

ContPAQ

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

Hoja: 1

Movimientos auxiliares del catálogo 01/08/2013 al 31/08/2013 Fecha:
09/09/2013

Moneda: Pesos

Fecha	Tipo	Número	C o n c e p t o	Ref.	Cargos	Abonos
			Saldo Inicial			
			Saldo			
2112-01-4000-00			AYALA GUERRERO MARIA IMELDA			Saldo inici
			0.40			
31/Ago/Diario	180	F-322		PD-180		7,192.00
			7,192.40			
				T o t	0.00	7,192.00
			7,192.40			
2112-01-4000-00			BANDA AMARO GRACIELA			Saldo inici
			0.00			
19/Ago/Diario	86	N.V.390		PD-86		2,400.00
			2,400.00			
19/Ago/Diario	86	N.V.390		PD-86	2,400.00	
			0.00			
				T o t	2,400.00	2,400.00
			0.00			
2112-01-4000-00			BARCENAS JUAREZ ROSA ELENA			Saldo inici
			0.00			
19/Ago/Diario	90	F-13609		PD-90		1,800.00
			1,800.00			
19/Ago/Diario	90	F-13609		PD-90	1,800.00	
			0.00			
				T o t	1,800.00	1,800.00
			0.00			
2112-01-4000-00			BALDAZO MARTINEZ ADAN			Saldo inici
			0.00			
31/Ago/Diario	189	F.18 A LA 21		PD-189		7,000.00
			7,000.00			
				T o t	0.00	7,000.00
			7,000.00			
2112-01-4000-00			COMISION FEDERAL DE ELECTERIC			Saldo inici
			0.00			
19/Ago/Diario	132	01939030101434		PD-132		2,866.00
			2,866.00			
19/Ago/Diario	132	01939030101434		PD-132	2,866.00	
			0.00			
19/Ago/Diario	133	01939050201001		PD-133		2,031.00
			2,031.00			
19/Ago/Diario	133	01939050201001		PD-133	2,031.00	
			0.00			

19/Ago/Diario	134	F-UF3102607	PD-134	1,720.00
		1,720.00		
19/Ago/Diario	134	F-UF3102607	PD-134	1,720.00
		0.00		
19/Ago/Diario	135	01939100100651	PD-135	184.00
		184.00		
19/Ago/Diario	135	01939100100651	PD-135	184.00
		0.00		
19/Ago/Diario	136	F-UF3102608	PD-136	1,720.00
		1,720.00		
19/Ago/Diario	136	F-UF3102608	PD-136	1,720.00
		0.00		
19/Ago/Diario	137	01939740600103	PD-137	199.00
		199.00		
19/Ago/Diario	137	01939740600103	PD-137	199.00
		0.00		
19/Ago/Diario	138	01939750400170	PD-138	119.00
		119.00		
19/Ago/Diario	138	01939750400170	PD-138	119.00
		0.00		
19/Ago/Diario	139	01939920200120	PD-139	7,439.00
		7,439.00		
19/Ago/Diario	139	01939920200120	PD-139	7,439.00
		0.00		
19/Ago/Diario	140	01939980300301	PD-140	4,777.00
		4,777.00		
19/Ago/Diario	140	01939980300301	PD-140	4,777.00
		0.00		
20/Ago/Diario	143	01939030101426	PD-143	867.00
		867.00		
20/Ago/Diario	143	01939030101426	PD-143	867.00
		0.00		
		T o t	21,922.00	21,922.00
		0.00		

2112-01-4000-00	CASTILLO JIMENEZ GUMARO			Saldo inici
				53,034.65
19/Ago/Diario	80	F-166F	PD-80	3,999.68
		49,034.97		
19/Ago/Diario	80	F-168F	PD-80	3,999.68
		45,035.29		
19/Ago/Diario	80	F-173F	PD-80	5,400.03
		39,635.26		
19/Ago/Diario	80	F-174F	PD-80	5,400.03
		34,235.23		
19/Ago/Diario	80	F-175F	PD-80	5,400.03
		28,835.20		
19/Ago/Diario	80	F-177F	PD-80	399.97
		28,435.23		
19/Ago/Diario	80	F-180F	PD-80	3,034.95
		25,400.28		
19/Ago/Diario	80	F-181F	PD-80	11,900.36
		13,499.92		

19/Ago/Diario	80	F-183F	PD-80	350.00
		13,149.92		
19/Ago/Diario	80	F-184F	PD-80	2,939.92
		10,210.00		

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
 Hoja: 2
 Movimientos auxiliares del catálogo 01/08/2013 al 31/08/2013 Fecha:
 09/09/2013

Moneda: Pesos

Fecha	Tipo	Número	C o n c e p t o	Ref.	Cargos	Abonos
			C u e n t a N o m b r e			
			Saldo Inicial			
			Saldo			
19/Ago/Diario	80	F-186F	PD-80		300.00	
		9,910.00				
19/Ago/Diario	80	F-190F	PD-80		910.00	
		9,000.00				
19/Ago/Diario	80	F-191F	PD-80		4,250.01	
		4,749.99				
19/Ago/Diario	80	F-192F	PD-80		1,249.99	
		3,500.00				
19/Ago/Diario	80	F-200F	PD-80		3,500.00	
		0.00				
31/Ago/Diario	175	F-226F,29,30,34	PD-175			20,265.26
		20,265.26				
		T o t		53,034.65		20,265.26
		20,265.26				
2112-01-4000-00		CASTRO SEGURA SALMA AILEEN				Saldo inici
		16,161.00				
01/Ago/Diario	200	F.A295 Y A296	PD-200			12,012.45
		28,173.45				
01/Ago/Diario	201	CANCELACION DE	FPD-201		12,019.00	
		16,154.45				
19/Ago/Diario	97	268,269,282,295	PD-97		16,160.50	
		-6.05				
31/Ago/Diario	187	F.A301-303A	PD-187			4,998.00
		4,991.95				
		T o t		28,179.50		17,010.45
		4,991.95				
2112-01-4000-00		CARAZA RODRIGUEZ EDUARDO				Saldo inici
		5,382.40				
19/Ago/Diario	92	F.AA1285	PD-92		5,382.40	
		0.00				
19/Ago/Diario	92	F.AA1329 Y AA135	PD-92			16,564.80
		16,564.80				
19/Ago/Diario	92	F.AA1329 Y AA135	PD-92		16,564.80	
		0.00				
31/Ago/Diario	186	REGISTRO DE CUEN	PD-186			59,271.36
		59,271.36				

				T o t	21,947.20	75,836.16
					59,271.36	
2112-01-4000-00	CORPORACION DENTAL STANFORD,S.					Saldo inici
					0.00	
28/Ago/Diario	157	F-2149		PD-157		3,132.00
					3,132.00	
28/Ago/Diario	157	F-2149		PD-157		3,132.00
					0.00	
				T o t	3,132.00	3,132.00
					0.00	
2112-01-4000-00	DE LA TORRE GONZALEZ ALEJANDR					Saldo inici
					17,710.00	
19/Ago/Diario	87	F.245 Y 246		PD-87		17,710.00
					0.00	
				T o t	17,710.00	0.00
					0.00	
2112-01-4000-00	ESPINOZA DE LA TORRE JULIAN JA					Saldo inici
					0.00	
06/Ago/Diario	34	F-A009		PD-34		6,264.00
					6,264.00	
06/Ago/Diario	34	F-A009		PD-34		6,264.00
					0.00	
				T o t	6,264.00	6,264.00
					0.00	
2112-01-4000-00	EUROFRANCESES DE MEXICO,S.A.DE					Saldo inici
					0.00	
01/Ago/Diario	25	F-SP8027		PD-22		2,219.98
					2,219.98	
01/Ago/Diario	25	F-SP8027		PD-22		2,219.98
					0.00	
				T o t	2,219.98	2,219.98
					0.00	
2112-01-4000-00	ELECTRO SUMINISTROS TECNICOS,S					Saldo inici
					33,640.00	
19/Ago/Diario	106	F-B473		PD-106		17,400.00
					51,040.00	
19/Ago/Diario	106	F-B473		PD-106		17,400.00
					33,640.00	
				T o t	17,400.00	17,400.00
					33,640.00	
2112-01-4000-00	FLORES MONSIVAIS MA. CONCEPCI					Saldo inici
					4,990.00	
19/Ago/Diario	83	N.V.2247,2253-22		PD-83		4,990.00
					0.00	
19/Ago/Diario	83	N.V.2283,84 Y 87		PD-83		1,725.00
					1,725.00	
19/Ago/Diario	83	N.V.2283,84 Y 87		PD-83		1,725.00
					0.00	

28/Ago/Diario	158	F-16C	PD-158	6,032.00
				6,032.00
28/Ago/Diario	158	F-16C	PD-158	6,032.00
				0.00
			T o t	6,032.00
				6,032.00
				0.00
2112-01-4000-00	GARCIA ZAVALA FERMIN			Saldo inici
				2,275.00
07/Ago/Diario	39	N.V.517	PD-39	2,275.00
				0.00
			T o t	2,275.00
				0.00
2112-01-4000-00	JIMENEZ PEREZ ANA ROSA			Saldo inici
				0.00
08/Ago/Diario	42	F-137	PD-42	4,350.00
				4,350.00
08/Ago/Diario	42	F-137	PD-42	4,350.00
				0.00
			T o t	4,350.00
				4,350.00
				0.00
2112-01-4000-00	JUAREZ TRINIDAD FELICIANO			Saldo inici
				1,300.00
22/Ago/Diario	151	FINIQ.N.V.16	PD-151	600.00
				700.00
22/Ago/Diario	151	N.V.25	PD-151	700.00
				0.00
22/Ago/Diario	151	N.V.28,30 Y 31	PD-151	2,700.00
				2,700.00
22/Ago/Diario	151	N.V.28,30 Y 31	PD-151	2,700.00
				0.00
			T o t	4,000.00
				2,700.00
				0.00
2112-01-4000-00	LETRAS E IMPRESIONES DE SAN L			Saldo inici
				3,483.48
31/Ago/Diario	178	F-D4005	PD-178	5,800.00
				9,283.48
			T o t	0.00
				5,800.00
				9,283.48
2112-01-4000-00	LARA CARRIZALES FRANCISCO JAV			Saldo inici
				15,660.00
19/Ago/Diario	82	F.52,56 Y 57	PD-82	15,660.00
				0.00
19/Ago/Diario	82	F-73	PD-82	1,740.00
				1,740.00
19/Ago/Diario	82	F-73	PD-82	1,740.00
				0.00
31/Ago/Diario	181	F-78 A LA 83	PD-181	21,460.00
				21,460.00

T o t 17,400.00 23,200.00
21,460.00

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
Hoja: 4
Movimientos auxiliares del catálogo 01/08/2013 al 31/08Fecha:
09/09/2013

Moneda: Pesos

Fecha	Tipo	Número	C o n c e p t o	Ref.	Cargos	Abonos
			C u e n t a	N o m b r e		
			Saldo Inicial			
			Saldo			
2112-01-4000-00			MARTINEZ RAMIREZ	GUADALUPE		Saldo inici
						1,052.50
19/Ago/Diario		93	F.C265 A LA C267	PD-93	1,052.50	
						0.00
19/Ago/Diario		93	F.C271	PD-93		699.00
						699.00
19/Ago/Diario		93	F.C271	PD-93	699.00	
						0.00
				T o t	1,751.50	699.00
						0.00
2112-01-4000-00			MARTINEZ MALDONADO	VICTOR MA		Saldo inici
						6,030.00
19/Ago/Diario		81	F.6105,6111 Y 61	PD-81	6,020.00	
						10.00
19/Ago/Diario		127	F-6135	PD-127		120.00
						130.00
19/Ago/Diario		127	F-6135	PD-127	120.00	
						10.00
31/Ago/Diario		185	F.6139,41 Y 42	PD-185		6,807.50
						6,817.50
				T o t	6,140.00	6,927.50
						6,817.50
2112-01-4000-00			MORALES SALINAS	ALFREDO		Saldo inici
						0.00
08/Ago/Diario		47	F-152	PD-47		2,000.00
						2,000.00
08/Ago/Diario		47	F-152	PD-47	2,000.00	
						0.00
				T o t	2,000.00	2,000.00
						0.00
2112-01-4000-00			MALDONADO LLANAS	MIGUEL		Saldo inici
						0.00
19/Ago/Diario		100	F-288	PD-100		1,157.68
						1,157.68
19/Ago/Diario		100	F-288	PD-100	1,157.68	
						0.00

				T o t	1,157.68	1,157.68
				0.00		
2112-01-4000-00	MONTELONGO	FERRIOLI	NEMECIO			Saldo inici
					4,640.00	
19/Ago/Diario	99	F.1066 Y 1067	PD-99		4,640.00	
					0.00	
				T o t	4,640.00	0.00
				0.00		
2112-01-4000-00	MUJERES	CONFECIONISTAS	DEL M			Saldo inici
					2,505.60	
19/Ago/Diario	96	F.A06	PD-96		2,505.60	
					0.00	
				T o t	2,505.60	0.00
				0.00		
2112-01-4000-00	MARTINEZ	ROMERO	HILIAM DALAI			Saldo inici
					0.00	
19/Ago/Diario	105	F-51CD	PD-105		2,999.00	
					2,999.00	
19/Ago/Diario	105	F-51CD	PD-105		2,999.00	
					0.00	
				T o t	2,999.00	2,999.00
				0.00		
2112-01-4000-00	NAJERA	AGUIRRE	JOSE JESUS			Saldo inici
					27,000.00	
19/Ago/Diario	78	F.19-25,27 Y 29-PD-78			27,000.00	
					0.00	
31/Ago/Diario	174	F.A32 Y A34	PD-174		12,700.00	
					12,700.00	
				T o t	27,000.00	12,700.00
				12,700.00		
2112-01-4000-00	NOYOLA	MONTALVO	OLGA LIDIA			Saldo inici
					0.00	
19/Ago/Diario	79	F.2754 Y 2771	PD-79		2,295.00	
					2,295.00	
19/Ago/Diario	79	F.2754 Y 2771	PD-79		2,205.00	
					90.00	
19/Ago/Diario	103	COMPLEMENTO F.27	PD-103		90.00	
					0.00	
31/Ago/Diario	177	F.2785,99,2802-0	PD-177		8,650.00	
					8,650.00	
				T o t	2,295.00	10,945.00
				8,650.00		
2112-01-4000-00	PRADO	MARTINEZ	ONESIMO			Saldo inici
					4,640.00	
19/Ago/Diario	104	F.A19	PD-104		4,640.00	
					0.00	
				T o t	4,640.00	0.00
				0.00		

ContPAQ

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

Hoja: 5

Movimientos auxiliares del catálogo 01/08/2013 al 31/08/2013 Fecha:
09/09/2013

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
2112-01-4000-00			POSADA FUENTES CIRILA				Saldo inici
			336,568.94				
	07/Ago/Diario	37	F.509A,514A,518APD-37		26,260.50		
			310,308.44				
	07/Ago/Diario	37	F-107B	PD-37	720.00		
			309,588.44				
	10/Ago/Diario	53	F-556A,557A Y 54PD-53			2,000.00	
			311,588.44				
	10/Ago/Diario	53	F-556A,557A Y 54PD-53		2,000.00		
			309,588.44				
	16/Ago/Diario	76	F-119B	PD-76		6,960.00	
			316,548.44				
	16/Ago/Diario	76	F-119B	PD-76	6,960.00		
			309,588.44				
	22/Ago/Diario	146	F.483A-495A	PD-146	20,494.00		
			289,094.44				
	22/Ago/Diario	146	F.497A	PD-146	2,102.00		
			286,992.44				
	22/Ago/Diario	146	F.496A,499A Y 50PD-146		3,169.00		
			283,823.44				
	22/Ago/Diario	146	F.451A,454,55,58PD-146		8,307.00		
			275,516.44				
	22/Ago/Diario	146	F.460A Y 461A	PD-146	15,264.00		
			260,252.44				
	22/Ago/Diario	146	F-539A	PD-146	1,040.50		
			259,211.94				
	30/Ago/Diario	163	F,452A.53,56,57,PD-163		3,190.00		
			256,021.94				
	30/Ago/Diario	163	F.450A Y 498A	PD-163	1,080.00		
			254,941.94				
	30/Ago/Diario	163	F.472A A LA 474APD-163		5,497.00		
			249,444.94				
	30/Ago/Diario	163	F.476A A LA 482PD-163		9,256.00		
			240,188.94				
	30/Ago/Diario	163	F.462A Y 463A	PD-163	15,264.00		
			224,924.94				
	30/Ago/Diario	163	F.535A,537 Y 538PD-163		6,724.00		
			218,200.94				
	30/Ago/Diario	163	F.63B Y 64B	PD-163	18,000.00		
			200,200.94				

30/Ago/Diario	163	F-66B	PD-163	720.00
		199,480.94		
30/Ago/Diario	163	F.68B A LA 79B	PD-163	184,280.00
		15,200.94		
30/Ago/Diario	163	F-81B	PD-163	900.00
		14,300.94		
30/Ago/Diario	163	F-83B	PD-163	4,740.00
		9,560.94		
30/Ago/Diario	163	F.85B A LA 87B	PD-163	9,560.00
		0.94		
30/Ago/Diario	163	DIF.DE PAGOS	PD-163	0.94
		0.00		
30/Ago/Diario	163	F.541A,544-552,5	PD-163	19,215.56
		19,215.56		
30/Ago/Diario	163	F.541A,544-552,5	PD-163	19,215.56
		0.00		
31/Ago/Diario	184	F.543A,553 Y 560	PD-184	24,324.00
		24,324.00		
31/Ago/Diario	184	F.118B,120,21 Y	PD-184	22,507.00
		46,831.00		
		T o t	364,744.50	75,006.56
		46,831.00		
2112-01-4000-00 PONCE SALDAÑA PERLA YESENIA				Saldo inici
				47,754.00
19/Ago/Diario	91	F.404-440,442 Y	PD-91	19,231.00
		28,523.00		
19/Ago/Diario	91	F.518 A LA 557	PD-91	26,870.00
		1,653.00		
31/Ago/Diario	183	F.558,559 Y 561	PD-183	8,267.00
		9,920.00		
31/Ago/Diario	183	F.572 A LA 584	PD-183	6,553.00
		16,473.00		
31/Ago/Diario	183	F.586 A LA 612	PD-183	15,628.00
		32,101.00		
		T o t	46,101.00	30,448.00
		32,101.00		
2112-01-4000-00 POSADAS GARCIA J.BENITO				Saldo inici
				0.00
08/Ago/Diario	40	F-A3605	PD-40	5,568.00
		5,568.00		
08/Ago/Diario	40	F-A3605	PD-40	5,568.00
		0.00		
		T o t	5,568.00	5,568.00
		0.00		
2112-01-4000-00 RODRIGUEZ RODRIGUEZ MARTHA PAT				Saldo inici
				4,760.00
02/Ago/Diario	30	N.V.11 Y 12	PD-30	2,000.00
		2,760.00		
19/Ago/Diario	85	N.V.4 A LA 7	PD-85	2,760.00
		0.00		

2112-01-4000-00	SALDAÑA ESPINOZA SANTIAGO				Saldo inici
				14,656.00	
	19/Ago/Diario	95	F.A210	PD-95	4,176.00
				10,480.00	
	31/Ago/Diario	179	F-A215	PD-179	2,320.00
				12,800.00	
			T o t	4,176.00	2,320.00
				12,800.00	
2112-01-4000-00	SANCHEZ BANDA J. JESUS				Saldo inici
				0.00	
	31/Ago/Diario	176	F.B1624-B1626	PD-176	1,983.60
				1,983.60	
			T o t	0.00	1,983.60
				1,983.60	
2112-01-4000-00	SERVICIO CENTRAL POTOSINO, S.				Saldo inici
				1,025.43	
	02/Ago/Diario	26	F-A20674	PD-26	9,361.61
				10,387.04	
	02/Ago/Diario	26	F-A20674	PD-26	9,361.61
				1,025.43	
			T o t	9,361.61	9,361.61
				1,025.43	
2112-01-4000-00	SEGURA AYALA CHRISTIAN JOEL				Saldo inici
				0.00	
	02/Ago/Diario	29	F-009		2,000.00
				2,000.00	
	02/Ago/Diario	29	F-009		2,000.00
				0.00	
			T o t	2,000.00	2,000.00
				0.00	
2112-01-4000-00	TELEFONOS DE MEXICO, S.A.B. D				Saldo inici
				0.00	
	02/Ago/Diario	31	F.11051307017697	PD-31	1,106.00
				1,106.00	
	02/Ago/Diario	31	F.11051307017697	PD-31	1,106.00
				0.00	
			T o t	1,106.00	1,106.00
				0.00	
2112-01-4000-00	TORRES RODRIGUEZ VENUSTIANO				Saldo inici
				0.00	
	15/Ago/Diario	70	F.2967 A LA 2969	PD-70	7,859.00
				7,859.00	
	15/Ago/Diario	70	F.2967 A LA 2969	PD-70	7,859.00
				0.00	
			T o t	7,859.00	7,859.00
				0.00	
2112-01-4000-00	TORRES CASTILLO YOLANDA				Saldo inici
				11,368.00	

19/Ago/Diario	89	F.3935	PD-89	5,800.00	
		5,568.00			
		T o t	5,800.00		0.00
		5,568.00			

2112-01-4000-00VILLED A URIAS GONZALO Saldo inici
21,000.00
ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
Hoja: 7
Movimientos auxiliares del catálogo 01/08/2013 al 31/08Fecha:
09/09/2013

Moneda: Pesos

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

08/Ago/Diario	43	F.138	PD-43	5,000.00	
		16,000.00			
19/Ago/Diario	98	FINIQ.FACT.227A	PD-98	5,000.00	
		11,000.00			
19/Ago/Diario	98	F-228A	PD-98	3,200.00	
		7,800.00			
19/Ago/Diario	98	F-229A	PD-98	2,800.00	
		5,000.00			
		T o t	16,000.00		0.00
		5,000.00			

2112-01-4000-00AMARO Y ASOCIADOS CONSULTORIA Saldo inici
0.00

01/Ago/Diario	206	F-A211	PD-206	102,025.00	
		102,025.00			
01/Ago/Diario	206	F-A211	PD-206	102,025.00	
		0.00			
06/Ago/Diario	209	F-A215	PD-209	275,898.35	
		275,898.35			
06/Ago/Diario	209	F-A215	PD-209	275,898.35	
		0.00			
06/Ago/Diario	210	F-A214	PD-210	84,285.60	
		84,285.60			
06/Ago/Diario	210	F-A214	PD-210	84,285.60	
		0.00			
15/Ago/Diario	216	F-A217	PD-216	147,147.14	
		147,147.14			
15/Ago/Diario	216	F-A217	PD-216	147,147.14	
		0.00			
15/Ago/Diario	217	F-A218	PD-217	36,122.40	
		36,122.40			
15/Ago/Diario	217	F-A218	PD-217	36,122.40	
		0.00			
22/Ago/Diario	221	F-A220	PD-221	68,723.06	
		68,723.06			

22/Ago/Diario	221	F-A220	PD-221	68,723.06
		0.00		
23/Ago/Diario	222	F-A221	PD-222	12,992.00
		12,992.00		
23/Ago/Diario	222	F-A221	PD-222	12,992.00
		0.00		
23/Ago/Diario	223	F-A222	PD-223	48,163.20
		48,163.20		
23/Ago/Diario	223	F-A222	PD-223	48,163.20
		0.00		
28/Ago/Egreso	33	F-A164	CH-01	94,280.60
		94,280.60		
28/Ago/Egreso	33	F-A164	CH-01	94,280.60
		0.00		
28/Ago/Egreso	34	F-A152	CH-02	497,216.53
		497,216.53		
28/Ago/Egreso	34	F-A152	CH-02	497,216.53
		0.00		
		T o t	1'366,853.88	1'366,853.88
		0.00		

2112-01-4000-00BADILLO SANJUAN GABRIEL				Saldo inici
		0.00		
28/Ago/Egreso	36	F-404	CH-04	89,082.01
		89,082.01		
28/Ago/Egreso	36	F-404	CH-04	89,082.01
		0.00		
28/Ago/Egreso	37	F-405	CH-05	13,824.23
		13,824.23		
28/Ago/Egreso	37	F-405	CH-05	13,824.23
		0.00		
		T o t	102,906.24	102,906.24
		0.00		

2112-01-4000-00CASTILLO JIMENEZ GUMARO				Saldo inici
		0.00		
12/Ago/Diario	232	F.222F	PD-232	26,430.02
		26,430.02		
12/Ago/Diario	232	F.222F	PD-232	26,430.02
		0.00		
30/Ago/Egreso	28	F.239F Y 240F	CH-44	11,731.32
		11,731.32		
30/Ago/Egreso	28	F.239F Y 240F	CH-44	11,731.32
		0.00		
30/Ago/Egreso	30	F.223F,24,27,28	CH-32	24,839.90
		24,839.90		
30/Ago/Egreso	30	F.223F,24,27,28	CH-32	24,839.90
		0.00		
30/Ago/Egreso	31	F-221F	CH-33	4,549.94
		4,549.94		
30/Ago/Egreso	31	F-221F	CH-33	4,549.94
		0.00		
		T o t	67,551.18	67,551.18
		0.00		

2112-01-4000-00COMISION FEDERAL DE ELECTRICID Saldo inici
0.00
23/Ago/Diario 240 F-UF3102603 PD-240 53,811.00
53,811.00
23/Ago/Diario 240 F-UF3102603 PD-240 53,811.00
0.00
23/Ago/Diario 241 F-UF3102611 PD-241 337.00
337.00
23/Ago/Diario 241 F-UF3102611 PD-241 337.00
0.00
ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
Hoja: 8
Movimientos auxiliares del catálogo 01/08/2013 al 31/08Fecha:
09/09/2013

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/Ago/Diario	242	F-UF3102602	PD-242			34,847.00	
						34,847.00	
23/Ago/Diario	242	F-UF3102602	PD-242		34,847.00		
					0.00		
23/Ago/Diario	243	F-UF3102601	PD-243			18,226.00	
						18,226.00	
23/Ago/Diario	243	F-UF3102601	PD-243		18,226.00		
					0.00		
			T o t		107,221.00	107,221.00	
					0.00		
2112-01-4000-00CONSTRUCTORA FINCA REAL DEL CE							Saldo inici
						646,358.27	
30/Ago/Egreso	39	ANTIC.FACT-133	CH-02		597,224.18		
					49,134.09		
			T o t		597,224.18	0.00	
					49,134.09		
2112-01-4000-00CAMINOS Y DRENAJES ESCAMILLA C							Saldo inici
						0.00	
28/Ago/Diario	225	F-12	PD-225			147,801.24	
						147,801.24	
28/Ago/Diario	225	F-12	PD-225		147,801.24		
					0.00		
			T o t		147,801.24	147,801.24	
					0.00		
2112-01-4000-00COMERCIALIZADORA UNIOOSA,S DE							Saldo inici
						0.00	
27/Ago/Diario	245	F-269A	PD-245			99,887.60	
						99,887.60	

27/Ago/Diario	245	F-269A	PD-245	99,887.60	
		0.00			
			T o t	99,887.60	99,887.60
		0.00			
2112-01-4000-00LEDEZMA MALDONADO JUAN DE DIOS					Saldo inici
					0.00
01/Ago/Diario	204	F-221	PD-204	179,560.50	
		179,560.50			
01/Ago/Diario	204	F-221	PD-204	179,560.50	
		0.00			
01/Ago/Diario	205	F-220	PD-205	180,569.50	
		180,569.50			
01/Ago/Diario	205	F-220	PD-205	180,569.50	
		0.00			
02/Ago/Diario	207	F-222	PD-207	147,590.88	
		147,590.88			
02/Ago/Diario	207	F-222	PD-207	147,590.88	
		0.00			
06/Ago/Diario	208	F-223	PD-208	303,250.50	
		303,250.50			
06/Ago/Diario	208	F-223	PD-208	303,250.50	
		0.00			
15/Ago/Diario	218	F-224	PD-218	238,399.80	
		238,399.80			
15/Ago/Diario	218	F-224	PD-218	238,399.80	
		0.00			
22/Ago/Diario	220	F-225	PD-220	133,690.58	
		133,690.58			
22/Ago/Diario	220	F-225	PD-220	133,690.58	
		0.00			
			T o t	1'183,061.76	1'183,061.76
		0.00			
2112-01-4000-00PRODUCCIONES ASFALTICAS SOLEDA					Saldo inici
					0.00
26/Ago/Diario	224	F-743	PD-224	185,228.85	
		185,228.85			
26/Ago/Diario	224	F-743	PD-224	185,228.85	
		0.00			
			T o t	185,228.85	185,228.85
		0.00			
2112-01-4000-00TORRES RODRIGUEZ VENUSTIANO					Saldo inici
					0.00
23/Ago/Diario	244	F-2956	PD-244	26,249.99	
		26,249.99			
23/Ago/Diario	244	F-2956	PD-244	26,249.99	
		0.00			
			T o t	26,249.99	26,249.99
		0.00			
2112-01-4000-00ZAPATA SALDAÑA PRUDENCIO					Saldo inici
					0.00

08/Ago/Diario	211	F-810	PD-211	7,700.00
				7,700.00
08/Ago/Diario	211	F-810	PD-211	7,700.00
				0.00
19/Ago/Diario	219	F-811	PD-219	7,700.00
				7,700.00
19/Ago/Diario	219	F-811	PD-219	7,700.00
				0.00
			T o t	15,400.00
				15,400.00
				0.00

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
 Hoja: 9
 Movimientos auxiliares del catálogo 01/08/2013 al 31/08Fecha:
 09/09/2013

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 4'975,199.80 3'938,527.03