

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

Hoja: 1

Movimientos auxiliares del catálogo 01/09/2013 al 30/09/2013 Fecha:  
10/10/2013

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

|                 |     |                |            |        |        |             |
|-----------------|-----|----------------|------------|--------|--------|-------------|
| 5114-00-1442-00 | LIC | ARTURO TREVIÑO |            |        |        | Saldo inici |
| 28,406.90       |     |                |            |        |        |             |
| 30/Sep/Diario   | 157 | F-673          | MEDICAMENT | PD-157 | 276.00 |             |
| 28,682.90       |     |                |            |        |        |             |
|                 |     |                |            | T o t  | 276.00 | 0.00        |
| 28,682.90       |     |                |            |        |        |             |

|                 |     |                          |             |        |          |             |
|-----------------|-----|--------------------------|-------------|--------|----------|-------------|
| 5114-00-1442-00 | LIC | FELIPE DE JESUS CORONADO |             |        |          | Saldo inici |
| 27,737.44       |     |                          |             |        |          |             |
| 03/Sep/Diario   | 22  | F-161                    | MA CONSULTA | PD-22  | 301.60   |             |
| 28,039.04       |     |                          |             |        |          |             |
| 03/Sep/Diario   | 22  | F-100001183              | MEDI        | PD-22  | 232.00   |             |
| 28,271.04       |     |                          |             |        |          |             |
| 30/Sep/Diario   | 118 | R.H.14368                | CONSUL      | PD-11  | 718.00   |             |
| 28,989.04       |     |                          |             |        |          |             |
| 30/Sep/Diario   | 118 | F-100001216              | MEDI        | PD-11  | 790.00   |             |
| 29,779.04       |     |                          |             |        |          |             |
| 30/Sep/Diario   | 118 | F-167                    | MA CONSULTA | PD-11  | 406.00   |             |
| 30,185.04       |     |                          |             |        |          |             |
| 30/Sep/Diario   | 118 | R.H.14379                | CONSUL      | PD-11  | 770.00   |             |
| 30,955.04       |     |                          |             |        |          |             |
| 30/Sep/Diario   | 118 | F-100001228              | MEDI        | PD-11  | 173.00   |             |
| 31,128.04       |     |                          |             |        |          |             |
| 30/Sep/Diario   | 155 | R.H.557                  | CONSULTA    | PD-155 | 222.21   |             |
| 31,350.25       |     |                          |             |        |          |             |
| 30/Sep/Diario   | 155 | R.H.557                  | CONSULTA    | PD-155 | 444.42   |             |
| 31,794.67       |     |                          |             |        |          |             |
| 30/Sep/Diario   | 155 | R.H.557                  | CONSULTA    | PD-155 | 222.21   |             |
| 32,016.88       |     |                          |             |        |          |             |
| 30/Sep/Diario   | 157 | F-641                    | MEDICAMENT  | PD-157 | 488.00   |             |
| 32,504.88       |     |                          |             |        |          |             |
| 30/Sep/Diario   | 157 | F-663                    | MEDICAMENT  | PD-157 | 373.00   |             |
| 32,877.88       |     |                          |             |        |          |             |
|                 |     |                          |             | T o t  | 5,140.44 | 0.00        |
| 32,877.88       |     |                          |             |        |          |             |

|                 |                     |          |          |        |          |             |
|-----------------|---------------------|----------|----------|--------|----------|-------------|
| 5114-00-1442-00 | GISELA MARIA ALANIZ |          |          |        |          | Saldo inici |
| 8,748.00        |                     |          |          |        |          |             |
| 30/Sep/Diario   | 121                 | R.H.2981 | CONSULTA | PD-121 | 1,000.00 |             |
| 9,748.00        |                     |          |          |        |          |             |
| 30/Sep/Diario   | 121                 | R.H.2982 | CONSULTA | PD-121 | 500.00   |             |
| 10,248.00       |                     |          |          |        |          |             |

|                 |                                |  |       |          |             |
|-----------------|--------------------------------|--|-------|----------|-------------|
|                 |                                |  | T o t | 1,500.00 | 0.00        |
| 10,248.00       |                                |  |       |          |             |
| 5114-00-1442-00 | SIMEON CASTILLO TORRES         |  |       |          | Saldo inici |
| 12,992.22       |                                |  |       |          |             |
| 30/Sep/Diario   | 155 R.H.557 CONSULTAPD-155     |  |       | 222.21   |             |
| 13,214.43       |                                |  |       |          |             |
| 30/Sep/Diario   | 157 F-665 MEDICAMENTPD-157     |  |       | 533.00   |             |
| 13,747.43       |                                |  |       |          |             |
|                 |                                |  | T o t | 755.21   | 0.00        |
| 13,747.43       |                                |  |       |          |             |
| 5114-00-1442-00 | ERICK AUGUSTO ZAPATA           |  |       |          | Saldo inici |
| 6,774.68        |                                |  |       |          |             |
| 30/Sep/Diario   | 155 R.H.557 CONSULTAPD-155     |  |       | 222.21   |             |
| 6,996.89        |                                |  |       |          |             |
| 30/Sep/Diario   | 157 F-660 MEDICAMENTPD-157     |  |       | 418.00   |             |
| 7,414.89        |                                |  |       |          |             |
|                 |                                |  | T o t | 640.21   | 0.00        |
| 7,414.89        |                                |  |       |          |             |
| 5114-00-1442-00 | ALEJANDRO NOE FIGUEROA RODRIGU |  |       |          | Saldo inici |
| 52,724.50       |                                |  |       |          |             |
| 02/Sep/Egreso   | 2 F-K89 MEDICAMENTT-219        |  |       | 389.25   |             |
| 53,113.75       |                                |  |       |          |             |
| 02/Sep/Egreso   | 2 F-K96 MEDICAMENTT-219        |  |       | 695.55   |             |
| 53,809.30       |                                |  |       |          |             |
| 30/Sep/Diario   | 111 F-K98 MEDICAMENTPD-111     |  |       | 417.59   |             |
| 54,226.89       |                                |  |       |          |             |
|                 |                                |  | T o t | 1,502.39 | 0.00        |
| 54,226.89       |                                |  |       |          |             |
| 5114-00-1442-00 | CELESTINA PEREZ                |  |       |          | Saldo inici |
| 11,864.83       |                                |  |       |          |             |
| 02/Sep/Egreso   | 2 F-7580 MEDICAMENT-219        |  |       | 560.00   |             |
| 12,424.83       |                                |  |       |          |             |
| 30/Sep/Diario   | 155 R.H.557 CONSULTAPD-155     |  |       | 222.21   |             |
| 12,647.04       |                                |  |       |          |             |
| 30/Sep/Diario   | 157 F-639 MEDICAMENTPD-157     |  |       | 473.00   |             |
| 13,120.04       |                                |  |       |          |             |
|                 |                                |  | T o t | 1,255.21 | 0.00        |
| 13,120.04       |                                |  |       |          |             |
| 5114-00-1442-00 | MAURO MORALES LARA             |  |       |          | Saldo inici |
| 29,793.13       |                                |  |       |          |             |
| 03/Sep/Diario   | 23 R.H.17292 CONSULPD-23       |  |       | 199.98   |             |
| 29,993.11       |                                |  |       |          |             |
| 03/Sep/Diario   | 23 F-2566A MEDICAMEPD-23       |  |       | 720.00   |             |
| 30,713.11       |                                |  |       |          |             |
| 03/Sep/Diario   | 23 R.H.17291 CONSULPD-23       |  |       | 199.98   |             |
| 30,913.09       |                                |  |       |          |             |
| 03/Sep/Diario   | 23 F-2020 MEDICAMENPD-23       |  |       | 485.00   |             |
| 31,398.09       |                                |  |       |          |             |

03/Sep/Diario 23 F-2565A MEDICAMEPD-23 448.00  
 31,846.09  
 ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4  
 Hoja: 2  
 Movimientos auxiliares del catálogo 01/09/2013 al 30/09Fecha:  
 10/10/2013

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

|               |     |          |                  |  |        |          |      |
|---------------|-----|----------|------------------|--|--------|----------|------|
| 30/Sep/Diario | 124 | R.H.7450 | CONSULTPD-124    |  | 555.55 |          |      |
| 32,401.64     |     |          |                  |  |        |          |      |
| 30/Sep/Diario | 155 | R.H.557  | CONSULTAPD-155   |  | 222.21 |          |      |
| 32,623.85     |     |          |                  |  |        |          |      |
| 30/Sep/Diario | 155 | R.H.557  | CONSULTAPD-155   |  | 222.21 |          |      |
| 32,846.06     |     |          |                  |  |        |          |      |
| 30/Sep/Diario | 157 | F-646    | MEDICAMENTPD-157 |  | 246.00 |          |      |
| 33,092.06     |     |          |                  |  |        |          |      |
| 30/Sep/Diario | 157 | F-661    | MEDICAMENTPD-157 |  | 280.00 |          |      |
| 33,372.06     |     |          |                  |  |        |          |      |
| 30/Sep/Diario | 157 | F-669    | MEDICAMENTPD-157 |  | 206.00 |          |      |
| 33,578.06     |     |          |                  |  |        |          |      |
|               |     |          |                  |  | T o t  | 3,784.93 | 0.00 |
| 33,578.06     |     |          |                  |  |        |          |      |

|                                       |     |          |                  |  |             |          |      |
|---------------------------------------|-----|----------|------------------|--|-------------|----------|------|
| 5114-00-1442-00NANCY NOHEMI VELAZQUEZ |     |          |                  |  | Saldo inici |          |      |
| 14,594.90                             |     |          |                  |  |             |          |      |
| 02/Sep/Egreso                         | 2   | R.H.241A | CONSULTT-219     |  | 1,000.00    |          |      |
| 15,594.90                             |     |          |                  |  |             |          |      |
| 30/Sep/Diario                         | 155 | R.H.557  | CONSULTAPD-155   |  | 222.21      |          |      |
| 15,817.11                             |     |          |                  |  |             |          |      |
| 30/Sep/Diario                         | 155 | R.H.557  | CONSULTAPD-155   |  | 222.21      |          |      |
| 16,039.32                             |     |          |                  |  |             |          |      |
| 30/Sep/Diario                         | 155 | R.H.557  | CONSULTAPD-155   |  | 222.21      |          |      |
| 16,261.53                             |     |          |                  |  |             |          |      |
| 30/Sep/Diario                         | 157 | F-632    | MEDICAMENTPD-157 |  | 540.00      |          |      |
| 16,801.53                             |     |          |                  |  |             |          |      |
| 30/Sep/Diario                         | 157 | F-647    | MEDICAMENTPD-157 |  | 398.00      |          |      |
| 17,199.53                             |     |          |                  |  |             |          |      |
| 30/Sep/Diario                         | 157 | F-651    | MEDICAMENTPD-157 |  | 263.00      |          |      |
| 17,462.53                             |     |          |                  |  |             |          |      |
|                                       |     |          |                  |  | T o t       | 2,867.63 | 0.00 |
| 17,462.53                             |     |          |                  |  |             |          |      |

|                                 |     |         |                |  |             |  |
|---------------------------------|-----|---------|----------------|--|-------------|--|
| 5114-00-1442-00NICASIO GONZALEZ |     |         |                |  | Saldo inici |  |
| 1,166.00                        |     |         |                |  |             |  |
| 30/Sep/Diario                   | 155 | R.H.557 | CONSULTAPD-155 |  | 222.21      |  |
| 1,388.21                        |     |         |                |  |             |  |
| 30/Sep/Diario                   | 155 | R.H.557 | CONSULTAPD-155 |  | 222.21      |  |
| 1,610.42                        |     |         |                |  |             |  |

|                                       |     |          |                  |          |             |
|---------------------------------------|-----|----------|------------------|----------|-------------|
| 30/Sep/Diario                         | 157 | F-648    | MEDICAMENTPD-157 | 455.00   |             |
| 2,065.42                              |     |          |                  |          |             |
| 30/Sep/Diario                         | 157 | F-649    | MEDICAMENTPD-157 | 266.00   |             |
| 2,331.42                              |     |          |                  |          |             |
|                                       |     |          | T o t            | 1,165.42 | 0.00        |
| 2,331.42                              |     |          |                  |          |             |
| 5114-00-1442-00MANUEL ALANIZ          |     |          |                  |          | Saldo inici |
| 8,463.45                              |     |          |                  |          |             |
| 30/Sep/Diario                         | 157 | F-642    | MEDICAMENTPD-157 | 243.00   |             |
| 8,706.45                              |     |          |                  |          |             |
|                                       |     |          | T o t            | 243.00   | 0.00        |
| 8,706.45                              |     |          |                  |          |             |
| 5114-00-1442-00MA AMPARO ESCOBAR      |     |          |                  |          | Saldo inici |
| 3,100.50                              |     |          |                  |          |             |
| 02/Sep/Egreso                         | 2   | F-7568   | MEDICAMENT-219   | 736.00   |             |
| 3,836.50                              |     |          |                  |          |             |
|                                       |     |          | T o t            | 736.00   | 0.00        |
| 3,836.50                              |     |          |                  |          |             |
| 5114-00-1442-00TOMAS BARRON HERNANDEZ |     |          |                  |          | Saldo inici |
| 19,858.30                             |     |          |                  |          |             |
| 30/Sep/Diario                         | 155 | R.H.557  | CONSULTAPD-155   | 222.21   |             |
| 20,080.51                             |     |          |                  |          |             |
| 30/Sep/Diario                         | 155 | R.H.557  | CONSULTAPD-155   | 222.21   |             |
| 20,302.72                             |     |          |                  |          |             |
| 30/Sep/Diario                         | 155 | R.H.557  | CONSULTAPD-155   | 222.21   |             |
| 20,524.93                             |     |          |                  |          |             |
| 30/Sep/Diario                         | 157 | F-633    | MEDICAMENTPD-157 | 1,200.00 |             |
| 21,724.93                             |     |          |                  |          |             |
| 30/Sep/Diario                         | 157 | F-640    | MEDICAMENTPD-157 | 390.00   |             |
| 22,114.93                             |     |          |                  |          |             |
| 30/Sep/Diario                         | 157 | F-653    | MEDICAMENTPD-157 | 754.00   |             |
| 22,868.93                             |     |          |                  |          |             |
|                                       |     |          | T o t            | 3,010.63 | 0.00        |
| 22,868.93                             |     |          |                  |          |             |
| 5114-00-1442-00JOSE ANTONIO ZUÑIGA    |     |          |                  |          | Saldo inici |
| 4,458.00                              |     |          |                  |          |             |
| 02/Sep/Egreso                         | 2   | F-1263   | MEDICAMENT-219   | 392.00   |             |
| 4,850.00                              |     |          |                  |          |             |
| 02/Sep/Egreso                         | 2   | R.H.1424 | CONSULTT-219     | 750.00   |             |
| 5,600.00                              |     |          |                  |          |             |
|                                       |     |          | T o t            | 1,142.00 | 0.00        |
| 5,600.00                              |     |          |                  |          |             |
| 5114-00-1442-00BLANCA ESTELA MACIAS   |     |          |                  |          | Saldo inici |
| 6,934.02                              |     |          |                  |          |             |
| 30/Sep/Diario                         | 155 | R.H.557  | CONSULTAPD-155   | 222.21   |             |
| 7,156.23                              |     |          |                  |          |             |
| 30/Sep/Diario                         | 155 | R.H.557  | CONSULTAPD-155   | 222.21   |             |
| 7,378.44                              |     |          |                  |          |             |

30/Sep/Diario 157 F-623 MEDICAMENTPD-157 590.00

7,968.44

30/Sep/Diario 157 F-652 MEDICAMENTPD-157 865.00

8,833.44

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

Hoja: 3

Movimientos auxiliares del catálogo 01/09/2013 al 30/09Fecha:

10/10/2013

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

30/Sep/Diario 157 F-656 MEDICAMENTPD-157 234.00

9,067.44

30/Sep/Diario 157 F-657 MEDICAMENTPD-157 599.00

9,666.44

T o t 2,732.42 0.00

9,666.44

5114-00-1442-00ROBERTO ANDRES SEGURA Saldo inici

9,536.07

30/Sep/Diario 155 R.H.557 CONSULTAPD-155 222.21

9,758.28

30/Sep/Diario 155 R.H.557 CONSULTAPD-155 222.21

9,980.49

30/Sep/Diario 155 R.H.557 CONSULTAPD-155 222.21

10,202.70

30/Sep/Diario 157 F-637 MEDICAMENTPD-157 626.00

10,828.70

30/Sep/Diario 157 F-638 MEDICAMENTPD-157 558.00

11,386.70

30/Sep/Diario 157 F-664 MEDICAMENTPD-157 213.00

11,599.70

T o t 2,063.63 0.00

11,599.70

5114-00-1442-00FRANCISCO JAVIER BARRIOS JUARE Saldo inici

7,693.00

30/Sep/Diario 133 F-100001218 MEDIPD-133 1,440.00

9,133.00

T o t 1,440.00 0.00

9,133.00

5114-00-1442-00JOSE ALFREDO MENDEZ MARTINEZ Saldo inici

5,860.04

30/Sep/Diario 155 R.H.557 CONSULTAPD-155 222.21

6,082.25

30/Sep/Diario 157 F-658 MEDICAMENTPD-157 561.00

6,643.25

|                 |                                |             |                  |          |             |
|-----------------|--------------------------------|-------------|------------------|----------|-------------|
|                 |                                |             | T o t            | 783.21   | 0.00        |
| 6,643.25        |                                |             |                  |          |             |
| 5114-00-1442-00 | HERMELANDO OLVERA GOMEZ        |             |                  |          | Saldo inici |
| 7,891.72        |                                |             |                  |          |             |
| 30/Sep/Diario   | 157                            | F-676       | MEDICAMENTPD-157 | 649.00   |             |
| 8,540.72        |                                |             |                  |          |             |
|                 |                                |             | T o t            | 649.00   | 0.00        |
| 8,540.72        |                                |             |                  |          |             |
| 5114-00-1442-00 | ADRIANA CRUZ ROCHA             |             |                  |          | Saldo inici |
| 1,549.06        |                                |             |                  |          |             |
| 30/Sep/Diario   | 126                            | R.H.17294   | CONSULPD-126     | 499.95   |             |
| 2,049.01        |                                |             |                  |          |             |
|                 |                                |             | T o t            | 499.95   | 0.00        |
| 2,049.01        |                                |             |                  |          |             |
| 5114-00-1442-00 | TERESITA DE JESUS TINAJERO HER |             |                  |          | Saldo inici |
| 9,424.96        |                                |             |                  |          |             |
| 30/Sep/Diario   | 122                            | R.H.17296   | CONSULPD-122     | 199.98   |             |
| 9,624.94        |                                |             |                  |          |             |
| 30/Sep/Diario   | 122                            | F-2570A     | MEDICAMEPD-122   | 1,405.00 |             |
| 11,029.94       |                                |             |                  |          |             |
| 30/Sep/Diario   | 122                            | R.H.17297   | CONSULPD-122     | 388.85   |             |
| 11,418.79       |                                |             |                  |          |             |
| 30/Sep/Diario   | 122                            | R.H.1430    | CONSULTPD-122    | 250.00   |             |
| 11,668.79       |                                |             |                  |          |             |
| 30/Sep/Diario   | 122                            | F-1268      | MEDICAMENPD-122  | 1,520.00 |             |
| 13,188.79       |                                |             |                  |          |             |
| 30/Sep/Diario   | 122                            | F-6903      | MEDICAMENPD-122  | 450.08   |             |
| 13,638.87       |                                |             |                  |          |             |
|                 |                                |             | T o t            | 4,213.91 | 0.00        |
| 13,638.87       |                                |             |                  |          |             |
| 5114-00-1442-00 | ALBA GLORIA ZAPATA HDZ.        |             |                  |          | Saldo inici |
| 2,074.00        |                                |             |                  |          |             |
| 30/Sep/Diario   | 155                            | R.H.557     | CONSULTAPD-155   | 222.21   |             |
| 2,296.21        |                                |             |                  |          |             |
| 30/Sep/Diario   | 157                            | F-671       | MEDICAMENTPD-157 | 251.00   |             |
| 2,547.21        |                                |             |                  |          |             |
|                 |                                |             | T o t            | 473.21   | 0.00        |
| 2,547.21        |                                |             |                  |          |             |
| 5114-00-1442-00 | MA.LULILIA SANCHEZ MIRELES     |             |                  |          | Saldo inici |
| 585.00          |                                |             |                  |          |             |
| 02/Sep/Egreso   | 2                              | F-100001161 | MEDIT-219        | 315.50   |             |
| 900.50          |                                |             |                  |          |             |
|                 |                                |             | T o t            | 315.50   | 0.00        |
| 900.50          |                                |             |                  |          |             |
| 5114-00-1442-00 | CLAUDIA MARTINEZ DOMINGUEZ     |             |                  |          | Saldo inici |
| 7,656.38        |                                |             |                  |          |             |
| 30/Sep/Diario   | 137                            | R.H.558     | CONSULTAPD-137   | 800.00   |             |
| 8,456.38        |                                |             |                  |          |             |

30/Sep/Diario 155 R.H.557 CONSULTAPD-155 222.21  
8,678.59  
30/Sep/Diario 155 R.H.557 CONSULTAPD-155 222.21  
8,900.80  
ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4  
Hoja: 4  
Movimientos auxiliares del catálogo 01/09/2013 al 30/09/2013 Fecha:  
10/10/2013

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 |
|-------|------|--------|-----------------|------|--------|--------|
|-------|------|--------|-----------------|------|--------|--------|

|               |  |     |                        |  |        |          |      |
|---------------|--|-----|------------------------|--|--------|----------|------|
| 30/Sep/Diario |  | 155 | R.H.557 CONSULTAPD-155 |  | 222.21 |          |      |
| 9,123.01      |  |     |                        |  |        |          |      |
| 30/Sep/Diario |  | 155 | R.H.557 CONSULTAPD-155 |  | 222.13 |          |      |
| 9,345.14      |  |     |                        |  |        |          |      |
| 30/Sep/Diario |  | 157 | F-628 MEDICAMENTPD-157 |  | 480.00 |          |      |
| 9,825.14      |  |     |                        |  |        |          |      |
| 30/Sep/Diario |  | 157 | F-662 MEDICAMENTPD-157 |  | 258.00 |          |      |
| 10,083.14     |  |     |                        |  |        |          |      |
| 30/Sep/Diario |  | 157 | F-666 MEDICAMENTPD-157 |  | 662.00 |          |      |
| 10,745.14     |  |     |                        |  |        |          |      |
| 30/Sep/Diario |  | 157 | F-672 MEDICAMENTPD-157 |  | 257.00 |          |      |
| 11,002.14     |  |     |                        |  |        |          |      |
|               |  |     |                        |  | T o t  | 3,345.76 | 0.00 |
| 11,002.14     |  |     |                        |  |        |          |      |

|   |  |     |                        |  |        |             |      |
|---|--|-----|------------------------|--|--------|-------------|------|
| 5114-00-1442-00LEANDRO MARTINEZ MALDONADO |  |     |                        |  |        | Saldo inici |      |
| 2,154.20                                  |  |     |                        |  |        |             |      |
| 30/Sep/Diario                             |  | 155 | R.H.557 CONSULTAPD-155 |  | 222.21 |             |      |
| 2,376.41                                  |  |     |                        |  |        |             |      |
| 30/Sep/Diario                             |  | 157 | F-634 MEDICAMENTPD-157 |  | 469.00 |             |      |
| 2,845.41                                  |  |     |                        |  |        |             |      |
|   |  |     |                        |  | T o t  | 691.21      | 0.00 |
| 2,845.41                                  |  |     |                        |  |        |             |      |

|                                      |  |     |                        |  |        |             |      |
|--------------------------------------|--|-----|------------------------|--|--------|-------------|------|
| 5114-00-1442-00ROSALIA ROSAS ALVAREZ |  |     |                        |  |        | Saldo inici |      |
| 2,395.22                             |  |     |                        |  |        |             |      |
| 30/Sep/Diario                        |  | 115 | R.H.2980 CONSULTPD-115 |  | 700.00 |             |      |
| 3,095.22                             |  |     |                        |  |        |             |      |
|                                      |  |     |                        |  | T o t  | 700.00      | 0.00 |
| 3,095.22                             |  |     |                        |  |        |             |      |

|  |  |     |                        |  |        |             |
|--|--|-----|------------------------|--|--------|-------------|
| 5114-00-1442-00JUAN FERNANDO TOVAR TOVAR |  |     |                        |  |        | Saldo inici |
| 18,587.46                                |  |     |                        |  |        |             |
| 30/Sep/Diario                            |  | 157 | F-645 MEDICAMENTPD-157 |  | 769.00 |             |
| 19,356.46                                |  |     |                        |  |        |             |
| 30/Sep/Diario                            |  | 157 | F-674 MEDICAMENTPD-157 |  | 616.00 |             |
| 19,972.46                                |  |     |                        |  |        |             |

|   |     |           |                  |          |             |
|---|-----|-----------|------------------|----------|-------------|
|   |     |           | T o t            | 1,385.00 | 0.00        |
| 19,972.46                                     |     |           |                  |          |             |
| 5114-00-1442-00JAZMIN JANNET CORREA ESPINO    |     |           |                  |          | Saldo inici |
| 405.00  |     |           |                  |          |             |
| 30/Sep/Diario                                 | 114 | R.H.14346 | CONSULPD-114     | 320.00   |             |
| 725.00  |     |           |                  |          |             |
|   |     |           | T o t            | 320.00   | 0.00        |
| 725.00  |     |           |                  |          |             |
| 5114-00-1442-00ISIDORO JIMENEZ GUERRERO       |     |           |                  |          | Saldo inici |
| 700.62  |     |           |                  |          |             |
| 30/Sep/Diario                                 | 155 | R.H.557   | CONSULTAPD-155   | 222.21   |             |
| 922.83  |     |           |                  |          |             |
| 30/Sep/Diario                                 | 157 | F-654     | MEDICAMENTPD-157 | 369.00   |             |
| 1,291.83                                      |     |           |                  |          |             |
|   |     |           | T o t            | 591.21   | 0.00        |
| 1,291.83                                      |     |           |                  |          |             |
| 5114-00-1442-00LUIS EDMUNDO ESPINOZA HERNANDE |     |           |                  |          | Saldo inici |
| 2,285.22                                      |     |           |                  |          |             |
| 30/Sep/Diario                                 | 155 | R.H.557   | CONSULTAPD-155   | 222.21   |             |
| 2,507.43                                      |     |           |                  |          |             |
| 30/Sep/Diario                                 | 157 | F-650     | MEDICAMENTPD-157 | 557.00   |             |
| 3,064.43                                      |     |           |                  |          |             |
|   |     |           | T o t            | 779.21   | 0.00        |
| 3,064.43                                      |     |           |                  |          |             |
| 5114-00-1442-00FELIPE AUGUSTO VELAZQUEZ CHAVE |     |           |                  |          | Saldo inici |
| 2,103.23                                      |     |           |                  |          |             |
| 30/Sep/Diario                                 | 155 | R.H.557   | CONSULTAPD-155   | 222.21   |             |
| 2,325.44                                      |     |           |                  |          |             |
| 30/Sep/Diario                                 | 157 | F-643     | MEDICAMENTPD-157 | 428.00   |             |
| 2,753.44                                      |     |           |                  |          |             |
|   |     |           | T o t            | 650.21   | 0.00        |
| 2,753.44                                      |     |           |                  |          |             |
| 5114-00-1442-00JUAN CARLOS HERRERA TOVAR      |     |           |                  |          | Saldo inici |
| 7,551.34                                      |     |           |                  |          |             |
| 30/Sep/Diario                                 | 155 | R.H.557   | CONSULTAPD-155   | 222.21   |             |
| 7,773.55                                      |     |           |                  |          |             |
| 30/Sep/Diario                                 | 155 | R.H.557   | CONSULTAPD-155   | 222.21   |             |
| 7,995.76                                      |     |           |                  |          |             |
| 30/Sep/Diario                                 | 157 | F-630     | MEDICAMENTPD-157 | 645.00   |             |
| 8,640.76                                      |     |           |                  |          |             |
| 30/Sep/Diario                                 | 157 | F-631     | MEDICAMENTPD-157 | 520.00   |             |
| 9,160.76                                      |     |           |                  |          |             |
|   |     |           | T o t            | 1,609.42 | 0.00        |
| 9,160.76                                      |     |           |                  |          |             |
| 5114-00-1442-00LEAO CESAR MALDONADO GALLARDO  |     |           |                  |          | Saldo inici |
| 2,357.22                                      |     |           |                  |          |             |
| 30/Sep/Diario                                 | 155 | R.H.557   | CONSULTAPD-155   | 222.21   |             |
| 2,579.43                                      |     |           |                  |          |             |

30/Sep/Diario 157 F-659 MEDICAMENTPD-157 380.00  
2,959.43  
T o t 602.21 0.00  
2,959.43  
ContPAQ MUNICIPIO DE CIUDAD DEL MAIZ, S.L.P. 2013 4-2-4-4-4  
Hoja: 5  
Movimientos auxiliares del catálogo 01/09/2013 al 30/09Fecha:  
10/10/2013  
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

5114-00-1442-00PABLO CAMPOS TURRUBIARTES Saldo inici  
1,451.00

30/Sep/Diario 116 F-9I MEDICAMENTOPD-116 319.00  
1,770.00

T o t 319.00 0.00  
1,770.00

5114-00-1442-00BEATRIZ A.TINAJERO CAMPOS Saldo inici  
650.00

02/Sep/Egreso 2 F-1252 MEDICAMENT-219 690.00  
1,340.00

02/Sep/Egreso 2 R.H.1418 CONSULTT-219 500.00  
1,840.00

30/Sep/Diario 132 F-1274 MEDICAMENPD-132 715.00  
2,555.00

30/Sep/Diario 132 R.H.1434 CONSULTPD-132 250.00  
2,805.00

T o t 2,155.00 0.00  
2,805.00

5114-00-1442-00SOTERO SALDAÑA Saldo inici  
2,629.91

30/Sep/Diario 155 R.H.557 CONSULTAPD-155 222.21  
2,852.12

30/Sep/Diario 155 R.H.557 CONSULTAPD-155 222.21  
3,074.33

30/Sep/Diario 155 R.H.557 CONSULTAPD-155 444.42  
3,518.75

30/Sep/Diario 157 F-627 MEDICAMENTPD-157 510.00  
4,028.75

30/Sep/Diario 157 F-667 MEDICAMENTPD-157 828.00  
4,856.75

T o t 2,226.84 0.00  
4,856.75

5114-00-1442-00AMPARO ESCOBAR RAMIREZ Saldo inici  
862.20

|                                    |     |                        |           |             |
|------------------------------------|-----|------------------------|-----------|-------------|
| 30/Sep/Diario                      | 155 | R.H.557 CONSULTAPD-155 | 222.21    |             |
| 1,084.41                           |     |                        |           |             |
| 30/Sep/Diario                      | 155 | R.H.557 CONSULTAPD-155 | 222.21    |             |
| 1,306.62                           |     |                        |           |             |
| 30/Sep/Diario                      | 157 | F-635 MEDICAMENTPD-157 | 305.00    |             |
| 1,611.62                           |     |                        |           |             |
| 30/Sep/Diario                      | 157 | F-636 MEDICAMENTPD-157 | 550.00    |             |
| 2,161.62                           |     |                        |           |             |
|                                    |     | T o t                  | 1,299.42  | 0.00        |
| 2,161.62                           |     |                        |           |             |
| 5114-00-1442-00JUAN C.ZUÑIGA PANAL |     |                        |           | Saldo inici |
| 1,253.44                           |     |                        |           |             |
| 30/Sep/Diario                      | 155 | R.H.557 CONSULTAPD-155 | 222.21    |             |
| 1,475.65                           |     |                        |           |             |
| 30/Sep/Diario                      | 155 | R.H.557 CONSULTAPD-155 | 222.21    |             |
| 1,697.86                           |     |                        |           |             |
| 30/Sep/Diario                      | 157 | F-668 MEDICAMENTPD-157 | 200.00    |             |
| 1,897.86                           |     |                        |           |             |
| 30/Sep/Diario                      | 157 | F-670 MEDICAMENTPD-157 | 215.00    |             |
| 2,112.86                           |     |                        |           |             |
|                                    |     | T o t                  | 859.42    | 0.00        |
| 2,112.86                           |     |                        |           |             |
|                                    |     | T o t                  | 54,723.81 | 0.00        |