

ContPAQ

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

Hoja: 1

Movimientos auxiliares del catálogo 01/06/2013 al  
30/06/2013 Fecha: 11/07/2013

Moneda: Pesos

Fecha	Tipo	C u e n t a Número	N o m b r e C o n c e p t o	Ref.	Cargos
		Abonos	Saldo Inicial Saldo		
2112-00-0000-0000		PROVEEDORES POR PAGAR A CP			Saldo
		inicia	3'091,494.64		
2112-01-4000-0004		AYALA GUERRERO MARIA IMELDA			Saldo
		inicia	3,410.40		
28/Jun/2	Diario	103 FINIQ.FACT.318		PD-103	3,410.00
			0.40		
				T o t a	3,410.00
		0.00	0.40		
2112-01-4000-0005		BANDA AMARO GRACIELA			Saldo
		inicia	3,060.00		
30/Jun/2	Diario	111 N.V.389		PD-111	2,400.00
			660.00		
				T o t a	2,400.00
		0.00	660.00		
2112-01-4000-0005		BARCENAS JUAREZ ROSA ELENA			Saldo
		inicia	4,800.00		
28/Jun/2	Diario	92 F-13585		PD-92	4,800.00
			0.00		
30/Jun/2	Diario	118 F-13590		PD-118	
		600.00	600.00		
				T o t a	4,800.00
		600.00	600.00		
2112-01-4000-0006		COMISION FEDERAL DE ELECTERICIDAD			Saldo
		inicia	630.00		
26/Jun/2	Diario	80 F-UF2946945		PD-80	
		1,689.00	2,319.00		
26/Jun/2	Diario	80 F-UF2946945		PD-80	1,689.00
			630.00		
30/Jun/2	Egreso	33 VAR.RECIBOS		T-203	
		14,419.79	15,049.79		
30/Jun/2	Egreso	33 VAR.RECIBOS		T-203	14,419.79
			630.00		
30/Jun/2	Egreso	34 RECIBOS ENERG.ELEC		T-204	630.00
			0.00		
				T o t a	16,738.79
		16,108.79	0.00		

2112-01-4000-0006	CASTILLO JIMENEZ GUMARO		Saldo
	inicia	91,025.58	
	01/Jun/2Diario	26 COMPLEMENTO F-184	PD-26
		546.00	91,571.58
	28/Jun/2Diario	98 FINIQ.FACT.147F	PD-98
			2,198.91
		89,372.67	
	28/Jun/2Diario	98 F.163F,165F,167F,1	PD-98
			35,747.95
		53,624.72	
	30/Jun/2Diario	121 F.186F,190F-191F Y	PD-121
		8,410.00	62,034.72
			T o t a
			37,946.86
		8,956.00	62,034.72

2112-01-4000-0006	CASTRO SEGURA SALMA AILEEN		Saldo
	inicia	0.00	
	30/Jun/2Diario	122 F-268 Y 269	PD-122
		4,700.50	4,700.50
			T o t a
			0.00
		4,700.50	4,700.50

2112-01-4000-0006	CARAZA RODRIGUEZ EDUARDO		Saldo
	inicia	35,931.00	
	30/Jun/2Diario	112 F-AA1156	PD-112
			6,739.60
		29,191.40	
	30/Jun/2Diario	112 F-AA1183 Y 1190	PD-112
		2,668.00	31,859.40
	30/Jun/2Diario	112 F-AA1183 Y 1190	PD-112
			2,668.00
		29,191.40	
			T o t a
			9,407.60
		2,668.00	29,191.40

2112-01-4000-0007	DE LA TORRE GONZALEZ ALEJANDRO		Saldo
	inicia	13,749.40	
	28/Jun/2Diario	88 FINIQ.FACT.238	PD-88
			2,871.40
		10,878.00	
	28/Jun/2Diario	88 F-240	PD-88
			1,400.00
		9,478.00	
			T o t a
			4,271.40
		0.00	9,478.00

2112-01-4000-0007	DE LA TORRE PEREZ MARGARITA		Saldo
	inicia	0.00	
	06/Jun/2Diario	41 F-5	PD-41
		5,452.00	5,452.00
	06/Jun/2Diario	41 F-5	PD-41
			5,452.00
		0.00	
			T o t a
			5,452.00
		5,452.00	0.00

2112-01-4000-0008	EUROFRANCESES DE MEXICO,S.A.DE C.V		Saldo
	inicia	0.00	
	06/Jun/2Diario	43 F-SP7469	PD-43
		1,800.00	1,800.00

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Hoja: 2

Movimientos auxiliares del catálogo 01/06/2013 al  
30/06/2013 Fecha: 11/07/2013

Moneda: Pesos

Fecha	Tipo	C u e n t a		Ref.	Cargos
		Número	N o m b r e		
		Saldo Inicial			
		Abonos	Saldo		
06/Jun/2	Diario	43	F-SP7469	PD-43	1,800.00
			0.00		
				T o t a	1,800.00
		1,800.00		0.00	
2112-01-4000-0009	FLORES MONSIVAIS MA.	CONCEPCION			Saldo
	inicia		8,470.00		
28/Jun/2	Diario	87	N.V.2230,2235,2236	PD-87	6,740.00
			1,730.00		
30/Jun/2	Diario	120	N.V.2252-2256	PD-120	
			5,590.00		
				T o t a	6,740.00
		5,590.00	7,320.00		
2112-01-4000-0010	GARCIA RUIZ YESSENIA				Saldo
	inicia		10,130.75		
28/Jun/2	Diario	85	F.72 A LA 77	PD-85	7,280.82
			2,849.93		
28/Jun/2	Diario	85	F-85	PD-85	
			804.69		
28/Jun/2	Diario	85	F-85	PD-85	804.69
			2,849.93		
30/Jun/2	Diario	119	F-86	PD-119	
			1,280.15		
				T o t a	8,085.51
		2,084.84	4,130.08		
2112-01-4000-0010	GUTIERREZ PEREZ EDUARDO				Saldo
	inicia		15,780.00		
28/Jun/2	Diario	89	R.H.540	PD-89	3,780.00
			12,000.00		
28/Jun/2	Diario	89	R.H.544	PD-89	3,800.00
			8,200.00		
30/Jun/2	Diario	125	R.H.548	PD-125	
			4,000.00		
30/Jun/2	Diario	127	R.H.547	PD-127	
			6,300.00		
				T o t a	7,580.00
		10,300.00	18,500.00		
2112-01-4000-0010	GALARZA VILLASEÑOR FERNANDO JULIAN				Saldo
	inicia		0.00		

30/Jun/2Diario	113 F-3069	PD-113	
	3,984.60	3,984.60	
30/Jun/2Diario	113 F-3069	PD-113	3,984.60
	0.00		
		T o t a	3,984.60
	3,984.60	0.00	
2112-01-4000-0010GUTIERREZ ZUÑIGA ANDRES			Saldo
	inicia	0.00	
18/Jun/2Diario	72 F.C10 Y C11	PD-72	
	4,860.40	4,860.40	
18/Jun/2Diario	72 F.C10 Y C11	PD-72	4,860.40
	0.00		
		T o t a	4,860.40
	4,860.40	0.00	
2112-01-4000-0013JUAREZ TRINIDAD FELICIANO			Saldo
	inicia	3,640.00	
04/Jun/2Diario	35 N.V.17	PD-35	600.00
	3,040.00		
28/Jun/2Diario	105 N.V.13 Y 15	PD-105	1,840.00
	1,200.00		
28/Jun/2Diario	105 ANTICIPO N.V.16	PD-105	600.00
	600.00		
		T o t a	3,040.00
	0.00	600.00	
2112-01-4000-0015 LETRAS E IMPRESIONES DE SAN LUIS			Saldo
	inicia	3,483.48	
30/Jun/2Diario	115 F-D3839	PD-115	
	5,800.00	9,283.48	
		T o t a	0.00
	5,800.00	9,283.48	
2112-01-4000-0015 LARA CARRIZALES FRANCISCO JAVIER			Saldo
	inicia	22,620.00	
28/Jun/2Diario	93 F.49,53 Y 54	PD-93	6,960.00
	15,660.00		
28/Jun/2Diario	93 F-59 A LA 61	PD-93	
	5,800.00	21,460.00	
28/Jun/2Diario	93 F-59 A LA 61	PD-93	5,800.00
	15,660.00		
		T o t a	12,760.00
	5,800.00	15,660.00	
2112-01-4000-0015LOPEZ SOTO JESUS ULISES			Saldo
	inicia	490.00	
01/Jun/2Diario	24 CANC.PD-180 MAYO(C PD-24		490.00
	0.00		
		T o t a	490.00
	0.00	0.00	

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Fecha	Tipo	C u e n t a		Ref.	Cargos
		Número	N o m b r e		
		Saldo Inicial			
		Abonos	Saldo		
2112-01-4000-0017		MARTINEZ RAMIREZ	GUADALUPE		Saldo
		inicia	636.00		
28/Jun/2	Diario	100 F.252 Y 253		PD-100	636.00
			0.00		
	28/Jun/2	Diario 100 F.255-257 Y 259		PD-100	
			24,561.02		24,561.02
28/Jun/2	Diario	100 F.255-257 Y 259		PD-100	24,561.02
			0.00		
				T o t a	25,197.02
		24,561.02	0.00		
2112-01-4000-0017		MARTINEZ MALDONADO	VICTOR MANUEL		Saldo
		inicia	8,925.00		
28/Jun/2	Diario	90 F-6118		PD-90	140.00
			8,785.00		
	28/Jun/2	Diario 90 F.6121,22,25,27,29		PD-90	
			7,675.50		16,460.50
28/Jun/2	Diario	90 F.6121,22,25,27,29		PD-90	7,675.50
			8,785.00		
	30/Jun/2	Diario 123 F-6131		PD-123	
			630.00		9,415.00
				T o t a	7,815.50
		8,305.50	9,415.00		
2112-01-4000-0017		MONTELONGO FERRIOLI	NEMECIO		Saldo
		inicia	0.00		
	30/Jun/2	Diario 135 F.1066 Y 1067		PD-135	
			4,640.00		4,640.00
				T o t a	0.00
		4,640.00	4,640.00		
2112-01-4000-0017		MALDONADO MARTINEZ	MARTIN		Saldo
		inicia	6,000.00		
03/Jun/2	Diario	29 CONTRATO DE MARIAC		PD-29	6,000.00
			0.00		
				T o t a	6,000.00
		0.00	0.00		
2112-01-4000-0017		MAGAZAL S.C. DE R.L.			Saldo
		inicia	6,000.00		
03/Jun/2	Diario	33 F.293 A 296		PD-33	6,000.00
			0.00		
				T o t a	6,000.00
		0.00	0.00		

2112-01-4000-0017	MUJERES CONFECCIONISTAS DEL MAIZA			Saldo
	inicia	0.00		
30/Jun/2Diario	124 F-A06		PD-124	
	2,505.60	2,505.60		
			T o t a	0.00
	2,505.60	2,505.60		
2112-01-4000-0017	MONTOYA RAMIREZ RAUL			Saldo
	inicia	0.00		
30/Jun/2Diario	134 F.24 Y 25		PD-134	
	14,616.00	14,616.00		
			T o t a	0.00
	14,616.00	14,616.00		
2112-01-4000-0018	NAJERA AGUIRRE JOSE JESUS			Saldo
	inicia	39,500.00		
28/Jun/2Diario	91 F-9		PD-91	2,500.00
		37,000.00		
28/Jun/2Diario	91 F.15 A LA 18		PD-91	
	11,500.00	48,500.00		
28/Jun/2Diario	91 F.15 A LA 18		PD-91	11,500.00
		37,000.00		
			T o t a	14,000.00
	11,500.00	37,000.00		
2112-01-4000-0018	NOYOLA MONTALVO OLGA LIDIA			Saldo
	inicia	6,705.00		
28/Jun/2Diario	96 F.2353,61,2403,05,		PD-96	6,705.00
		0.00		
28/Jun/2Diario	96 F.2562-2564		PD-96	
	14,890.00	14,890.00		
28/Jun/2Diario	96 F.2562-2564		PD-96	14,890.00
		0.00		
30/Jun/2Diario	117 F.2565,66,69,70,73		PD-117	
	8,861.00	8,861.00		
30/Jun/2Diario	131 F-2489 REFACC.P/CA		PD-131	
	4,325.00	13,186.00		
			T o t a	21,595.00
	28,076.00	13,186.00		
2112-01-4000-0019	OPERADORA OMX,S.A.DE C.V.			Saldo
	inicia	0.00		
22/Jun/2Diario	77 F-PVSANLUIISP151930		PD-77	
	17,648.80	17,648.80		
22/Jun/2Diario	77 F-PVSANLUIISP151930		PD-77	17,648.80
		0.00		
			T o t a	17,648.80
	17,648.80	0.00		

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

Hoja: 4

Movimientos auxiliares del catálogo 01/06/2013 al  
30/06/2013 Fecha: 11/07/2013

Moneda: Pesos

Fecha	Tipo	C u e n t a		N o m b r e		Ref.	Cargos
		Número	C o n c e p t o	Saldo Inicial	Saldo		
2112-01-4000-0020		PRADO	MARTINEZ	ONESIMO			Saldo
			inicia	0.00			
	30/Jun/2Diario	133	F-A17		PD-133		
		2,900.00		2,900.00			
					T o t a	0.00	
		2,900.00		2,900.00			
2112-01-4000-0020		POSADA	FUENTES	CIRILA			Saldo
			inicia	286,633.50			
	17/Jun/2Diario	67	F-467A Y 468A		PD-67		
		16,416.00		303,049.50			
	17/Jun/2Diario	67	F-467A Y 468A		PD-67	16,416.00	
				286,633.50			
	28/Jun/2Diario	84	FINIQ.FACT.425A		PD-84	1,815.50	
				284,818.00			
	28/Jun/2Diario	84	F.427A-448A		PD-84	50,638.06	
				234,179.94			
	30/Jun/2Diario	128	F.451A-59,64,71-95		PD-128		
		53,163.50		287,343.44			
	30/Jun/2Diario	128	F-497A		PD-128		
		2,102.00		289,445.44			
	30/Jun/2Diario	128	F.450A,61-63,96,98		PD-128		
		35,305.00		324,750.44			
	30/Jun/2Diario	129	F.92B-99B		PD-129		
		15,980.00		340,730.44			
	30/Jun/2Diario	129	F-91B		PD-129		
		2,600.00		343,330.44			
					T o t a	68,869.56	
		125,566.50		343,330.44			
2112-01-4000-0020		PONCE	SALDAÑA	PERLA YESENIA			Saldo
			inicia	30,160.00			
	28/Jun/2Diario	94	F-402		PD-94	750.00	
				29,410.00			
	28/Jun/2Diario	94	F.446-455		PD-94	4,521.00	
				24,889.00			
	28/Jun/2Diario	94	F.461-466		PD-94	4,005.00	
				20,884.00			
	30/Jun/2Diario	126	F-489-500,502-507,		PD-126		
		16,435.50		37,319.50			
					T o t a	9,276.00	
		16,435.50		37,319.50			
2112-01-4000-0020		POSADAS	GARCIA	J.BENITO			Saldo
			inicia	9,860.00			

	07/Jun/2Diario	45 F-A3361	PD-45	
		1,015.00		10,875.00
	07/Jun/2Diario	45 F-A3361	PD-45	1,015.00
				9,860.00
	11/Jun/2Diario	53 FINIQ.FACT.A 3332	PD-53	9,860.00
				0.00
	17/Jun/2Diario	69 F-A3361	PD-69	
		1,015.00		1,015.00
	17/Jun/2Diario	69 F-A3361	PD-69	1,015.00
				0.00
			T o t a	11,890.00
		2,030.00		0.00
2112-01-4000-0021	QUIROZ ESCAMILLA GUSTAVO ELIAS			Saldo
		inicia		70,000.00
	28/Jun/2Diario	104 R.H.861 Y 862	PD-104	20,000.00
				50,000.00
			T o t a	20,000.00
		0.00		50,000.00
2112-01-4000-0022	RADIOMOVIL DIPSA S.A. DE C.V.			Saldo
		inicia		0.00
	08/Jun/2Diario	51 VAR.FACT.	PD-51	
		12,621.00		12,621.00
	08/Jun/2Diario	51 VAR.FACT.	PD-51	12,621.00
				0.00
	30/Jun/2Diario	132 F.KD21162236,21162	PD-132	
		927.00		927.00
			T o t a	12,621.00
		13,548.00		927.00
2112-01-4000-0022	RODRIGUEZ RODRIGUEZ MARTHA PATRICI			Saldo
		inicia		3,360.00
	28/Jun/2Diario	86 N.V.8	PD-86	600.00
				2,760.00
	28/Jun/2Diario	86 N.V.9 Y 10	PD-86	
		960.00		3,720.00
	28/Jun/2Diario	86 N.V.9 Y 10	PD-86	960.00
				2,760.00
			T o t a	1,560.00
		960.00		2,760.00
2112-01-4000-0023	SUPER SERVICIO VALLE DEL MAIZ, S.			Saldo
		inicia		94,154.81
	06/Jun/2Diario	44 F-A32088	PD-44	94,154.81
				0.00
	21/Jun/2Diario	74 F-A32777	PD-74	
		100,598.80		100,598.80
	21/Jun/2Diario	74 ANTICIPO FACT.A327	PD-74	50,000.00
				50,598.80
	28/Jun/2Diario	102 F-A33148	PD-102	
		21,634.74		72,233.54
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			Hoja:	5

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30/06/2013 Fecha: 11/07/2013

Moneda: Pesos

Fecha	Tipo	C u e n t a		Ref.	Cargos
		Número	N o m b r e		
		Saldo Inicial			
		Abonos	Saldo		
28/Jun/2	Diario	102	ANTIC.F-A33148	PD-102	18,454.56
			53,778.98		
30/Jun/2	Diario	110	FINIQ.FACT.A33148	PD-110	3,180.18
			50,598.80		
				T o t a	165,789.55
		122,233.54	50,598.80		
2112-01-4000-0023 SALDAÑA ESPINOZA SANTIAGO					Saldo
			inicia	10,480.00	
01/Jun/2	Diario	27	F-A200 (CORRECCION	PD-27	
			2,320.00	12,800.00	
28/Jun/2	Diario	99	F-A200	PD-99	2,320.00
			10,480.00		
				T o t a	2,320.00
		2,320.00	10,480.00		
2112-01-4000-0023 SANCHEZ BANDA J. JESUS					Saldo
			inicia	6,436.84	
28/Jun/2	Diario	95	F.1574,1575 Y 1577	PD-95	6,436.84
			0.00		
28/Jun/2	Diario	95	F.1592 Y 1607	PD-95	
			1,465.08	1,465.08	
28/Jun/2	Diario	95	F.1592 Y 1607	PD-95	1,465.08
			0.00		
30/Jun/2	Diario	116	F.B1597,98,B1600-0	PD-116	
			7,658.32	7,658.32	
				T o t a	7,901.92
		9,123.40	7,658.32		
2112-01-4000-0023 SEGURA PEREZ ROBERTO					Saldo
			inicia	25,000.00	
28/Jun/2	Diario	97	CONTRATO DE COMPRA	PD-97	10,000.00
			15,000.00		
				T o t a	10,000.00
		0.00	15,000.00		
2112-01-4000-0023SERVAL TRANSPORTES,S.A.DE C.V.					Saldo
			inicia	0.00	
30/Jun/2	Diario	274	F-898A	PD-274	
			5,800.00	5,800.00	
				T o t a	0.00
		5,800.00	5,800.00		

2112-01-4000-0024	TELEFONOS DE MEXICO, S.A.B. DE C.			Saldo
	inicia	0.00		
04/Jun/2	Diario 37 F-110513050177456	PD-37		
	1,547.00	1,547.00		
04/Jun/2	Diario 37 F-110513050177456	PD-37	1,547.00	
	0.00			
04/Jun/2	Diario 38 F-110513050177460	PD-38		
	14,472.00	14,472.00		
04/Jun/2	Diario 38 F-110513050177460	PD-38	14,472.00	
	0.00			
04/Jun/2	Diario 39 F-110513050177468	PD-39		
	1,614.00	1,614.00		
04/Jun/2	Diario 39 F-110513050177468	PD-39	1,614.00	
	0.00			
04/Jun/2	Diario 40 F-110513050177463	PD-40		
	3,587.00	3,587.00		
04/Jun/2	Diario 40 F-110513050177463	PD-40	3,587.00	
	0.00			
		T o t a	21,220.00	
	21,220.00	0.00		

2112-01-4000-0024	TORRES CASTILLO YOLANDA			Saldo
	inicia	11,136.00		
01/Jun/2	Diario 25 COMPLEMENTO F-393	PD-25		
	232.00	11,368.00		
		T o t a	0.00	
	232.00	11,368.00		

2112-01-4000-0024	TRANSPAIS SA DE CV			Saldo
	inicia	2,000.00		
03/Jun/2	Diario 34 F-LVE1217	PD-34	2,000.00	
	0.00			
		T o t a	2,000.00	
	0.00	0.00		

2112-01-4000-0026	VILLEDA URIAS GONZALO			Saldo
	inicia	0.00		
30/Jun/2	Diario 130 F.A227-A229 Y A234	PD-130		
	21,400.00	21,400.00		
		T o t a	0.00	
	21,400.00	21,400.00		

2112-01-4000-0030	ZAPÁTA SALDAÑA PRUDENCIO			Saldo
	inicia	2,170.00		
28/Jun/2	Diario 101 FINIQ.FACT.808	PD-101	2,170.00	
	0.00			
		T o t a	2,170.00	
	0.00	0.00		

2112-01-4000-0030	ZAMARRIPA LEYVA JOSE MANUEL			Saldo
	inicia	0.00		

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Moneda: Pesos

Fecha	Tipo	C u e n t a		Ref.	Cargos
		Número	N o m b r e		
		Saldo Inicial			
		C o n c e p t o			
		Abonos	Saldo		
	26/Jun/2	Diario	81 R.H.2787A	PD-81	
			26,464.81		26,464.81
26/Jun/2	Diario	81 R.H.2787A		PD-81	26,464.81
			0.00		
				T o t a	26,464.81
		26,464.81	0.00		
2112-01-4000-0031AMARO Y ASOCIADOS CONSULTORIA DEL					Saldo
			inicia	138,534.48	
	07/Jun/2	Diario	160 F-A193	PD-160	
			43,500.00		182,034.48
07/Jun/2	Diario	160 F-A193		PD-160	43,500.00
			138,534.48		
	07/Jun/2	Diario	161 F-A192	PD-161	
			92,220.00		230,754.48
07/Jun/2	Diario	161 F-A192		PD-161	92,220.00
			138,534.48		
	07/Jun/2	Diario	162 F-A194	PD-162	
			83,520.00		222,054.48
07/Jun/2	Diario	162 F-A194		PD-162	83,520.00
			138,534.48		
	20/Jun/2	Diario	177 F-A196	PD-177	
			111,900.33		250,434.81
20/Jun/2	Diario	177 F-A196		PD-177	111,900.33
			138,534.48		
	20/Jun/2	Diario	225 F-A187	PD-225	
			338,534.48		477,068.96
20/Jun/2	Diario	225 ANTIC.FACT.A187		PD-225	50,000.00
			427,068.96		
	26/Jun/2	Diario	181 F-A198	PD-181	
			92,220.00		519,288.96
26/Jun/2	Diario	181 F-A198		PD-181	92,220.00
			427,068.96		
				T o t a	473,360.33
		761,894.81	427,068.96		
2112-01-4000-0032BAÑUELOS LOPEZ J.JESUS					Saldo
			inicia	0.00	
	13/Jun/2	Diario	167 F-000415	PD-167	
			90,000.00		90,000.00
13/Jun/2	Diario	167 F-000415		PD-167	90,000.00
			0.00		
				T o t a	90,000.00
		90,000.00	0.00		

2112-01-4000-0032	BOMBAS DEL NORTE, S.A. DE C.V.			Saldo
	inicia	0.00		
10/Jun/2	Diario 164 F-F5089		PD-164	
		16,936.00		16,936.00
10/Jun/2	Diario 164 F-F5089		PD-164	16,936.00
		0.00		
			T o t a	16,936.00
	16,936.00	0.00		

2112-01-4000-0033	CASTILLO JIMENEZ GUMARO			Saldo
	inicia	0.00		
30/Jun/2	Diario 185 F-188F Y 189F		PD-185	
		7,924.96		7,924.96
30/Jun/2	Diario 185 F-188F Y 189F		PD-185	7,924.96
		0.00		
30/Jun/2	Diario 248 F.196F,198F Y 201F		PD-248	
		3,904.98		3,904.98
30/Jun/2	Diario 248 F.196F,198F Y 201F		PD-248	3,904.98
		0.00		
30/Jun/2	Diario 249 F-202F		PD-249	
		5,899.98		5,899.98
30/Jun/2	Diario 249 F-202F		PD-249	5,899.98
		0.00		
			T o t a	17,729.92
	17,729.92	0.00		

2112-01-4000-0033	COMERCIALIZADORA DE HARDWARE Y PRI			Saldo
	inicia	0.00		
10/Jun/2	Diario 193 F-453A		PD-193	
		29,999.98		29,999.98
10/Jun/2	Diario 193 F-453A		PD-193	29,999.98
		0.00		
			T o t a	29,999.98
	29,999.98	0.00		

2112-01-4000-0033	COMISION FEDERAL DE ELECTRICIDAD			Saldo
	inicia	0.00		
24/Jun/2	Diario 230 F-UF2946939		PD-230	
		19,066.00		19,066.00
24/Jun/2	Diario 230 F-UF2946939		PD-230	19,066.00
		0.00		
24/Jun/2	Diario 231 F-UF2946940		PD-231	
		36,369.00		36,369.00
24/Jun/2	Diario 231 F-UF2946940		PD-231	36,369.00
		0.00		
24/Jun/2	Diario 232 F-UF2946941		PD-232	
		52,071.00		52,071.00
24/Jun/2	Diario 232 F-UF2946941		PD-232	52,071.00
		0.00		
24/Jun/2	Diario 233 F-UF2946949		PD-233	
		335.00		335.00
24/Jun/2	Diario 233 F-UF2946949		PD-233	335.00
		0.00		

ContPAQ

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Hoja: 7

Movimientos auxiliares del catálogo 01/06/2013 al  
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Moneda: Pesos

Fecha	Tipo	C u e n t a Número	N o m b r e C o n c e p t o	Ref.	Cargos
		Abonos	Saldo Inicial	Saldo	
		107,841.00		T o t a 0.00	107,841.00
2112-01-4000-0033			CAMINOS Y DRENAJES ESCAMILLA CONST		Saldo
			inicia	0.00	
	10/Jun/2Diario	165	F-1		PD-165
		131,376.06		131,376.06	
10/Jun/2Diario		165	F-1	PD-165	131,376.06
			0.00		
		131,376.06		T o t a 0.00	131,376.06
2112-01-4000-0033			COMERCIALIZADORA UNIOOSA,S DE R.L.		Saldo
			inicia	0.00	
	21/Jun/2Diario	229	F-A254		PD-229
		77,038.50		77,038.50	
21/Jun/2Diario		229	F-A254	PD-229	77,038.50
			0.00		
		77,038.50		T o t a 0.00	77,038.50
2112-01-4000-0035			ELECTRO SUMINISTROS TECNICOS,S.A.D		Saldo
			inicia	0.00	
	13/Jun/2Diario	199	F-B467		PD-199
		163,560.00		163,560.00	
13/Jun/2Diario		199	F-B467	PD-199	163,560.00
			0.00		
		163,560.00		T o t a 0.00	163,560.00
2112-01-4000-0037			GOMEZ RODRIGUEZ JESUS ENRIQUE		Saldo
			inicia	0.00	
	10/Jun/2Diario	192	F-146A		PD-192
		5,800.00		5,800.00	
10/Jun/2Diario		192	F-146A	PD-192	5,800.00
			0.00		
	14/Jun/2Diario	221	F-142A		PD-221
		2,900.00		2,900.00	
14/Jun/2Diario		221	F-142A	PD-221	2,900.00
			0.00		
	20/Jun/2Diario	176	F-151A		PD-176
		9,396.00		9,396.00	

20/Jun/2Diario	176 F-151A		PD-176	9,396.00
		0.00		
26/Jun/2Diario	241 F-152A		PD-241	
	4,640.00	4,640.00		
26/Jun/2Diario	241 F-152A		PD-241	4,640.00
		0.00		
			T o t a	22,736.00
	22,736.00	0.00		
2112-01-4000-0037GARCIA ZAVALA FERMIN				Saldo
	inicia	0.00		
13/Jun/2Diario	204 N.V.496 A LA 498		PD-204	
	3,110.00	3,110.00		
13/Jun/2Diario	204 N.V.496 A LA 498		PD-204	3,110.00
		0.00		
17/Jun/2Diario	223 N.V.499		PD-223	
	690.00	690.00		
17/Jun/2Diario	223 N.V.499		PD-223	690.00
		0.00		
30/Jun/2Diario	255 N.V.500		PD-255	
	1,440.00	1,440.00		
30/Jun/2Diario	255 N.V.500		PD-255	1,440.00
		0.00		
			T o t a	5,240.00
	5,240.00	0.00		
2112-01-4000-0038HUERTA HERNANDEZ HERMINIO				Saldo
	inicia	41,795.39		
18/Jun/2Diario	175 FINIQ.F-205 EST.1		PD-175	41,795.30
		0.09		
			T o t a	41,795.30
	0.00	0.09		
2112-01-4000-0040JIMENEZ PEREZ ANA ROSA				Saldo
	inicia	0.00		
14/Jun/2Diario	220 F-128		PD-220	
	4,640.00	4,640.00		
14/Jun/2Diario	220 F-128		PD-220	4,640.00
		0.00		
			T o t a	4,640.00
	4,640.00	0.00		
2112-01-4000-0042LEDEZMA MALDONADO JUAN DE DIOS				Saldo
	inicia	0.00		
17/Jun/2Diario	172 F-202		PD-172	
	83,520.00	83,520.00		
17/Jun/2Diario	172 F-202		PD-172	83,520.00
		0.00		
17/Jun/2Diario	173 F-204		PD-173	
	174,470.73	174,470.73		
17/Jun/2Diario	173 F-204		PD-173	174,470.73
		0.00		
18/Jun/2Diario	174 F-205		PD-174	
	12,080.37	12,080.37		

ContPAQ

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Hoja: 8

Movimientos auxiliares del catálogo 01/06/2013 al 30/06/2013 Fecha: 11/07/2013

Moneda: Pesos

Fecha	Tipo	C u e n t a		Ref.	Cargos
		Número	N o m b r e		
		Saldo Inicial			
		C o n c e p t o			
		Abonos	Saldo		
18/Jun/2	Diario	174	F-205	PD-174	12,080.37
			0.00		
21/Jun/2	Diario	178	F-207	PD-178	
		75,763.95	75,763.95		
21/Jun/2	Diario	178	F-207	PD-178	75,763.95
			0.00		
28/Jun/2	Diario	183	F-206	PD-183	
		251,169.12	251,169.12		
28/Jun/2	Diario	183	F-206	PD-183	251,169.12
			0.00		
		597,004.17		T o t a	597,004.17
			0.00		
2112-01-4000-0044MONTROYA RAMIREZ RAUL					Saldo
			inicia	0.00	
07/Jun/2	Diario	163	F-17	PD-163	
		43,291.20	43,291.20		
07/Jun/2	Diario	163	F-17	PD-163	43,291.20
			0.00		
17/Jun/2	Diario	171	F-18	PD-171	
		33,640.00	33,640.00		
17/Jun/2	Diario	171	F-18	PD-171	33,640.00
			0.00		
21/Jun/2	Diario	179	F-23	PD-179	
		32,480.00	32,480.00		
21/Jun/2	Diario	179	F-23	PD-179	32,480.00
			0.00		
		109,411.20		T o t a	109,411.20
			0.00		
2112-01-4000-0045NOYOLA MONTALVO OLGA LIDIA					Saldo
			inicia	0.00	
11/Jun/2	Diario	196	F-2470	PD-196	
		950.00	950.00		
11/Jun/2	Diario	196	F-2470	PD-196	950.00
			0.00		
30/Jun/2	Diario	245	F-2596	PD-245	
		450.00	450.00		
30/Jun/2	Diario	245	F-2596	PD-245	450.00
			0.00		
30/Jun/2	Diario	246	F.2594,95 Y 2597-2	PD-246	
		2,479.00	2,479.00		

30/Jun/2Diario	246 F.2594,95 Y 2597-2 PD-246	2,479.00	
	0.00		
30/Jun/2Diario	260 F.2470,79,80,82,85 PD-260	5,110.00	5,110.00
30/Jun/2Diario	260 F.2470,79,80,82,85 PD-260	5,110.00	5,110.00
	0.00		
30/Jun/2Diario	261 F.2538-2544,67,68, PD-261	9,821.00	9,821.00
30/Jun/2Diario	261 F.2538-2544,67,68, PD-261	9,821.00	9,821.00
	0.00		
30/Jun/2Diario	265 F-2481 PD-265	1,330.00	1,330.00
30/Jun/2Diario	265 F-2481 PD-265	1,330.00	1,330.00
	0.00		
	T o t a	20,140.00	20,140.00
	20,140.00	0.00	
2112-01-4000-0047PRODUCCIONES ASFALTICAS SOLEDAD,S.			Saldo
	inicia	0.00	
05/Jun/2Diario	159 F-675 PD-159	92,614.42	92,614.42
05/Jun/2Diario	159 F-675 PD-159	92,614.42	92,614.42
	0.00		
	T o t a	92,614.42	92,614.42
	92,614.42	0.00	
2112-01-4000-0047PALOMO MALDONADO ESPERANZA			Saldo
	inicia	0.00	
11/Jun/2Diario	195 F.AA86-AA89 Y AA92 PD-195	24,248.00	24,248.00
11/Jun/2Diario	195 F.AA86-AA89 Y AA92 PD-195	24,248.00	24,248.00
	0.00		
	T o t a	24,248.00	24,248.00
	24,248.00	0.00	
2112-01-4000-0047POSADA FUENTES CIRILA			Saldo
	inicia	740.00	
13/Jun/2Diario	200 F-465A PD-200	27,000.00	27,740.00
13/Jun/2Diario	200 F-465A PD-200	27,000.00	27,000.00
	740.00		
13/Jun/2Diario	201 F-89B PD-201	5,700.00	6,440.00
13/Jun/2Diario	201 F-89B PD-201	5,700.00	5,700.00
	740.00		
13/Jun/2Diario	205 F-88B PD-205	450.00	1,190.00
13/Jun/2Diario	205 F-88B PD-205	450.00	450.00
	740.00		
13/Jun/2Diario	206 F-90B PD-206	5,700.00	6,440.00
13/Jun/2Diario	206 F-90B PD-206	5,700.00	5,700.00
	740.00		

25/Jun/2Diario 236 F-61B PD-236 720.00  
 20.00  
 T o t a 39,570.00  
 38,850.00 20.00  
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 Hoja: 9  
 Movimientos auxiliares del catálogo 01/06/2013 al  
 30/06/2013 Fecha: 11/07/2013  
 Moneda: Pesos

Fecha	Tipo	C u e n t a Número	N o m b r e C o n c e p t o	Ref.	Cargos
		Abonos	Saldo Inicial	Saldo	
2112-01-4000-0050			SUPER SERVICIO VALLE DEL MAIZ,S.A.		Saldo
			inicia	120,415.28	
01/Jun/2Diario		156 F-A32089	(CANC.REG.	PD-156	76,174.74
			44,240.54		
01/Jun/2Diario		157 CANC.REG.	PD-272 CT	PD-157	44,240.54
			0.00		
	21/Jun/2Diario	227 F-A32778		PD-227	
		56,079.97	56,079.97		
21/Jun/2Diario		227 F-A32778		PD-227	56,079.97
			0.00		
	30/Jun/2Diario	188 F-A33146		PD188	
		31,158.01	31,158.01		
30/Jun/2Diario		189 F-A33147		PD-189	
		40,637.47	71,795.48		
30/Jun/2Diario		190 F-A32776		PD-190	
		65,370.47	137,165.95		
30/Jun/2Diario		252 F-A32734 Y A32740		PD-252	
		900.15	138,066.10		
30/Jun/2Diario		252 F-A32734 Y A32740		PD-252	900.15
			137,165.95		
	30/Jun/2Diario	262 F-A33000 Y A33041		PD-262	
		600.00	137,765.95		
30/Jun/2Diario		262 F-A33000 Y A33041		PD-262	600.00
			137,165.95		
				T o t a	177,995.40
		194,746.07	137,165.95		

2112-01-4000-0050			SUPER PAPELERA,S.A. DE C.V.		Saldo
			inicia	0.00	
	25/Jun/2Diario	234 F-G-00056714		PD-234	
		4,291.19	4,291.19		
25/Jun/2Diario		234 F-G-00056714		PD-234	4,291.19
			0.00		
				T o t a	4,291.19
		4,291.19	0.00		

2112-01-4000-0050	SALDAÑA ESPINOZA SANTIAGO			Saldo
	inicia	3,230.00		
01/Jun/2	Diario 27	CORRECCION REG.F-A	PD-27	3,230.00
				0.00
	14/Jun/2	Diario 170	F-A188	PD-170
		23,200.00	23,200.00	
14/Jun/2	Diario 170	F-A188	PD-170	23,200.00
				0.00
			T o t a	26,430.00
		23,200.00	0.00	
2112-01-4000-0050	SERVICIOS DE INGENIERIA Y MINERALE			Saldo
	inicia	0.00		
	14/Jun/2	Diario 169	F-A000085	PD-169
		94,018.44	94,018.44	
14/Jun/2	Diario 169	F-A000085	PD-169	94,018.44
				0.00
			T o t a	94,018.44
		94,018.44	0.00	
2112-01-4000-0050	SANCHEZ SOLIS GENARO			Saldo
	inicia	0.00		
	25/Jun/2	Diario 235	F-60	PD-235
		55,980.00	55,980.00	
25/Jun/2	Diario 235	F-60	PD-235	55,980.00
				0.00
			T o t a	55,980.00
		55,980.00	0.00	
2112-01-4000-0051	TORRES RODRIGUEZ VENUSTIANO			Saldo
	inicia	0.00		
	18/Jun/2	Diario 224	F-2952	PD-224
		23,273.24	23,273.24	
18/Jun/2	Diario 224	F-2952	PD-224	23,273.24
				0.00
			T o t a	23,273.24
		23,273.24	0.00	
2112-01-4000-0051	TELEFONOS DE MEXICO,S.A.B DE C.V.			Saldo
	inicia	0.00		
	04/Jun/2	Diario 158	RECIBO TELEF.MAYO	PD-158
		5,349.00	5,349.00	
04/Jun/2	Diario 158	RECIBO TELEF.MAYO	PD-158	5,349.00
				0.00
			T o t a	5,349.00
		5,349.00	0.00	
2112-01-4000-0051	TRUJILLO NERI JUAN JOSE DE JESUS			Saldo
	inicia	0.00		
	25/Jun/2	Diario 180	F-A000246	PD-180
		34,800.00	34,800.00	
25/Jun/2	Diario 180	F-A000246	PD-180	34,800.00
				0.00

T o t a      34,800.00  
 34,800.00      0.00

2112-01-4000-0053VILLEDA URIAS GONZALO      Saldo  
 inicia      0.00

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Movimientos auxiliares del catálogo 01/06/2013 al  
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Moneda: Pesos

Fecha	Tipo	Número	C u e n t a C o n c e p t o Abonos	N o m b r e Saldo Inicial	Ref.	Cargos
			244	F-A236		PD-244
			5,000.00	5,000.00		
30/Jun/2	Diario	244	F-A236		PD-244	5,000.00
				0.00		
30/Jun/2	Diario	268	F-A233		PD-268	
			5,000.00	5,000.00		
					T o t a	5,000.00
			10,000.00	5,000.00		