

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
 Hoja: 1

Movimientos auxiliares del catálogo 01/03/2013 al
 31/03/2013 Fecha: 08/04/2013

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	1'044,569.94				
2112-01-4000-0002	CIRILA POSADAS FUENTES				Saldo
inicia	3,480.00				
11/Mar/2Diario	64,070.00		51 F-1 A LA 4; 6 A LA	PD-51	
					67,550.00
11/Mar/2Diario	3,480.00		51 F-1 A LA 4; 6 A LA	PD-51	64,070.00
				T o t a	64,070.00
64,070.00	3,480.00				
2112-01-4000-0003	VICTOR MANUEL MARTINEZ MALDONADO				Saldo
inicia	9,750.00				
27/Mar/2Diario	0.00		142 F-6019 Y 6026	PD-142	9,750.00
				T o t a	9,750.00
0.00	0.00				
2112-01-4000-0003	ANSELMO MARTINEZ MORENO				Saldo
inicia	13,490.80				
27/Mar/2Diario	10,010.80		156 PAGO F-303	PD-156	3,480.00
27/Mar/2Diario	8,490.80		156 ANTICIPO FACT.324	PD-156	1,520.00
				T o t a	5,000.00
0.00	8,490.80				
2112-01-4000-0004	AGUIRRE HERNANDEZ RAQUEL				Saldo
inicia	0.00				
01/Mar/2Diario	8,000.00		19 F-0017	PD-19	
					8,000.00
01/Mar/2Diario	0.00		19 F-0017	PD-19	8,000.00
14/Mar/2Diario	6,500.00		67 F-18 Y 19	PD-67	
					6,500.00
14/Mar/2Diario	0.00		67 F-18 Y 19	PD-67	6,500.00
27/Mar/2Diario	35,030.00		145 F.20,21,22,24 Y 28	PD-145	
					35,030.00
27/Mar/2Diario	0.00		145 F.20,21,22,24 Y 28	PD-145	35,030.00

49,530.00	0.00		T o t a	49,530.00
2112-01-4000-0004 AYALA GUERRERO MARIA IMELDA Saldo				
inicia	0.00			
27/Mar/2Diario	135 F-312,313,314 Y 31	PD-135		
10,777.00	10,777.00			
27/Mar/2Diario	135 F-312,313,314 Y 31	PD-135		10,777.00
0.00			T o t a	10,777.00
10,777.00	0.00			
2112-01-4000-0004AUTOMITRIZ DEL POTOSI,S.A.DE C.V. Saldo				
inicia	0.00			
27/Mar/2Diario	149 F-M1119	PD-149		
2,963.71	2,963.71			
27/Mar/2Diario	149 F-M1119	PD-149		2,963.71
0.00			T o t a	2,963.71
2,963.71	0.00			
2112-01-4000-0005 BAÑUELOS LOPEZ J. JESUS Saldo				
inicia	0.00			
27/Mar/2Diario	133 F-380	PD-133		
8,120.00	8,120.00			
27/Mar/2Diario	133 F-380	PD-133		8,120.00
0.00				
27/Mar/2Diario	147 F-376	PD-147		
2,784.00	2,784.00			
27/Mar/2Diario	147 F-376	PD-147		2,784.00
0.00			T o t a	10,904.00
10,904.00	0.00			
2112-01-4000-0005 BARCENAS JUAREZ ROSA ELENA Saldo				
inicia	0.00			
27/Mar/2Diario	130 F.13557,13559 Y 13	PD-130		
7,200.00	7,200.00			
27/Mar/2Diario	130 F.13557,13559 Y 13	PD-130		7,200.00
0.00			T o t a	7,200.00
7,200.00	0.00			
2112-01-4000-0006 CASTILLO JIMENEZ GUMARO Saldo				
inicia	0.00			
06/Mar/2Diario	39 F.64.65 Y 67	PD-39		
23,149.96	23,149.96			
06/Mar/2Diario	39 F.64.65 Y 67	PD-39		23,149.96
0.00				
27/Mar/2Egreso	22 F.92,95,96,97 Y 98	T-79		
23,999.89	23,999.89			
27/Mar/2Egreso	22 F.92,95,96,97 Y 98	T-79		23,999.89
0.00				

Movimientos auxiliares del catálogo 01/03/2013 al 31/03/2013 Fecha: 08/04/2013

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			
27/Mar/2	Egreso	24	F.71,77 Y 84	T-81	
13,979.87		13,979.87			
27/Mar/2	Egreso	24	F.71,77 Y 84	T-81	13,979.87
0.00					
27/Mar/2	Diario	146	F-72-76,78,82,83,8	PD-146	
17,889.80		17,889.80			
27/Mar/2	Diario	146	F-72-76,78,82,83,8	PD-146	17,889.80
0.00					
				T o t a	79,019.52
79,019.52		0.00			
2112-01-4000-0006 CASTRO SEGURA SALMA AILEEN					Saldo
	inicia	0.00			
27/Mar/2	Diario	170	F-243,244	PD-170	
3,717.00		3,717.00			
27/Mar/2	Diario	170	F-243,244	PD-170	3,717.00
0.00					
				T o t a	3,717.00
3,717.00		0.00			
2112-01-4000-0006 CARAZA RODRIGUEZ EDUARDO					Saldo
	inicia	0.00			
04/Mar/2	Diario	24	F-AA997 A AA999	PD-24	
86,341.12		86,341.12			
04/Mar/2	Diario	24	F-AA997 A AA999	PD-24	86,341.12
0.00					
27/Mar/2	Diario	148	F.AA1036 Y AA1037	PD-148	
13,960.60		13,960.60			
27/Mar/2	Diario	148	F.AA1036 Y AA1037	PD-148	13,960.60
0.00					
				T o t a	100,301.72
100,301.72		0.00			
2112-01-4000-0006 COORDINADORA Y PROVEEDORA DE SERVI					Saldo
	inicia	0.00			
15/Mar/2	Diario	92	F-1001	PD-92	
13,920.00		13,920.00			
15/Mar/2	Diario	92	F-1001	PD-92	13,920.00
0.00					
				T o t a	13,920.00
13,920.00		0.00			

2112-01-4000-0006	CELA BOVINOS S.P.R.DE R.L.			Saldo
	inicia	0.00		
27/Mar/2	Egreso	11 F-384	T-68	20,700.00
				-20,700.00
27/Mar/2	Egreso	11 F-384	T-68	
		0.00		20,700.00
			T o t a	20,700.00
20,700.00		0.00		
2112-01-4000-0007	DE LA TORRE GONZALEZ ALEJANDRO			Saldo
	inicia	0.00		
04/Mar/2	Diario	32 F.233 Y 234	PD-32	
		16,954.00		16,954.00
04/Mar/2	Diario	32 F.233 Y 234	PD-32	16,954.00
		0.00		
			T o t a	16,954.00
16,954.00		0.00		
2112-01-4000-0008	ESQUIVEL MENDEZ ALFREDO			Saldo
	inicia	0.00		
27/Mar/2	Diario	168 F-A13	PD-168	
		1,996.50		1,996.50
27/Mar/2	Diario	168 F-A13	PD-168	1,996.50
		0.00		
			T o t a	1,996.50
1,996.50		0.00		
2112-01-4000-0009	FLORES MONSIVAIS MA. CONCEPCION			Saldo
	inicia	0.00		
14/Mar/2	Diario	66 N.V.2197	PD-66	
		640.00		640.00
14/Mar/2	Diario	66 N.V.2197	PD-66	640.00
		0.00		
14/Mar/2	Diario	75 N.V.2203 A LA 2207	PD-75	
		6,773.00		6,773.00
14/Mar/2	Diario	75 N.V.2203 A LA 2207	PD-75	6,773.00
		0.00		
			T o t a	7,413.00
7,413.00		0.00		
2112-01-4000-0010	GUERRERO ZANELLA JULIA ANGELICA			Saldo
	inicia	0.00		
04/Mar/2	Diario	29 F-868	PD-29	
		4,640.00		4,640.00
04/Mar/2	Diario	29 F-868	PD-29	4,640.00
		0.00		
27/Mar/2	Egreso	14 F.872,873,874 Y 87	T-71	
		9,482.00		9,482.00
27/Mar/2	Egreso	14 F-872,873,874 Y875	T-71	9,482.00
		0.00		
			T o t a	14,122.00
14,122.00		0.00		

Movimientos auxiliares del catálogo 01/03/2013 al
31/03/2013 Fecha: 08/04/2013

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			
2112-01-4000-0010		GOMEZ RODRIGUEZ JESUS ENRIQUE			Saldo
inicia		0.00			
05/Mar/2	Diario	37 F-128	PD-37		
8,120.00		8,120.00			
05/Mar/2	Diario	37 F-128	PD-37	8,120.00	
0.00					
13/Mar/2	Diario	59 F-129	PD-59		
5,800.00		5,800.00			
13/Mar/2	Diario	59 F-129	PD-59	5,800.00	
0.00					
			T o t a	13,920.00	
13,920.00		0.00			
2112-01-4000-0010		GUTIERREZ PEREZ EDUARDO			Saldo
inicia		0.00			
05/Mar/2	Diario	38 R.H.524	PD-38		
4,302.00		4,302.00			
05/Mar/2	Diario	38 R.H.524	PD-38	4,302.00	
0.00					
20/Mar/2	Diario	100 R-0526	PD-100		
2,250.00		2,250.00			
20/Mar/2	Diario	100 R-0526	PD-100	2,250.00	
0.00					
27/Mar/2	Diario	150 R.H.528 Y 529	PD-150		
23,000.60		23,000.60			
27/Mar/2	Diario	150 R.H.528 Y 529	PD-150	23,000.60	
0.00					
			T o t a	29,552.60	
29,552.60		0.00			
2112-01-4000-0010		GALARZA VILLASEÑOR FERNANDO JULIAN			Saldo
inicia		0.00			
27/Mar/2	Diario	132 F-3039	PD-132		
3,984.60		3,984.60			
27/Mar/2	Diario	132 F-3039	PD-132	3,984.60	
0.00					
			T o t a	3,984.60	
3,984.60		0.00			
2112-01-4000-0010		GRUPO METRO TANGO,S.A.DE C.V.			Saldo
inicia		0.00			

22/Mar/2Diario	120 F-1501	PD-120	
7,540.00	7,540.00		
22/Mar/2Diario	120 F-1501	PD-120	7,540.00
0.00			
		T o t a	7,540.00
7,540.00	0.00		
2112-01-4000-0013 JIMENEZ PEREZ ANA ROSA			Saldo
inicia	0.00		
14/Mar/2Diario	76 F-100	PD-76	
1,190.00	1,190.00		
14/Mar/2Diario	76 F-100	PD-76	1,190.00
0.00			
		T o t a	1,190.00
1,190.00	0.00		
2112-01-4000-0015 LARA CARRIZALES FRANCISCO JAVIER			Saldo
inicia	0.00		
19/Mar/2Diario	98 F-031,032	PD-98	
10,440.00	10,440.00		
19/Mar/2Diario	98 F-031,032	PD-98	10,000.00
440.00			
20/Mar/2Diario	108 ANT. F-036	PD-108	
3,780.00	4,220.00		
20/Mar/2Diario	108 F-033,034,035,036	PD-108	
20,000.00	24,220.00		
20/Mar/2Diario	108 F-033,034,035,036	PD-108	20,000.00
4,220.00			
27/Mar/2Diario	134 LIQ. F-040	PD-134	4,220.00
0.00			
27/Mar/2Diario	134 F.37,38,39	PD-134	
14,500.00	14,500.00		
27/Mar/2Diario	134 F-37,38,39	PD-134	14,500.00
0.00			
		T o t a	48,720.00
48,720.00	0.00		
2112-01-4000-0017 MARTINEZ RAMIREZ GUADALUPE			Saldo
inicia	0.00		
13/Mar/2Diario	56 F-C188,190,194 Y 2	PD-56	
81,999.00	81,999.00		
13/Mar/2Diario	56 F-C188,190,194 Y 2	PD-56	81,999.00
0.00			
14/Mar/2Diario	69 F.C191,92,93,95,96	PD-69	
11,429.00	11,429.00		
14/Mar/2Diario	69 F.C191,92,93,95,96	PD-69	11,429.00
0.00			
27/Mar/2Egreso	25 F.C197,C201,C221	T-82	
21,020.00	21,020.00		
27/Mar/2Egreso	25 F.C197,C201,C221	T-82	21,020.00
0.00			
27/Mar/2Diario	138 F.C209 A LA 219	PD-138	
9,271.90	9,271.90		

27/Mar/2Diario 138 F.C209 A LA 219 PD-138 9,271.90
0.00

T o t a 123,719.90

123,719.90 0.00

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

Hoja: 4

Movimientos auxiliares del catálogo 01/03/2013 al
31/03/2013 Fecha: 08/04/2013

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

2112-01-4000-0017 MARTINEZ MALDONADO VICTOR MANUEL Saldo

inicia 10.00

14/Mar/2Diario 73 F.6081,6084,6085 Y PD-73

5,585.00 5,595.00

14/Mar/2Diario 73 F.6081,6084,6085 Y PD-73 5,585.00

10.00

27/Mar/2Diario 142 F-6088 Y 6089 PD-142

5,246.00 5,256.00

27/Mar/2Diario 142 F-6088 Y 6089 PD-142 5,246.00

10.00

T o t a 10,831.00

10,831.00 10.00

2112-01-4000-0017 MARTINEZ MORENO ANSELMO Saldo

inicia 0.00

13/Mar/2Diario 54 F-354 PD-54

8,800.00 8,800.00

13/Mar/2Diario 54 F-354 PD-54 8,800.00

0.00

20/Mar/2Diario 101 F-356 PD-101

1,328.20 1,328.20

20/Mar/2Diario 101 F-356 PD-101 1,328.20

0.00

T o t a 10,128.20

10,128.20 0.00

2112-01-4000-0017 MUJERES CONFECIONISTAS DEL MAIZA Saldo

inicia 0.00

27/Mar/2Diario 159 F-4 PD-159

5,220.00 5,220.00

27/Mar/2Diario 159 F-4 PD-159 5,220.00

0.00

T o t a 5,220.00

5,220.00 0.00

2112-01-4000-0017MONTOYA RAMIREZ RAUL Saldo

inicia 0.00

04/Mar/2Diario	31 F-5	PD-31	
12,180.00	12,180.00		
04/Mar/2Diario	31 F-5	PD-31	12,180.00
0.00			
08/Mar/2Diario	43 ANT. F-8	PD-43	1,800.00
-1,800.00			
08/Mar/2Diario	43 F-8	PD-43	
5,300.00	3,500.00		
11/Mar/2Diario	47 PAGO F-08	PD-47	3,500.00
0.00			
26/Mar/2Diario	127 F.6 Y 10	PD-127	
27,260.00	27,260.00		
26/Mar/2Diario	127 F.6 Y 10	PD-127	27,260.00
0.00			
		T o t a	44,740.00
44,740.00	0.00		

2112-01-4000-0018	NOYOLA MONTALVO OLGA LIDIA		Saldo
inicia	0.00		
11/Mar/2Diario	50 F-1987,2026,2028 A	PD-50	
9,471.00	9,471.00		
11/Mar/2Diario	50 F-1987,2026,2028 A	PD-50	9,471.00
0.00			
26/Mar/2Diario	124 F-2063,64,78,79,90	PD-124	
16,577.00	16,577.00		
26/Mar/2Diario	124 F-2063,64,78,79,90	PD-124	16,577.00
0.00			
		T o t a	26,048.00
26,048.00	0.00		

2112-01-4000-0019	OPERADORA OMX,S.A.DE C.V.		Saldo
inicia	0.00		
09/Mar/2Diario	45 F-PVSANLUIISP136437	PD-45	
13,685.10	13,685.10		
09/Mar/2Diario	45 F-PVSANLUIISP136437	PD-45	13,685.10
0.00			
		T o t a	13,685.10
13,685.10	0.00		

2112-01-4000-0020	PRADO MARTINEZ ONESIMO		Saldo
inicia	0.00		
20/Mar/2Diario	102 F-16	PD-102	
6,960.00	6,960.00		
20/Mar/2Diario	102 F-16	PD-102	6,960.00
0.00			
27/Mar/2Diario	136 F-15	PD-136	
9,328.00	9,328.00		
27/Mar/2Diario	136 F-15	PD-136	9,328.00
0.00			
		T o t a	16,288.00
16,288.00	0.00		

2112-01-4000-0020	POSADA FUENTES CIRILA		Saldo
inicia	0.00		

01/Mar/2Diario 18 F-195 PD-18
60,000.00 60,000.00
01/Mar/2Diario 18 F-195 PD-18 60,000.00
0.00
ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
Hoja: 5

Movimientos auxiliares del catálogo 01/03/2013 al
31/03/2013 Fecha: 08/04/2013

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			
11/Mar/2Diario		52	F.201-208,210-219	PD-52	
25,962.00		25,962.00			
11/Mar/2Diario		52	F.201-208,210-219	PD-52	25,962.00
0.00					
26/Mar/2Diario		128	F-12,14 A LA 22	PD-128	
84,995.00		84,995.00			
26/Mar/2Diario		128	F-12,14 A LA 22	PD-128	84,995.00
0.00					
26/Mar/2Diario		129	F.227-234,37,38,40	PD-129	
39,024.00		39,024.00			
26/Mar/2Diario		129	F.227-234,37,38,40	PD-129	39,024.00
0.00					
31/Mar/2Diario		270	F.253-258,260-263,	PD-270	
55,669.50		55,669.50			
				T o t a	209,981.00
265,650.50		55,669.50			
2112-01-4000-0020 PONCE SALDAÑA PERLA YESENIA					Saldo
inicia		0.00			
27/Mar/2Diario		151	F.279-284,291-292	PD-151	
44,273.00		44,273.00			
27/Mar/2Diario		151	F.279-284,291-292	PD-151	44,273.00
0.00					
				T o t a	44,273.00
44,273.00		0.00			
2112-01-4000-0020PIÑA GAITAN MARIO RUBEN					Saldo
inicia		0.00			
27/Mar/2Diario		160	F-3113	PD-160	
7,960.00		7,960.00			
27/Mar/2Diario		160	F-3113	PD-160	7,960.00
0.00					
				T o t a	7,960.00
7,960.00		0.00			
2112-01-4000-0022 RADIOMOVIL DIPSA S.A. DE C.V.					Saldo
inicia		0.00			

05/Mar/2Diario	35 VAR.FACT.	PD-35	
17,658.00	17,658.00		
05/Mar/2Diario	35 VAR.FACT.	PD-35	17,658.00
0.00			
22/Mar/2Diario	119 VAR.FACT.	PD-119	
7,436.00	7,436.00		
22/Mar/2Diario	119 VAR.FACT.	PD-119	7,436.00
0.00			
		T o t a	25,094.00
25,094.00	0.00		

2112-01-4000-0023	SUPER SERVICIO VALLE DEL MAIZ, S.		Saldo
inicia	0.00		
04/Mar/2Diario	27 F-A28762	PD-27	
32,532.92	32,532.92		
04/Mar/2Diario	27 F-A28762	PD-27	32,532.92
0.00			
15/Mar/2Diario	96 F-A29247	PD-96	
68,213.29	68,213.29		
15/Mar/2Diario	96 F-A29247	PD-96	68,213.29
0.00			
31/Mar/2Diario	176 F-A29686	PD-176	
68,602.69	68,602.69		
31/Mar/2Diario	176 F-A29686	PD-176	68,602.69
0.00			
		T o t a	169,348.90
169,348.90	0.00		

2112-01-4000-0023	SALDAÑA ESPINOZA SANTIAGO		Saldo
inicia	10,480.00		
14/Mar/2Diario	74 F-171	PD-74	
1,740.00	12,220.00		
14/Mar/2Diario	74 F-171	PD-74	1,740.00
10,480.00			
14/Mar/2Diario	78 F-172 Y 174	PD-78	
6,032.00	16,512.00		
14/Mar/2Diario	78 F-172 Y 174	PD-78	6,032.00
10,480.00			
27/Mar/2Egreso	13 F-180	T-70	
11,600.00	22,080.00		
27/Mar/2Egreso	13 F-180	T-70	11,600.00
10,480.00			
		T o t a	19,372.00
19,372.00	10,480.00		

2112-01-4000-0023	SANCHEZ BANDA J. JESUS		Saldo
inicia	0.00		
27/Mar/2Diario	139 F-1528 Y 1533 A LA	PD-139	
5,290.00	5,290.00		
27/Mar/2Diario	139 F-1528 Y 1533 A LA	PD-139	5,290.00
0.00			
		T o t a	5,290.00
5,290.00	0.00		

2112-01-4000-0023 SEGURA PEREZ ROBERTO Saldo
 inicia 0.00
 27/Mar/2Diario 158 F-1458 Y 1459 PD-158
 11,089.60 11,089.60
 27/Mar/2Diario 158 F-1458 Y 1459 PD-158 11,089.60
 0.00
 ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
 Hoja: 6
 Movimientos auxiliares del catálogo 01/03/2013 al
 31/03/2013 Fecha: 08/04/2013
 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	11,089.60
11,089.60		0.00			

2112-01-4000-0023 SEGURA AYALA CHRISTIAN JOEL Saldo
 inicia 0.00
 27/Mar/2Diario 157 F-2 PD-157
 5,985.60 5,985.60
 27/Mar/2Diario 157 F-2 PD-157 5,985.60
 0.00
 T o t a 5,985.60
 5,985.60 0.00

2112-01-4000-0023OMAR SANCHEZ ALEMAN Saldo
 inicia 0.00
 27/Mar/2Diario 169 F-883 PD-169
 4,872.00 4,872.00
 27/Mar/2Diario 169 F-883 PD-169 4,872.00
 0.00
 T o t a 4,872.00
 4,872.00 0.00

2112-01-4000-0024 TELEFONOS DE MEXICO, S.A.B. DE C. Saldo
 inicia 0.00
 20/Mar/2Diario 104 SERV. TELEFONICO PD-104
 384.00 384.00
 20/Mar/2Diario 104 SERV. TELEFONICO PD-104 384.00
 0.00
 20/Mar/2Diario 106 SERV. TELEFONICO PD-106
 2,112.00 2,112.00
 20/Mar/2Diario 106 SERV. TELEFONICO PD-106 2,112.00
 0.00
 20/Mar/2Diario 107 SERV. TELEFONICO PD-107
 811.00 811.00
 20/Mar/2Diario 107 SERV. TELEFONICO PD-107 811.00
 0.00

3,307.00	0.00		T o t a	3,307.00	
2112-01-4000-0026 JUAN LUIS VARGAS VARGAS					
inicia	0.00				Saldo
14/Mar/2Diario	68 N.V.354		PD-68		
1,000.00	1,000.00				
14/Mar/2Diario	68 N.V.354		PD-68	1,000.00	
0.00					
			T o t a	1,000.00	
1,000.00	0.00				
2112-01-4000-0026VEHICULOS AUTOMOTRICES POTOSINOS,S					
inicia	0.00				Saldo
05/Mar/2Diario	33 F-VSC10731		PD-33		
24,100.00	24,100.00				
05/Mar/2Diario	33 F-VSC10731		PD-33	24,100.00	
0.00					
			T o t a	24,100.00	
24,100.00	0.00				
2112-01-4000-0026VILLEDA URIAS GONZALO					
inicia	0.00				Saldo
27/Mar/2Diario	131 F-A184		PD-131		
5,100.00	5,100.00				
27/Mar/2Diario	131 F-A184		PD-131	5,100.00	
0.00					
			T o t a	5,100.00	
5,100.00	0.00				
2112-01-4000-0031AMARO Y ASOCIADOS CONSULTORIA DEL					
inicia	0.00				Saldo
01/Mar/2Diario	183 F-151A		PD-183		
215,747.10	215,747.10				
01/Mar/2Diario	183 F-151A		PD-183	215,747.10	
0.00					
14/Mar/2Diario	195 F-156A		PD-195	214,318.78	
-214,318.78					
14/Mar/2Diario	195 F-156A		PD-195		
214,318.78	0.00				
22/Mar/2Diario	207 F-159		PD-207		
325,699.86	325,699.86				
22/Mar/2Diario	207 F-159		PD-207	325,699.86	
0.00					
			T o t a	755,765.74	
755,765.74	0.00				
2112-01-4000-0032BANDA MARTINEZ GASPAR					
inicia	0.00				Saldo
08/Mar/2Diario	235 F-111		PD-235		
3,230.60	3,230.60				
08/Mar/2Diario	235 F-111		PD-235	3,230.60	
0.00					

3,230.60 0.00 T o t a 3,230.60

2112-01-4000-0033CASTILLO JIMENEZ GUMARO Saldo
 inicia 154,758.83
 08/Mar/2Diario 189 F-62F PD-189
 18,000.02 172,758.85
 ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
 Hoja: 7

Movimientos auxiliares del catálogo 01/03/2013 al
 31/03/2013 Fecha: 08/04/2013

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			
08/Mar/2	Diario	189	F-62F	PD-189	18,000.02
154,758.83					
08/Mar/2	Diario	190	F-57F	PD-190	29,089.34
125,669.49					
08/Mar/2	Diario	191	F-55F	PD-191	21,499.50
104,169.99					
08/Mar/2	Diario	192	F-56F	PD-192	18,170.01
85,999.98					
08/Mar/2	Diario	238	F-54F	PD-238	79,999.97
6,000.01					
08/Mar/2	Diario	239	F-59F	PD-239	6,000.01
0.00					
11/Mar/2	Diario	193	F.1991,2006,2027 Y	PD-193	
13,355.00		13,355.00			
11/Mar/2	Diario	193	F.1991,2006,2027 Y	PD-193	13,355.00
0.00					
22/Mar/2	Diario	211	F-63F	PD-211	
45,674.58		45,674.58			
22/Mar/2	Diario	211	F-63F	PD-211	45,674.58
0.00					
27/Mar/2	Egreso	33	F-93F	CH-01	
31,989.34		31,989.34			
27/Mar/2	Egreso	33	F-93F	CH-01	31,989.34
0.00					
27/Mar/2	Diario	216	F-88F	PD-216	
999.92		999.92			
27/Mar/2	Diario	216	F-88F	PD-216	999.92
0.00					
27/Mar/2	Diario	217	F-80F	PD-217	
19,659.58		19,659.58			
27/Mar/2	Diario	217	F-80F	PD-217	19,659.58
0.00					
27/Mar/2	Diario	218	F-89F	PD-218	
1,449.99		1,449.99			

27/Mar/2Diario	218 F-89F	PD-218	1,449.99
0.00			
27/Mar/2Diario	219 F-79F	PD-219	
19,659.58	19,659.58		
27/Mar/2Diario	219 F-79F	PD-219	19,659.58
0.00			
		T o t a	305,546.84
150,788.01	0.00		

2112-01-4000-0033	COMERCIALIZADORA DE HARDWARE Y PRI		Saldo
inicia	0.00		
15/Mar/2Diario	199 F-422A	PD-199	
27,047.44	27,047.44		
15/Mar/2Diario	199 F-422A	PD-199	27,047.44
0.00			
15/Mar/2Diario	200 F-421A	PD-200	
45,300.01	45,300.01		
15/Mar/2Diario	200 F-421A	PD-200	45,300.01
0.00			
15/Mar/2Diario	201 F-420A	PD-201	
66,500.00	66,500.00		
15/Mar/2Diario	201 F-420A	PD-201	66,500.00
0.00			
		T o t a	138,847.45
138,847.45	0.00		

2112-01-4000-0033	COMISION FEDERAL DE ELECTRICIDAD		Saldo
inicia	0.00		
20/Mar/2Diario	253 F-UF27333014	PD-253	
17,698.00	17,698.00		
20/Mar/2Diario	253 F-UF27333014	PD-253	17,698.00
0.00			
20/Mar/2Diario	254 F-UF2733015	PD-254	
28,176.00	28,176.00		
20/Mar/2Diario	254 F-UF2733015	PD-254	28,176.00
0.00			
20/Mar/2Diario	255 F-UF2733016	PD-255	
51,558.00	51,558.00		
20/Mar/2Diario	255 F-UF2733016	PD-255	51,558.00
0.00			
20/Mar/2Diario	256 F-UF2733024	PD-256	
330.00	330.00		
20/Mar/2Diario	256 F-UF2733024	PD-256	330.00
0.00			
		T o t a	97,762.00
97,762.00	0.00		

2112-01-4000-0033	CONSTRUCTORA FINCA REAL DEL CENTRO		Saldo
inicia	0.00		
11/Mar/2Diario	268 F-133	PD-268	
846,358.27	846,358.27		
11/Mar/2Diario	268 ANTIC.F.133	PD-268	200,000.00
646,358.27			

14/Mar/2Diario	196 F-A52	PD-196	25,868.00	
0.00				
22/Mar/2Diario	206 F-A55	PD-206		
42,409.60	42,409.60			
22/Mar/2Diario	206 F-A55	PD-206	42,409.60	
0.00				
		T o t a	68,277.60	
68,277.60	0.00			

2112-01-4000-0037	GONZALO VILLEDA URIAS			Saldo
inicia	0.00			
27/Mar/2Diario	220 F-0078	PD-220		
6,700.00	6,700.00			
27/Mar/2Diario	220 F-0078	PD-220	6,700.00	
0.00				
		T o t a	6,700.00	
6,700.00	0.00			

2112-01-4000-0038	HUERTA HERNANDEZ HERMINIO			Saldo
inicia	0.00			
07/Mar/2Diario	185 F-198	PD-185		
163,417.61	163,417.61			
07/Mar/2Diario	185 F-198	PD-185	163,417.61	
0.00				
22/Mar/2Diario	204 F-201	PD-204		
378,959.81	378,959.81			
22/Mar/2Diario	204 F-201 PAGO PARCIAL	PD-204	341,063.82	
37,895.99				
		T o t a	504,481.43	
542,377.42	37,895.99			

2112-01-4000-0040	JIMENEZ PEREZ ANA ROSA			Saldo
inicia	0.00			
27/Mar/2Diario	222 F.98,99,103,104 Y	PD-222		
33,113.00	33,113.00			
27/Mar/2Diario	222 F.98,99,103,104 Y	PD-222	33,113.00	
0.00				
		T o t a	33,113.00	
33,113.00	0.00			

2112-01-4000-0042	LEDEZMA MALDONADO JUAN DE DIOS			Saldo
inicia	0.00			
15/Mar/2Diario	250 F-71	PD-250		
191,280.00	191,280.00			
15/Mar/2Diario	250 F-71	PD-250	191,280.00	
0.00				
22/Mar/2Diario	205 F-73	PD-205		
162,181.22	162,181.22			
22/Mar/2Diario	205 F-73	PD-205	162,181.22	
0.00				
		T o t a	353,461.22	
353,461.22	0.00			

2112-01-4000-0044	MORALES SALINAS ALFREDO				Saldo
inicia	0.00				
22/Mar/2Diario	209 F.124,127 Y 128	PD-209			
50,405.20	50,405.20				
22/Mar/2Diario	209 F.124,127 Y 128	PD-209	50,405.20		
0.00					
		T o t a	50,405.20		
50,405.20	0.00				

2112-01-4000-0045	NOYOLA MONTALVO OLGA LIDIA				Saldo
inicia	0.00				
22/Mar/2Diario	208 F-2045,61,62,65,80	PD-208			
9,290.00	9,290.00				
22/Mar/2Diario	208 F-2045,61,62,65,80	PD-208	9,290.00		
0.00					
ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4					
Hoja: 9					
Movimientos auxiliares del catálogo 01/03/2013 al					
31/03/2013 Fecha: 08/04/2013					

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	9,290.00	
9,290.00		0.00			

2112-01-4000-0047	PIÑA MATA ABRAHAM GAEL				Saldo
inicia	0.00				
21/Mar/2Diario	203 F-33	PD-203			
338,945.99	338,945.99				
21/Mar/2Diario	203 F-33	PD-203	338,945.99		
0.00					
		T o t a	338,945.99		
338,945.99	0.00				

2112-01-4000-0047	PRODUCCIONES ASFALTICAS SOLEDAD, S.				Saldo
inicia	0.00				
25/Mar/2Diario	213 F-614	PD-213			
77,000.23	77,000.23				
25/Mar/2Diario	213 F-614	PD-213	77,000.23		
0.00					
27/Mar/2Diario	214 F-624	PD-214			
40,311.60	40,311.60				
27/Mar/2Diario	214 F-624	PD-214	40,311.60		
0.00					
27/Mar/2Diario	215 F-615	PD-215			
67,917.14	67,917.14				
27/Mar/2Diario	215 F-615	PD-215	67,917.14		
0.00					

185,228.97	0.00		T o t a	185,228.97	
2112-01-4000-0050SUPER SERVICIO VALLE DEL MAIZ,S.A.					
inicia	0.00				Saldo
04/Mar/2Diario	184	F-A28763	PD-184		
30,842.12	30,842.12				
04/Mar/2Diario	184	F-A28763	PD-184	30,842.12	
0.00					
04/Mar/2Diario	234	F-A28764	PD-234		
10,450.53	10,450.53				
04/Mar/2Diario	234	F-A28764	PD-234	10,450.53	
0.00					
15/Mar/2Diario	202	F-A29249	PD-202		
74,471.73	74,471.73				
15/Mar/2Diario	202	F-A29249	PD-202	74,471.73	
0.00					
15/Mar/2Diario	251	F-A29248	PD-251		
32,843.25	32,843.25				
15/Mar/2Diario	251	F-A29248	PD-251	32,843.25	
0.00					
31/Mar/2Diario	229	F-	PD-229		
53,287.15	53,287.15				
31/Mar/2Diario	229	F-	PD-229	53,287.15	
0.00					
31/Mar/2Diario	265	F-A29685	PD-265		
32,703.30	32,703.30				
31/Mar/2Diario	265	F-A29685	PD-265	32,703.30	
0.00					
			T o t a	234,598.08	
234,598.08	0.00				
2112-01-4000-0050SANCHEZ VILLANUEVA LUCERO GUADALUP					
inicia	22,673.60				Saldo
07/Mar/2Diario	186	F-129	PD-186	22,673.60	
0.00					
			T o t a	22,673.60	
0.00	0.00				
2112-01-4000-0051TORRES RODRIGUEZ VENUSTIANO					
inicia	0.00				Saldo
14/Mar/2Diario	198	F-2925	PD-198		
8,872.00	8,872.00				
14/Mar/2Diario	198	F-2925	PD-198	8,872.00	
0.00					
			T o t a	8,872.00	
8,872.00	0.00				
2112-01-4000-0051TELEFONOS DE MEXICO,S.A.B DE C.V.					
inicia	0.00				Saldo
20/Mar/2Diario	252	F-1305130201233356	PD-252		
2,502.00	2,502.00				
20/Mar/2Diario	252	F-1305130201233356	PD-252	2,502.00	
0.00					

2,502.00

0.00

T o t a 2,502.00