

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

Hoja: 1

Movimientos auxiliares del catálogo 01/04/2013 al
30/04/2013 Fecha: 07/05/2013

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			
2112-00-0000-0000	PROVEEDORES POR PAGAR A CP				Saldo
inicia		1'669,538.27			
2112-01-4000-0004	AGUIRRE HERNANDEZ RAQUEL				Saldo
inicia		0.00			
13/Abr/2Diario		68	FAC33,34	PD-68	
16,420.00		16,420.00			
13/Abr/2Diario		68	FAC33,34	PD-68	16,419.94
0.06					
30/Abr/2Egreso		27	F-50,51,53 Y 54	T-116	
12,500.00		12,500.06			
30/Abr/2Egreso		27	F-50,51,53 Y 54	T-116	12,500.00
0.06					
				T o t a	28,919.94
28,920.00		0.06			
2112-01-4000-0004	AYALA GUERRERO MARIA IMELDA				Saldo
inicia		0.00			
30/Abr/2Egreso		52	F.317 Y 318	T-141	
3,166.80		3,166.80			
30/Abr/2Egreso		52	F.317 Y 318	T-141	3,166.80
0.00					
				T o t a	3,166.80
3,166.80		0.00			
2112-01-4000-0005	BARCENAS JUAREZ ROSA ELENA				Saldo
inicia		0.00			
30/Abr/2Egreso		29	F.13568-13570,1357	T-118	
12,900.00		12,900.00			
30/Abr/2Egreso		29	F.13568-13570,1357	T-118	12,900.00
0.00					
				T o t a	12,900.00
12,900.00		0.00			
2112-01-4000-0006	COMISION FEDERAL DE ELECTERICIDAD				Saldo
inicia		0.00			
23/Abr/2Diario		118	F-UF2796111	PD-118	
1,754.00		1,754.00			
23/Abr/2Diario		118	F-UF2796111	PD-118	1,754.00
0.00					
23/Abr/2Diario		119	F-UF2796112	PD-119	
1,755.00		1,755.00			

23/Abr/2Diario	119	F-UF2796112	PD-119	1,755.00
0.00				
23/Abr/2Diario	120	F-UF2785686	PD-120	
120.00	120.00			
23/Abr/2Diario	120	F-UF2785686	PD-120	120.00
0.00				
23/Abr/2Diario	121	F-UF2785685	PD-121	
872.00	872.00			
23/Abr/2Diario	121	F-UF2785685	PD-121	872.00
0.00				
23/Abr/2Diario	122	F-UF2785687	PD-122	
6,907.00	6,907.00			
23/Abr/2Diario	122	F-UF2785687	PD-122	6,907.00
0.00				
			T o t a	11,408.00
11,408.00	0.00			

2112-01-4000-0006	CASTILLO JIMENEZ GUMARO			Saldo
inicia	0.00			
30/Abr/2Egreso	41	F-100,02,03,11,12,	T-130	
51,313.80	51,313.80			
30/Abr/2Egreso	41	F-100,02,03,11,12,	T-130	51,313.80
0.00				
			T o t a	51,313.80
51,313.80	0.00			

2112-01-4000-0006	CASTRO SEGURA SALMA AILEEN			Saldo
inicia	0.00			
30/Abr/2Egreso	18	F-249 A LA 251,254	T-107	
7,257.00	7,257.00			
30/Abr/2Egreso	18	F-249 A LA 251,254	T-107	7,257.00
0.00				
			T o t a	7,257.00
7,257.00	0.00			

2112-01-4000-0006	CARAZA RODRIGUEZ EDUARDO			Saldo
inicia	0.00			
18/Abr/2Diario	89	F.AA1071 Y 1072	PD-89	
10,544.40	10,544.40			
18/Abr/2Diario	89	F.AA1071 Y 1072	PD-89	10,544.40
0.00				
30/Abr/2Egreso	45	F-AA-1102 Y 1105	T-134	
6,496.00	6,496.00			
30/Abr/2Egreso	45	F-AA-1102 Y 1105	T-134	6,496.00
0.00				
			T o t a	17,040.40
17,040.40	0.00			

2112-01-4000-0006	CASTILLO RIOS AMADO			Saldo
inicia	0.00			
30/Abr/2Egreso	39	F-3708	T-128	
1,000.00	1,000.00			
30/Abr/2Egreso	39	F-3708	T-128	1,000.00
0.00				

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

Movimientos auxiliares del catálogo 01/04/2013 al
 30/04/2013 Fecha: 07/05/2013

Moneda: Pesos

C u e n t a	N o m b r e				
Saldo Inicial					
Fecha	Tipo	Número	C o n c e p t o	Ref.	Cargos
Abonos		Saldo			
				T o t a	1,000.00
1,000.00		0.00			
2112-01-4000-0006	COMERCIALIZADORA DE HARDWARE Y PRI				Saldo
inicia		0.00			
05/Abr/2	Diario	41	F-427A	PD-41	
16,780.95		-16,780.95			
05/Abr/2	Diario	41	F-427A	PD-41	16,780.95
0.00					
				T o t a	16,780.95
16,780.95		0.00			
2112-01-4000-0008	ESPINOZA DE LA TORRE JULIAN JAVIER				Saldo
inicia		0.00			
20/Abr/2	Diario	108	F-887 Y 896	PD-108	
21,422.88		21,422.88			
20/Abr/2	Diario	108	F-887 Y 896	PD-108	21,422.88
0.00					
				T o t a	21,422.88
21,422.88		0.00			
2112-01-4000-0009	FLORES MONSIVAIS MA. CONCEPCION				Saldo
inicia		0.00			
30/Abr/2	Egreso	12	N.V.2210,11,16,17,	T-101	
9,390.00		9,390.00			
30/Abr/2	Egreso	12	N.V.2210,11,16,17,	T-101	9,390.00
0.00					
				T o t a	9,390.00
9,390.00		0.00			
2112-01-4000-0010	GOMEZ RODRIGUEZ JESUS ENRIQUE				Saldo
inicia		0.00			
15/Abr/2	Diario	75	F-134	PD-75	
6,032.00		6,032.00			
15/Abr/2	Diario	75	F-134	PD-75	6,032.00
0.00					
18/Abr/2	Diario	101	F-135A	PD-101	
3,712.00		3,712.00			
18/Abr/2	Diario	101	F-135A	PD-101	3,712.00
0.00					
23/Abr/2	Diario	123	F-137	PD-123	
2,088.00		2,088.00			

23/Abr/2Diario	123 F-137	PD-123	2,088.00	
0.00				
24/Abr/2Diario	129 F-139A	PD-129		
3,500.00	3,500.00			
24/Abr/2Diario	129 F-139A	PD-129	3,500.00	
0.00				
		T o t a	15,332.00	
15,332.00	0.00			
2112-01-4000-0010 GUTIERREZ PEREZ EDUARDO				Saldo
inicia	0.00			
26/Abr/2Diario	138 R.H.	PD-138		
5,000.00	5,000.00			
26/Abr/2Diario	138 R.H.	PD-138	5,000.00	
0.00				
30/Abr/2Egreso	23 R.H.531-533 Y 536-	T-112		
21,099.03	21,099.03			
30/Abr/2Egreso	23 R.H.531-533 Y 536-	T-112	21,099.03	
0.00				
		T o t a	26,099.03	
26,099.03	0.00			
2112-01-4000-0010GUTIERREZ ZUÑIGA ANDRES				Saldo
inicia	0.00			
20/Abr/2Diario	110 F-4 Y 5	PD-110		
5,000.00	5,000.00			
20/Abr/2Diario	110 F-4 Y 5	PD-110	5,000.00	
0.00				
		T o t a	5,000.00	
5,000.00	0.00			
2112-01-4000-0010GUARDO AGUILAR MARTHA PATRICIA				Saldo
inicia	0.00			
08/Abr/2Egreso	6 F-1887	T-95		
16,994.00	16,994.00			
08/Abr/2Egreso	6 F-1887	T-95	16,994.00	
0.00				
		T o t a	16,994.00	
16,994.00	0.00			
2112-01-4000-0012IMPORTACIONES PROGRESO,S.A.DE C.V.				Saldo
inicia	0.00			
23/Abr/2Diario	114 F-IB1618	PD-114		
50,003.76	50,003.76			
23/Abr/2Diario	114 F-IB1618	PD-114	50,003.76	
0.00				
		T o t a	50,003.76	
50,003.76	0.00			
2112-01-4000-0013 JIMENEZ PEREZ ANA ROSA				Saldo
inicia	0.00			
03/Abr/2Diario	33 F-109	PD-33		
4,640.00	4,640.00			

ContPAQ
Hoja: 3

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

Movimientos auxiliares del catálogo 01/04/2013 al
30/04/2013 Fecha: 07/05/2013

Moneda: Pesos

C u e n t a	N o m b r e				
Saldo Inicial					
Fecha	Tipo	Número	C o n c e p t o	Ref.	Cargos
Abonos		Saldo			
03/Abr/20.00	Diario	33	F-109	PD-33	4,640.00
18/Abr/22,900.00	Diario	102	F-114	PD-102	
18/Abr/20.00	Diario	102	F-114	PD-102	2,900.00
				T o t a	7,540.00
7,540.00		0.00			
2112-01-4000-0013JUAREZ TRINIDAD FELICIANO					Saldo
08/Abr/24,200.00	Egreso	4	N.V.2 A LA 6	T-93	
08/Abr/20.00	Egreso	4	N.V.2 A LA 6	T-93	4,200.00
20/Abr/22,300.00	Diario	111	N.V.8 A 10	PD-111	
20/Abr/20.00	Diario	111	N.V.8 A 10	PD-111	2,300.00
30/Abr/2950.00	Egreso	36	N.V.11	T-125	
30/Abr/20.00	Egreso	36	N.V.11	T-125	950.00
				T o t a	7,450.00
7,450.00		0.00			
2112-01-4000-0015 LARA CARRIZALES FRANCISCO JAVIER					Saldo
30/Abr/215,660.00	Egreso	16	F-41 A LA 44	T-105	
30/Abr/20.00	Egreso	16	F-41 A LA 44	T-105	15,660.00
30/Abr/212,180.00	Egreso	51	F.45 A LA 47	T-140	
30/Abr/20.00	Egreso	51	F.45 A LA 47	T-140	12,180.00
				T o t a	27,840.00
27,840.00		0.00			
2112-01-4000-0015LEDEZMA MALDONADO JUAN DE DIOS					Saldo
inicia		0.00			

17/Abr/2Diario	87 F-81	PD-87	
16,727.59	16,727.59		
17/Abr/2Diario	87 F-81	PD-87	16,727.59
0.00			
18/Abr/2Diario	90 F-86	PD-90	
19,126.80	19,126.80		
18/Abr/2Diario	90 F-86	PD-90	19,126.80
0.00			
		T o t a	35,854.39
35,854.39	0.00		

2112-01-4000-0017 MARTINEZ RAMIREZ GUADALUPE			Saldo
inicia	0.00		
30/Abr/2Egreso	21 .C223-227,29-31,34 T-110		
34,092.00	34,092.00		
30/Abr/2Egreso	21 .C223-227,29-31,34 T-110		34,092.00
0.00			
		T o t a	34,092.00
34,092.00	0.00		

2112-01-4000-0017 MARTINEZ MALDONADO VICTOR MANUEL			Saldo
inicia	10.00		
30/Abr/2Egreso	15 F-6091-6093 Y 6095 T-104		
11,710.00	11,720.00		
30/Abr/2Egreso	15 F-6091-6093 Y 6095 T-104		11,710.00
10.00			
		T o t a	11,710.00
11,710.00	10.00		

2112-01-4000-0018 NAJERA AGUIRRE JOSE JESUS			Saldo
inicia	0.00		
13/Abr/2Diario	69 F.571 Y 572	PD-69	
1,000.00	1,000.00		
13/Abr/2Diario	69 F.571 Y 572	PD-69	1,000.00
0.00			
		T o t a	1,000.00
1,000.00	0.00		

2112-01-4000-0018 NOYOLA MONTALVO OLGA LIDIA			Saldo
inicia	0.00		
05/Abr/2Diario	45 F.2140 A 2144 Y 21 PD-45		
13,251.00	13,251.00		
05/Abr/2Diario	45 F.2140 A 2144 Y 21 PD-45		13,251.00
0.00			
18/Abr/2Diario	99 F.2191,92,95,98,99 PD-99		
8,560.00	8,560.00		
18/Abr/2Diario	99 F.2191,92,95,98,99 PD-99		8,560.00
0.00			
30/Abr/2Egreso	33 F-2218,22,24,45,49 T-122		
4,732.00	4,732.00		
30/Abr/2Egreso	33 F-2218,22,24,45,49 T-122		4,732.00
0.00			
		T o t a	26,543.00
26,543.00	0.00		

ContPAQ
Hoja: 4

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

Movimientos auxiliares del catálogo 01/04/2013 al
30/04/2013 Fecha: 07/05/2013

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			
2112-01-4000-0019	OFFICE DEPOT DE MEXICO,S.A.DE C.V.				Saldo
inicia		0.00			
10/Abr/2	Diario	54	F-POSE2626197	PD-54	
26,763.92		26,763.92			
10/Abr/2	Diario	54	F-POSE2626197	PD-54	26,763.92
0.00					
				T o t a	26,763.92
26,763.92		0.00			
2112-01-4000-0020	POSADA FUENTES CIRILA				Saldo
inicia		55,669.50			
05/Abr/2	Diario	47	F-23B	PD-47	8,400.00
47,269.50					
05/Abr/2	Diario	47	F-24B	PD-47	2,200.00
45,069.50					
05/Abr/2	Diario	47	F-25B	PD-47	3,960.00
41,109.50					
05/Abr/2	Diario	47	F-26B	PD-47	2,000.00
39,109.50					
05/Abr/2	Diario	47	F-27B	PD-47	7,200.00
31,909.50					
05/Abr/2	Diario	47	F-28B	PD-47	14,040.00
17,869.50					
05/Abr/2	Diario	48	F-253A	PD-48	725.00
17,144.50					
05/Abr/2	Diario	48	F-254A	PD-48	2,671.00
14,473.50					
05/Abr/2	Diario	48	F-255A	PD-48	1,852.50
12,621.00					
05/Abr/2	Diario	48	F-256A	PD-48	881.00
11,740.00					
05/Abr/2	Diario	48	F-257A	PD-48	432.00
11,308.00					
05/Abr/2	Diario	48	F-258A	PD-48	1,056.00
10,252.00					
05/Abr/2	Diario	48	F-260A	PD-48	1,596.00
8,656.00					
05/Abr/2	Diario	48	F-261A	PD-48	1,116.00
7,540.00					
05/Abr/2	Diario	48	F-262A	PD-48	2,124.00
5,416.00					

05/Abr/2Diario	48 F-263A	PD-48	1,416.00
4,000.00			
05/Abr/2Diario	48 F-265A	PD-48	4,000.00
0.00			
05/Abr/2Diario	48 F.266A A LA 274	PD-48	
14,330.50	14,330.50		
05/Abr/2Diario	48 F.266A A LA 274	PD-48	14,330.50
0.00			
15/Abr/2Diario	80 F38,39,36,37,29,30	PD-80	
60,745.00	60,745.00		
15/Abr/2Diario	80 F38,39,36,37,29,30	PD-80	60,745.00
0.00			
15/Abr/2Diario	81 F.275-77,79-86,89-	PD-81	
29,391.84	29,391.84		
15/Abr/2Diario	81 F.275-77,79-86,89-	PD-81	29,391.84
0.00			
30/Abr/2Diario	152 F.305A-09,311-24,3	PD-152	
131,414.00	131,414.00		
30/Abr/2Diario	152 F.305A-09,311-24,3	PD-152	131,414.00
0.00			
30/Abr/2Diario	153 F.44B-53B Y 57B-60	PD-153	
83,400.00	83,400.00		
30/Abr/2Diario	153 F.44B-53B Y 57B-60	PD-153	83,400.00
0.00			
		T o t a	374,950.84
319,281.34	0.00		

2112-01-4000-0020	PALOMO MALDONADO ESPERANZA		Saldo
inicia	0.00		
20/Abr/2Diario	107 F-AA68	PD-107	
5,800.00	5,800.00		
20/Abr/2Diario	107 F-AA68	PD-107	5,800.00
0.00			
		T o t a	5,800.00
5,800.00	0.00		

2112-01-4000-0020	PONCE SALDAÑA PERLA YESENIA		Saldo
inicia	0.00		
24/Abr/2Diario	128 F-399 Y 400	PD-128	
5,000.00	5,000.00		
24/Abr/2Diario	128 F-399 Y 400	PD-128	5,000.00
0.00			
30/Abr/2Egreso	22 F.317,319-26,328-4	T-111	
35,678.50	35,678.50		
30/Abr/2Egreso	22 F.317,319-26,328-4	T-111	35,678.50
0.00			
30/Abr/2Egreso	24 F-316	T-113	
4,000.00	4,000.00		
30/Abr/2Egreso	24 F-316	T-113	4,000.00
0.00			
		T o t a	44,678.50
44,678.50	0.00		

2112-01-4000-0022 RADIOMOVIL DIPSA S.A. DE C.V. Saldo
 inicia 0.00
 17/Abr/2Diario 84 VAR.FACT. PD-84
 14,948.00 14,948.00
 17/Abr/2Diario 84 VAR.FACT. PD-84 14,948.00
 0.00
 ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
 Hoja: 5
 Movimientos auxiliares del catálogo 01/04/2013 al
 30/04/2013 Fecha: 07/05/2013
 Moneda: Pesos

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

				T o t a	14,948.00
14,948.00			0.00		

2112-01-4000-0022 RANGEL CALIXTO GLORIA TERESA Saldo
 inicia 0.00
 17/Abr/2Diario 86 F-10 PD-86
 67,280.00 67,280.00
 17/Abr/2Diario 86 F-10 PD-86 67,280.00
 0.00
 30/Abr/2Egreso 44 F-11 T-133
 5,220.00 5,220.00
 30/Abr/2Egreso 44 F-11 T-133 5,220.00
 0.00
 T o t a 72,500.00
 72,500.00 0.00

2112-01-4000-0023 SUPER SERVICIO VALLE DEL MAIZ, S. Saldo
 inicia 0.00
 05/Abr/2Diario 46 F-A39898 PD-46
 46,326.98 46,326.98
 05/Abr/2Diario 46 F-A39898 PD-46 46,326.98
 0.00
 13/Abr/2Diario 74 F-A30183 PD-74
 50,570.46 50,570.46
 13/Abr/2Diario 74 F-A30183 PD-74 50,570.46
 0.00
 24/Abr/2Diario 126 F-A 30467 PD-126
 61,445.66 61,445.66
 24/Abr/2Diario 126 F-A 30467 PD-126 61,445.66
 0.00
 30/Abr/2Diario 154 F.A 30829 Y A30864 PD-154
 63,840.72 63,840.72
 30/Abr/2Diario 154 F.A 30829 Y A30864 PD-154 63,840.72
 0.00
 T o t a 222,183.82
 222,183.82 0.00

2112-01-4000-0023 SALDAÑA ESPINOZA SANTIAGO			Saldo
inicia	10,480.00		
02/Abr/2Diario	26 F-A185	PD-26	
5,800.00	16,280.00		
02/Abr/2Diario	26 F-A185	PD-26	5,800.00
10,480.00			
15/Abr/2Diario	76 F-190	PD-76	
9,280.00	19,760.00		
15/Abr/2Diario	76 F-190	PD-76	9,280.00
10,480.00			
30/Abr/2Egreso	11 F-189	T-100	
10,440.00	20,920.00		
30/Abr/2Egreso	11 F-189	T-100	10,440.00
10,480.00			
		T o t a	25,520.00
25,520.00	10,480.00		
2112-01-4000-0023 SANCHEZ BANDA J. JESUS			Saldo
inicia	0.00		
30/Abr/2Egreso	20 F-1546-1550,1553-1	T-109	
11,659.16	11,659.16		
30/Abr/2Egreso	20 F-1546-1550,1553-1	T-109	11,659.16
0.00			
		T o t a	11,659.16
11,659.16	0.00		
2112-01-4000-0023 SERVICIO CENTRAL POTOSINO, S.A. D			Saldo
inicia	1,025.43		
03/Abr/2Diario	32 F-A17989	PD-32	
14,451.80	15,477.23		
03/Abr/2Diario	32 F-A17989	PD-32	14,451.80
1,025.43			
		T o t a	14,451.80
14,451.80	1,025.43		
2112-01-4000-0023 SEGURA PEREZ ROBERTO			Saldo
inicia	0.00		
29/Abr/2Diario	140 CONTRATO DE COMPRA	PD-140	
45,000.00	45,000.00		
29/Abr/2Diario	140 CONTRATO COMPRA-VE	PD-140	20,000.00
25,000.00			
		T o t a	20,000.00
45,000.00	25,000.00		
2112-01-4000-0023 SOTO REGALADO GERARDO			Saldo
inicia	0.00		
30/Abr/2Egreso	43 F-17	T-132	
9,280.00	9,280.00		
30/Abr/2Egreso	43 F-17	T-132	9,280.00
0.00			
		T o t a	9,280.00
9,280.00	0.00		

2112-01-4000-0023SAUEDO ZENI SERGIO Saldo
 inicia 0.00
 30/Abr/2Egreso 50 F-35 Y 36 T-139
 1,850.00 1,850.00
 30/Abr/2Egreso 50 F-35 Y 36 T-139 1,850.00
 0.00
 ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
 Hoja: 6
 Movimientos auxiliares del catálogo 01/04/2013 al
 30/04/2013 Fecha: 07/05/2013
 Moneda: Pesos

C u e n t a		N o m b r e			
Fecha	Tipo	Número	C o n c e p t o	Ref.	Cargos
Saldo Inicial					
Abonos		Saldo			
				T o t a	1,850.00
1,850.00		0.00			

2112-01-4000-0023SEGUROS BBVA BANCOMER,S.A.DE C.V. Saldo
 inicia 0.00
 11/Abr/2Diario 56 POLIZAS No.743B060 PD-56
 25,199.01 25,199.01
 11/Abr/2Diario 56 POLIZAS No.743B060 PD-56 25,199.01
 0.00
 T o t a 25,199.01
 25,199.01 0.00

2112-01-4000-0024 TELEFONOS DE MEXICO, S.A.B. DE C. Saldo
 inicia 0.00
 23/Abr/2Diario 115 F-130513030123872 PD-115
 6,224.00 6,224.00
 23/Abr/2Diario 115 F-130513030123872 PD-115 6,224.00
 0.00
 23/Abr/2Diario 116 F-130513030123955 PD-116
 1,779.00 1,779.00
 23/Abr/2Diario 116 F-130513030123955 PD-116 1,779.00
 0.00
 23/Abr/2Diario 117 F-130513030124426 PD-117
 799.00 799.00
 23/Abr/2Diario 117 F-130513030124426 PD-117 799.00
 0.00
 T o t a 8,802.00
 8,802.00 0.00

2112-01-4000-0024 TORRES RODRIGUEZ VENUSTIANO Saldo
 inicia 0.00
 30/Abr/2Egreso 49 F-2931 T-138
 2,700.00 2,700.00
 30/Abr/2Egreso 49 F-2931 T-138 2,700.00
 0.00

2,700.00	0.00		T o t a	2,700.00	
2112-01-4000-0026 VILLEDA URIAS BLANCA ELVIA					
inicia	0.00				Saldo
30/Abr/2Egreso	56 F-21		T-145		
1,800.00	1,800.00				
30/Abr/2Egreso	56 F-21		T-145	1,800.00	
0.00					
			T o t a	1,800.00	
1,800.00	0.00				
2112-01-4000-0026VEHICULOS AUTOMOTRICES POTOSINOS,S					
inicia	0.00				Saldo
10/Abr/2Diario	53 FAC VSC11215		PD-53		
14,126.90	14,126.90				
10/Abr/2Diario	53 FAC VSC11215		PD-53	14,126.90	
0.00					
13/Abr/2Diario	67 F.VRC11055		PD-67		
4,561.12	4,561.12				
13/Abr/2Diario	67 F.VRC11055		PD-67	4,561.12	
0.00					
			T o t a	18,688.02	
18,688.02	0.00				
2112-01-4000-0026VILLEDA URIAS GONZALO					
inicia	0.00				Saldo
05/Abr/2Diario	44 F.87,89 Y 90		PD-44		
4,200.00	4,200.00				
05/Abr/2Diario	44 F-87,99 Y 90		PD-44	4,200.00	
0.00					
18/Abr/2Diario	98 F-95,96 Y 97		PD-98		
13,790.00	13,790.00				
18/Abr/2Diario	98 F-95,96 Y 97		PD-98	13,790.00	
0.00					
30/Abr/2Egreso	32 F-101-103 Y 105		T-121		
14,446.00	14,446.00				
30/Abr/2Egreso	32 F-101-103 Y 105		T-121	14,446.00	
0.00					
			T o t a	32,436.00	
32,436.00	0.00				
2112-01-4000-0031AMARO Y ASOCIADOS CONSULTORIA DEL					
inicia	0.00				Saldo
09/Abr/2Diario	163 F-A163		PD-163		
123,976.64	123,976.64				
09/Abr/2Diario	163 F-A163		PD-163	123,976.64	
0.00					
12/Abr/2Egreso	60 F-A175		T-4		
321,076.98	321,076.98				
12/Abr/2Egreso	60 F-A175		T-4	321,076.98	
0.00					
15/Abr/2Diario	195 F-A168		PD-195		
188,222.22	188,222.22				

15/Abr/2Diario	195 F-A168	PD-195	188,222.22
0.00			
17/Abr/2Diario	179 F-169A	PD-179	
289,278.82	289,278.82		
17/Abr/2Diario	179 F-169A	PD-179	289,278.82
0.00			
30/Abr/2Egreso	82 F-A 164	CH-13	
94,280.60	94,280.60		
ContPAQ	MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4		
Hoja: 7			

Movimientos auxiliares del catálogo 01/04/2013 al
30/04/2013 Fecha: 07/05/2013

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			
30/Abr/2Egreso	82 F-A 164	CH-13			94,280.60
0.00					
				T o t a	1'016,835.26
1'016,835.26		0.00			
2112-01-4000-0032BALDERAS ROCHA CUAUTHEMOC RAFAEL					Saldo
inicia		0.00			
17/Abr/2Diario	177 F-326	PD-177			
8,000.00	8,000.00				
17/Abr/2Diario	177 F-326	PD-177			8,000.00
0.00					
				T o t a	8,000.00
8,000.00		0.00			
2112-01-4000-0033CASTILLO JIMENEZ GUMARO					Saldo
inicia		0.00			
13/Abr/2Diario	169 F-106F	PD-169			
100,497.41	100,497.41				
13/Abr/2Diario	169 F-106F	PD-169			100,497.41
0.00					
13/Abr/2Diario	170 F-105F	PD-170			
101,600.28	101,600.28				
13/Abr/2Diario	170 F-105F	PD-170			101,600.28
0.00					
30/Abr/2Egreso	68 F-109F Y 118F	CH-12			
2,229.97	2,229.97				
30/Abr/2Egreso	68 F-109F Y 118F	CH-12			2,229.97
0.00					
30/Abr/2Egreso	71 F.107,8,13,15,16,1	CH-15			
40,132.36	40,132.36				
30/Abr/2Egreso	71 F.107,8,13,15,16,1	CH-15			40,132.36
0.00					
30/Abr/2Egreso	72 F-129F Y 132F	CH-16			
16,699.96	16,699.96				

30/Abr/2Egreso	72 F-129F Y 132F	CH-16	16,699.96
0.00			
30/Abr/2Egreso	73 F-127,130 Y 136	CH-17	
11,250.07	11,250.07		
30/Abr/2Egreso	73 F-127,130 Y 136	CH-17	11,250.07
0.00			
30/Abr/2Egreso	74 F-134F	CH-18	
6,300.01	6,300.01		
30/Abr/2Egreso	74 F-134F	CH-18	6,300.01
0.00			
30/Abr/2Egreso	75 F-94F,100F,101F Y	CH-19	
16,814.93	16,814.93		
30/Abr/2Egreso	75 F-94F,100F,101F Y	CH-19	16,814.93
0.00			
30/Abr/2Egreso	81 F-99F	CH-8	
22,749.69	22,749.69		
30/Abr/2Egreso	81 F-99F	CH-8	22,749.69
0.00			
		T o t a	318,274.68
318,274.68	0.00		

2112-01-4000-0033	COMISION FEDERAL DE ELECTRICIDAD		Saldo
inicia	0.00		
18/Abr/2Diario	204 F-UF2796115	PD-204	
331.00	331.00		
18/Abr/2Diario	204 F-UF2796115	PD-204	331.00
0.00			
18/Abr/2Diario	205 F-UF2796106	PD-205	
31,761.00	31,761.00		
18/Abr/2Diario	205 F-UF2796106	PD-205	31,761.00
0.00			
18/Abr/2Diario	206 F-UF2796107	PD-206	
53,617.00	53,617.00		
18/Abr/2Diario	206 F-UF2796107	PD-206	53,617.00
0.00			
18/Abr/2Diario	207 F-UF2796105	PD-207	
16,110.00	16,110.00		
18/Abr/2Diario	207 F-UF2796105	PD-207	16,110.00
0.00			
		T o t a	101,819.00
101,819.00	0.00		

2112-01-4000-0033	CONFERENCE CORPORATIVO,S.C.		Saldo
inicia	0.00		
09/Abr/2Diario	164 F-2833	PD-164	
13,038.40	13,038.40		
09/Abr/2Diario	164 F-2833	PD-164	13,038.40
0.00			
		T o t a	13,038.40
13,038.40	0.00		

2112-01-4000-0033	CALVILLO TOVAR RICARDO		Saldo
inicia	0.00		

12/Abr/2Diario	166 F-C1265	PD-166	
15,510.00	15,510.00		
12/Abr/2Diario	166 RICARDO CALVILLO T	PD-166	15,510.00
0.00			
		T o t a	15,510.00
15,510.00	0.00		

2112-01-4000-0036 FLORES MONSIVAIS MA CONCEPCION Saldo
 inicia 0.00
 13/Abr/2Diario 171 N.V.2212 A LA 2214 PD-171
 2,814.00 2,814.00
 ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
 Hoja: 8
 Movimientos auxiliares del catálogo 01/04/2013 al
 30/04/2013 Fecha: 07/05/2013

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		
13/Abr/2Diario		171 N.V.2212 A LA 2214	PD-171	2,814.00
0.00				
30/Abr/2Egreso		67 N.V.2218,2221,2222	CH-11	
6,530.00		6,530.00		
30/Abr/2Egreso		67 N.V.2218,2221,2222	CH-11	6,530.00
0.00				
			T o t a	9,344.00
9,344.00		0.00		

2112-01-4000-0037 GONZALO VILLEDA URIAS Saldo
 inicia 0.00
 05/Abr/2Diario 192 F-88 PD-192
 4,600.00 4,600.00
 05/Abr/2Diario 192 F-88 PD-192 4,600.00
 0.00
 18/Abr/2Diario 185 F-94 PD-185
 5,250.00 5,250.00
 18/Abr/2Diario 185 F-94 PD-185 5,250.00
 0.00
 30/Abr/2Egreso 62 F-104 CH-6
 10,400.00 10,400.00
 30/Abr/2Egreso 62 F-104 CH-6 10,400.00
 0.00
 T o t a 20,250.00
 20,250.00 0.00

2112-01-4000-0037 GOMEZ RODRIGUEZ JESUS ENRIQUE Saldo
 inicia 0.00
 03/Abr/2Diario 159 F-133A PD-159
 3,480.00 3,480.00

03/Abr/2Diario	159 F-133A	PD-159	3,480.00	
0.00				
		T o t a	3,480.00	
3,480.00	0.00			

2112-01-4000-0038	HUERTA HERNANDEZ HERMINIO			Saldo
inicia	37,895.99			
12/Abr/2Diario	167 F-201	PD-167	37,895.99	
0.00				
18/Abr/2Diario	184 ANTIC.FACT.205	PD-184	98,155.67	
-98,155.67				
18/Abr/2Diario	184 FACT.205	PD-184		
139,951.06	41,795.39			
		T o t a	136,051.66	
139,951.06	41,795.39			

2112-01-4000-0040	JIMENEZ PEREZ ANA ROSA			Saldo
inicia	0.00			
13/Abr/2Diario	173 F-111	PD-173		
6,720.00	6,720.00			
13/Abr/2Diario	173 F-111	PD-173	6,720.00	
0.00				
		T o t a	6,720.00	
6,720.00	0.00			

2112-01-4000-0042	LEDEZMA MALDONADO JUAN DE DIOS			Saldo
inicia	0.00			
11/Abr/2Diario	165 F-77	PD-165		
118,526.90	118,526.90			
11/Abr/2Diario	165 F-77	PD-165	118,526.90	
0.00				
13/Abr/2Diario	168 F-78	PD-168		
12,800.00	12,800.00			
13/Abr/2Diario	168 F-78	PD-168	12,800.00	
0.00				
17/Abr/2Diario	178 F-83	PD-178		
297,800.00	297,800.00			
17/Abr/2Diario	178 F-83	PD-178	297,800.00	
0.00				
17/Abr/2Diario	180 F-82	PD-180		
349,430.58	349,430.58			
17/Abr/2Diario	180 F-82	PD-180	349,430.58	
0.00				
18/Abr/2Diario	182 F-75	PD-182		
71,132.00	71,132.00			
18/Abr/2Diario	182 F-75	PD-182	71,132.00	
0.00				
		T o t a	849,689.48	
849,689.48	0.00			

2112-01-4000-0045	NOYOLA MONTALVO OLGA LIDIA			Saldo
inicia	0.00			
05/Abr/2Diario	160 F.2138,39,45,46,47	PD-160		
10,035.00	10,035.00			

05/Abr/2Diario	160	F.2138,39,45,46,47	PD-160	10,035.00
0.00				
18/Abr/2Diario	186	F-2174,2189,2190	Y PD-186	
2,595.00	2,595.00			
18/Abr/2Diario	186	F-2174,2189,2190	Y PD-186	2,595.00
0.00				
18/Abr/2Diario	203	F-2194	Y 2196 PD-203	
450.00	450.00			
18/Abr/2Diario	203	F-2194	Y 2196 PD-203	450.00
0.00				
30/Abr/2Egreso	61	F-2219,2220,2225	Y CH-5	
2,040.00	2,040.00			
30/Abr/2Egreso	61	F-2219,2220,2225	Y CH-5	2,040.00
0.00				

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

Hoja: 9

Movimientos auxiliares del catálogo 01/04/2013 al
30/04/2013 Fecha: 07/05/2013

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/Abr/2Egreso		79 F-2221	CH-6	
225.00		225.00		
30/Abr/2Egreso		79 F-2221	CH-6	225.00
0.00				
			T o t a	15,345.00
15,345.00		0.00		
2112-01-4000-0047PIÑA MATA ABRAHAM GAEL				Saldo
inicia		0.00		
18/Abr/2Diario		181 F-40	PD-181	
48,502.29		48,502.29		
18/Abr/2Diario		181 F-40	PD-181	48,502.29
0.00				
			T o t a	48,502.29
48,502.29		0.00		
2112-01-4000-0047PRODUCCIONES ASFALTICAS SOLEDAD,S.				Saldo
inicia		0.00		
13/Abr/2Diario		172 F-630	PD-172	
185,228.85		185,228.85		
13/Abr/2Diario		172 F-630	PD-172	185,228.85
0.00				
			T o t a	185,228.85
185,228.85		0.00		
2112-01-4000-0047PALOMO MALDONADO ESPERANZA				Saldo
inicia		0.00		

09/Abr/2Diario	162 F-64 AA	PD-162	
1,194.90	1,194.90		
09/Abr/2Diario	162 F-64 AA	PD-162	1,194.90
0.00			
15/Abr/2Diario	176 F-67	PD-176	
18,908.00	18,908.00		
15/Abr/2Diario	176 F-67	PD-176	18,908.00
0.00			
		T o t a	20,102.90
20,102.90	0.00		

2112-01-4000-0050SUPER SERVICIO VALLE DEL MAIZ,S.A. Saldo
inicia 0.00

05/Abr/2Diario	161 F-A 29899	PD-161	
25,302.36	25,302.36		
05/Abr/2Diario	161 F-A 29899	PD-161	25,302.36
0.00			
13/Abr/2Diario	174 F-A30184	PD-174	
27,651.31	27,651.31		
13/Abr/2Diario	174 F-A30184	PD-174	27,651.31
0.00			
13/Abr/2Diario	193 F-A 30185	PD-193	
20,934.64	20,934.64		
13/Abr/2Diario	193 F-A 30185	PD-193	20,934.64
0.00			
24/Abr/2Diario	189 F-A 30468	PD-189	
36,610.33	36,610.33		
24/Abr/2Diario	189 F-A 30468	PD-189	36,610.33
0.00			
24/Abr/2Diario	208 F-A30469	PD-208	
21,252.26	21,252.26		
24/Abr/2Diario	208 F-A30469	PD-208	21,252.26
0.00			
24/Abr/2Diario	209 F-A29900	PD-209	
13,051.01	13,051.01		
24/Abr/2Diario	209 F-A29900	PD-209	13,051.01
0.00			
30/Abr/2Egreso	80 F-A30687	CH-7	
3,000.26	3,000.26		
30/Abr/2Egreso	80 F-A30687	CH-7	3,000.26
0.00			
30/Abr/2Diario	191 F-A30865	PD-191	
51,564.91	51,564.91		
30/Abr/2Diario	191 F-A30865	PD-191	51,564.91
0.00			
30/Abr/2Diario	213 F-A30827	PD-213	
21,550.80	21,550.80		
30/Abr/2Diario	213 F-A30827	PD-213	21,550.80
0.00			
		T o t a	220,917.88
220,917.88	0.00		

2112-01-4000-0050SUPER PAPELERA,S.A. DE C.V. Saldo
inicia 3,738.23

01/Abr/2Diario	158 F.G-00049424	PD-158	3,738.23
0.00			
18/Abr/2Diario	183 F-G00051969	PD-183	
3,937.75	3,937.75		
18/Abr/2Diario	183 F-G00051969	PD-183	3,937.75
0.00			
		T o t a	7,675.98
3,937.75	0.00		

2112-01-4000-0051	TELEFONOS DE MEXICO,S.A.B DE C.V.		Saldo
inicia	0.00		
23/Abr/2Diario	187 F-130513030123832	PD-187	
2,561.00	2,561.00		
23/Abr/2Diario	187 F-130513030123832	PD-187	2,561.00
0.00			
23/Abr/2Diario	188 130513030123406	PD-188	
2,561.00	2,561.00		
ContPAQ	MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4		
Hoja: 10			

Movimientos auxiliares del catálogo 01/04/2013 al
30/04/2013 Fecha: 07/05/2013

Moneda: Pesos

C u e n t a	N o m b r e			
Saldo Inicial				
Fecha	Tipo	Número C o n c e p t o	Ref.	Cargos
Abonos		Saldo		
23/Abr/2Diario		188 130513030123406	PD-188	2,561.00
0.00				
			T o t a	5,122.00
5,122.00		0.00		