

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

Hoja: 1

Movimientos auxiliares del catálogo 01/10/2013 al 31/10/2013 Fecha:
14/11/2013

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

2112-00-0000-00			PROVEEDORES POR PAGAR A CP			Saldo inici
1'703,562.71						

2112-01-4000-00			AYALA GUERRERO MARIA IMELDA			Saldo inici
0.40						

22/Oct/Diario	94	F-324A		PD-94		5,220.00
---------------	----	--------	--	-------	--	----------

5,220.40

22/Oct/Diario	94	F-324A		PD-94	5,220.00	
---------------	----	--------	--	-------	----------	--

0.40

				T o t	5,220.00	5,220.00
--	--	--	--	-------	----------	----------

0.40

2112-01-4000-00			ALFARO NAVA HILARIO			Saldo inici
0.00						

31/Oct/Diario	149	F-419		PD-149		5,800.00
---------------	-----	-------	--	--------	--	----------

5,800.00

				T o t	0.00	5,800.00
--	--	--	--	-------	------	----------

5,800.00

2112-01-4000-00			BAÑUELOS LOPEZ J. JESUS			Saldo inici
0.00						

31/Oct/Diario	147	F-508 Y 509		PD-147		3,016.00
---------------	-----	-------------	--	--------	--	----------

3,016.00

				T o t	0.00	3,016.00
--	--	--	--	-------	------	----------

3,016.00

2112-01-4000-00			BARCENAS JUAREZ ROSA ELENA			Saldo inici
1,200.00						

30/Oct/Diario	119	F.13623 Y 13629		PD-119	1,200.00	
---------------	-----	-----------------	--	--------	----------	--

0.00

30/Oct/Diario	119	F-13637		PD-119		3,600.00
---------------	-----	---------	--	--------	--	----------

3,600.00

30/Oct/Diario	119	F-13637		PD-119	3,600.00	
---------------	-----	---------	--	--------	----------	--

0.00

				T o t	4,800.00	3,600.00
--	--	--	--	-------	----------	----------

0.00

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

18/Oct/Diario	88	939740600103		PD-88		120.00
---------------	----	--------------	--	-------	--	--------

120.00

18/Oct/Diario	88	939740600103	PD-88	120.00	
0.00					
18/Oct/Diario	89	939920200120	PD-89		7,733.00
7,733.00					
18/Oct/Diario	89	939920200120	PD-89	7,733.00	
0.00					
18/Oct/Diario	90	939750400170	PD-90		338.00
338.00					
18/Oct/Diario	90	939750400170	PD-90	338.00	
0.00					
21/Oct/Diario	91	F-UF3245046	PD-91		1,653.00
1,653.00					
21/Oct/Diario	91	F-UF3245046	PD-91	1,653.00	
0.00					
21/Oct/Diario	92	F-UF3245047	PD-92		1,653.00
1,653.00					
21/Oct/Diario	92	F-UF3245047	PD-92	1,653.00	
0.00					
24/Oct/Diario	95	939050201001	PD-95		2,735.00
2,735.00					
24/Oct/Diario	95	939050201001	PD-95	2,735.00	
0.00					
24/Oct/Diario	96	939030101426	PD-96		973.00
973.00					
24/Oct/Diario	96	939030101426	PD-96	973.00	
0.00					
24/Oct/Diario	97	939100100651	PD-97		193.00
193.00					
24/Oct/Diario	97	939100100651	PD-97	193.00	
0.00					
24/Oct/Diario	98	939980300301	PD-98		5,199.00
5,199.00					
24/Oct/Diario	98	939980300301	PD-98	5,199.00	
0.00					
			T o t	20,597.00	20,597.00
0.00					

2112-01-4000-00	CASTILLO JIMENEZ GUMARO				Saldo inici
36,879.32					
02/Oct/Diario	45	F.250F A LA 254F	PD-45	13,319.86	
23,559.46					
30/Oct/Diario	114	F.241F A LA 243F	PD-114	3,919.86	
19,639.60					
30/Oct/Diario	114	F.255F A LA 258F	PD-114	13,334.73	
6,304.87					
30/Oct/Diario	114	ANTIC.FACT.259F	PD-114	745.41	
5,559.46					
31/Oct/Diario	150	F-283F Y 293F	PD-150		70,044.45
75,603.91					
			T o t	31,319.86	70,044.45
75,603.91					

2112-01-4000-00	CASTRO SEGURA SALMA AILEEN				Saldo inici
4,991.95					

30/Oct/Diario 124 F-A301 PD-124 2,082.50
 2,909.45
 ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
 Hoja: 2
 Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:
 14/11/2013

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/Oct/Diario	124	F-A302		PD-124	833.00		
							2,076.45
30/Oct/Diario	124	F-A303		PD-124	2,084.50		
							-8.05
31/Oct/Diario	142	F.A311-14,16,29		PD-142			19,992.00
							19,983.95
				T o t	5,000.00		19,983.95
2112-01-4000-00		CARAZA RODRIGUEZ EDUARDO					Saldo inici
							0.00
31/Oct/Diario	160	F-AA1509		PD-160			9,078.16
							9,078.16
				T o t	0.00		9,078.16
2112-01-4000-00		CASTILLO RIOS AMADO					Saldo inici
							0.00
31/Oct/Diario	153	F-3720		PD-153			2,720.00
							2,720.00
				T o t	0.00		2,720.00
2112-01-4000-00		COMERCIALIZADORA DE HARDWARE Y					Saldo inici
							-3,300.00
11/Oct/Diario	73	F-494A		PD-73	3,300.00		0.00
							0.00
31/Oct/Diario	152	F-503A		PD-152			4,500.00
							-4,500.00
				T o t	3,300.00		-4,500.00
2112-01-4000-00		DE LA TORRE GONZALEZ ALEJANDR					Saldo inici
							17,892.00
30/Oct/Diario	118	ANTIC.FACT.247		PD-118	5,000.00		12,892.00
							12,892.00
				T o t	5,000.00		12,892.00

2112-01-4000-00	FLORES MONSIVAIS MA. CONCEPCI				Saldo inici
	10,498.00				
02/Oct/Diario	46	N.V.2292 A LA	22PD-46	3,860.00	
	6,638.00				
02/Oct/Diario	46	N.V.2296,2298 A	PD-46	6,638.00	
	0.00				
30/Oct/Diario	116	N.V.2302 A LA	23PD-116		12,956.00
	12,956.00				
30/Oct/Diario	116	N.V.2302 A LA	23PD-116	12,956.00	
	0.00				
			T o t	23,454.00	12,956.00
	0.00				

2112-01-4000-00	GONZALEZ JASSO MARICARMEN				Saldo inici
	0.00				
31/Oct/Diario	143	F-2571A,6907 Y	6PD-143		2,181.20
	2,181.20				
			T o t	0.00	2,181.20
	2,181.20				

2112-01-4000-00	GOMEZ RODRIGUEZ JESUS ENRIQUE				Saldo inici
	0.00				
05/Oct/Diario	61	F-177A	PD-61		4,060.00
	4,060.00				
05/Oct/Diario	61	F-177A	PD-61	4,090.00	
	-30.00				
			T o t	4,090.00	4,060.00
	-30.00				

2112-01-4000-00	GUTIERREZ PEREZ EDUARDO				Saldo inici
	13,600.00				
02/Oct/Diario	47	R.H.556 Y 557	PD-47	13,600.00	
	0.00				
31/Oct/Diario	157	R.H.560	PD-157		4,000.00
	4,000.00				
31/Oct/Diario	157	R.H.561	PD-157		11,400.00
	15,400.00				
			T o t	13,600.00	15,400.00
	15,400.00				

2112-01-4000-00	GUTIERREZ ZUÑIGA ANDRES				Saldo inici
	0.00				
09/Oct/Diario	66	F-C20 Y C21	PD-66		12,313.40
	12,313.40				
09/Oct/Diario	66	F-C20	PD-66	5,933.40	
	6,380.00				
09/Oct/Diario	66	ANTICIPO FACT-C2	PD-66	4,066.60	
	2,313.40				
			T o t	10,000.00	12,313.40
	2,313.40				

2112-01-4000-00	HERRERA TOVAR LEANDRO				Saldo inici
	6,555.16				

30/Oct/Diario	134	F.FD56 Y FRB42	PD-134	6,550.00	
3,483.48					
			T o t	6,550.00	0.00
3,483.48					
2112-01-4000-00	MARTINEZ RAMIREZ	GUADALUPE			Saldo inici
2,969.00					
30/Oct/Diario	121	F-278	PD-121	1,797.00	
1,172.00					
30/Oct/Diario	121	ANTIC.FACT.279	PD-121	203.00	
969.00					
31/Oct/Diario	139	F.281 A LA 284	PD-139		1,764.00
2,733.00					
			T o t	2,000.00	1,764.00
2,733.00					
2112-01-4000-00	MARTINEZ MALDONADO	VICTOR MA			Saldo inici
4,607.00					
30/Oct/Diario	115	ANTICIPO FACT.61	PD-115	3,500.00	
1,107.00					
31/Oct/Diario	138	F-6155	PD-138		1,975.00
3,082.00					
			T o t	3,500.00	1,975.00
3,082.00					
2112-01-4000-00	MAGAZAL S.C. DE R.L.				Saldo inici
1,000.00					
31/Oct/Diario	145	F-310	PD-145		2,000.00
3,000.00					
			T o t	0.00	2,000.00
3,000.00					
2112-01-4000-00	MUJERES CONFECCIONISTAS DEL M				Saldo inici
3,000.00					
31/Oct/Diario	141	F-A16	PD-141		730.08
3,730.08					
			T o t	0.00	730.08
3,730.08					
2112-01-4000-00	MONTOYA RAMIREZ RAUL				Saldo inici
5,000.00					
02/Oct/Diario	50	FINIQ.FACT.31	PD-50	5,000.00	
0.00					
			T o t	5,000.00	0.00
0.00					
2112-01-4000-00	MARTINEZ ROMERO HILIAM DALAI				Saldo inici
0.00					
31/Oct/Diario	156	F-52CD	PD-156		2,500.00
2,500.00					
			T o t	0.00	2,500.00
2,500.00					

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

Hoja: 4

Movimientos auxiliares del catálogo 01/10/2013 al 31/10/2013 Fecha:
14/11/2013

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			NAJERA AGUIRRE JOSE JESUS			Saldo inici
14,000.00						
30/Oct/Diario		109	F.A35 Y A37	PD-109	6,500.00	
7,500.00						
30/Oct/Diario		109	F.A38 Y A40	PD-109	5,500.00	
2,000.00						
30/Oct/Diario		109	ANTIC.FACT.A41	PD-109	1,000.00	
1,000.00						
31/Oct/Diario		155	F.43A A LA 45A	PD-155		7,500.00
8,500.00						
				T o t	13,000.00	7,500.00
8,500.00						

2112-01-4000-00			NOYOLA MONTALVO OLGA LIDIA			Saldo inici
22,838.00						
02/Oct/Diario		44	F.2900,02,04,10-PD-44		8,452.00	
14,386.00						
02/Oct/Diario		44	F.2918-22 Y 2934PD-44		7,296.00	
7,090.00						
02/Oct/Diario		44	F-2968	PD-44	850.00	
6,240.00						
30/Oct/Diario		113	F.2969,70,78,81 PD-113		6,730.00	
-490.00						
30/Oct/Diario		113	F.3050,51,55,57,PD-113			4,930.00
4,440.00						
30/Oct/Diario		113	F.3050,51,55,57,PD-113		3,680.00	
760.00						
30/Oct/Diario		113	ANTIC.FACT.3060 PD-113		705.00	
55.00						
30/Oct/Diario		113	F.3043,44 Y 46-4PD-113			3,885.00
3,940.00						
30/Oct/Diario		113	F.3043,44 Y 46-4PD-113		3,885.00	
55.00						
31/Oct/Diario		137	F.3061 A LA 3063PD-137			7,080.00
7,135.00						
				T o t	31,598.00	15,895.00
7,135.00						

2112-01-4000-00			POSADA FUENTES CIRILA			Saldo inici
132,359.00						
02/Oct/Diario		42	F.560-583A	PD-42	22,674.00	
109,685.00						

02/Oct/Diario	42	F.118B,120,21 Y PD-42	22,507.00	
87,178.00				
30/Oct/Diario	108	F.543A Y 553A PD-108	1,650.00	
85,528.00				
30/Oct/Diario	108	F.585A A LA 593APD-108	14,228.00	
71,300.00				
30/Oct/Diario	108	F.595A A LA 613APD-108	32,411.00	
38,889.00				
30/Oct/Diario	108	F.615A A LA 618APD-108	1,624.00	
37,265.00				
30/Oct/Diario	108	ANTIC.FACT.619A PD-108	87.00	
37,178.00				
31/Oct/Diario	154	F-635A A LA 666APD-154		58,112.00
95,290.00				
31/Oct/Diario	154	F.668A A LA 683APD-154		20,610.00
115,900.00				
31/Oct/Diario	154	F.144B A LA 158BPD-154		44,928.00
160,828.00				
31/Oct/Diario	154	F.160B A LA 163BPD-154		10,343.00
171,171.00				
		T o t	95,181.00	133,993.00
171,171.00				
2112-01-4000-00		PONCE SALDAÑA PERLA YESENIA		Saldo inici
29,997.00				
30/Oct/Diario	120	F-441 Y 443 PD-120	1,653.00	
28,344.00				
30/Oct/Diario	120	F.614 A LA 635 PD-120	11,213.00	
17,131.00				
30/Oct/Diario	120	ANTICIPO FACT.63PD-120	134.00	
16,997.00				
31/Oct/Diario	158	F.677 A LA 683 PD-158		4,616.00
21,613.00				
31/Oct/Diario	158	F.686 A LA 709 PD-158		12,142.00
33,755.00				
31/Oct/Diario	158	F.711 A LA 739 PD-158		21,608.00
55,363.00				
		T o t	13,000.00	38,366.00
55,363.00				
2112-01-4000-00		RADIOMOVIL DIPSA S.A. DE C.V.		Saldo inici
0.00				
05/Oct/Diario	57	F.KD22810195,216PD-57		2,553.00
2,553.00				
05/Oct/Diario	57	F.KD22810195,216PD-57	2,553.00	
0.00				
05/Oct/Diario	57	F-KD23104149 PD-57		14,758.00
14,758.00				
05/Oct/Diario	57	F-KD23104149 PD-57	14,758.00	
0.00				
		T o t	17,311.00	17,311.00
0.00				

2112-01-4000-00RODRIGUEZ RODRIGUEZ MARTHA PAT Saldo inici
6,100.00

09/Oct/Diario 65 N.V.14 Y 15 PD-65 2,400.00
3,700.00

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

Hoja: 5

Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:
14/11/2013

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

09/Oct/Diario	65	ANTICIPO N.V.17	PD-65		2,600.00	
1,100.00						

30/Oct/Diario	117	PAGO TOTAL N.V.1	PD-117		1,100.00	
0.00						

30/Oct/Diario	117	N.V.18,20 Y 21	PD-117			3,350.00
3,350.00						

30/Oct/Diario	117	N.V.18,20 Y 21	PD-117		3,350.00	
0.00						

				T o t	9,450.00	3,350.00
0.00						

2112-01-4000-00RODRIGUEZ LOPEZ ORLANDO Saldo inici
0.00

01/Oct/Diario	27	F-2002	PD-27			42,000.00
42,000.00						

01/Oct/Diario	27	F-2002	PD-27		42,000.00	
0.00						

				T o t	42,000.00	42,000.00
0.00						

2112-01-4000-00 SUPER SERVICIO VALLE DEL MAIZ Saldo inici
0.00

02/Oct/Diario	30	F-A36343	PD-30			62,064.13
62,064.13						

02/Oct/Diario	30	F-A36343	PD-30		62,064.13	
0.00						

02/Oct/Diario	31	F-A36342	PD-31			10,701.45
10,701.45						

02/Oct/Diario	31	F-A36342	PD-31		10,701.45	
0.00						

30/Oct/Diario	110	F-A36883	PD-110			107,369.04
107,369.04						

30/Oct/Diario	110	F-A36883	PD-110		107,369.04	
0.00						

30/Oct/Diario	111	F-A36880	PD-111			11,200.33
11,200.33						

30/Oct/Diario	111	F-A36880	PD-111		11,200.33	
0.00						

0.00				T o t	191,334.95	191,334.95
2112-01-4000-00	SALDAÑA ESPINOZA SANTIAGO					Saldo inici
10,480.00						
30/Oct/Diario	123 F.A222 Y A 223	PD-123				4,060.00
14,540.00						
30/Oct/Diario	123 F-A222	PD-123		1,972.00		
12,568.00						
30/Oct/Diario	123 ANTIC.FACT.A223	PD-123		1,028.00		
11,540.00						
31/Oct/Diario	140 F-A221 Y A225	PD-140				5,452.00
16,992.00						
				T o t	3,000.00	9,512.00
16,992.00						
2112-01-4000-00	SANCHEZ BANDA J. JESUS					Saldo inici
6,955.36						
02/Oct/Diario	43 F-B1640 A LA B16	PD-43		6,955.36		
0.00						
30/Oct/Diario	112 F.B1659 Y B1660	PD-112				1,148.00
1,148.00						
30/Oct/Diario	112 F.B1659 Y B1660	PD-112		1,148.00		
0.00						
				T o t	8,103.36	1,148.00
0.00						
2112-01-4000-00	SANDOVAL SANTANA CARLOS ADAN					Saldo inici
0.00						
31/Oct/Diario	144 F-301	PD-144				4,408.00
4,408.00						
				T o t	0.00	4,408.00
4,408.00						
2112-01-4000-00	TELEFONOS DE MEXICO, S.A.B. D					Saldo inici
0.00						
04/Oct/Diario	53 F-11051309017663	PD-53				7,869.00
7,869.00						
04/Oct/Diario	53 F-11051309017663	PD-53		7,869.00		
0.00						
04/Oct/Diario	54 F-11051309017663	PD-54				1,879.00
1,879.00						
04/Oct/Diario	54 F-11051309017663	PD-54		1,879.00		
0.00						
04/Oct/Diario	55 F-11051309017663	PD-55				807.00
807.00						
04/Oct/Diario	55 F-11051309017663	PD-55		807.00		
0.00						
				T o t	10,555.00	10,555.00
0.00						
2112-01-4000-00	TORRES RODRIGUEZ VENUSTIANO					Saldo inici
1,905.00						

02/Oct/Diario	51	F-2982	PD-51	1,905.00	
0.00					
			T o t	1,905.00	0.00
0.00					

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
 Hoja: 6
 Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:
 14/11/2013

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						
Saldo						
2112-01-4000-00			TINAJERO DE LEON ROGELIO			Saldo inici
0.00						
31/Oct/Diario	151	F-2369		PD-151		2,204.00
2,204.00						
				T o t	0.00	2,204.00
2,204.00						
2112-01-4000-00			VEHICULOS AUTOMOTRICES POTOSIN			Saldo inici
0.00						
16/Oct/Diario	85	F-RRC979		PD-85		7,317.99
7,317.99						
16/Oct/Diario	85	F-RRC979		PD-85	7,317.99	
0.00						
				T o t	7,317.99	7,317.99
0.00						
2112-01-4000-00			VILLEDA URIAS GONZALO			Saldo inici
22,190.00						
02/Oct/Diario	49	F-165		PD-49	5,500.00	
16,690.00						
02/Oct/Diario	49	F-167		PD-49	2,850.00	
13,840.00						
02/Oct/Diario	49	ANTIC.FACT-169		PD-49	1,650.00	
12,190.00						
30/Oct/Diario	125	F-144		PD-125	5,000.00	
7,190.00						
30/Oct/Diario	125	F-162		PD-125	3,500.00	
3,690.00						
30/Oct/Diario	125	F-163		PD-125	3,600.00	
90.00						
30/Oct/Diario	125	FINIQ, FACT.169		PD-125	90.00	
0.00						
30/Oct/Diario	125	F-172		PD-125		4,200.00
4,200.00						
30/Oct/Diario	125	ANTIC.FACT.172		PD-125	2,810.00	
1,390.00						

31/Oct/Diario	148	F-173	PD-148		7,500.00
8,890.00					
			T o t	25,000.00	11,700.00
8,890.00					
2112-01-4000-00VILLANUEVA OLVERA ROSA MARIA					Saldo inici
0.00					
31/Oct/Diario	163	CONTRATO GRUPOS	PD-163		525,000.00
525,000.00					
31/Oct/Diario	163	ANTIC.CONTRATO	GPD-163	103,000.00	
422,000.00					
			T o t	103,000.00	525,000.00
422,000.00					
2112-01-4000-00VILLANUEVA COLCHADO OSCAR					Saldo inici
0.00					
05/Oct/Diario	60	F-17 A LA 20	PD-60		28,214.92
28,214.92					
05/Oct/Diario	60	F-17 A LA 20	PD-60	28,214.92	
0.00					
29/Oct/Diario	105	F-22 A LA 29	PD-105		25,000.00
25,000.00					
29/Oct/Diario	105	F-22 A LA 29	PD-105	25,000.00	
0.00					
31/Oct/Diario	159	F.30 A LA 37	PD-159		19,584.00
19,584.00					
			T o t	53,214.92	72,798.92
19,584.00					
2112-01-4000-00 ZAPÁTA SALDAÑA PRUDENCIO					Saldo inici
2,500.00					
02/Oct/Diario	48	F-813	PD-48	2,500.00	
0.00					
30/Oct/Diario	122	F-815	PD-122		1,500.00
1,500.00					
30/Oct/Diario	122	F-815	PD-122	1,500.00	
0.00					
			T o t	4,000.00	1,500.00
0.00					
2112-01-4000-00AMARO Y ASOCIADOS CONSULTORIA					Saldo inici
0.00					
02/Oct/Diario	202	F-A228	PD-202		85,376.00
85,376.00					
02/Oct/Diario	202	F-A228	PD-202	85,376.00	
0.00					
10/Oct/Diario	174	F-A230	PD-174		238,000.26
238,000.26					
10/Oct/Diario	174	F-A230	PD-174	238,000.26	
0.00					
11/Oct/Diario	175	F-A232	PD-175		30,102.00
30,102.00					
11/Oct/Diario	175	F-A232	PD-175	30,102.00	
0.00					

16/Oct/Diario	239	F-A230	PD-239		47,600.05
47,600.05					
16/Oct/Diario	239	F-A230	PD-239	47,600.05	
0.00					
28/Oct/Diario	240	F-A233	PD-240		470,808.36
470,808.36					
28/Oct/Diario	240	ANTIC.FACT.A233	PD-240	83,371.95	
387,436.41					

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

Hoja: 7

Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:

14/11/2013

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	484,450.26	871,886.67
387,436.41						

2112-01-4000-00ARENERA LA PALMA,S.A.DE C.V.						Saldo inici
0.00						

02/Oct/Diario	167	F-2125APA	PD-167			9,761.40
9,761.40						

02/Oct/Diario	167	F-2125APA	PD-167	9,761.40		
0.00						

				T o t	9,761.40	9,761.40
0.00						

2112-01-4000-00ANGUIANO GANDARILLA RAUL						Saldo inici
0.00						

23/Oct/Diario	194	F-29	PD-194			29,000.00
29,000.00						

23/Oct/Diario	194	F-29	PD-188	29,000.00		
0.00						

				T o t	29,000.00	29,000.00
0.00						

2112-01-4000-00CASTILLO JIMENEZ GUMARO						Saldo inici
0.00						

09/Oct/Diario	171	F-269F	PD-171			296,960.00
296,960.00						

09/Oct/Diario	171	F-269F	PD-171	296,960.00		
0.00						

22/Oct/Diario	191	F-295F	PD-191			120,000.14
120,000.14						

22/Oct/Diario	191	F-295F	PD-191	120,000.14		
0.00						

22/Oct/Diario	192	F-297F	PD-192			59,399.84
59,399.84						

22/Oct/Diario	192	F-297F	PD-192	59,399.84	
0.00					
22/Oct/Diario	193	F-298F	PD-193		66,816.00
66,816.00					
22/Oct/Diario	193	F-298F	PD-193	66,816.00	
0.00					
31/Oct/Egreso	13	F-280F	CH-46		9,100.00
9,100.00					
31/Oct/Egreso	13	F-280F	CH-46	9,100.00	
0.00					
31/Oct/Egreso	14	F-281F	CH-47		9,100.00
9,100.00					
31/Oct/Egreso	14	F-281F	CH-47	9,100.00	
0.00					
31/Oct/Egreso	15	F-282F	CH-48		9,100.00
9,100.00					
31/Oct/Egreso	15	F-282F	CH-48	9,100.00	
0.00					
			T o t	570,475.98	570,475.98
0.00					

2112-01-4000-00	COMISION FEDERAL DE ELECTRICID				Saldo inici
0.00					
23/Oct/Diario	220	F-UF3245041	PD-220		35,122.00
35,122.00					
23/Oct/Diario	220	F-UF3245041	PD-220	35,122.00	
0.00					
24/Oct/Diario	221	F-UF3245042	PD-221		52,622.00
52,622.00					
24/Oct/Diario	221	F-UF3245042	PD-221	52,622.00	
0.00					
24/Oct/Diario	222	F-UF3245050	PD-222		341.00
341.00					
24/Oct/Diario	222	F-UF3245050	PD-222	341.00	
0.00					
24/Oct/Diario	223	F-UF3245040	PD-223		16,956.00
16,956.00					
24/Oct/Diario	223	F-UF3245040	PD-223	16,956.00	
0.00					
			T o t	105,041.00	105,041.00
0.00					

2112-01-4000-00	CAMINOS Y DRENAJES ESCAMILLA C				Saldo inici
0.00					
11/Oct/Diario	176	F-18	PD-176		74,666.75
74,666.75					
11/Oct/Diario	176	F-18	PD-176	74,666.75	
0.00					
18/Oct/Diario	188	F-20	PD-188		69,000.00
69,000.00					
18/Oct/Diario	188	F-20	PD-188	69,000.00	
0.00					
31/Oct/Egreso	22	F-21	CH-02		77,550.00
77,550.00					

31/Oct/Egreso	22	F-21	CH-02	77,550.00	
0.00					
			T o t	221,216.75	221,216.75
0.00					

2112-01-4000-00CUEVAS RAMOS FLORENTINO Saldo inici
0.00

17/Oct/Diario	184	F-995	PD-184		27,144.74
27,144.74					
17/Oct/Diario	184	F-995	PD-184	27,144.74	
0.00					

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
Hoja: 8

Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:
14/11/2013

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
-------	------	--------	-----------------	------	--------	--------

17/Oct/Diario	185	F-998		PD-185		72,987.02
72,987.02						

17/Oct/Diario	185	F-998		PD-185	72,987.02	
0.00						

17/Oct/Diario	186	F-996		PD-186		61,842.09
61,842.09						

17/Oct/Diario	186	F-996		PD-186	61,842.09	
0.00						

17/Oct/Diario	187	F-997		PD-187		153,034.73
153,034.73						

17/Oct/Diario	187	F-997		PD-187	153,034.73	
0.00						

				T o t	315,008.58	315,008.58
0.00						

2112-01-4000-00CASTAÑON REYES HECTOR MANUEL Saldo inici
0.00

23/Oct/Diario	234	F-6		PD-234		352,757.08
352,757.08						

23/Oct/Diario	234	F-6		PD-234	352,757.08	
0.00						

30/Oct/Diario	235	F-7		PD-235		500,214.77
500,214.77						

30/Oct/Diario	235	F-7		PD-235	500,214.77	
0.00						

				T o t	852,971.85	852,971.85
0.00						

2112-01-4000-00CALVILLO CHARRE JOSE FERNANDO Saldo inici
0.00

31/Oct/Diario	233	F-1940	PD-233		192,875.76
192,875.76					
			T o t	0.00	192,875.76
192,875.76					
2112-01-4000-00GARCIA LARA JORGE VALENTIN					Saldo inici
0.00					
30/Oct/Diario	236	F-10	PD-236		811,775.23
811,775.23					
30/Oct/Diario	236	F-10	PD-236	811,775.23	
0.00					
			T o t	811,775.23	811,775.23
0.00					
2112-01-4000-00GONZALEZ COLCHADO JOSE JAHIR					Saldo inici
0.00					
02/Oct/Egreso	17	F-129	CH-37		121,000.00
121,000.00					
02/Oct/Egreso	17	F-129	CH-37	121,000.00	
0.00					
			T o t	121,000.00	121,000.00
0.00					
2112-01-4000-00HERRERA TOVAR LEANDRO					Saldo inici
0.00					
11/Oct/Diario	179	F-A210	PD-179		42,181.89
42,181.89					
11/Oct/Diario	179	F-A210	PD-179	42,181.89	
0.00					
31/Oct/Egreso	16	F-220	CH-49		63,526.70
63,526.70					
31/Oct/Egreso	16	F-220	CH-49	63,526.70	
0.00					
			T o t	105,708.59	105,708.59
0.00					
2112-01-4000-00JUNTA ESTATAL DE CAMINOS DE SA					Saldo inici
0.00					
02/Oct/Diario	166	F-12666	PD-166		10,000.00
10,000.00					
02/Oct/Diario	166	F-12666	PD-166	10,000.00	
0.00					
			T o t	10,000.00	10,000.00
0.00					
2112-01-4000-00LEDEZMA MALDONADO JUAN DE DIOS					Saldo inici
0.00					
02/Oct/Diario	168	F-232	PD-168		275,159.86
275,159.86					
02/Oct/Diario	168	F-232	PD-168	275,159.86	
0.00					
09/Oct/Diario	172	F-231	PD-172		18,320.86
18,320.86					

09/Oct/Diario	172	F-231	PD-172	18,320.86	
0.00					
09/Oct/Diario	173	F-233	PD-173		311,273.77
311,273.77					
09/Oct/Diario	173	F-233	PD-173	311,273.77	
0.00					
16/Oct/Diario	182	F-234	PD-182		48,488.00
48,488.00					
16/Oct/Diario	182	F-234	PD-182	48,488.00	
0.00					
16/Oct/Diario	183	F-236	PD-183		125,445.22
125,445.22					
16/Oct/Diario	183	F-236	PD-183	125,445.22	
0.00					

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

Hoja: 9

Movimientos auxiliares del catálogo 01/10/2013 al 31/10/2013 Fecha:
14/11/2013

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

21/Oct/Diario	189	F-237	PD-189			148,358.62
148,358.62						
21/Oct/Diario	189	F-237	PD-189	148,358.62		
0.00						
21/Oct/Diario	190	F-238	PD-190			280,875.44
280,875.44						
21/Oct/Diario	190	F-238	PD-190	280,875.44		
0.00						
25/Oct/Diario	198	F-240	PD-198			260,000.00
260,000.00						
25/Oct/Diario	198	F-240	PD-198	260,000.00		
0.00						
			T o t	1'467,921.77	1'467,921.77	
0.00						

2112-01-4000-00MORALES LARA CLAUDIO Saldo inici

0.00						
11/Oct/Diario	177	F-01	PD-177			66,816.00
66,816.00						
11/Oct/Diario	177	F-01	PD-177	66,816.00		
0.00						
11/Oct/Diario	178	F-3	PD-178			25,984.00
25,984.00						
11/Oct/Diario	178	F-3	PD-178	25,984.00		
0.00						
25/Oct/Diario	195	F-4	PD-195			139,664.00
139,664.00						

25/Oct/Diario	195	F-4	PD-195	139,664.00	
0.00					
25/Oct/Diario	196	F-5	PD-196		145,800.00
145,800.00					
25/Oct/Diario	196	F-5	PD-196	145,800.00	
0.00					
			T o t	378,264.00	378,264.00
0.00					
2112-01-4000-00ORTIZ MARTINEZ OSCAR ADRIAN					Saldo inici
0.00					
14/Oct/Diario	181	F-771	PD-181		55,322.09
55,322.09					
14/Oct/Diario	181	F-771	PD-181	55,322.09	
0.00					
			T o t	55,322.09	55,322.09
0.00					
2112-01-4000-00PIÑA MATA ABRAHAM GAEL					Saldo inici
0.00					
07/Oct/Diario	170	F-67	PD-170		205,550.00
205,550.00					
07/Oct/Diario	170	F-67	PD-170	205,550.00	
0.00					
			T o t	205,550.00	205,550.00
0.00					
2112-01-4000-00POSADA FUENTES CIRILA					Saldo inici
14,020.00					
09/Oct/Diario	207	F-614A Y 624A	PD-207	14,000.00	
20.00					
14/Oct/Diario	212	COMPLEMENTO F-62	PD-212	2,000.00	
-1,980.00					
31/Oct/Diario	232	COMPLEMENTO F-62	PD-232		2,000.00
20.00					
			T o t	16,000.00	2,000.00
20.00					
2112-01-4000-00RODRIGUEZ IZAGUIRRE LUIS					Saldo inici
330,000.00					
10/Oct/Diario	208	PARCIALIDAD 4/5	(PD-208	110,000.00	
220,000.00					
			T o t	110,000.00	0.00
220,000.00					
2112-01-4000-00SERVICIOS DE INGENIERIA Y MINE					Saldo inici
0.00					
15/Oct/Diario	213	F-A000096	PD-213		58,000.00
58,000.00					
15/Oct/Diario	213	F-A000096	PD-213	58,000.00	
0.00					
			T o t	58,000.00	58,000.00
0.00					

2112-01-4000-00	TELEFONOS DE MEXICO,S.A.B DE C				Saldo inici
0.00					
04/Oct/Diario	169	RECIBO TELEF.SEPPD-169			2,210.00
2,210.00					
04/Oct/Diario	169	RECIBO TELEF.SEPPD-169	2,210.00		
0.00					
			T o t	2,210.00	2,210.00
0.00					

2112-01-4000-00	VILLANUEVA COLCHADO OSCAR				Saldo inici
0.00					
01/Oct/Diario	201	F-16	PD-201		21,500.00
21,500.00					
01/Oct/Diario	201	F-16	PD-201	21,500.00	
0.00					

ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4
Hoja: 10

Movimientos auxiliares del catálogo 01/10/2013 al 31/10Fecha:
14/11/2013

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	21,500.00	21,500.00
0.00						