIO MTZ.CABRR.1284	92.00
10/Sep/Diario 452,587.00	7	ANDREA NATALI CAR.1284	46.00
10/Sep/Diario 452,633.00	7	GLADYS LIZTH AGUR.1284	46.00
10/Sep/Diario 452,679.00	7	MARTIN ROSALES GR.1284	46.00
10/Sep/Diario 452,725.00	7	ARMANDO MONTELRONR.1284	46.00
10/Sep/Diario 453,001.00	7	ROGELIO MENDEZ AR.1284	276.00
10/Sep/Diario 453,277.00	7	EUTOLIO RDZ.CAMPR.1284	276.00
10/Sep/Diario 453,323.00	7	GUMERSINDO CEDILR.1284	46.00
10/Sep/Diario 453,369.00	7	UVALDO SALAZAR R.1284	46.00
10/Sep/Diario 453,415.00	7	ALESSANDRO HERRER.1284	46.00
10/Sep/Diario 453,507.00	7	BENITO PEREZ GUER.1284	92.00
10/Sep/Diario 453,553.00	7	GUMERCINDA GARCIR.1284	46.00
10/Sep/Diario 453,599.00	7	MA.FERMINA IBARRR.1284	46.00
10/Sep/Diario 453,829.00	7	MARIO LARA RODRIR.1284	230.00
10/Sep/Diario 453,875.00	7	JORGE BECERRA RUR.1284	46.00
10/Sep/Diario 453,967.00	7	FELIX COVARRUBIAR.1284	92.00
10/Sep/Diario 454,013.00	7	SIMEON CRUZ GARCR.1284	46.00

10/Sep/Diario	7	BALDOMERO VAZQUER.1284	92.00
454,105.00			
10/Sep/Diario	7	ROSALBA ROCHA MDR.1284	184.00
454,289.00			
10/Sep/Diario	7	FELIX AMPARO RAMR.1284	46.00
454,335.00			
10/Sep/Diario	7	ISIDRO SOTO HERNR.1284	46.00
454,381.00			
10/Sep/Diario	7	JOSE CRUZ JUAREZR.1284	92.00
454,473.00			
10/Sep/Diario	7	MA.CELIA MORENO R.1284	92.00
454,565.00			
10/Sep/Diario	7	GIOVANNI BUSTAMAR.1284	46.00
454,611.00			
10/Sep/Diario	7	ARATH GERONIMO SR.1284	46.00
454,657.00			
10/Sep/Diario	7	ARTURO ANTONIO VR.1284	46.00
454,703.00			
10/Sep/Diario	7	ANGEL PICAZO LUNR.1284	46.00
454,749.00			
10/Sep/Diario	7	FLOR BRIDGITTE ER.1284	46.00
454,795.00			
10/Sep/Diario	7	EIMY PEREZ BANDAR.1284	46.00
454,841.00			
10/Sep/Diario	7	VALENTIN DE LA TR.1284	92.00
454,933.00			
10/Sep/Diario	7	KARLA YESENIA DOR.1284	92.00
455,025.00			
10/Sep/Diario	7	LUCIO CONTRERAS R.1284	46.00
455,071.00			
10/Sep/Diario	7	ANTONIO ROCHA BER.1284	92.00
455,163.00			
10/Sep/Diario	7	DIEGO MARTINEZ VR.1284	46.00
455,209.00			
10/Sep/Diario	7	HECTOR OROZCO POR.1284	46.00
455,255.00			
10/Sep/Diario	7	EMMANUEL SANCHEZR.1284	46.00
455,301.00			

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

Hoja: 8

Movimientos auxiliares del catálogo 01/09/2013 al 30/09Fecha:

10/10/2013

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

10/Sep/Diario	7	MARIA ASUNCION ER.1284	92.00
455,393.00			
10/Sep/Diario	7	HORACIO TOVAR ESR.1284	46.00
455,439.00			

10/Sep/Diario 455,485.00	7	NOE CASTILLO OLVR.1284	46.00
10/Sep/Diario 455,531.00	7	FERNANDO ANDREE R.1284	46.00
10/Sep/Diario 455,577.00	7	MAXIMO BALDERAS R.1284	46.00
10/Sep/Diario 455,669.00	7	EDITH ALVARADO ZR.1284	92.00
10/Sep/Diario 455,715.00	7	RODRIGO SANCHEZ R.1284	46.00
10/Sep/Diario 455,761.00	7	JULIETA AGUILAR R.1284	46.00
10/Sep/Diario 455,945.00	7	MARIO LARA RODRIR.1284	184.00
10/Sep/Diario 456,037.00	7	MA.CLEOTLDE DUQUR.1284	92.00
10/Sep/Diario 456,083.00	7	BRUNO TORRES GUER.1284	46.00
11/Sep/Diario 456,175.00	8	MARGARITA DE LA R.1284	92.00
11/Sep/Diario 456,221.00	8	SIMEON CRUZ GARCR.1284	46.00
11/Sep/Diario 456,267.00	8	LARRY JUNIOR LOPR.1284	46.00
11/Sep/Diario 456,405.00	8	MA.CARMEN TORRESR.1284	138.00
11/Sep/Diario 456,543.00	8	JUAN ANTONIO JUAR.1285	138.00
11/Sep/Diario 456,589.00	8	RAMIRO PAZ R.1285	46.00
11/Sep/Diario 456,635.00	8	JOSE LUIS GARCIAR.1285	46.00
11/Sep/Diario 456,727.00	8	JUAN ESCOBAR SALR.1285	92.00
11/Sep/Diario 456,773.00	8	JOSE ALFREDO SALR.1285	46.00
11/Sep/Diario 456,819.00	8	JOISY JUDITH ZUÑR.1285	46.00
11/Sep/Diario 457,095.00	8	AVELINA PALMILLAR.1285	276.00
11/Sep/Diario 457,141.00	8	LUCIA JIMENEZ HER.1285	46.00
11/Sep/Diario 457,187.00	8	ERICK HUMBERTO BR.1285	46.00
11/Sep/Diario 457,325.00	8	LEONCIO BANDA ROR.1285	138.00
11/Sep/Diario 457,417.00	8	EUFROSINA ELIZALR.1285	92.00
11/Sep/Diario 457,463.00	8	FABIOLA CITLALI R.1285	46.00
11/Sep/Diario 457,601.00	8	ALFREDO SIMON ESR.1285	138.00
11/Sep/Diario 457,647.00	8	JULIO CESAR SALDR.1285	46.00

11/Sep/Diario	8	JUAN ALEJANDRO PR.1285	92.00
457,739.00			
11/Sep/Diario	8	MA.LEONOR GARCIA R.1285	92.00
457,831.00			
11/Sep/Diario	8	LUIS MARTINEZ ESR.1285	138.00
457,969.00			
11/Sep/Diario	8	JOSE EDUARDO CAMR.1285	92.00
458,061.00			
11/Sep/Diario	8	PETRA ELENA ELIAR.1285	46.00
458,107.00			
11/Sep/Diario	8	JESUS ALBERTO ORR.1285	46.00
458,153.00			
11/Sep/Diario	8	J.ANTONIO FERRIOR.1285	46.00
458,199.00			
11/Sep/Diario	8	AGUSTIN CASTILLOR.1285	92.00
458,291.00			
11/Sep/Diario	8	J.ANTONIO FERRIOR.1285	46.00
458,337.00			
11/Sep/Diario	8	LORENA AYALA R.1285	92.00
458,429.00			
11/Sep/Diario	8	LIDIA ZUÑIGA BORR.1285	46.00
458,475.00			
11/Sep/Diario	8	EDGAR GONZALEZ GR.1285	46.00
458,521.00			
11/Sep/Diario	8	JUAN CARLOS MARTR.1285	138.00
458,659.00			
11/Sep/Diario	8	JUVENAL TURRUBIAR.1285	92.00
458,751.00			
11/Sep/Diario	8	MARIO LOPEZ VELAR.1285	92.00
458,843.00			
12/Sep/Diario	9	ALFREDO HDZ.GAMER.1285	46.00
458,889.00			
12/Sep/Diario	9	ROGELIO SALAZAR R.1285	138.00
459,027.00			
12/Sep/Diario	9	MARIBEL SALAS IZR.1285	92.00
459,119.00			
12/Sep/Diario	9	IRENE ESQUIVEL HR.1285	46.00
459,165.00			
12/Sep/Diario	9	AURELIO MONARCA R.1285	276.00
459,441.00			
12/Sep/Diario	9	JOSUE NAJERA TURR.1285	138.00
459,579.00			
12/Sep/Diario	9	JOSE DANIEL BAEZR.1285	46.00
459,625.00			
12/Sep/Diario	9	PAULINA NAJERA SR.1285	46.00
459,671.00			

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

Hoja: 9

Movimientos auxiliares del catálogo 01/09/2013 al 30/09/2013 Fecha:
10/10/2013

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
12/Sep/	Diario	9	BARBARITA RANGEL	R.1285		46.00
459,717.00						
12/Sep/	Diario	9	HILARIO RAMIREZ	R.1285		46.00
459,763.00						
12/Sep/	Diario	9	OSWALDO SANDOVAL	R.1285		92.00
459,855.00						
12/Sep/	Diario	9	ISRAEL FLORES	MAR.1285		46.00
459,901.00						
12/Sep/	Diario	9	GLORIA DIAZ	LOPER.1285		46.00
459,947.00						
12/Sep/	Diario	9	MODESTA REYES	MER.1285		46.00
459,993.00						
12/Sep/	Diario	9	JUSTIN TOVAR	BANR.1285		92.00
460,085.00						
12/Sep/	Diario	9	EDGAR SAEL	BANDAR.1285		46.00
460,131.00						
12/Sep/	Diario	9	J.MARIN ZAPATA	LR.1285		46.00
460,177.00						
12/Sep/	Diario	9	CARLOS ESTEBAN	HR.1285		92.00
460,269.00						
12/Sep/	Diario	9	JOEL CORDOVA	RODR.1285		46.00
460,315.00						
12/Sep/	Diario	9	ANTONIO FERRIOL	LR.1285		92.00
460,407.00						
12/Sep/	Diario	9	JULIA DIROTEA	MAR.1285		46.00
460,453.00						
12/Sep/	Diario	9	JESUS ALEXANDRO	R.1285		46.00
460,499.00						
12/Sep/	Diario	9	BIBIANA GAYTAN	GR.1285		46.00
460,545.00						
12/Sep/	Diario	9	JACQUELINE SALAZR	.1285		46.00
460,591.00						
12/Sep/	Diario	9	NATALI JHOLEY	ZUR.1285		46.00
460,637.00						
12/Sep/	Diario	9	ERIKA ZENI	R.1285		46.00
460,683.00						
12/Sep/	Diario	9	RIGOBERTO CORDOVR	.1285		46.00
460,729.00						
12/Sep/	Diario	9	HERMELO CEDILLO	R.1285		46.00
460,775.00						
12/Sep/	Diario	9	RODRIGO NARANJO	R.1285		46.00
460,821.00						
13/Sep/	Diario	10	HERNESTINA GUZMAR	.1285		184.00
461,005.00						
13/Sep/	Diario	10	JOSE GUZMAN	LARAR.1285		138.00
461,143.00						
13/Sep/	Diario	10	JUANA MARIA CUEL	R.1285		92.00
461,235.00						
13/Sep/	Diario	10	RAMIRO CONTRERAS	R.1285		46.00
461,281.00						

13/Sep/Diario 461,327.00	10	MONICA GAYTAN ESR.1285	46.00
13/Sep/Diario 461,373.00	10	RUTILO BANDA CORR.1285	46.00
13/Sep/Diario 461,419.00	10	ANGELICA CASTILLR.1285	46.00
13/Sep/Diario 461,465.00	10	HUGO HORACIO HDER.1285	46.00
13/Sep/Diario 461,511.00	10	SARA FAJARDO GALR.1285	46.00
13/Sep/Diario 461,557.00	10	ADELAIDO RUIZ HDR.1285	46.00
13/Sep/Diario 461,603.00	10	ABELARDO CABRERAR.1285	46.00
13/Sep/Diario 461,649.00	10	CESARIA MORALES R.1285	46.00
13/Sep/Diario 461,695.00	10	ALVARO MTZ.AGUILR.1285	46.00
13/Sep/Diario 461,741.00	10	GENARO HDZ.MORALR.1285	46.00
13/Sep/Diario 461,787.00	10	MA.INES RDZ.MTZ.R.1285	46.00
13/Sep/Diario 461,879.00	10	EDGAR NOE CARAZAR.1286	92.00
13/Sep/Diario 461,925.00	10	LINO SILVA GALARR.1286	46.00
13/Sep/Diario 461,971.00	10	ESTRELLA S.CASTRR.1286	46.00
13/Sep/Diario 462,017.00	10	YANETH FLEZ ESP.R.1286	46.00
13/Sep/Diario 462,155.00	10	MAURICIO ESPINOZR.1286	138.00
13/Sep/Diario 462,385.00	10	MARTIN ALBERTO CR.1286	230.00
13/Sep/Diario 462,431.00	10	ELIZABETH OSTI HR.1286	46.00
13/Sep/Diario 462,477.00	10	MANUEL VILLALON R.1286	46.00
13/Sep/Diario 462,523.00	10	RUPERTA JIMENEZ R.1286	46.00
13/Sep/Diario 462,569.00	10	ALAN MARTINEZ AGR.1286	46.00
13/Sep/Diario 462,569.00	10	CANCELADO R.1286	0.00
13/Sep/Diario 462,845.00	10	CELSO RMZ.FERRIOR.1286	276.00
17/Sep/Diario 462,891.00	11	ROBERTO TINAJEROR.1286	46.00
17/Sep/Diario 462,983.00	11	MARIA IBARRA ZAPR.1286	92.00
17/Sep/Diario 463,075.00	11	FRANCISCO JAVIERR.1286	92.00
17/Sep/Diario 463,213.00	11	EMILIO MARTINEZ R.1286	138.00

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

Hoja: 10

Movimientos auxiliares del catálogo 01/09/2013 al 30/09/2013 Fecha:

10/10/2013

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						
17/Sep/Diario		11	ATANACIO JIMENEZR.	1286		46.00
463,259.00						
17/Sep/Diario		11	TOMASA CHAVEZ GAR.	1286		92.00
463,351.00						
17/Sep/Diario		11	JENIFER TOVAR TUR.	1286		92.00
463,443.00						
17/Sep/Diario		11	GIOVANNI JETZAN R.	1286		46.00
463,489.00						
17/Sep/Diario		11	MARIAN GUADALUPER.	1286		46.00
463,535.00						
17/Sep/Diario		11	MARIA GPE.PERALER.	1286		46.00
463,581.00						
17/Sep/Diario		11	MARIA DOLORES MOR.	1286		46.00
463,627.00						
17/Sep/Diario		11	MARTIN CARRIZALER.	1286		92.00
463,719.00						
17/Sep/Diario		11	YESICA MARIA EUGR.	1286		92.00
463,811.00						
17/Sep/Diario		11	YESINIA GPE.HERNR.	1286		46.00
463,857.00						
17/Sep/Diario		11	PERLA ALICIA SILR.	1286		46.00
463,903.00						
17/Sep/Diario		11	ALMA DELFINA REYR.	1286		46.00
463,949.00						
17/Sep/Diario		11	HIPOLITO MEDRANOR.	1286		46.00
463,995.00						
17/Sep/Diario		11	MARIO GAEL ZUÑIGR.	1286		46.00
464,041.00						
17/Sep/Diario		11	MONICA ISABEL VAR.	1286		46.00
464,087.00						
17/Sep/Diario		11	MA.RUTH OSTI JIMR.	1286		46.00
464,133.00						
17/Sep/Diario		11	SALVADOR TORRES R.	1286		46.00
464,179.00						
17/Sep/Diario		11	MARIA COMPEAN RAR.	1286		92.00
464,271.00						
17/Sep/Diario		11	RICARDO PALMILLAR.	1286		46.00
464,317.00						
17/Sep/Diario		11	NOHELIA TOVAR TOR.	1286		46.00
464,363.00						
17/Sep/Diario		11	HORACIO AZUA SOSR.	1286		92.00
464,455.00						

17/Sep/Diario 464,547.00	11	MA.ELENA GUERRERR.1286	92.00
17/Sep/Diario 464,593.00	11	ALBERTA GARCIA DR.1286	46.00
17/Sep/Diario 464,639.00	11	IRWING JAIR MIRER.1286	46.00
17/Sep/Diario 464,731.00	11	JOSE ANGEL BARROR.1286	92.00
18/Sep/Diario 464,777.00	12	HECTOR ISMAEL AGR.1286	46.00
18/Sep/Diario 464,869.00	12	MARGARITA LOREDOR.1286	92.00
18/Sep/Diario 464,915.00	12	HUNBERTO DE LEONR.1286	46.00
18/Sep/Diario 464,961.00	12	SECUNDINA SANCHER.1286	46.00
18/Sep/Diario 465,099.00	12	ROGELIO MALDONADR.1286	138.00
18/Sep/Diario 465,145.00	12	ISIDRA GONZALEZ R.1286	46.00
18/Sep/Diario 465,191.00	12	ANA CRISTINA MTZR.1286	46.00
18/Sep/Diario 465,375.00	12	HUMBERTO RAMIREZR.1286	184.00
18/Sep/Diario 465,421.00	12	MA.ELIA MARTINEZR.1286	46.00
18/Sep/Diario 465,513.00	12	NICANDRO TOVAR R.1286	92.00
18/Sep/Diario 465,559.00	12	J.GUADALUPE MORER.1286	46.00
18/Sep/Diario 465,605.00	12	CESAR ENRIKE TOVR.1286	46.00
18/Sep/Diario 465,651.00	12	ALIX MIGUEL CEDIR.1286	46.00
18/Sep/Diario 465,697.00	12	NALLELY SARAHI GR.1286	46.00
18/Sep/Diario 465,743.00	12	SERVANDO TOVAR GR.1286	46.00
18/Sep/Diario 465,881.00	12	MA.LORENZA O.ZUÑR.1286	138.00
18/Sep/Diario 465,927.00	12	ERIKA MARIA SALAR.1286	46.00
18/Sep/Diario 466,019.00	12	GUMERCINDA NAVA R-1286	92.00
18/Sep/Diario 466,065.00	12	ELIDIA SANCHEZ GR.1286	46.00
18/Sep/Diario 466,111.00	12	ROLANDO HERRERA R.1286	46.00
18/Sep/Diario 466,203.00	12	ANDRES CRUZ POBLR.1286	92.00
18/Sep/Diario 466,249.00	12	MARIA JULIA GRANR.1286	46.00
18/Sep/Diario 466,295.00	12	MA.DE JESUS CASTR.1286	46.00

18/Sep/Diario	12	LUCIA TINAJERO DR.1286	46.00
466,341.00			
18/Sep/Diario	12	JEID JOSAFAT ZAPR.1287	46.00
466,387.00			
18/Sep/Diario	12	ALEXANDER AUGUSTR.1287	46.00
466,433.00			
18/Sep/Diario	12	HIGINIO HERRERA R.1287	46.00
466,479.00			

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

Hoja: 11

Movimientos auxiliares del catálogo 01/09/2013 al 30/09Fecha:

10/10/2013

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

18/Sep/Diario	12	NOR ZUÑIGA TIRRUR.1287	92.00
466,571.00			
19/Sep/Diario	13	MARCELINO MORENOR.1287	46.00
466,617.00			
19/Sep/Diario	13	ANTONIO DE JESUSR.1287	46.00
466,663.00			
19/Sep/Diario	13	ALDO MISAEEL TOVAR.1287	46.00
466,709.00			
19/Sep/Diario	13	ORALIA LARA ZAMAR.1287	46.00
466,755.00			
19/Sep/Diario	13	MA.ROSINA DOMINGR.1287	46.00
466,801.00			
19/Sep/Diario	13	LAURA AMPARO BANR.1287	92.00
466,893.00			
19/Sep/Diario	13	MIGUEL SANCHEZ DR.1287	46.00
466,939.00			
19/Sep/Diario	13	LUIS GUTIERREZ VR.1287	46.00
466,985.00			
19/Sep/Diario	13	WENDY GALLEGOS MR.1287	46.00
467,031.00			
19/Sep/Diario	13	JOEL GOMEZ GALLER.1287	46.00
467,077.00			
19/Sep/Diario	13	ELISEO MALDONADOR.1287	46.00
467,123.00			
19/Sep/Diario	13	MARCELINO HERNANR.1287	46.00
467,169.00			
19/Sep/Diario	13	GUMARO PADRON MOR.1287	46.00
467,215.00			
19/Sep/Diario	13	SAMUEL PARAMO CRR.1287	46.00
467,261.00			
19/Sep/Diario	13	JOSELIN AYDE ALAR.1287	46.00
467,307.00			
19/Sep/Diario	13	FABIOLA CITLALI R.1287	46.00
467,353.00			

19/Sep/Diario 467,399.00	13	YOLANDA DURAN VIR.1287	46.00
19/Sep/Diario 467,445.00	13	YATZIRI VAÑERIA R.1287	46.00
19/Sep/Diario 467,491.00	13	AGUSTINA GALAVIZR.1287	46.00
19/Sep/Diario 467,583.00	13	MA.CIRILA APOLONR.1287	92.00
19/Sep/Diario 467,629.00	13	ELISEO MALDONADOR.1287	46.00
19/Sep/Diario 467,675.00	13	MAYOLO RODRIGUEZR.1287	46.00
20/Sep/Diario 467,721.00	14	MAYRA DOLORES GAR.1287	46.00
20/Sep/Diario 467,767.00	14	EDUARDO GPE. ZUÑR.1287	46.00
20/Sep/Diario 467,859.00	14	JUAN DE DIOS CASR.1287	92.00
20/Sep/Diario 467,905.00	14	LILIANA LARA LARR.1287	46.00
20/Sep/Diario 467,951.00	14	REBECA CEDILLO PR.1287	46.00
20/Sep/Diario 467,997.00	14	MARIANA YAMILETHR.1287	46.00
20/Sep/Diario 467,997.00	14	CANCELADO R.1287	0.00
20/Sep/Diario 468,043.00	14	MA.DEL CARMEN RER.1287	46.00
20/Sep/Diario 468,089.00	14	BAUDEL VAZQUEZ HR.1287	46.00
20/Sep/Diario 468,181.00	14	ANTONIO BELTRAN R.1287	92.00
20/Sep/Diario 468,227.00	14	MA.JUANA IBARRA R.1287	46.00
20/Sep/Diario 468,273.00	14	VICENTE MALDONADR.1287	46.00
20/Sep/Diario 468,365.00	14	MA.LUISA CONTRERR.1287	92.00
20/Sep/Diario 468,411.00	14	SANDRA MTZ.VAZQUR.1287	46.00
20/Sep/Diario 468,457.00	14	MA.IGNACIA GALAVR.1287	46.00
20/Sep/Diario 468,503.00	14	MARIA DEL SOCORRR.1287	46.00
20/Sep/Diario 468,549.00	14	JOSE MTZ.GALAVIZR.1287	46.00
20/Sep/Diario 468,595.00	14	JOSE LUIS IZAGUIR.1287	46.00
20/Sep/Diario 468,641.00	14	TOBIAS ANGUINANOR.1287	46.00
20/Sep/Diario 468,687.00	14	GERARDO DUQUE CAR.1287	46.00
20/Sep/Diario 468,733.00	14	HANNIA YUDITH ROR.1287	46.00

20/Sep/Diario	14	FRANCISCO CAMACHR.1287	46.00
468,779.00			
20/Sep/Diario	14	CONCEPCION FCO.MR.1287	368.00
469,147.00			
20/Sep/Diario	14	ROMAN VILLALON RR.1287	46.00
469,193.00			
20/Sep/Diario	14	MA.ELENA MEDRANOR.1287	46.00
469,239.00			
20/Sep/Diario	14	LUIS FERNANDO TOR.1287	46.00
469,285.00			
20/Sep/Diario	14	BRENDA ISABEL TOR.1287	46.00
469,331.00			
20/Sep/Diario	14	LORENA SANCHEZ DR.1287	46.00
469,377.00			
23/Sep/Diario	15	ANGEL MEDRANO R.1287	46.00
469,423.00			

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

Hoja: 12

Movimientos auxiliares del catálogo 01/09/2013 al 30/09Fecha:

10/10/2013

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

23/Sep/Diario	15	JADE MICHELLE TOR.1287	92.00
469,515.00			
23/Sep/Diario	15	PEDRO MALDONADO R.1287	92.00
469,607.00			
23/Sep/Diario	15	JUAN MANUEL PANAR.1287	46.00
469,653.00			
23/Sep/Diario	15	JUANA ESTELA ALER.1287	46.00
469,699.00			
23/Sep/Diario	15	FRANCISCA ROSALER.1287	46.00
469,745.00			
23/Sep/Diario	15	J.NATIVIDAD ESPIR.1287	46.00
469,791.00			
23/Sep/Diario	15	RAUL TOVAR GUEVAR.1287	46.00
469,837.00			
23/Sep/Diario	15	FRANCISCO JAVIERR.1287	46.00
469,883.00			
23/Sep/Diario	15	HILARIA TOVAR CAR.1287	46.00
469,929.00			
23/Sep/Diario	15	FATIMA PROVIDENCRA.1287	46.00
469,975.00			
23/Sep/Diario	15	MA.CATALINA SANCR.1287	46.00
470,021.00			
23/Sep/Diario	15	CITLALI DESIREE R.1287	46.00
470,067.00			
23/Sep/Diario	15	MARIO VILLANUEVAR.1287	46.00
470,113.00			

23/Sep/Diario 470,205.00	15	MA.CARMEN MARTINR.1287	92.00
23/Sep/Diario 470,251.00	15	OBED MALDONADO RR.1287	46.00
23/Sep/Diario 470,297.00	15	MA.DEL ROSARIO CR.1287	46.00
23/Sep/Diario 470,343.00	15	ANACLETO VAZQUEZR.1287	46.00
23/Sep/Diario 470,389.00	15	MARCELINO PEÑA LR.1287	46.00
23/Sep/Diario 470,435.00	15	CRISTAL ESTHELA R.1288	46.00
23/Sep/Diario 470,481.00	15	LAZARA GAYTAN SAR.1288	46.00
23/Sep/Diario 470,527.00	15	ARIEL SOCORRO ZAR.1288	46.00
23/Sep/Diario 470,573.00	15	NARCIZO BANDA CAR.1288	46.00
23/Sep/Diario 470,665.00	15	MARIA ELVIRA ZAMR.1288	92.00
23/Sep/Diario 470,711.00	15	MA.FRANCISCA MUÑR.1288	46.00
23/Sep/Diario 470,757.00	15	ADAN HERNANDEZ R.1288	46.00
23/Sep/Diario 470,803.00	15	DILFONSO CEDILLOR.1288	46.00
23/Sep/Diario 470,849.00	15	RODOLFO CRUZ PEÑR.1288	46.00
23/Sep/Diario 470,941.00	15	MA.REFUGIO SALAZR.1288	92.00
23/Sep/Diario 470,987.00	15	FELICIANO MUÑIZ R.1288	46.00
23/Sep/Diario 471,125.00	15	PORFIRIO ESCOBARR.1288	138.00
23/Sep/Diario 471,171.00	15	FIDENCIA TOVAR GR.1288	46.00
23/Sep/Diario 471,217.00	15	SAMUEL LARA TORRR.1288	46.00
23/Sep/Diario 471,263.00	15	MA.ROSA CRUZ GARR.1288	46.00
23/Sep/Diario 471,309.00	15	MARGARITA RODRIGR.1288	46.00
23/Sep/Diario 471,355.00	15	ARTURO MENDEZ AMR.1288	46.00
23/Sep/Diario 471,401.00	15	JOSE ORTEGA MALDR.1288	46.00
23/Sep/Diario 471,585.00	15	MA.AMALIA CARREOR.1288	184.00
23/Sep/Diario 471,631.00	15	ALISA GALAVIZ TOR.1288	46.00
23/Sep/Diario 471,677.00	15	CELESTE FUENTES R.1288	46.00
23/Sep/Diario 471,677.00	15	CANCELADO R.1288	0.00

23/Sep/Diario	15	SILVIA BAÑUELOS R.1288	92.00
471,769.00			
23/Sep/Diario	15	FILOMENO MORALESR.1288	46.00
471,815.00			
23/Sep/Diario	15	MARGARITO DE LKAR.1288	92.00
471,907.00			
24/Sep/Diario	16	OMAR DIAZ GUZMANR.1288	46.00
471,953.00			
24/Sep/Diario	16	DIEGO TOVAR GUEVR.1288	46.00
471,999.00			
24/Sep/Diario	16	TOMAS VAZQUEZ DER.1288	46.00
472,045.00			
24/Sep/Diario	16	CANCELADO R.1288	0.00
472,045.00			
24/Sep/Diario	16	CANCELADO R.1288	0.00
472,045.00			
24/Sep/Diario	16	IRMA ANGELICA AGR.1288	92.00
472,137.00			
24/Sep/Diario	16	JESUS ACOSTA GUZR.1288	46.00
472,183.00			
24/Sep/Diario	16	ADAN CABALLERO LR.1288	46.00
472,229.00			
24/Sep/Diario	16	LETICIA GALVAN GR.1288	46.00
472,275.00			

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

Hoja: 13

Movimientos auxiliares del catálogo 01/09/2013 al 30/09Fecha:

10/10/2013

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

24/Sep/Diario	16	IVAN GUERRERO DUR.1288	46.00
472,321.00			
24/Sep/Diario	16	GUILLERMO RAMIRER.1288	46.00
472,367.00			
24/Sep/Diario	16	JOSE LUIS CARRIZR.1288	92.00
472,459.00			
24/Sep/Diario	16	RODRIGO MORALES R.1288	46.00
472,505.00			
24/Sep/Diario	16	MA.DEL SOCORRO OR.1288	46.00
472,551.00			
24/Sep/Diario	16	MA.FELIX GONZALER.1288	46.00
472,597.00			
24/Sep/Diario	16	YNTHIA FABIOLA RR.1288	46.00
472,643.00			
24/Sep/Diario	16	YAZMIN MENDEZ MOR.1288	46.00
472,689.00			
24/Sep/Diario	16	PANFILO MORALES R.1288	46.00
472,735.00			

24/Sep/Diario 472,827.00	16	MARGARITA ESPARZR.1288	92.00
24/Sep/Diario 472,873.00	16	MARITZA CARRIZALR.1288	46.00
24/Sep/Diario 472,965.00	16	VICTOR NAJERA JUR.1288	92.00
24/Sep/Diario 473,011.00	16	MARIA GUADALUPE R.1288	46.00
24/Sep/Diario 473,103.00	16	ELODIA CHAVEZ BAR.1288	92.00
24/Sep/Diario 473,149.00	16	LUZ MARIA HDZ.ORR.1288	46.00
24/Sep/Diario 473,195.00	16	ARLINA YULIANA LR.1288	46.00
24/Sep/Diario 473,195.00	16	CANCELADO R.1288	0.00
24/Sep/Diario 473,241.00	16	VALENTINA TORRESR.1288	46.00
25/Sep/Diario 473,287.00	17	CARMELA ESPINOZAR.1288	46.00
25/Sep/Diario 473,379.00	17	MARIA ANGELICA AR.1288	92.00
25/Sep/Diario 473,425.00	17	JUAN VARGAS PIÑAR.1288	46.00
25/Sep/Diario 473,563.00	17	ENRIQUE NAVA ESQR.1288	138.00
25/Sep/Diario 473,609.00	17	MA.DE LOS ANGELEL.1288	46.00
25/Sep/Diario 473,655.00	17	MA.SUSANA BARRONR.1288	46.00
25/Sep/Diario 473,701.00	17	NELSON LARA PORTR.1288	46.00
25/Sep/Diario 473,747.00	17	CLETO TOVAR GALAR.1288	46.00
25/Sep/Diario 473,793.00	17	DOROTEO MARTINEZR.1288	46.00
25/Sep/Diario 473,839.00	17	MARISOL ESPINOZAR.1288	46.00
25/Sep/Diario 473,885.00	17	CELSO MENDEZ MARR.1288	46.00
25/Sep/Diario 473,977.00	17	JOSE JUAN RAMIRER.1288	92.00
25/Sep/Diario 474,023.00	17	MOISES GARCIA ROR.1288	46.00
25/Sep/Diario 474,115.00	17	ROBERTO REYES ZUR.1288	92.00
25/Sep/Diario 474,161.00	17	CIRANO LOREDO R.1288	46.00
25/Sep/Diario 474,207.00	17	JUAN RAMIREZ DIAR.1288	46.00
25/Sep/Diario 474,299.00	17	EDUARDO GONZALEZR.1289	92.00
25/Sep/Diario 474,391.00	17	YESENIA CARRILLOR.1289	92.00

25/Sep/Diario	17	MARIAM HERRERA TR.1289	46.00
474,437.00			
25/Sep/Diario	17	FRANCISCO ROMAN R.1289	46.00
474,483.00			
25/Sep/Diario	17	CANCELADO R.1289	0.00
474,483.00			
25/Sep/Diario	17	ROBERTO HDZ.HERNR.1289	46.00
474,529.00			
25/Sep/Diario	17	HECTOR VAZQUEZ DR.1289	92.00
474,621.00			
25/Sep/Diario	17	MA.CARMELA MARTIR.1289	46.00
474,667.00			
25/Sep/Diario	17	ANGEL MENDEZ FLOR.1289	46.00
474,713.00			
25/Sep/Diario	17	FABIOLA SALAZAR R.1289	46.00
474,759.00			
25/Sep/Diario	17	JUAN VARGAS IPIÑR.1289	46.00
474,805.00			
25/Sep/Diario	17	ANA MARIA MENDEZR.1289	46.00
474,851.00			
25/Sep/Diario	17	MA.LORENZA CORTER.1289	46.00
474,897.00			
25/Sep/Diario	17	MARIANA ALFARO ZR.1289	46.00
474,943.00			
26/Sep/Diario	18	VICTOR HUGO ESQR.1289	46.00
474,989.00			
26/Sep/Diario	18	GLORIA MARIA TORR.1289	46.00
475,035.00			
26/Sep/Diario	18	CLAUDIA ALEJANDRR.1289	46.00
475,081.00			
26/Sep/Diario	18	ROMULDA B.ALMAZAR.1289	46.00
475,127.00			

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

Hoja: 14

Movimientos auxiliares del catálogo 01/09/2013 al 30/09/2013 Fecha:
10/10/2013

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					
26/Sep/Diario		18	PABLO RAUL HERNAR.1289			46.00
475,173.00						
26/Sep/Diario		18	SANDRA ARACELY LR.1289			46.00
475,219.00						
26/Sep/Diario		18	LAURA ROSAS CHAVR.1289			138.00
475,357.00						
26/Sep/Diario		18	BENJAMIN GALAVIZR.1289			92.00
475,449.00						
26/Sep/Diario		18	GUSTAVO LOREDO R.1289			138.00
475,587.00						

26/Sep/Diario 475,633.00	18	JORGE ENRIQUE COR.1289	46.00
26/Sep/Diario 475,771.00	18	JOSE ARRIAGA MALR.1289	138.00
26/Sep/Diario 475,817.00	18	MARIBEL DE LA TOR.1289	46.00
26/Sep/Diario 476,001.00	18	RICARDO PALMILLAR.1289	184.00
26/Sep/Diario 476,047.00	18	JOSE CRUZ GARCIAR.1289	46.00
26/Sep/Diario 476,369.00	18	BRAULIO CRUZ RUIR.1289	322.00
26/Sep/Diario 476,415.00	18	SEVERO MALDONADOR.1289	46.00
26/Sep/Diario 476,553.00	18	J.GUADALUPE AMARR.1289	138.00
26/Sep/Diario 476,599.00	18	OBED MALDONADO RR.1289	46.00
26/Sep/Diario 476,645.00	18	RENE MAYO ZANELLR.1289	46.00
26/Sep/Diario 476,691.00	18	ALFREDO BANDA HER.1289	46.00
26/Sep/Diario 476,737.00	18	JUANA MARIA ALFAR.1289	46.00
26/Sep/Diario 476,783.00	18	JUAN CRISTOBAL TR.1289	46.00
26/Sep/Diario 476,829.00	18	JOSE RODRIGO VELR.1289	46.00
26/Sep/Diario 476,875.00	18	FRANCISCO MTZ.AGR.1289	46.00
26/Sep/Diario 476,921.00	18	NATALY GUADALUPER.1289	46.00
26/Sep/Diario 476,967.00	18	REYNALDO CAZAREZR.1289	46.00
26/Sep/Diario 477,013.00	18	DAVID REY CAZARER.1289	46.00
26/Sep/Diario 477,059.00	18	MARICELA GUDIÑO R.1289	46.00
26/Sep/Diario 477,105.00	18	JOSE JAIME SEGURR.1289	46.00
26/Sep/Diario 477,151.00	18	JUAN CARLOS IZAGR.1289	46.00
26/Sep/Diario 477,197.00	18	MARIO TOVAR MALDR.1289	46.00
26/Sep/Diario 477,243.00	18	ISRAEL FLORES MAR.1289	46.00
26/Sep/Diario 477,289.00	18	ANTONIA SALAS PER.1289	46.00
26/Sep/Diario 477,335.00	18	MARIA MARTINEZ TR.1289	46.00
26/Sep/Diario 477,381.00	18	ISAAC TADEO HERNR.1289	46.00
26/Sep/Diario 477,427.00	18	PASCUAL TOVAR HER.1289	46.00

26/Sep/Diario	18	MA.CONCEPCION MIR.1289	92.00
477,519.00			
26/Sep/Diario	18	ISIDRA AGUILAR AR.1289	46.00
477,565.00			
26/Sep/Diario	18	ZEFERINO PANAL GR.1289	46.00
477,611.00			
26/Sep/Diario	18	SIMONA TRISTAN LR.1289	92.00
477,703.00			
26/Sep/Diario	18	VENTURA ESQUIVELR.1289	92.00
477,795.00			
27/Sep/Diario	19	MARIBEL ZACARIASR.1289	92.00
477,887.00			
27/Sep/Diario	19	VALENTIN RODRIGUR.1289	46.00
477,933.00			
27/Sep/Diario	19	MA.TOMASA DUQUE R.1289	92.00
478,025.00			
27/Sep/Diario	19	MA.MODESTA TOVARR.1289	46.00
478,071.00			
27/Sep/Diario	19	SILVIA CASTILLO R.1289	46.00
478,117.00			
27/Sep/Diario	19	MA.ELENA CEDILLOR.1289	46.00
478,163.00			
27/Sep/Diario	19	ERICK OBETH GUEVR.1289	46.00
478,209.00			
27/Sep/Diario	19	MARIPAZ TOVAR MOR.1289	92.00
478,301.00			
27/Sep/Diario	19	LUIS MIGUEL RAMIR.1289	46.00
478,347.00			
27/Sep/Diario	19	MARIA SABINA RAMR.1289	92.00
478,439.00			
27/Sep/Diario	19	VICENTE LUNA LOPR.1289	46.00
478,485.00			
27/Sep/Diario	19	SEVERIANO AGUILAR.1289	92.00
478,577.00			
27/Sep/Diario	19	CLAUDIA FRANCISCR.1289	46.00
478,623.00			
27/Sep/Diario	19	MA.GUADALUPE NAJR.1289	46.00
478,669.00			
27/Sep/Diario	19	MINERVA ROSAS ZUR.1289	46.00
478,715.00			

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

Hoja: 15

Movimientos auxiliares del catálogo 01/09/2013 al 30/09/2013 Fecha:
10/10/2013

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						

27/Sep/Diario	19	MARICELA AYALA GR.1289	46.00
478,761.00			

27/Sep/Diario	19	NEMESIO ALVIZO GR.1289	92.00
478,853.00			
27/Sep/Diario	19	SOTERO ESPINOZA R.1289	46.00
478,899.00			
27/Sep/Diario	19	OMAR VEGA GUERRER.1289	92.00
478,991.00			
27/Sep/Diario	19	LAZARO PADILLA ZR.1289	46.00
479,037.00			
27/Sep/Diario	19	GRISELDA VEGA DUR.1289	46.00
479,083.00			
27/Sep/Diario	19	CRISTHIAN HERRERR.1289	46.00
479,129.00			
27/Sep/Diario	19	DOMINGA HERRERA R.1289	46.00
479,175.00			
27/Sep/Diario	19	LILIA GUADALUPE R.1289	92.00
479,267.00			
27/Sep/Diario	19	ENRIQUE CHESSANIR.1289	46.00
479,313.00			
27/Sep/Diario	19	J.GUADLUPE RODRIR.1290	46.00
479,359.00			
27/Sep/Diario	19	DIEGO PEREZ MTZ.R.1290	46.00
479,405.00			
27/Sep/Diario	19	FELIX RODRIGUEZ R.1290	46.00
479,451.00			
27/Sep/Diario	19	JOSE RAFAEL ESQR.1290	46.00
479,497.00			
27/Sep/Diario	19	MARIA LUISA CUELR.1290	276.00
479,773.00			
27/Sep/Diario	19	EVELYN MICHEL ESR.1290	92.00
479,865.00			
27/Sep/Diario	19	HIPOLITO TURRUBIR.1290	46.00
479,911.00			
27/Sep/Diario	19	ELODIA BANDA ROSR.1290	92.00
480,003.00			
27/Sep/Diario	19	ALFONSO ZUÑIGA MR.1290	46.00
480,049.00			
27/Sep/Diario	19	JORGE RODRIGUEZ R.1290	46.00
480,095.00			
27/Sep/Diario	19	MA.LUISA CUELLARR.1290	46.00
480,141.00			
27/Sep/Diario	19	REYNALDO CALDEROR.1290	46.00
480,187.00			
		T o t	0.00 40,158.00
480,187.00			

4143-01-0004-00D)		CERTIFICACION DE ACTAS DE D	Saldo inici
9,305.00			
02/Sep/Diario	1	CAMILO RODRIGUEZR.1281	46.00
9,351.00			
04/Sep/Diario	3	JULIAN AGUILAR PR.1282	46.00
9,397.00			
05/Sep/Diario	4	JOSE CEDILLO R.1283	46.00
9,443.00			

12/Sep/Diario	9	RODRIGO NARANJO R.1285	46.00
9,489.00			
13/Sep/Diario	10	MANUEL VILLALON R.1286	46.00
9,535.00			
18/Sep/Diario	12	VICENTE GARCIA IR.1286	46.00
9,581.00			
20/Sep/Diario	14	GABINO RIVERA VER.1287	46.00
9,627.00			
24/Sep/Diario	16	FRANCISCA CAMACHR.1288	46.00
9,673.00			
		T o t	0.00
9,673.00			368.00

4143-01-0005-00E)		CERTIFICACION DE ACTAS DE M	Saldo inici
23,677.55			
03/Sep/Diario	2	ARACELY MENDEZ GR.1282	46.00
23,723.55			
03/Sep/Diario	2	BILLY BALDAZO CHR.1282	92.00
23,815.55			
03/Sep/Diario	2	AMBROSIO ZUÑIGA R.1282	46.00
23,861.55			
03/Sep/Diario	2	ALFONSO CORDOVA R.1282	46.00
23,907.55			
04/Sep/Diario	3	BEATO HDZ.CABALLR.1282	46.00
23,953.55			
04/Sep/Diario	3	LAURA DELIA CASTR.1282	46.00
23,999.55			
04/Sep/Diario	3	BACILIO CURANDERR.1282	46.00
24,045.55			
04/Sep/Diario	3	LEONARDO PANAL R.1282	46.00
24,091.55			
04/Sep/Diario	3	JAVIER CASTILLO R.1282	46.00
24,137.55			
04/Sep/Diario	3	TOMAS REYES RAMIR.1282	46.00
24,183.55			
04/Sep/Diario	3	PEDRO MENDEZ CUER.1282	46.00
24,229.55			
04/Sep/Diario	3	CARLOS NOEL CABAR.1282	46.00
24,275.55			
05/Sep/Diario	4	CELSO RAMIREZ R.1283	46.00
24,321.55			
05/Sep/Diario	4	JOSE GALLEGOS TOR.1283	46.00
24,367.55			
05/Sep/Diario	4	J.GUADALUPE PERER.1283	46.00
24,413.55			
05/Sep/Diario	4	JOSE CEDILLO ESPR.1283	92.00
24,505.55			

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

Movimientos auxiliares del catálogo 01/09/2013 al 30/09Fecha:
10/10/2013

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						
05/Sep/Diario		4	JULIO MALDONADO	R.1283		46.00
24,551.55						
06/Sep/Diario		5	JORGE OLVERA	HDZR.1283		46.00
24,597.55						
06/Sep/Diario		5	MONICO BARRON	ZUR.1283		46.00
24,643.55						
06/Sep/Diario		5	FERNANDO TOVAR	GR.1283		46.00
24,689.55						
06/Sep/Diario		5	LEONICIO NAJERA	R.1283		92.00
24,781.55						
06/Sep/Diario		5	FRANCISCO TORRES	R.1283		46.00
24,827.55						
09/Sep/Diario		6	GABRIELA LEOS	TRR.1283		46.00
24,873.55						
09/Sep/Diario		6	CANCELADO	R.1283		0.00
24,873.55						
09/Sep/Diario		6	CANCELADO	R.1283		0.00
24,873.55						
09/Sep/Diario		6	LEONARDO VITELA	R.1284		46.00
24,919.55						
10/Sep/Diario		7	JOSE SANTOS	RAMOR.1284		46.00
24,965.55						
10/Sep/Diario		7	NARCISO BANDA	R.1284		46.00
25,011.55						
10/Sep/Diario		7	FELIX COVARRUBIA	R.1284		46.00
25,057.55						
10/Sep/Diario		7	FRANCISCO MARTIN	R.1284		46.00
25,103.55						
10/Sep/Diario		7	ANACLETO PICAZO	R.1284		46.00
25,149.55						
10/Sep/Diario		7	SANTOS TOVAR	ZAPR.1284		46.00
25,195.55						
10/Sep/Diario		7	FRANCISCO DUQUE	R.1284		46.00
25,241.55						
10/Sep/Diario		7	JOSE ANTONIO MEN	R.1284		46.00
25,287.55						
10/Sep/Diario		7	MAXIMO BALDERAS	R.1284		92.00
25,379.55						
10/Sep/Diario		7	MA.CLEOTLDE	DUQR.1284		46.00
25,425.55						
11/Sep/Diario		8	GERARDO MTZ.	CASTR.1285		46.00
25,471.55						
11/Sep/Diario		8	CANCELADO	R.1285		0.00
25,471.55						
11/Sep/Diario		8	ANTONIO FERRIOL	R.1285		92.00
25,563.55						
12/Sep/Diario		9	YANETH GUEVARA	TR.1285		46.00
25,609.55						

12/Sep/Diario 25,655.55	9	LUIS MIGUEL ZUÑIR.1285	46.00
13/Sep/Diario 25,701.55	10	J.JESUS CRUZ R.1285	46.00
13/Sep/Diario 25,747.55	10	HUGO HORACIO HDER.1285	46.00
13/Sep/Diario 25,793.55	10	ARISTEO POSADA CR.1285	46.00
13/Sep/Diario 25,839.55	10	ALVARO MTZ.AGUILR.1285	46.00
13/Sep/Diario 25,885.55	10	EDGAR NOE CARAZAR.1286	46.00
13/Sep/Diario 25,930.55	10	CELSO RMZ.FERRIOR.1286	45.00
17/Sep/Diario 25,976.55	11	FRANCISCO JAVIERR.1286	46.00
17/Sep/Diario 26,068.55	11	DAVID GOMEZ R.1286	92.00
17/Sep/Diario 26,114.55	11	MANUEL ESPINOSA R.1286	46.00
17/Sep/Diario 26,160.55	11	MARIAN GUADALUPER.1286	46.00
18/Sep/Diario 26,206.55	12	MARGARITA LOREDOR.1286	46.00
18/Sep/Diario 26,298.55	12	HUMBERTO RAMIREZR.1286	92.00
18/Sep/Diario 26,344.55	12	FRANCISCO JAVIERR.1286	46.00
18/Sep/Diario 26,390.55	12	JOSE IGNACIO TOVR.1286	46.00
18/Sep/Diario 26,436.55	12	ARTURO BALLEZA R.1286	46.00
18/Sep/Diario 26,482.55	12	CELSO HERNANDEZ R.1286	46.00
18/Sep/Diario 26,574.55	12	ANDRES CRUZ POBLR.1286	92.00
18/Sep/Diario 26,620.55	12	BENITO MUÑIZ AVAR.1287	46.00
19/Sep/Diario 26,666.55	13	J.ASCENCION MARTR.1287	46.00
19/Sep/Diario 26,712.55	13	JOSE BENITO ALONR.1287	46.00
19/Sep/Diario 26,758.55	13	FEDERICO BANDA AR.1287	46.00
19/Sep/Diario 26,804.55	13	SAMUEL PARAMO CRR.1287	46.00
23/Sep/Diario 26,850.55	15	PEDRO MALDONADO R.1287	46.00
23/Sep/Diario 26,896.55	15	MA.DE LA LUZ GONR.1287	46.00
23/Sep/Diario 26,988.55	15	RAYMUNDO ORTEGA R.1288	92.00
23/Sep/Diario 27,034.55	15	SILVIA BAÑUELOS R.1288	46.00

24/Sep/Diario 16 FRANCISCO CARRIZR.1288 46.00
 27,080.55
 ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
 Hoja: 17

Movimientos auxiliares del catálogo 01/09/2013 al 30/09/2013 Fecha:
 10/10/2013

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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24/Sep/Diario		16	JOEL MARTINEZ POR.1288			46.00
27,126.55						
24/Sep/Diario		16	IVAN ZAPATA DE LR.1288			46.00
27,172.55						
24/Sep/Diario		16	FIDEL ALEJANDRO R.1288			46.00
27,218.55						
24/Sep/Diario		16	PABLO ESCOBAR SAR.1288			46.00
27,264.55						
25/Sep/Diario		17	JOSE MANUEL CHANR.1288			46.00
27,310.55						
25/Sep/Diario		17	MARIANA ALFARO ZR.1289			92.00
27,402.55						
26/Sep/Diario		18	SANDRA ARACELY LR.1289			46.00
27,448.55						
26/Sep/Diario		18	JOSE ARRIAGA MALR.1289			46.00
27,494.55						
26/Sep/Diario		18	BRAULIO CRUZ RUIR.1289			92.00
27,586.55						
27/Sep/Diario		19	NEMESIO ALVIZO GR.1289			46.00
27,632.55						
27/Sep/Diario		19	ROBERTO CARLOS CR.1289			46.00
27,678.55						
27/Sep/Diario		19	ENRIQUE CHESSANIR.1289			46.00
27,724.55						
			T o t		0.00	4,047.00
27,724.55						

4143-01-0006-00F) OTROS SEVICIOS Saldo inici

5,348.00						
10/Sep/Diario		7	CYNTHIA SICLALI R.1284			75.00
5,423.00						
10/Sep/Diario		7	DAVID CORDOVA RUR.1284			75.00
5,498.00						
23/Sep/Diario		15	MARGARITA RODRIGR.1288			150.00
5,648.00						
27/Sep/Diario		19	REYNALDO CALDEROR.1290			56.00
5,704.00						
			T o t		0.00	356.00
5,704.00						

4143-04-0000-00	SERVICIO DE NOMENCLATURA URBAN		Saldo inici
2,505.00			
02/Sep/Diario	1	MA.DEL ROSARIO GR.1281	56.00
2,561.00			
06/Sep/Diario	5	ALEJANDRO JIMENER.1283	56.00
2,617.00			
10/Sep/Diario	7	PORFIRIO ESCOBARR.1284	56.00
2,673.00			
11/Sep/Diario	8	PEDRO ACUÑA ALVIR.1285	56.00
2,729.00			
13/Sep/Diario	10	MARIO BAÑUELOS LR.1285	56.00
2,785.00			
18/Sep/Diario	12	MARIANA BEJARANOR.1286	56.00
2,841.00			
18/Sep/Diario	12	CANCELADO R.1286	0.00
2,841.00			
23/Sep/Diario	15	ADRIANA RODRIGUER.1288	56.00
2,897.00			
26/Sep/Diario	18	ROSA DELIA PERALR.1289	56.00
2,953.00			
		T o t	0.00
			448.00
2,953.00			

4143-06-0000-00	LIC. Y REFRE. PARA VENTA DE BE		Saldo inici
193,581.35			
11/Sep/Diario	8	MARIA SANTANA MER.1285	759.60
194,340.95			
		T o t	0.00
			759.60
194,340.95			

4143-07-0002-00B)	CONSTANCIAS DE DATOS DE ARC		Saldo inici
11,990.00			
05/Sep/Diario	4	JUNIOR OBED COMPR.1282	49.00
12,039.00			
09/Sep/Diario	6	LUZ DEL CARMEN BR.1283	61.00
12,100.00			
18/Sep/Diario	12	IVAN MTZ.ACOSTA R.1287	49.00
12,149.00			
		T o t	0.00
			159.00
12,149.00			

4143-07-0004-00D)	CERTIFICACIONES DIVERSAS		Saldo inici
862.00			
10/Sep/Diario	7	GUDIÑO MORALES HR.1284	56.00
918.00			
18/Sep/Diario	12	GUMERCIA GARCIA R.1286	56.00
974.00			
		T o t	0.00
			112.00
974.00			

4143-07-0005-00E)	CONSTANCIAS DE BLOCKS		Saldo inici
9,980.00			
02/Sep/Diario	1	FIDEL TORRES CASR.1281	100.00
10,080.00			

10/Sep/Diario	7	HUGO BANDA MARTIR.1284	100.00
10,180.00			
17/Sep/Diario	11	ASOCIACION GANADR.1286	100.00
10,280.00			

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

Hoja: 18

Movimientos auxiliares del catálogo 01/09/2013 al 30/09Fecha:

10/10/2013

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

19/Sep/Diario	13	FELIPE MARTINEZ R.1287	100.00	
10,380.00				
23/Sep/Diario	15	SANTIAGO RAMIREZR.1287	100.00	
10,480.00				
24/Sep/Diario	16	LEOPOLDO MEDINA R.1288	100.00	
10,580.00				
27/Sep/Diario	19	JOSE AGUILAR R.1289	100.00	
10,680.00				
		T o t	0.00	700.00
10,680.00				

4143-12-0000-00SERVICIO DE PANTEONES Saldo inici

1,546.00				
03/Sep/Diario	2	MA.ISABEL RAMIRER.1282	92.00	
1,638.00				
06/Sep/Diario	5	MA.CARMEN RODRIGR.1283	92.00	
1,730.00				
06/Sep/Diario	5	JESUS ABELARDO AR.1283	92.00	
1,822.00				
09/Sep/Diario	6	HIPOLITO MEDRANOR.1284	92.00	
1,914.00				
12/Sep/Diario	9	LAURA GEORGINA MR.1285	92.00	
2,006.00				
17/Sep/Diario	11	ROSALIA ROSA ALVR.1286	306.00	
2,312.00				
18/Sep/Diario	12	MA.ELENA RUBIO DR.1287	122.00	
2,434.00				
23/Sep/Diario	15	ANDRES OLVERA RUR.1287	306.90	
2,740.90				
		T o t	0.00	1,194.90
2,740.90				

4143-14-0000-00SERVICIO DE DRENAJE Saldo inici

18,278.00				
09/Sep/Diario	6	ANASTACIA HERNANR.1284	429.00	
18,707.00				
		T o t	0.00	429.00
18,707.00				

4143-15-0001-00	AVALUOS CATASTRALES		Saldo inici
61,613.71			
04/Sep/Diario	3 VANCINI VILLANUER.1282		385.00
61,998.71			
06/Sep/Diario	5 MARTINEZ MARTINER.1283		385.00
62,383.71			
10/Sep/Diario	7 GONZALEZ ESPINOZR.1284		829.00
63,212.71			
13/Sep/Diario	10 MARTINEZ LINARESR.1286		385.00
63,597.71			
13/Sep/Diario	10 MEDRANO VILLANUER.1286		385.00
63,982.71			
13/Sep/Diario	10 ALVOZO SANCHEZ SR.1286		385.00
64,367.71			
13/Sep/Diario	10 GONZALEZ VENEGASR.1286		385.00
64,752.71			
13/Sep/Diario	10 NARANJO MORENO LR.1286		385.00
65,137.71			
13/Sep/Diario	10 TOVAR GALLEGOS FR.1286		385.00
65,522.71			
20/Sep/Diario	14 ROJAS DE LEON ANR.1287		867.00
66,389.71			
26/Sep/Diario	18 HERNANDEZ CRUZ VR.1289		385.00
66,774.71			
26/Sep/Diario	18 RODRIGUEZ SANCHEZ.1289		385.00
67,159.71			
26/Sep/Diario	18 RODRIGUEZ SANCHEZ.1289		385.00
67,544.71			
26/Sep/Diario	18 RODRIGUEZ SANCHEZ.1289		385.00
67,929.71			
26/Sep/Diario	18 GONZALEZ VENEGASR.1289		385.00
68,314.71			
	T o t	0.00	6,701.00
68,314.71			
	T o t	0.00	55,616.50
857,760.80			
	T o t	0.00	57,010.30
875,065.04			
4150-00-0000-00	PRODUCTOS DE TIPO CORRIENTE		Saldo inici
18,646.00			
4151-00-0000-00	PRODUCTOS DERIVADOS DEL USO Y		Saldo inici
18,646.00			
4151-04-0000-00D)	USO DE PISO EN LA VIA PUBLI		Saldo inici
18,646.00			

ContPAQ
Hoja: 19

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

Movimientos auxiliares del catálogo 01/09/2013 al 30/09/2013 Fecha:

10/10/2013

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

02/Sep/Diario		1	ESPERIDION	HERRER.1281		645.00
19,291.00						
04/Sep/Diario		3	ESPIRIDION	HERRER.1282		330.00
19,621.00						
06/Sep/Diario		5	ESPIRIDION	HERRER.1283		240.00
19,861.00						
06/Sep/Diario		5	ESPIRIDION	HERRER.1283		220.00
20,081.00						
10/Sep/Diario		7	ESPIRIDION	HERRER.1284		500.00
20,581.00						
10/Sep/Diario		7	CANCELADO	R.1284		0.00
20,581.00						
11/Sep/Diario		8	ESPIRIDION	HERRER.1284		215.00
20,796.00						
17/Sep/Diario		11	ESPIRIDION	HERRER.1286		440.00
21,236.00						
19/Sep/Diario		13	ESPIRIDION	HERRER.1287		515.00
21,751.00						
20/Sep/Diario		14	ESPIRIDION	HERRER.1287		370.00
22,121.00						
23/Sep/Diario		15	ESPIRIDION	HERRER.1288		450.00
22,571.00						
25/Sep/Diario		17	ESPIRIDION	HERRER.1288		335.00
22,906.00						
				T o t	0.00	4,260.00
22,906.00						

				T o t	0.00	4,260.00
22,906.00						

				T o t	0.00	4,260.00
22,906.00						

4160-00-0000-00	APROVECHAMIENTOS DE TIPO CORRI					Saldo inici
106,223.81						

4162-00-0000-00	MULTAS					Saldo inici
61,671.32						

4162-01-0000-00	MULTAS DE POLICIA Y TRANSITO		Saldo inici
61,371.32			
02/Sep/Diario	1	JUAN GREGORIO CAR.1281	300.00
61,671.32			
03/Sep/Diario	2	PABLO CASTILLO RR.1282	185.00
61,856.32			
04/Sep/Diario	3	ELIODORO SANCHEZR.1282	184.00
62,040.32			
06/Sep/Diario	5	SALOMON MARTINEZR.1283	200.00
62,240.32			
06/Sep/Diario	5	CARLOS TOVAR TOVR.1283	200.00
62,440.32			
06/Sep/Diario	5	LUIS EDUARDO GONR.1283	200.00
62,640.32			
06/Sep/Diario	5	BRAULIO GUEVARA R.1283	200.00
62,840.32			
06/Sep/Diario	5	ARMANDO MONTELONR.1283	200.00
63,040.32			
06/Sep/Diario	5	JAVIER HERRERA TR.1283	200.00
63,240.32			
12/Sep/Diario	9	JOS LUIS RODRIGUR.1285	200.00
63,440.32			
13/Sep/Diario	10	EZEQUIEL GUERRERR.1286	276.00
63,716.32			
19/Sep/Diario	13	ALFONSO AVALOS CR.1287	184.00
63,900.32			
20/Sep/Diario	14	JESUS CALDERON ER.1287	350.00
64,250.32			
		T o t	0.00 2,879.00
64,250.32			

64,550.32 T o t 0.00 2,879.00

4169-00-0000-00 OTROS APROVECHAMIENTOS Saldo inici
44,152.49

4169-00-0001-00 REFRENDO DE FIERROS Saldo inici

44,152.49			
02/Sep/Diario	1	JOSE DOLORES RODR.1281	14.00
44,166.49			
02/Sep/Diario	1	JAIME VEGA VILLAR.1281	84.00
44,250.49			
03/Sep/Diario	2	JANA MARTINEZ PIR.1281	14.00
44,264.49			

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

Hoja: 20

Movimientos auxiliares del catálogo 01/09/2013 al 30/09/2013 Fecha:
10/10/2013

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/Sep/Diario		2	LUIS ESPINOZA ROR.	1282		14.00
44,278.49						
03/Sep/Diario		2	SECUNDINO MTZ.	PAR.1282		14.00
44,292.49						
03/Sep/Diario		2	MIGUEL MTZ.	ZUÑIGR.1282		14.00
44,306.49						
04/Sep/Diario		3	JOSEFA MARTINEZ R.	1282		45.00
44,351.49						
09/Sep/Diario		6	HERMENEGILDO GUZR.	1284		14.00
44,365.49						
09/Sep/Diario		6	DAVID GOMEZ PARAR.	1284		14.00
44,379.49						
09/Sep/Diario		6	MARIO OLVERA TORR.	1284		14.00
44,393.49						
09/Sep/Diario		6	PEDRO OLVERA HDZR.	1284		14.00
44,407.49						
09/Sep/Diario		6	NORBERTO ACOSTA R.	1284		14.00
44,421.49						
09/Sep/Diario		6	LUIS HERNANDEZ LR.	1284		14.00
44,435.49						
09/Sep/Diario		6	J.REYES COLLAZO R.	1284		14.00
44,449.49						
12/Sep/Diario		9	MIGUEL OLVERA RAR.	1285		14.00
44,463.49						
12/Sep/Diario		9	SIRANO HERNANDEZR.	1285		14.00
44,477.49						
12/Sep/Diario		9	MA.IGNACIA CASTIR.	1285		14.00
44,491.49						
12/Sep/Diario		9	VICTORIO CASTILLR.	1285		14.00
44,505.49						
13/Sep/Diario		10	ERASMO NAJERA BAR.	1285		28.00
44,533.49						
13/Sep/Diario		10	ROMAN POSADA MDOR.	1285		14.00
44,547.49						
13/Sep/Diario		10	JUAN EDUARDO CEBR.	1286		45.00
44,592.49						
17/Sep/Diario		11	SEBASTIANA ZAPATR.	1286		45.00
44,637.49						
18/Sep/Diario		12	HECTOR RODRIGUEZR.	1286		14.00
44,651.49						
18/Sep/Diario		12	SANTIAGO RAMIREZR.	1286		28.00
44,679.49						
19/Sep/Diario		13	VICTOR MARTINEZ R.	1287		56.00
44,735.49						
19/Sep/Diario		13	MELQUIADES SANCHR.	1287		14.00
44,749.49						
20/Sep/Diario		14	GUILLERMO SANDOVR.	1287		14.00
44,763.49						

25/Sep/Diario	17	IGNACIO FAJARDO R.1289	14.00
44,777.49			
25/Sep/Diario	17	JOSE ALFREDO RAMR.1289	84.00
44,861.49			
26/Sep/Diario	18	J.ELEAZAR TOVAR R.1289	14.00
44,875.49			
27/Sep/Diario	19	GENARO MOCTEZUMAR.1289	14.00
44,889.49			
27/Sep/Diario	19	CIRILO DIAZ PORTR.1289	14.00
44,903.49			
27/Sep/Diario	19	RICARDO HERRERA R.1289	45.00
44,948.49			
27/Sep/Diario	19	JUAN MARTINEZ COR.1290	28.00
44,976.49			
27/Sep/Diario	19	FRANCISCO FORTUNR.1290	14.00
44,990.49			
		T o t	0.00
			838.00

44,990.49

T o t 0.00 838.00

44,990.49

T o t 0.00 838.00

109,940.81

T o t 0.00 3,717.00

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

4211-00-0000-00 PARTICIPACIONES Saldo inici

4211-01-0000-00FONDO GENERAL Saldo inici

27/Sep/Ingres	35	SECRETARIA DE FIR.1290	1'608,907.21

T o t 0.00 1'608,907.21

4211-02-0000-00FONDO DE FOMENTO MUNICIPAL Saldo inici
4'451,137.44

02/Sep/Ingres	1	SECRETARIA DE FIR.1290	536,919.06
4'988,056.50			

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

Hoja: 21

Movimientos auxiliares del catálogo 01/09/2013 al 30/09Fecha:
10/10/2013

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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				T o t	0.00	536,919.06
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4211-03-0000-00			TENENCIAS			Saldo inici
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937,960.57						
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12/Sep/Ingres		8	SECRETARIA DE FIR.1290			18,097.62
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956,058.19						
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27/Sep/Ingres		34	SECRETARIA DE FIR.1290			4,102.20
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960,160.39						
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				T o t	0.00	22,199.82
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960,160.39						
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4211-05-0000-00			I.E.S.P.S.			Saldo inici
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1'357,910.40						
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02/Sep/Ingres		1	SECRETARIA DE FIR.1290			157,603.42
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1'515,513.82						
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				T o t	0.00	157,603.42
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1'515,513.82						
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4211-06-0000-00			I.S.A.N.			Saldo inici
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181,331.19						
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12/Sep/Ingres		8	SECRETARIA DE FIR.1290			24,634.67
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205,965.86						
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				T o t	0.00	24,634.67
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205,965.86						
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4211-07-0000-00			FONDO DE FISCALIZACIÓN			Saldo inici
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879,335.96						
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02/Sep/Ingres		2	SECRETARIA DE FIR.1290			48,185.03
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927,520.99						
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				T o t	0.00	48,185.03
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927,520.99						
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4211-08-0000-00			I.E.S.P.S. GASOLINA			Saldo inici
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498,747.13						
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12/Sep/Ingres		9	SECRETARIA DE FIR.1290			73,009.33
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571,756.46						
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				T o t	0.00	73,009.33
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571,756.46						
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				T o t	0.00	2'471,458.54
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4212-00-0000-00			APORTACIONES			Saldo inici
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4212-01-0001-00			APORTACIONES INFRA'13			Saldo inici
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02/Sep/Ingres	50	SECRETARIA DE FIR.1290	3'111,975.00

		T o t	0.00 3'111,975.00

4212-02-0001-00		APORTACIONES FORTA'13	Saldo inici
8'743,693.00			
02/Sep/Ingres	51	PARTICIPACION AGR.1290	1'249,099.00
9'992,792.00			
		T o t	0.00 1'249,099.00
9'992,792.00			
4212-05-0003-00		EJERCICIO 2013	Saldo inici
0.00			
30/Sep/Ingres	53	INGRESOS ABRIL F	3'045,260.44
3'045,260.44			
		T o t	0.00 3'045,260.44
3'045,260.44			
4212-05-0004-00		EJERCICIO 2013	Saldo inici
0.00			
30/Sep/Ingres	54	PARTICIPACION	1'543,000.00
1'543,000.00			
		T o t	0.00 1'543,000.00
1'543,000.00			
4212-05-0005-00		EJERCICIO 2013	Saldo inici
0.00			
30/Sep/Ingres	55	APORTACION MPAL.	2'000,000.00
2'000,000.00			
		T o t	0.00 2'000,000.00
2'000,000.00			
		T o t	0.00 *****

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
 Hoja: 22 Movimientos auxiliares del catálogo 01/09/2013 al 30/09/2013 Fecha:
 10/10/2013

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					

4213-00-0000-00	CONVENIOS	Saldo inici
1'266,070.65		

4213-09-0000-00	APORTACIONES D.I.F.ESTATAL		Saldo inici
33,355.12			
30/Sep/Ingres	52 DESAY.ESC.CALIEN		9,792.00
43,147.12			
	T o t	0.00	9,792.00
43,147.12			
	T o t	0.00	9,792.00
1'275,862.65			
	T o t	0.00	*****

	T o t	0.00	*****