

ContPAQ

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

Hoja: 1

Movimientos auxiliares del catálogo 01/05/2013 al 31/05/2013 Fecha:
19/06/2013

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			ANSELMO MARTINEZ MORENO			Saldo inici	
			8,490.80				
30/May/Diario		111	PAGO TOTAL FACT.	PD-111	759.40		
			7,731.40				
				T o t	759.40	0.00	
			7,731.40				
2112-01-4000-00			AYALA GUERRERO MARIA IMELDA			Saldo inici	
			0.00				
30/May/Diario		122	F-318	PD-122		4,872.00	
			4,872.00				
30/May/Diario		122	ANTIC.F-318	70 PPD-122	1,461.60		
			3,410.40				
				T o t	1,461.60	4,872.00	
			3,410.40				
2112-01-4000-00			BANDA AMARO GRACIELA			Saldo inici	
			0.00				
30/May/Diario		115	N.V.385	PD-115		1,950.00	
			1,950.00				
30/May/Diario		115	N.V.385	PD-115	1,950.00		
			0.00				
31/May/Diario		169	N.V.386 Y 387	PD-169		660.00	
			660.00				
31/May/Diario		169	N.V.389	PD-169		2,400.00	
			3,060.00				
				T o t	1,950.00	5,010.00	
			3,060.00				
2112-01-4000-00			BARCENAS JUAREZ ROSA ELENA			Saldo inici	
			0.00				
30/May/Diario		121	F.13580,13581 Y	PD-121		1,800.00	
			1,800.00				
30/May/Diario		121	F.13580,13581 Y	PD-121	1,800.00		
			0.00				
31/May/Diario		177	F.13585	PD-177		4,800.00	
			4,800.00				
				T o t	1,800.00	6,600.00	
			4,800.00				
2112-01-4000-00			COMISION FEDERAL DE ELECTERIC			Saldo inici	
			0.00				

29/May/Diario	103	F-UF2874674	PD.103	1,724.00
				1,724.00
29/May/Diario	103	F-UF2874674	PD.103	1,724.00
				0.00
29/May/Diario	104	F-UF2874675	PD-104	1,724.00
				1,724.00
29/May/Diario	104	F-UF2874675	PD-104	1,724.00
				0.00
29/May/Diario	105	RECIBO NERG.ELECPD-105		2,533.00
				2,533.00
29/May/Diario	105	RECIBO ENERG.ELEPD-105		2,533.00
				0.00
31/May/Diario	166	RECIBOS ENERG.ELPD-166		630.00
				630.00
		T o t	5,981.00	6,611.00
				630.00

2112-01-4000-00	CASTILLO JIMENEZ GUMARO			Saldo inici
				0.00
17/May/Diario	76	F.140F-143,151,1PD-76		32,551.84
				32,551.84
17/May/Diario	76	F.140F-143,151,1PD-76		32,551.84
				0.00
30/May/Diario	130	F.144F-147F	PD-130	32,198.91
				32,198.91
30/May/Diario	130	F.144F-146F Y ANPD-130		30,000.00
				2,198.91
31/May/Diario	185	F-163,165-177F,1PD-185		88,826.67
				91,025.58
		T o t	62,551.84	153,577.42
				91,025.58

2112-01-4000-00	CARAZA RODRIGUEZ EDUARDO			Saldo inici
				0.00
31/May/Diario	136	F.AA1118,AA1155	PD-136	15,654.20
				15,654.20
31/May/Diario	136	F.AA1118,AA1155	PD-136	15,654.20
				0.00
31/May/Diario	183	F.AA1119 Y 1156	PD-183	35,931.00
				35,931.00
		T o t	15,654.20	51,585.20
				35,931.00

2112-01-4000-00	COMERCIALIZADORA DEL JUGUETE Y			Saldo inici
				0.00
06/May/Diario	33	F-CF9038	PD-33	52,356.60
				52,356.60
06/May/Diario	33	F-CF9038	PD-33	52,356.60
				0.00
10/May/Diario	50	F-CF9109	PD-50	7,598.00
				7,598.00
10/May/Diario	50	F-CF9109	PD-50	7,598.00
				0.00

T o t 59,954.60 59,954.60
0.00
ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
Hoja: 2
Movimientos auxiliares del catálogo 01/05/2013 al 31/05Fecha:
19/06/2013
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			DEMO ELECTRONICS S.A. DE C.V.			Saldo inici	0.00
08/May/Diario		42	F-C832	PD-42		39,970.00	39,970.00
	08/May/Diario	42	F-C832	PD-42	39,970.00		0.00
11/May/Diario		54	F-C901	PD-54		32,300.00	32,300.00
	11/May/Diario	54	F-C901	PD-54	32,300.00		0.00
11/May/Diario		55	F-C900	PD-55		8,400.00	8,400.00
	11/May/Diario	55	F-C900	PD-55	8,400.00		0.00
				T o t	80,670.00	80,670.00	0.00
2112-01-4000-00			DE LA TORRE GONZALEZ ALEJANDR			Saldo inici	0.00
30/May/Diario		117	F-238	PD-117		8,764.00	8,764.00
	30/May/Diario	117	ANTIC.FACT.238	PD-117	5,892.60		2,871.40
31/May/Diario		172	F.237	PD-172		10,878.00	13,749.40
				T o t	5,892.60	19,642.00	13,749.40
2112-01-4000-00			ESPINOZA DE LA TORRE JULIAN JA			Saldo inici	0.00
20/May/Diario		84	F-900	PD-84		13,386.40	13,386.40
	20/May/Diario	84	F-900	PD-84	13,386.40		0.00
				T o t	13,386.40	13,386.40	0.00
2112-01-4000-00			FLORES MONSIVAIS MA. CONCEPCI			Saldo inici	0.00

30/May/Diario	116	N.V.2231-2234	PD-116		3,340.00
				3,340.00	
30/May/Diario	116	N.V.2231-2234	PD-116		3,340.00
				0.00	
31/May/Diario	170	N.V.2230,35,36,3	PD-170		4,900.00
				4,900.00	
31/May/Diario	170	N.V.2241,42,43	YPD-170		3,570.00
				8,470.00	
			T o t	3,340.00	11,810.00
				8,470.00	
2112-01-4000-00 GOMEZ RODRIGUEZ JESUS ENRIQUE					Saldo inici
				0.00	
30/May/Diario	132	F-140A	PD-132		1,276.00
				1,276.00	
30/May/Diario	132	F-140A	PD-132		1,276.00
				0.00	
31/May/Diario	186	F-142A	PD-186		2,900.00
				2,900.00	
			T o t	1,276.00	4,176.00
				2,900.00	
2112-01-4000-00 GARCIA RUIZ YESSENIA					Saldo inici
				0.00	
09/May/Diario	46	F-81	PD-46		8,000.00
				8,000.00	
09/May/Diario	46	F-81	PD-46		8,000.00
				0.00	
30/May/Diario	113	F.62-66,68 Y 69	PD-113		4,169.80
				4,169.80	
30/May/Diario	113	F.62-66,68 Y 69	PD-113		4,169.80
				0.00	
31/May/Diario	167	F.67 Y 71-77	PD-167		10,130.75
				10,130.75	
			T o t	12,169.80	22,300.55
				10,130.75	
2112-01-4000-00 GUTIERREZ PEREZ EDUARDO					Saldo inici
				0.00	
30/May/Diario	118	R.H.539	PD-118		6,150.02
				6,150.02	
30/May/Diario	118	R.H.539	PD-118		6,150.02
				0.00	
30/May/Diario	126	R.H.542	PD-126		1,710.00
				1,710.00	
30/May/Diario	126	R.H.542	PD-126		1,710.00
				0.00	
31/May/Diario	173	R.H.541	PD-173		1,900.00
				1,900.00	
31/May/Diario	173	R.H.543	PD-173		2,300.00
				4,200.00	
31/May/Diario	173	R.H.540	PD-173		3,780.00
				7,980.00	

31/May/Diario 173 R.H.544 PD-173 3,800.00
 11,780.00

31/May/Diario 173 R.H.545 PD-173 4,000.00
 15,780.00

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

Movimientos auxiliares del catálogo 01/05/2013 al 31/05/2013 Fecha:
 19/06/2013

Moneda: Pesos

Fecha	Tipo	Número	C o n c e p t o	Ref.	Cargos	Abonos
			Saldo Inicial			
			Saldo			

T o t 7,860.02 23,640.02
 15,780.00

2112-01-4000-00GUTIERREZ ZUÑIGA ANDRES Saldo inici
 0.00

30/May/Diario 114 F-08 Y 09 PD-114 1,844.40
 1,844.40

30/May/Diario 114 F-08 Y 09 PD-114 1,844.40
 0.00

T o t 1,844.40 1,844.40
 0.00

2112-01-4000-00 JIMENEZ PEREZ ANA ROSA Saldo inici
 0.00

16/May/Diario 66 F-121 PD-66 4,640.00
 4,640.00

16/May/Diario 66 F-121 PD-66 4,640.00
 0.00

T o t 4,640.00 4,640.00
 0.00

2112-01-4000-00JUAREZ TRINIDAD FELICIANO Saldo inici
 0.00

31/May/Diario 176 N.V.13,15 Y 16 PD-176 3,040.00
 3,040.00

31/May/Diario 176 V.N.17 MAURICIO PD-176 600.00
 3,640.00

T o t 0.00 3,640.00
 3,640.00

2112-01-4000-00 LARA CARRIZALES FRANCISCO JAV Saldo inici
 0.00

30/May/Diario 123 F.48,50 Y 51 PD-123 9,860.00
 9,860.00

30/May/Diario 123 F.48,50 Y 51 PD-123 9,860.00
 0.00

31/May/Diario 178 F.49 Y 52-54 PD-178 12,760.00
 12,760.00

31/May/Diario	178	F.56 Y 57	PD-178		9,860.00
				22,620.00	
			T o t	9,860.00	32,480.00
				22,620.00	
2112-01-4000-00	LOPEZ SOTO JESUS ULISES				Saldo inici
				0.00	
31/May/Diario	180	N.V.50	PD-180		490.00
				490.00	
			T o t	0.00	490.00
				490.00	
2112-01-4000-00	MARTINEZ RAMIREZ GUADALUPE				Saldo inici
				0.00	
17/May/Diario	70	F-C249	PD-70		24,975.00
				24,975.00	
17/May/Diario	70	F-C249	PD-70		24,975.00
				0.00	
30/May/Diario	131	F-250 Y 251	PD-131		18,019.00
				18,019.00	
30/May/Diario	131	F-250 Y 251	PD-131		18,019.00
				0.00	
31/May/Diario	191	F.252 Y 253	PD-191		636.00
				636.00	
			T o t	42,994.00	43,630.00
				636.00	
2112-01-4000-00	MARTINEZ MALDONADO VICTOR MA				Saldo inici
				10.00	
30/May/Diario	119	F.6114,6115 Y 61	PD-119		4,326.00
				4,336.00	
30/May/Diario	119	F.6114,6115 Y 61	PD-119		4,326.00
				10.00	
31/May/Diario	174	F.6104,6105 Y 61	PD-174		8,775.00
				8,785.00	
31/May/Diario	174	F.6114,6115,6117	PD-174		140.00
				8,925.00	
			T o t	4,326.00	13,241.00
				8,925.00	
2112-01-4000-00	MALDONADO MARTINEZ MARTIN				Saldo inici
				0.00	
31/May/Diario	190	CONTRATO DE MARIPD-190			6,000.00
				6,000.00	
			T o t	0.00	6,000.00
				6,000.00	
2112-01-4000-00	MAGAZAL S.C. DE R.L.				Saldo inici
				0.00	
31/May/Diario	189	F-293 A 296	PD-189		6,000.00
				6,000.00	
			T o t	0.00	6,000.00
				6,000.00	

2112-01-4000-00 QUIROZ ESCAMILLA GUSTAVO ELIA Saldo inici
0.00
ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
Hoja: 5
Movimientos auxiliares del catálogo 01/05/2013 al 31/05Fecha:
19/06/2013

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
31/May/Diario	188	R.H.861	A 864	PD-188		70,000.00	
						70,000.00	
				T o t	0.00	70,000.00	
						70,000.00	
2112-01-4000-00	RADIOMOVIL	DIPSA	S.A. DE C.V.			Saldo inici	
						0.00	
04/May/Diario	31	VAR.FACT.		PD-31		15,589.00	
						15,589.00	
04/May/Diario	31	VAR.FACT.		PD-31	15,589.00		
						0.00	
				T o t	15,589.00	15,589.00	
						0.00	
2112-01-4000-00	RODRIGUEZ	RODRIGUEZ	MARTHA PAT			Saldo inici	
						0.00	
30/May/Diario	127	N.V.1	A LA 3	PD-127		1,420.00	
						1,420.00	
30/May/Diario	127	N.V.1	A LA 3	PD-127	1,420.00		
						0.00	
31/May/Diario	168	N.V.4	A LA 8	PD-168		3,360.00	
						3,360.00	
				T o t	1,420.00	4,780.00	
						3,360.00	
2112-01-4000-00	SUPER	SERVICIO	VALLE DEL MAIZ			Saldo inici	
						0.00	
30/May/Diario	134	F-A32088		PD-134		144,154.81	
						144,154.81	
30/May/Diario	134	ANTICIPO	F-A32088	PD-134	50,000.00		
						94,154.81	
				T o t	50,000.00	144,154.81	
						94,154.81	
2112-01-4000-00	SALDAÑA	ESPINOZA	SANTIAGO			Saldo inici	
						10,480.00	
30/May/Diario	133	F-199		PD-133		1,740.00	
						12,220.00	

30/May/Diario	133	F-199	PD-133	1,740.00	
		10,480.00			
		T o t	1,740.00	1,740.00	
		10,480.00			
2112-01-4000-00 SANCHEZ BANDA J. JESUS				Saldo inici	
				0.00	
30/May/Diario	125	F.1572,1573 Y 15PD-125		2,946.40	
		2,946.40			
30/May/Diario	125	F.1572,1573 Y 15PD-125		2,946.40	
		0.00			
31/May/Diario	182	F.1574,1575 Y 15PD-182		6,436.84	
		6,436.84			
		T o t	2,946.40	9,383.24	
		6,436.84			
2112-01-4000-00SOTO REGALADO GERARDO				Saldo inici	
				0.00	
14/May/Diario	64	F-19	PD-64	25,520.00	
		25,520.00			
14/May/Diario	64	F-19	PD-64	25,520.00	
		0.00			
		T o t	25,520.00	25,520.00	
		0.00			
2112-01-4000-00SEGUROS EL POTOSI, S.A.DE C.V.				Saldo inici	
				0.00	
28/May/Diario	101	F-C1259049	PD-101	9,596.02	
		9,596.02			
28/May/Diario	101	F-C1259049	PD-101	9,596.02	
		0.00			
		T o t	9,596.02	9,596.02	
		0.00			
2112-01-4000-00 TELEFONOS DE MEXICO, S.A.B. D				Saldo inici	
				0.00	
22/May/Diario	87	F-13051304012319PD-87		120.00	
		120.00			
22/May/Diario	87	F-13051304012319PD-87		120.00	
		0.00			
22/May/Diario	88	F-13051304012322PD-88		6,173.00	
		6,173.00			
22/May/Diario	88	F-13051304012322PD-88		6,173.00	
		0.00			
22/May/Diario	89	F-13051304012331PD-89		1,654.00	
		1,654.00			
22/May/Diario	89	F-13051304012331PD-89		1,654.00	
		0.00			
22/May/Diario	90	F-13051304012378PD-90		813.00	
		813.00			
22/May/Diario	90	F-13051304012378PD-90		813.00	
		0.00			
		T o t	8,760.00	8,760.00	
		0.00			

2112-01-4000-00 TORRES CASTILLO YOLANDA Saldo inici
0.00
ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
Hoja: 6
Movimientos auxiliares del catálogo 01/05/2013 al 31/05/2013 Fecha:
19/06/2013

Moneda: Pesos

Fecha	Tipo	Número	C o n c e p t o	Ref.	Cargos	Abonos
			Saldo Inicial			
			Saldo			

31/May/Diario	137	F-3894		PD-137		5,800.00
			5,800.00			
	31/May/Diario	137	F-3894	PD-137	5,800.00	
			0.00			
31/May/Diario	171	F.3895 Y 3935		PD-171		11,136.00
			11,136.00			
				T o t	5,800.00	16,936.00
			11,136.00			

2112-01-4000-00 TRANSPAIS SA DE CV						Saldo inici
			0.00			
31/May/Diario	197	F-LVE1217		PD-197		2,000.00
			2,000.00			
				T o t	0.00	2,000.00
			2,000.00			

2112-01-4000-00VEHICULOS AUTOMOTRICES POTOSIN						Saldo inici
			0.00			
08/May/Diario	43	F-VSC11641		PD-43		8,423.00
			8,423.00			
	08/May/Diario	43	F-VSC11641	PD-43	8,423.00	
			0.00			
				T o t	8,423.00	8,423.00
			0.00			

2112-01-4000-00VILLEDA URIAS GONZALO						Saldo inici
			0.00			
17/May/Diario	72	F.109,111-114		PD-72		19,050.00
			19,050.00			
	17/May/Diario	72	F.109,111-114	PD-72	19,050.00	
			0.00			
				T o t	19,050.00	19,050.00
			0.00			

2112-01-4000-00YAÑEZ GOMEZ JUAN IMELDA						Saldo inici
			0.00			
03/May/Diario	27	F-964		PD-27		11,020.00
			11,020.00			

03/May/Diario	27	F-964	PD-27	11,020.00	
		0.00			
			T o t	11,020.00	11,020.00
		0.00			
2112-01-4000-00	ZAPÁTA	SALDAÑA	PRUDENCIO		Saldo inici
				0.00	
30/May/Diario	112	F-808	PD-112		3,100.00
		3,100.00			
30/May/Diario	112	ANTICIPO	F-808 PD-112	930.00	
		2,170.00			
			T o t	930.00	3,100.00
		2,170.00			
2112-01-4000-00	AMARO	Y ASOCIADOS	CONSULTORIA		Saldo inici
				0.00	
09/May/Diario	206	F-A178	PD-206		302,603.95
		302,603.95			
09/May/Diario	206	F-A178	PD-206	302,603.95	
		0.00			
13/May/Diario	245	F-A181	PD-245		24,653.77
		24,653.77			
13/May/Diario	245	F-A181	PD-245	24,653.77	
		0.00			
13/May/Diario	246	F-A179	PD-246		22,751.56
		22,751.56			
13/May/Diario	246	F-A179	PD-246	22,751.56	
		0.00			
16/May/Diario	213	F-A183	PD-213		165,446.21
		165,446.21			
16/May/Diario	213	F-A183	PD-213	165,446.21	
		0.00			
22/May/Diario	257	F-A185	PD-257		40,425.00
		40,425.00			
22/May/Diario	257	F-A185	PD-257	40,425.00	
		0.00			
23/May/Diario	259	F-A187	PD-259		338,534.48
		338,534.48			
23/May/Diario	259	ANTIC.F-A187	PD-259	200,000.00	
		138,534.48			
30/May/Diario	234	F-A189	PD-234		26,970.00
		165,504.48			
30/May/Diario	234	F-A189	PD-234	26,970.00	
		138,534.48			
30/May/Diario	235	F-A188	PD-235		90,480.00
		229,014.48			
30/May/Diario	235	F-A188	PD-235	90,480.00	
		138,534.48			
			T o t	873,330.49	1'011,864.97
		138,534.48			
2112-01-4000-00	CASTILLO	JIMENEZ	GUMARO		Saldo inici
				0.00	

17/May/Diario 216 F-148F-150,152,1PD-216 28,129.77
28,129.77
17/May/Diario 216 F-148F-150,152,1PD-216 28,129.77
0.00
27/May/Diario 223 F-178F PD-223 269.99
269.99
ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
Hoja: 7
Movimientos auxiliares del catálogo 01/05/2013 al 31/05Fecha:
19/06/2013
Moneda: Pesos

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

27/May/Diario 223 F-178F PD-223 269.99
0.00
T o t 28,399.76 28,399.76
0.00

2112-01-4000-00COMISION FEDERAL DE ELECTRICID Saldo inici
0.00

27/May/Diario 260 F-UF2874678 PD-260 333.00
333.00
27/May/Diario 260 F-UF2874678 PD-260 333.00
0.00
27/May/Diario 261 F-UF287670 PD-261 53,206.00
53,206.00
27/May/Diario 261 F-UF287670 PD-261 53,206.00
0.00
27/May/Diario 262 F-UF2874669 PD-262 36,245.00
36,245.00
27/May/Diario 262 F-UF2874669 PD-262 36,245.00
0.00
27/May/Diario 263 F-UF2874668 PD-263 20,353.00
20,353.00
27/May/Diario 263 F-UF2874668 PD-263 20,353.00
0.00
T o t 110,137.00 110,137.00
0.00

2112-01-4000-00CADECO,S.A.DE C.V. Saldo inici
0.00

06/May/Diario 201 F-6420 PD-201 8,271.73
8,271.73
06/May/Diario 201 F-6420 PD-201 8,271.73
0.00
20/May/Diario 217 F-87805 PD-217 63,233.84
63,233.84
20/May/Diario 217 F-87805 PD-217 63,233.84
0.00

23/May/Diario	220	F-6581		PD-220	500.00	500.00
					500.00	
23/May/Diario	220	F-6581		PD-220	500.00	500.00
					0.00	
27/May/Diario	228	F.6608	Y 6611-66	PD-228	3,822.88	3,822.88
					3,822.88	
27/May/Diario	228	F.6608	Y 6611-66	PD-228	3,822.88	3,822.88
					0.00	
27/May/Diario	229	F-6637		PD-229	257.61	257.61
					257.61	
27/May/Diario	229	F-6637		PD-229	257.61	257.61
					0.00	
30/May/Diario	233	F-6638	Y 6645	PD-233	2,046.00	2,046.00
					2,046.00	
30/May/Diario	233	F-6638	Y 6645	PD-233	2,046.00	2,046.00
					0.00	
				T o t	78,132.06	78,132.06
					0.00	

2112-01-4000-00DICOPLOSA,S.A.DE C.V.						Saldo inici
					0.00	
30/May/Diario	232	F-A36941		PD-232	179,475.20	179,475.20
					179,475.20	
30/May/Diario	232	F-A36941		PD-232	179,475.20	179,475.20
					0.00	
				T o t	179,475.20	179,475.20
					0.00	

2112-01-4000-00DICONSA,S.A.DE C.V.						Saldo inici
					0.00	
31/May/Egreso	50	F-DSLPPFG0022229		CH-18	20,699.55	20,699.55
					20,699.55	
31/May/Egreso	50	F-DSLPPFG0022229		CH-18	20,699.55	20,699.55
					0.00	
				T o t	20,699.55	20,699.55
					0.00	

2112-01-4000-00PROVEEDORES E RAMO 33						Saldo inici
					80,000.00	
23/May/Diario	258	FINIQ.FACT.446B		PD-258	80,000.00	80,000.00
					0.00	
				T o t	80,000.00	0.00
					0.00	

2112-01-4000-00FLORES MONSIVAIS MA CONCEPCION						Saldo inici
					0.00	
16/May/Diario	212	N.V.2237	Y 2238	PD-212	1,850.00	1,850.00
					1,850.00	
16/May/Diario	212	N.V.2237	Y 2238	PD-212	1,850.00	1,850.00
					0.00	
31/May/Egreso	37	N.V.2244-2246		CH-33	2,818.00	2,818.00
					2,818.00	
31/May/Egreso	37	N.V.2244-2246		CH-33	2,818.00	2,818.00
					0.00	

17/May/Diario	215	F-2294,95,2301-0PD-215		10,430.00
			10,430.00	
17/May/Diario	215	F-2294,95,2301-0PD-215		10,430.00
			0.00	
17/May/Diario	256	F.2307,49 Y 51,2PD-256		6,795.00
			6,795.00	
17/May/Diario	256	F.2307,49 Y 51,2PD-256		6,795.00
			0.00	
31/May/Egreso	29	F.2438,2439 Y 24CH-25		2,083.00
			2,083.00	
31/May/Egreso	29	F.2438,2439 Y 24CH-25		2,083.00
			0.00	
31/May/Egreso	30	F-2433 CH-26		3,075.00
			3,075.00	
31/May/Egreso	30	F-2433 CH-26		3,075.00
			0.00	
31/May/Egreso	34	F.2360,2362,2400CH-30		5,068.00
			5,068.00	
31/May/Egreso	34	F-2360,2362,2400CH-30		5,068.00
			0.00	
		T o t	27,451.00	27,451.00
			0.00	

2112-01-4000-00PROVEEDORES O RAMO 33				Saldo inici
			0.00	
30/May/Diario	231	F-A22488 PD-231		112,200.49
			112,200.49	
30/May/Diario	231	F-A22488 PD-231		112,200.49
			0.00	
		T o t	112,200.49	112,200.49
			0.00	

2112-01-4000-00PIÑA MATA ABRAHAM GAEL				Saldo inici
			0.00	
13/May/Diario	210	F-43 PD-210		124,528.94
			124,528.94	
13/May/Diario	210	F-43 PD-210		124,528.94
			0.00	
		T o t	124,528.94	124,528.94
			0.00	

2112-01-4000-00PRODUCCIONES ASFALTICAS SOLEDA				Saldo inici
			0.00	
10/May/Diario	207	F-658 PD-207		190,100.85
			190,100.85	
10/May/Diario	207	F-658 PD-207		190,100.85
			0.00	
10/May/Diario	208	F-659 PD-208		92,614.42
			92,614.42	
10/May/Diario	208	F-659 PD-208		92,614.42
			0.00	
		T o t	282,715.27	282,715.27
			0.00	

2112-01-4000-00PALOMO MALDONADO ESPERANZA Saldo inici
0.00
08/May/Diario 203 F-AA71 PD-203 8,700.00
8,700.00
08/May/Diario 203 F-AA71 PD-203 8,700.00
0.00
08/May/Diario 204 F-AA69 PD-204 1,914.00
1,914.00
ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
Hoja: 9
Movimientos auxiliares del catálogo 01/05/2013 al 31/05/2013 Fecha:
19/06/2013
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
	08/May/Diario	204	F-AA69	PD-204	1,914.00		
					0.00		
	08/May/Diario	205	F-AA70	PD-205		4,640.00	
					4,640.00		
	08/May/Diario	205	F-AA70	PD-205	4,640.00		
					0.00		
	31/May/Egreso	36	F.AA78,81,82 Y 8CH-32			8,812.00	
					8,812.00		
	31/May/Egreso	36	F.AA78,81,82 Y 8CH-32		8,812.00		
					0.00		
				T o t	24,066.00	24,066.00	
					0.00		

2112-01-4000-00POSADA FUENTES CIRILA Saldo inici
0.00
31/May/Diario 273 F-61B PD-273 740.00
740.00
T o t 0.00 740.00
740.00

2112-01-4000-00POIRE VARGA JUANA MARIA Saldo inici
0.00
31/May/Egreso 23 F-7116 CH-170 2,124.00
2,124.00
31/May/Egreso 23 F-7116 CH-170 2,124.00
0.00
T o t 2,124.00 2,124.00
0.00

2112-01-4000-00RODRIGUEZ IZAGUIRRE LUIS Saldo inici
0.00
16/May/Diario 255 CONTRATO DE COMPPD-255 550,000.00
550,000.00

16/May/Diario	255	ANTIC.AL PAGO 1/PD-255	80,000.00	
		470,000.00		
		T o t	80,000.00	550,000.00
		470,000.00		
2112-01-4000-00SUPER		SERVICIO VALLE DEL MAIZ,		Saldo inici
		0.00		
15/May/Diario	211	F-A31356 PD-211	72,615.32	
		72,615.32		
15/May/Diario	211	F-A31356 PD-211	72,615.32	
		0.00		
31/May/Egreso	40	F-A32089 CH-36	76,174.74	
		76,174.74		
31/May/Egreso	40	F-A32089 CH-36	76,174.74	
		0.00		
31/May/Egreso	54	F-A32090 CH-22	44,240.54	
		44,240.54		
31/May/Egreso	54	F-A32090 CH-22	44,240.54	
		0.00		
31/May/Diario	271	F-A32089 PD-271	76,174.74	
		76,174.74		
31/May/Diario	272	REGISTRO CUENTAS PD-272	44,240.54	
		120,415.28		
		T o t	193,030.60	313,445.88
		120,415.28		
2112-01-4000-00SUPER		PAPELERA, S.A. DE C.V.		Saldo inici
		0.00		
27/May/Diario	222	F.G-0054774 Y 00 PD-222	18,104.04	
		18,104.04		
27/May/Diario	222	F.G-0054774 Y 00 PD-222	18,104.04	
		0.00		
		T o t	18,104.04	18,104.04
		0.00		
2112-01-4000-00SALDAÑA		ESPINOZA SANTIAGO		Saldo inici
		0.00		
30/May/Diario	267	F-A195 PD-267	29,000.00	
		29,000.00		
30/May/Diario	267	F-A195 PD-267	29,000.00	
		0.00		
31/May/Egreso	38	F-A201 CH-34	8,004.00	
		8,004.00		
31/May/Egreso	38	F-A201 CH-34	8,004.00	
		0.00		
31/May/Diario	187	F-200 PD-187	3,230.00	
		3,230.00		
		T o t	37,004.00	40,234.00
		3,230.00		
2112-01-4000-00TORRES		RODRIGUEZ VENUSTIANO		Saldo inici
		0.00		
27/May/Diario	224	F-2947 PD-224	8,359.96	
		8,359.96		

27/May/Diario	224	F-2947	PD-224	8,359.96
		0.00		
27/May/Diario	225	F-2944	PD-225	1,950.00
		1,950.00		
27/May/Diario	225	F-2944	PD-225	1,950.00
		0.00		
27/May/Diario	226	F-2948	PD-226	996.86
		996.86		
27/May/Diario	226	F-2948	PD-226	996.86
		0.00		

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
Hoja: 10
Movimientos auxiliares del catálogo 01/05/2013 al 31/05/2013 Fecha:
19/06/2013

Moneda: Pesos

		C u e n t a		N o m b r e			
		Saldo Inicial					
Fecha	Tipo	Número	C o n c e p t o	Ref.	Cargos	Abonos	Saldo
27/May/Diario	227	F-2946		PD-227		464.00	
						464.00	
27/May/Diario	227	F-2946		PD-227	464.00		
					0.00		
31/May/Egreso	52	F-2939		CH-20		12,197.20	
						12,197.20	
31/May/Egreso	52	F-2939		CH-20	12,197.20		
					0.00		
31/May/Egreso	53	F-2950		CH-21		17,424.57	
						17,424.57	
31/May/Egreso	53	F-2950		CH-21	17,424.57		
					0.00		
				T o t	41,392.59	41,392.59	
					0.00		
2112-01-4000-00	TELEFONOS DE MEXICO, S.A. B DE C					Saldo inici	
						0.00	
22/May/Diario	218	F-13051304012276		PD-218		2,448.00	
						2,448.00	
22/May/Diario	218	F-13051304012276		PD-218	2,448.00		
					0.00		
				T o t	2,448.00	2,448.00	
					0.00		
				T o t	3'148,969.90	4'601,434.54	