Sistema Municipal para el Desarrollo Integral de la Familia de San HIDALGO

LIBRO MAYOR (1000 - 9999)

Del 01/abr/2023 al 30/jun/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 11/ago/2023 02:22 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
1112	**BANCOS/TESORERÍA**					
01/abr/2023			Saldo Inicial			$53,846.43
03/abr/2023	000000	(I00026)	RBA	$0.63	$0.00	$53,847.06
03/abr/2023	000000	(I00039)	ABRIL	$0.05	$0.00	$53,847.11
03/abr/2023		**2**	**Subtotal**	**0.68**	**0.00**	
04/abr/2023	PA 000034	(C00067)	GP Directo 34 JAIR LOZANO RAMIREZ, Pago: 34	$0.00	$2,152.96	$51,694.15
04/abr/2023	PA 000035	(C00068)	GP Directo 35 JAIR LOZANO RAMIREZ, Pago: 35	$0.00	$197.20	$51,496.95
04/abr/2023	PA 000059	(C00143)	GP Directo 59 BBVA MEXICO SA , Pago: 59	$0.00	$1,184.36	$50,312.59
04/abr/2023		**3**	**Subtotal**	**0.00**	**3,534.52**	
08/abr/2023	PA 000036	(C00069)	GP Directo 36 RODRIGO JOSE SANCHEZ CUEVAS, Pago: 36	$0.00	$640.32	$49,672.27
08/abr/2023		**1**	**Subtotal**	**0.00**	**640.32**	
13/abr/2023	GP 000034	(C00070)	GP Directo 34 JANNET FLORES BULOS , Pago: 34	$0.00	$820.00	$48,852.27
13/abr/2023		**1**	**Subtotal**	**0.00**	**820.00**	
14/abr/2023	000000	(I00027)	S/C	$75,000.00	$0.00	$123,852.27
14/abr/2023	GP 000035	(C00071)	GP Directo 35 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 35	$0.00	$101,422.17	$22,430.10
14/abr/2023	000000	(E00007)	ISR TOTAL	$0.00	$17,593.00	$4,837.10
14/abr/2023		**3**	**Subtotal**	**75,000.00**	**119,015.17**	
18/abr/2023	000000	(I00028)	SEMANA 20 Y 21	$3,946.50	$0.00	$8,783.60
18/abr/2023	000000	(I00029)	SEMANA 1A8 CALIENTE	$17,523.20	$0.00	$26,306.80
18/abr/2023		**2**	**Subtotal**	**21,469.70**	**0.00**	
19/abr/2023	000000	(E00008)	SEMANA 222324	$0.00	$6,139.00	$20,167.80
19/abr/2023	GP 000036	(C00072)	GP Directo 36 JUAN OLGUIN NICOLAS, Pago: 36	$0.00	$4,408.00	$15,759.80
19/abr/2023	PA 000037	(C00073)	GP Directo 37 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 37	$0.00	$12,000.11	$3,759.69
19/abr/2023		**3**	**Subtotal**	**0.00**	**22,547.11**	
20/abr/2023	000000	(I00030)	ABRIL	$375,000.00	$0.00	$378,759.69

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/abr/2023		**1**	**Subtotal**	**375,000.00**	**0.00**	
27/abr/2023	PA 000038	(C00074)	GP Directo 38 VICTOR MANUEL NUÑEZ TORRES , Pago: 38	$0.00	$472.50	$378,287.19
27/abr/2023	PA 000039	(C00075)	GP Directo 39 SUPER PAPELERA S.A. DE C.V., Pago: 39	$0.00	$19,924.19	$358,363.00
27/abr/2023	PA 000040	(C00076)	GP Directo 40 SUPER PAPELERA S.A. DE C.V., Pago: 40	$0.00	$632.78	$357,730.22
27/abr/2023	000000	(I00031)	SEMANA 222324	$6,139.00	$0.00	$363,869.22
27/abr/2023	PA 000041	(C00077)	GP Directo 41 COMPRAS PARA EL HOGAR SA DE CV, Pago: 41	$0.00	$1,654.08	$362,215.14
27/abr/2023		**5**	**Subtotal**	**6,139.00**	**22,683.55**	
28/abr/2023	GP 000037	(C00078)	GP Directo 37 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 37	$0.00	$102,672.17	$259,542.97
28/abr/2023	PA 000042	(C00079)	GP Directo 42 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 42	$0.00	$10,774.08	$248,768.89
28/abr/2023	PA 000043	(C00080)	GP Directo 43 KAREN TRUJILLO PASCOE, Pago: 43	$0.00	$1,900.01	$246,868.88
28/abr/2023	PA 000044	(C00081)	GP Directo 44 KAREN TRUJILLO PASCOE, Pago: 44	$0.00	$1,000.02	$245,868.86
28/abr/2023	GP 000038	(C00082)	GP Directo 38 CRUZ ANGELES MAQUEDA, Pago: 38	$0.00	$1,900.00	$243,968.86
28/abr/2023		**5**	**Subtotal**	**0.00**	**118,246.28**	
02/may/2023	GP 000039	(C00083)	GP Directo 39 JUAN OLGUIN NICOLAS, Pago: 39	$0.00	$4,408.00	$239,560.86
02/may/2023	GP 000040	(C00084)	GP Directo 40 JESUS ELIAS SANCHEZ HERNANDEZ , Pago: 40	$0.00	$10,440.00	$229,120.86
02/may/2023	GP 000041	(C00085)	GP Directo 41 JUAN OLGUIN NICOLAS, Pago: 41	$0.00	$1,740.00	$227,380.86
02/may/2023	GP 000042	(C00086)	GP Directo 42 JUAN OLGUIN NICOLAS, Pago: 42	$0.00	$1,740.00	$225,640.86
02/may/2023	000000	(I00032)	RBM	$1.23	$0.00	$225,642.09
02/may/2023	GP 000043	(C00087)	GP Directo 43 JUAN PAULO AGUSTIN MARTINEZ , Pago: 43	$0.00	$1,500.00	$224,142.09
02/may/2023		**6**	**Subtotal**	**1.23**	**19,828.00**	
03/may/2023	000000	(E00009)	S/C	$0.00	$17,674.00	$206,468.09
03/may/2023	PA 000045	(C00088)	GP Directo 45 JAIR LOZANO RAMIREZ, Pago: 45	$0.00	$2,438.32	$204,029.77
03/may/2023	GP 000044	(C00089)	GP Directo 44 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 44	$0.00	$2,200.00	$201,829.77
03/may/2023	PA 000060	(C00144)	GP Directo 60 BBVA MEXICO SA , Pago: 60	$0.00	$141.05	$201,688.72
03/may/2023		**4**	**Subtotal**	**0.00**	**22,453.37**	
09/may/2023	GP 000045	(C00090)	GP Directo 45 JORGE MOCTEZUMA OROPEZA, Pago: 45	$0.00	$881.60	$200,807.12
09/may/2023		**1**	**Subtotal**	**0.00**	**881.60**	
11/may/2023	GP 000046	(C00091)	GP Directo 46 JANNET FLORES BULOS , Pago: 46	$0.00	$998.00	$199,809.12
11/may/2023	GP 000047	(C00092)	GP Directo 47 JANNET FLORES BULOS , Pago: 47	$0.00	$600.00	$199,209.12
11/may/2023		**2**	**Subtotal**	**0.00**	**1,598.00**	
15/may/2023	GP 000048	(C00093)	GP Directo 48 JORGE MOCTEZUMA OROPEZA, Pago: 48	$0.00	$1,160.00	$198,049.12
15/may/2023	GP 000049	(C00094)	GP Directo 49 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 49	$0.00	$103,172.17	$94,876.95
15/may/2023	PA 000046	(C00095)	GP Directo 46 ROGELIO BIBIANO HERNANDEZ , Pago: 46	$0.00	$12,226.40	$82,650.55

Sistema Municipal para el Desarrollo Integral de la Familia de San HIDALGO

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Del 01/abr/2023 al 30/jun/2023
(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/may/2023	GP 000050	(C00096)	GP Directo 50 SISTEMA PARA EL DIF DEL ESTADO DE HIDALGO , Pago: 50	$0.00	$1,658.81	$80,991.74
15/may/2023		**4**	**Subtotal**	**0.00**	**118,217.38**	
16/may/2023	GP 000051	(C00097)	GP Directo 51 OSCAR ADOLFO DANIEL MARTINEZ, Pago: 51	$0.00	$3,000.00	$77,991.74
16/may/2023	GP 000052	(C00098)	GP Directo 52 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 52	$0.00	$590.00	$77,401.74
16/may/2023		**2**	**Subtotal**	**0.00**	**3,590.00**	
19/may/2023	GP 000053	(C00099)	GP Directo 53 COMPRAS PARA EL HOGAR SA DE CV , Pago: 53	$0.00	$757.32	$76,644.42
19/may/2023	GP 000054	(C00100)	GP Directo 54 MEDICA IDEAS SA DE CV , Pago: 54	$0.00	$1,488.28	$75,156.14
19/may/2023		**2**	**Subtotal**	**0.00**	**2,245.60**	
24/may/2023	000000	(E00010)	SEMANA 91011	$0.00	$8,524.80	$66,631.34
24/may/2023	GP 000055	(C00101)	GP Directo 55 ABARROTES CASA VARGAS SA DE CV , Pago: 55	$0.00	$455.00	$66,176.34
24/may/2023	GP 000056	(C00102)	GP Directo 56 COMPRAS PARA EL HOGAR SA DE CV , Pago: 56	$0.00	$1,769.30	$64,407.04
24/may/2023		**3**	**Subtotal**	**0.00**	**10,749.10**	
26/may/2023	GP 000057	(C00103)	GP Directo 57 COMPRAS PARA EL HOGAR SA DE CV , Pago: 57	$0.00	$340.65	$64,066.39
26/may/2023		**1**	**Subtotal**	**0.00**	**340.65**	
29/may/2023	GP 000058	(C00104)	GP Directo 58 INSTITUTO DE ESTUDIOS SUPERIORES ELISE FREINET , Pago: 58	$0.00	$3,500.00	$60,566.39
29/may/2023	GP 000059	(C00105)	GP Directo 59 ALBERTO MONROY GALVEZ, Pago: 59	$0.00	$3,500.00	$57,066.39
29/may/2023	GP 000060	(C00106)	GP Directo 60 JANNET FLORES BULOS , Pago: 60	$0.00	$2,550.00	$54,516.39
29/may/2023	GP 000061	(C00107)	GP Directo 61 ERNESTO CABAÑAS AVALOS , Pago: 61	$0.00	$2,088.00	$52,428.39
29/may/2023		**4**	**Subtotal**	**0.00**	**11,638.00**	
30/may/2023	GP 000062	(C00108)	GP Directo 62 ABARROTES CASA VARGAS SA DE CV , Pago: 62	$0.00	$9,805.88	$42,622.51
30/may/2023	PA 000047	(C00109)	GP Directo 47 ABARROTES CASA VARGAS S.A DE C.V , Pago: 47	$0.00	$3,489.12	$39,133.39
30/may/2023	PA 000048	(C00110)	GP Directo 48 ALVARO GARCIA LICONA, Pago: 48	$0.00	$1,780.92	$37,352.47
30/may/2023	000000	(I00033)	MAYO	$375,000.00	$0.00	$412,352.47
30/may/2023		**4**	**Subtotal**	**375,000.00**	**15,075.92**	
31/may/2023	GP 000063	(C00111)	GP Directo 63 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 63	$0.00	$104,172.17	$308,180.30
31/may/2023	PA 000049	(C00112)	GP Directo 49 KAREN TRUJILLO PASCOE, Pago: 49	$0.00	$1,900.01	$306,280.29
31/may/2023	PA 000050	(C00113)	GP Directo 50 KAREN TRUJILLO PASCOE, Pago: 50	$0.00	$1,000.02	$305,280.27
31/may/2023	GP 000064	(C00114)	GP Directo 64 KAREN TRUJILLO PASCOE , Pago: 64	$0.00	$2,900.00	$302,380.27

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/may/2023	PA 000051	(C00115)	GP Directo 51 JESUS ELIAS SANCHEZ HERNANDEZ , Pago: 51	$0.00	$10,440.00	$291,940.27
31/may/2023	GP 000065	(C00116)	GP Directo 65 GRUPO PARISINA SA DE CV , Pago: 65	$0.00	$2,099.70	$289,840.57
31/may/2023	PA 000052	(C00117)	GP Directo 52 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 52	$0.00	$15,018.04	$274,822.53
31/may/2023		**7**	**Subtotal**	**0.00**	**137,529.94**	
01/jun/2023	000000	(I00034)	JUNIO	$1.28	$0.00	$274,823.81
01/jun/2023	GP 000066	(C00118)	GP Directo 66 JANNET FLORES BULOS , Pago: 66	$0.00	$840.00	$273,983.81
01/jun/2023	GP 000067	(C00119)	GP Directo 67 ABARROTES CASA VARGAS SA DE CV , Pago: 67	$0.00	$1,840.00	$272,143.81
01/jun/2023		**3**	**Subtotal**	**1.28**	**2,680.00**	
02/jun/2023	GP 000068	(C00120)	GP Directo 68 ABARROTES CASA VARGAS SA DE CV , Pago: 68	$0.00	$750.56	$271,393.25
02/jun/2023	GP 000069	(C00121)	GP Directo 69 COMPRAS PARA EL HOGAR SA DE CV , Pago: 69	$0.00	$750.56	$270,642.69
02/jun/2023	PA 000053	(C00122)	GP Directo 53 JAIR LOZANO RAMIREZ, Pago: 53	$0.00	$5,225.80	$265,416.89
02/jun/2023	PA 000054	(C00123)	GP Directo 54 JAIR LOZANO RAMIREZ, Pago: 54	$0.00	$1,003.40	$264,413.49
02/jun/2023	PA 000055	(C00124)	GP Directo 55 JAIR LOZANO RAMIREZ, Pago: 55	$0.00	$1,119.40	$263,294.09
02/jun/2023	GP 000070	(C00125)	GP Directo 70 CENTRO DE DIAGNOSTICO MEDICO PRISMA , Pago: 70	$0.00	$2,500.00	$260,794.09
02/jun/2023	PA 000061	(C00145)	GP Directo 61 BBVA MEXICO SA , Pago: 61	$0.00	$207.40	$260,586.69
02/jun/2023		**7**	**Subtotal**	**0.00**	**11,557.12**	
05/jun/2023	000000	(E00011)	SEMANA 252627	$0.00	$5,700.50	$254,886.19
05/jun/2023	GP 000071	(C00126)	GP Directo 71 JANNET FLORES BULOS , Pago: 71	$0.00	$2,600.00	$252,286.19
05/jun/2023		**2**	**Subtotal**	**0.00**	**8,300.50**	
07/jun/2023	GP 000072	(C00127)	GP Directo 72 ABARROTES CASA VARGAS SA DE CV , Pago: 72	$0.00	$1,289.96	$250,996.23
07/jun/2023		**1**	**Subtotal**	**0.00**	**1,289.96**	
08/jun/2023	PA 000056	(C00128)	GP Directo 56 SECRETARIA DE FINANZAS PUBLICAS , Pago: 56	$0.00	$7,126.00	$243,870.23
08/jun/2023	PA 000057	(C00129)	GP Directo 57 SECRETARIA DE FINANZAS PUBLICAS , Pago: 57	$0.00	$4,493.00	$239,377.23
08/jun/2023	GP 000073	(C00130)	GP Directo 73 TC IMAGEN DE HIDALGO , Pago: 73	$0.00	$1,500.00	$237,877.23
08/jun/2023	GP 000074	(C00131)	GP Directo 74 SIST DES INT DE LA FAM DEL EDO DE HIDALGO , Pago: 74	$0.00	$770.45	$237,106.78
08/jun/2023	GP 000075	(C00132)	GP Directo 75 NUEVA WALMART DE MEXICO , Pago: 75	$0.00	$3,889.99	$233,216.79
08/jun/2023		**5**	**Subtotal**	**0.00**	**17,779.44**	
09/jun/2023	GP 000076	(C00133)	GP Directo 76 COMPRAS PARA EL HOGAR SA DE CV , Pago: 76	$0.00	$262.37	$232,954.42
09/jun/2023		**1**	**Subtotal**	**0.00**	**262.37**	

Sistema Municipal para el Desarrollo Integral de la Familia de San HIDALGO

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Del 01/abr/2023 al 30/jun/2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ago/2023 02:22 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jun/2023	000000	(I00035)	SEMANA 252627	$5,700.50	$0.00	$238,654.92
12/jun/2023	GP 000077	(C00134)	GP Directo 77 ERNESTO CABAÑAS AVALOS , Pago: 77	$0.00	$3,248.00	$235,406.92
12/jun/2023	GP 000078	(C00135)	GP Directo 78 JUAN OLGUIN NICOLAS, Pago: 78	$0.00	$3,712.00	$231,694.92
12/jun/2023	000000	(I00040)	SEMANA 282930	$1,000.50	$0.00	$232,695.42
12/jun/2023	PA 000062	(C00146)	GP Directo 62 BBVA MEXICO SA , Pago: 62	$0.00	$1,925.60	$230,769.82
12/jun/2023		**5**	**Subtotal**	**6,701.00**	**8,885.60**	
14/jun/2023	GP 000079	(C00136)	GP Directo 79 JANNET FLORES BULOS , Pago: 79	$0.00	$1,100.00	$229,669.82
14/jun/2023	GP 000080	(C00137)	GP Directo 80 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 80	$0.00	$102,922.17	$126,747.65
14/jun/2023	000000	(E00012)	S/C	$0.00	$5,361.00	$121,386.65
14/jun/2023		**3**	**Subtotal**	**0.00**	**109,383.17**	
16/jun/2023	000000	(E00013)	S/C	$0.00	$18,037.00	$103,349.65
16/jun/2023		**1**	**Subtotal**	**0.00**	**18,037.00**	
19/jun/2023	GP 000081	(C00138)	GP Directo 81 MA DOLORES LOPEZ PEREZ , Pago: 81	$0.00	$2,900.00	$100,449.65
19/jun/2023		**1**	**Subtotal**	**0.00**	**2,900.00**	
21/jun/2023	000000	(E00014)	SEMANA 282930	$0.00	$5,700.50	$94,749.15
21/jun/2023		**1**	**Subtotal**	**0.00**	**5,700.50**	
22/jun/2023	PA 000058	(C00139)	GP Directo 58 ALMACENES ANFORA SA DE CV, Pago: 58	$0.00	$5,390.00	$89,359.15
22/jun/2023		**1**	**Subtotal**	**0.00**	**5,390.00**	
26/jun/2023	GP 000082	(C00140)	GP Directo 82 NUEVA WALMART DE MEXICO , Pago: 82	$0.00	$5,322.40	$84,036.75
26/jun/2023	GP 000083	(C00141)	GP Directo 83 NUEVA WALMART DE MEXICO , Pago: 83	$0.00	$3,949.00	$80,087.75
26/jun/2023		**2**	**Subtotal**	**0.00**	**9,271.40**	
29/jun/2023	000000	(I00036)	SEMANA 91011	$8,524.80	$0.00	$88,612.55
29/jun/2023	000000	(I00037)	SEMANA 282930	$5,700.50	$0.00	$94,313.05
29/jun/2023	000000	(I00041)	SEMANA 282930	$1,140.50	$0.00	$95,453.55
29/jun/2023		**3**	**Subtotal**	**15,365.80**	**0.00**	
30/jun/2023	GP 000084	(C00142)	GP Directo 84 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 84	$0.00	$102,033.71	-$6,580.16
30/jun/2023	000000	(D00003)	TRASPASO ENTRE CUENTAS	$6,870.11	$0.00	$289.95
30/jun/2023	000000	(D00003)	TRASPASO ENTRE CUENTAS	$0.00	$6,870.11	-$6,580.16

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30/jun/2023	000000	(I00038)	JUNIO		$375,000.00	$0.00	$368,419.84
30/jun/2023	000000	(I00042)	TERAPIAS		$19,400.00	$0.00	$387,819.84
30/jun/2023		**5**		**Subtotal**	**401,270.11**	**108,903.82**	
				Total (1112) :	**1,275,948.80**	**941,975.39**	

1122 CUENTAS POR COBRAR A CORTO PLAZO

01/abr/2023			Saldo Inicial				$0.00
03/abr/2023	000000	(I00026)	RBA		$0.63	$0.00	$0.63
03/abr/2023	000000	(I00026)	RBA		$0.00	$0.63	$0.00
03/abr/2023	000000	(I00039)	ABRIL		$0.05	$0.00	$0.05
03/abr/2023	000000	(I00039)	ABRIL		$0.00	$0.05	$0.00
03/abr/2023		**4**		**Subtotal**	**0.68**	**0.68**	
14/abr/2023	000000	(I00027)	S/C		$25,000.00	$0.00	$25,000.00
14/abr/2023	000000	(I00027)	S/C		$25,000.00	$0.00	$50,000.00
14/abr/2023	000000	(I00027)	S/C		$25,000.00	$0.00	$75,000.00
14/abr/2023	000000	(I00027)	S/C		$0.00	$75,000.00	$0.00
14/abr/2023		**4**		**Subtotal**	**75,000.00**	**75,000.00**	
20/abr/2023	000000	(I00030)	ABRIL		$375,000.00	$0.00	$375,000.00
20/abr/2023	000000	(I00030)	ABRIL		$0.00	$375,000.00	$0.00
20/abr/2023		**2**		**Subtotal**	**375,000.00**	**375,000.00**	
02/may/2023	000000	(I00032)	RBM		$1.23	$0.00	$1.23
02/may/2023	000000	(I00032)	RBM		$0.00	$1.23	$0.00
02/may/2023		**2**		**Subtotal**	**1.23**	**1.23**	
30/may/2023	000000	(I00033)	MAYO		$375,000.00	$0.00	$375,000.00
30/may/2023	000000	(I00033)	MAYO		$0.00	$375,000.00	$0.00
30/may/2023		**2**		**Subtotal**	**375,000.00**	**375,000.00**	
01/jun/2023	000000	(I00034)	JUNIO		$1.28	$0.00	$1.28
01/jun/2023	000000	(I00034)	JUNIO		$0.00	$1.28	$0.00
01/jun/2023		**2**		**Subtotal**	**1.28**	**1.28**	
12/jun/2023	000000	(I00040)	S/C		$1,000.50	$0.00	$1,000.50
12/jun/2023	000000	(I00040)	S/C		$0.00	$1,000.50	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
12/jun/2023		**2**		**Subtotal**	**1,000.50**	**1,000.50**	
29/jun/2023	000000	(I00041)	S/C		$1,140.50	$0.00	$1,140.50
29/jun/2023	000000	(I00041)	S/C		$0.00	$1,140.50	$0.00
29/jun/2023		**2**		**Subtotal**	**1,140.50**	**1,140.50**	
30/jun/2023	000000	(I00038)	JUNIO		$375,000.00	$0.00	$375,000.00
30/jun/2023	000000	(I00038)	JUNIO		$0.00	$375,000.00	$0.00
30/jun/2023	000000	(I00042)	S/C		$19,400.00	$0.00	$19,400.00
30/jun/2023	000000	(I00042)	S/C		$0.00	$19,400.00	$0.00
30/jun/2023		**4**		**Subtotal**	**394,400.00**	**394,400.00**	
				Total (1122) :	**1,221,544.19**	**1,221,544.19**	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

01/abr/2023			Saldo Inicial				$494,468.64
18/abr/2023	000000	(I00028)	SEMANA 20 Y 21		$0.00	$3,946.50	$490,522.14
18/abr/2023	000000	(I00029)	SEMANA 1A8 CALIENTE		$0.00	$17,523.20	$472,998.94
18/abr/2023		**2**		**Subtotal**	**0.00**	**21,469.70**	
19/abr/2023	000000	(E00008)	SEMANA 222324		$6,139.00	$0.00	$479,137.94
19/abr/2023		**1**		**Subtotal**	**6,139.00**	**0.00**	
27/abr/2023	000000	(I00031)	SEMANA 222324		$0.00	$6,139.00	$472,998.94
27/abr/2023		**1**		**Subtotal**	**0.00**	**6,139.00**	
24/may/2023	000000	(E00010)	SEMANA 91011		$8,524.80	$0.00	$481,523.74
24/may/2023		**1**		**Subtotal**	**8,524.80**	**0.00**	
05/jun/2023	000000	(E00011)	SEMANA 252627		$5,700.50	$0.00	$487,224.24
05/jun/2023		**1**		**Subtotal**	**5,700.50**	**0.00**	
12/jun/2023	000000	(I00035)	SEMANA 252627		$0.00	$5,700.50	$481,523.74
12/jun/2023		**1**		**Subtotal**	**0.00**	**5,700.50**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
14/jun/2023	000000	(E00012)	ADULTOS MAYORES ABRIL		$700.00	$0.00	$482,223.74
14/jun/2023	000000	(E00012)	ADULTOS MAYORES MAYO		$700.00	$0.00	$482,923.74
14/jun/2023	000000	(E00012)	DISCAPACIDAD JUNIO		$280.00	$0.00	$483,203.74
14/jun/2023	000000	(E00012)	DISCAPACIDAD ABRIL		$280.00	$0.00	$483,483.74
14/jun/2023	000000	(E00012)	ADULTOS MAYORES JUNIO		$700.00	$0.00	$484,183.74
14/jun/2023	000000	(E00012)	DISCAPACIDAD MAYO		$280.00	$0.00	$484,463.74
14/jun/2023	000000	(E00012)	612 MESES JUNIO		$140.00	$0.00	$484,603.74
14/jun/2023	000000	(E00012)	EMBARAZADAS MAYO		$385.00	$0.00	$484,988.74
14/jun/2023	000000	(E00012)	EMBARAZADAS JUNIO		$350.00	$0.00	$485,338.74
14/jun/2023	000000	(E00012)	612 MESES MAYO		$112.00	$0.00	$485,450.74
14/jun/2023	000000	(E00012)	1224 MESES MAYO		$310.00	$0.00	$485,760.74
14/jun/2023	000000	(E00012)	1224 MESES JUNIO		$248.00	$0.00	$486,008.74
14/jun/2023	000000	(E00012)	612 MESES ABRIL		$84.00	$0.00	$486,092.74
14/jun/2023	000000	(E00012)	EMBARAZADAS ABRIL		$420.00	$0.00	$486,512.74
14/jun/2023	000000	(E00012)	1224 MESES ABRIL		$372.00	$0.00	$486,884.74
14/jun/2023		**15**		**Subtotal**	**5,361.00**	**0.00**	
21/jun/2023	000000	(E00014)	SEMANA 282930		$5,700.50	$0.00	$492,585.24
21/jun/2023		**1**		**Subtotal**	**5,700.50**	**0.00**	
29/jun/2023	000000	(I00036)	SEMANA 91011		$0.00	$8,524.80	$484,060.44
29/jun/2023	000000	(I00037)	SEMANA 282930		$0.00	$5,700.50	$478,359.94
29/jun/2023		**2**		**Subtotal**	**0.00**	**14,225.30**	
				Total (1123) :	**31,425.80**	**47,534.50**	

1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN

01/abr/2023			Saldo Inicial				$176,735.02
22/jun/2023	PA 000058	(C00139)	GD Folio: 58, Factura: 66550		$5,390.00	$0.00	$182,125.02
22/jun/2023		**1**		**Subtotal**	**5,390.00**	**0.00**	
				Total (1241) :	**5,390.00**	**0.00**	

1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO

01/abr/2023			Saldo Inicial				$19,293.47
02/jun/2023	PA 000055	(C00124)	GD Folio: 55, Factura: 9DBD		$1,119.40	$0.00	$20,412.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/jun/2023		**1**	**Subtotal**	**1,119.40**	**0.00**	
			Total (1242) :	**1,119.40**	**0.00**	

1251 SOFTWARE

01/abr/2023			Saldo Inicial			$8,912.28
08/abr/2023	PA 000036	(C00069)	GD Folio: 36, Factura: 356	$640.32	$0.00	$9,552.60
08/abr/2023		**1**	**Subtotal**	**640.32**	**0.00**	
			Total (1251) :	**640.32**	**0.00**	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

01/abr/2023			Saldo Inicial			$0.00
14/abr/2023	GP 000035	(C00071)	GD Folio: 35	$0.00	$110,299.46	$110,299.46
14/abr/2023	GP 000035	(C00071)	GP Directo 35 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 35	$110,299.46	$0.00	$0.00
14/abr/2023		**2**	**Subtotal**	**110,299.46**	**110,299.46**	
28/abr/2023	GP 000037	(C00078)	GD Folio: 37	$0.00	$111,468.63	$111,468.63
28/abr/2023	GP 000037	(C00078)	GP Directo 37 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 37	$111,468.63	$0.00	$0.00
28/abr/2023		**2**	**Subtotal**	**111,468.63**	**111,468.63**	
15/may/2023	GP 000049	(C00094)	GD Folio: 49	$0.00	$112,099.87	$112,099.87
15/may/2023	GP 000049	(C00094)	GP Directo 49 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 49	$112,099.87	$0.00	$0.00
15/may/2023		**2**	**Subtotal**	**112,099.87**	**112,099.87**	
31/may/2023	GP 000063	(C00111)	GD Folio: 63	$0.00	$113,281.40	$113,281.40
31/may/2023	GP 000063	(C00111)	GP Directo 63 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 63	$113,281.40	$0.00	$0.00
31/may/2023		**2**	**Subtotal**	**113,281.40**	**113,281.40**	
14/jun/2023	GP 000080	(C00137)	GD Folio: 80	$0.00	$112,031.40	$112,031.40
14/jun/2023	GP 000080	(C00137)	GP Directo 80 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 80	$112,031.40	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun/2023		**2**	**Subtotal**	**112,031.40**	**112,031.40**	
30/jun/2023	GP 000084	(C00142)	GD Folio: 84	$0.00	$110,739.22	$110,739.22
30/jun/2023	GP 000084	(C00142)	GP Directo 84 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 84	$110,739.22	$0.00	$0.00
30/jun/2023		**2**	**Subtotal**	**110,739.22**	**110,739.22**	
			Total (2111) :	**669,919.98**	**669,919.98**	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/abr/2023			Saldo Inicial			-$254.00
04/abr/2023	PA 000034	(C00067)	GD Folio: 34, Factura: 488F	$0.00	$2,152.96	$1,898.96
04/abr/2023	PA 000034	(C00067)	GP Directo 34 JAIR LOZANO RAMIREZ, Pago: 34	$2,152.96	$0.00	-$254.00
04/abr/2023	PA 000035	(C00068)	GD Folio: 35, Factura: 3E39	$0.00	$197.20	-$56.80
04/abr/2023	PA 000035	(C00068)	GP Directo 35 JAIR LOZANO RAMIREZ, Pago: 35	$197.20	$0.00	-$254.00
04/abr/2023	PA 000059	(C00143)	GD Folio: 59, Factura: 873527	$0.00	$1,184.36	$930.36
04/abr/2023	PA 000059	(C00143)	GP Directo 59 BBVA MEXICO SA , Pago: 59	$1,184.36	$0.00	-$254.00
04/abr/2023		**6**	**Subtotal**	**3,534.52**	**3,534.52**	
08/abr/2023	PA 000036	(C00069)	GD Folio: 36, Factura: 356	$0.00	$640.32	$386.32
08/abr/2023	PA 000036	(C00069)	GP Directo 36 RODRIGO JOSE SANCHEZ CUEVAS, Pago: 36	$640.32	$0.00	-$254.00
08/abr/2023		**2**	**Subtotal**	**640.32**	**640.32**	
19/abr/2023	PA 000037	(C00073)	GD Folio: 37, Factura: ACTIVK 2124	$0.00	$12,000.11	$11,746.11
19/abr/2023	PA 000037	(C00073)	GP Directo 37 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 37	$12,000.11	$0.00	-$254.00
19/abr/2023		**2**	**Subtotal**	**12,000.11**	**12,000.11**	
27/abr/2023	PA 000038	(C00074)	GD Folio: 38, Factura: E6260	$0.00	$472.50	$218.50
27/abr/2023	PA 000038	(C00074)	GP Directo 38 VICTOR MANUEL NUÑEZ TORRES , Pago: 38	$472.50	$0.00	-$254.00
27/abr/2023	PA 000039	(C00075)	GD Folio: 39, Factura: D596834	$0.00	$19,924.19	$19,670.19
27/abr/2023	PA 000039	(C00075)	GP Directo 39 SUPER PAPELERA S.A. DE C.V., Pago: 39	$19,924.19	$0.00	-$254.00
27/abr/2023	PA 000040	(C00076)	GD Folio: 40, Factura: D596833	$0.00	$632.78	$378.78
27/abr/2023	PA 000040	(C00076)	GP Directo 40 SUPER PAPELERA S.A. DE C.V., Pago: 40	$632.78	$0.00	-$254.00
27/abr/2023	PA 000041	(C00077)	GD Folio: 41, Factura: A7091	$0.00	$1,654.08	$1,400.08
27/abr/2023	PA 000041	(C00077)	GP Directo 41 COMPRAS PARA EL HOGAR SA DE CV, Pago: 41	$1,654.08	$0.00	-$254.00
27/abr/2023		**8**	**Subtotal**	**22,683.55**	**22,683.55**	
28/abr/2023	PA 000042	(C00079)	GD Folio: 42, Factura: ACTIVK	$0.00	$10,774.08	$10,520.08
28/abr/2023	PA 000042	(C00079)	GP Directo 42 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 42	$10,774.08	$0.00	-$254.00

Sistema Municipal para el Desarrollo Integral de la Familia de San HIDALGO

LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr/2023 al 30/jun/2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ago/2023 02:22 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/abr/2023	PA 000043	(C00080)	GD Folio: 43, Factura: ST00423B	$0.00	$1,900.01	$1,646.01
28/abr/2023	PA 000043	(C00080)	GP Directo 43 KAREN TRUJILLO PASCOE, Pago: 43	$1,900.01	$0.00	-$254.00
28/abr/2023	PA 000044	(C00081)	GD Folio: 44, Factura: ST2642B	$0.00	$1,000.02	$746.02
28/abr/2023	PA 000044	(C00081)	GP Directo 44 KAREN TRUJILLO PASCOE, Pago: 44	$1,000.02	$0.00	-$254.00
28/abr/2023		**6**	**Subtotal**	**13,674.11**	**13,674.11**	
02/may/2023	GP 000040	(C00084)	GD Folio: 40	$0.00	$10,440.00	$10,186.00
02/may/2023	GP 000040	(C00084)	GP Directo 40 JESUS ELIAS SANCHEZ HERNANDEZ , Pago: 40	$10,440.00	$0.00	-$254.00
02/may/2023		**2**	**Subtotal**	**10,440.00**	**10,440.00**	
03/may/2023	PA 000045	(C00088)	GD Folio: 45, Factura: 0675	$0.00	$2,438.32	$2,184.32
03/may/2023	PA 000045	(C00088)	GP Directo 45 JAIR LOZANO RAMIREZ, Pago: 45	$2,438.32	$0.00	-$254.00
03/may/2023	PA 000060	(C00144)	GD Folio: 60, Factura: 873527	$0.00	$141.05	-$112.95
03/may/2023	PA 000060	(C00144)	GP Directo 60 BBVA MEXICO SA , Pago: 60	$141.05	$0.00	-$254.00
03/may/2023		**4**	**Subtotal**	**2,579.37**	**2,579.37**	
15/may/2023	PA 000046	(C00095)	GD Folio: 46, Factura: 5	$0.00	$12,226.40	$11,972.40
15/may/2023	PA 000046	(C00095)	GP Directo 46 ROGELIO BIBIANO HERNANDEZ , Pago: 46	$12,226.40	$0.00	-$254.00
15/may/2023		**2**	**Subtotal**	**12,226.40**	**12,226.40**	
30/may/2023	PA 000047	(C00109)	GD Folio: 47, Factura: S43	$0.00	$3,489.12	$3,235.12
30/may/2023	PA 000047	(C00109)	GP Directo 47 ABARROTES CASA VARGAS S.A DE C.V , Pago: 47	$3,489.12	$0.00	-$254.00
30/may/2023	PA 000048	(C00110)	GD Folio: 48, Factura: 3229	$0.00	$1,780.92	$1,526.92
30/may/2023	PA 000048	(C00110)	GP Directo 48 ALVARO GARCIA LICONA, Pago: 48	$1,780.92	$0.00	-$254.00
30/may/2023		**4**	**Subtotal**	**5,270.04**	**5,270.04**	
31/may/2023	PA 000049	(C00112)	GD Folio: 49, Factura: 34FA	$0.00	$1,900.01	$1,646.01
31/may/2023	PA 000049	(C00112)	GP Directo 49 KAREN TRUJILLO PASCOE, Pago: 49	$1,900.01	$0.00	-$254.00
31/may/2023	PA 000050	(C00113)	GD Folio: 50, Factura: BB20	$0.00	$1,000.02	$746.02
31/may/2023	PA 000050	(C00113)	GP Directo 50 KAREN TRUJILLO PASCOE, Pago: 50	$1,000.02	$0.00	-$254.00
31/may/2023	PA 000051	(C00115)	GD Folio: 51, Factura: 561077	$0.00	$10,440.00	$10,186.00
31/may/2023	PA 000051	(C00115)	GP Directo 51 JESUS ELIAS SANCHEZ HERNANDEZ , Pago: 51	$10,440.00	$0.00	-$254.00
31/may/2023	PA 000052	(C00117)	GD Folio: 52, Factura: PENDIENTE	$0.00	$15,018.04	$14,764.04
31/may/2023	PA 000052	(C00117)	GP Directo 52 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 52	$15,018.04	$0.00	-$254.00
31/may/2023		**8**	**Subtotal**	**28,358.07**	**28,358.07**	
02/jun/2023	PA 000053	(C00122)	GD Folio: 53, Factura: FA0C	$0.00	$5,225.80	$4,971.80
02/jun/2023	PA 000053	(C00122)	GP Directo 53 JAIR LOZANO RAMIREZ, Pago: 53	$5,225.80	$0.00	-$254.00
02/jun/2023	PA 000054	(C00123)	GD Folio: 54, Factura: 07A3	$0.00	$1,003.40	$749.40
02/jun/2023	PA 000054	(C00123)	GP Directo 54 JAIR LOZANO RAMIREZ, Pago: 54	$1,003.40	$0.00	-$254.00
02/jun/2023	PA 000055	(C00124)	GD Folio: 55, Factura: 9DBD	$0.00	$1,119.40	$865.40
02/jun/2023	PA 000055	(C00124)	GP Directo 55 JAIR LOZANO RAMIREZ, Pago: 55	$1,119.40	$0.00	-$254.00
02/jun/2023	PA 000061	(C00145)	GD Folio: 61, Factura: 873527	$0.00	$207.40	-$46.60
02/jun/2023	PA 000061	(C00145)	GP Directo 61 BBVA MEXICO SA , Pago: 61	$207.40	$0.00	-$254.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/jun/2023		**8**	**Subtotal**	**7,556.00**	**7,556.00**	
08/jun/2023	PA 000056	(C00128)	GD Folio: 56, Factura: 9	$0.00	$7,126.00	$6,872.00
08/jun/2023	PA 000056	(C00128)	GP Directo 56 SECRETARIA DE FINANZAS PUBLICAS , Pago: 56	$7,126.00	$0.00	-$254.00
08/jun/2023	PA 000057	(C00129)	GD Folio: 57, Factura: 10	$0.00	$4,493.00	$4,239.00
08/jun/2023	PA 000057	(C00129)	GP Directo 57 SECRETARIA DE FINANZAS PUBLICAS , Pago: 57	$4,493.00	$0.00	-$254.00
08/jun/2023		**4**	**Subtotal**	**11,619.00**	**11,619.00**	
12/jun/2023	PA 000062	(C00146)	GD Folio: 62, Factura: 873527	$0.00	$1,925.60	$1,671.60
12/jun/2023	PA 000062	(C00146)	GP Directo 62 BBVA MEXICO SA , Pago: 62	$1,925.60	$0.00	-$254.00
12/jun/2023		**2**	**Subtotal**	**1,925.60**	**1,925.60**	
22/jun/2023	PA 000058	(C00139)	GD Folio: 58, Factura: 66550	$0.00	$5,390.00	$5,136.00
22/jun/2023	PA 000058	(C00139)	GP Directo 58 ALMACENES ANFORA SA DE CV, Pago: 58	$5,390.00	$0.00	-$254.00
22/jun/2023		**2**	**Subtotal**	**5,390.00**	**5,390.00**	
			Total (2112) :	**137,897.09**	**137,897.09**	

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

01/abr/2023			Saldo Inicial			$0.00
13/abr/2023	GP 000034	(C00070)	GD Folio: 34	$0.00	$820.00	$820.00
13/abr/2023	GP 000034	(C00070)	GP Directo 34 JANNET FLORES BULOS , Pago: 34	$820.00	$0.00	$0.00
13/abr/2023		**2**	**Subtotal**	**820.00**	**820.00**	
19/abr/2023	GP 000036	(C00072)	GD Folio: 36	$0.00	$4,408.00	$4,408.00
19/abr/2023	GP 000036	(C00072)	GP Directo 36 JUAN OLGUIN NICOLAS, Pago: 36	$4,408.00	$0.00	$0.00
19/abr/2023		**2**	**Subtotal**	**4,408.00**	**4,408.00**	
28/abr/2023	GP 000038	(C00082)	GD Folio: 38	$0.00	$1,900.00	$1,900.00
28/abr/2023	GP 000038	(C00082)	GP Directo 38 CRUZ ANGELES MAQUEDA, Pago: 38	$1,900.00	$0.00	$0.00
28/abr/2023		**2**	**Subtotal**	**1,900.00**	**1,900.00**	
02/may/2023	GP 000039	(C00083)	GD Folio: 39	$0.00	$4,408.00	$4,408.00
02/may/2023	GP 000039	(C00083)	GP Directo 39 JUAN OLGUIN NICOLAS, Pago: 39	$4,408.00	$0.00	$0.00
02/may/2023	GP 000041	(C00085)	GD Folio: 41	$0.00	$1,740.00	$1,740.00
02/may/2023	GP 000041	(C00085)	GP Directo 41 JUAN OLGUIN NICOLAS, Pago: 41	$1,740.00	$0.00	$0.00

Sistema Municipal para el Desarrollo Integral de la Familia de San HIDALGO

LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr/2023 al 30/jun/2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ago/2023 02:22 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/may/2023	GP 000042	(C00086)	GD Folio: 42	$0.00	$1,740.00	$1,740.00
02/may/2023	GP 000042	(C00086)	GP Directo 42 JUAN OLGUIN NICOLAS, Pago: 42	$1,740.00	$0.00	$0.00
02/may/2023	GP 000043	(C00087)	GD Folio: 43	$0.00	$1,500.00	$1,500.00
02/may/2023	GP 000043	(C00087)	GP Directo 43 JUAN PAULO AGUSTIN MARTINEZ , Pago: 43	$1,500.00	$0.00	$0.00
02/may/2023		**8**	**Subtotal**	**9,388.00**	**9,388.00**	
03/may/2023	GP 000044	(C00089)	GD Folio: 44	$0.00	$2,200.00	$2,200.00
03/may/2023	GP 000044	(C00089)	GP Directo 44 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 44	$2,200.00	$0.00	$0.00
03/may/2023		**2**	**Subtotal**	**2,200.00**	**2,200.00**	
09/may/2023	GP 000045	(C00090)	GD Folio: 45	$0.00	$881.60	$881.60
09/may/2023	GP 000045	(C00090)	GP Directo 45 JORGE MOCTEZUMA OROPEZA, Pago: 45	$881.60	$0.00	$0.00
09/may/2023		**2**	**Subtotal**	**881.60**	**881.60**	
11/may/2023	GP 000046	(C00091)	GD Folio: 46	$0.00	$998.00	$998.00
11/may/2023	GP 000046	(C00091)	GP Directo 46 JANNET FLORES BULOS , Pago: 46	$998.00	$0.00	$0.00
11/may/2023	GP 000047	(C00092)	GD Folio: 47	$0.00	$600.00	$600.00
11/may/2023	GP 000047	(C00092)	GP Directo 47 JANNET FLORES BULOS , Pago: 47	$600.00	$0.00	$0.00
11/may/2023		**4**	**Subtotal**	**1,598.00**	**1,598.00**	
15/may/2023	GP 000048	(C00093)	GD Folio: 48	$0.00	$1,160.00	$1,160.00
15/may/2023	GP 000048	(C00093)	GP Directo 48 JORGE MOCTEZUMA OROPEZA, Pago: 48	$1,160.00	$0.00	$0.00
15/may/2023	GP 000050	(C00096)	GD Folio: 50	$0.00	$1,658.81	$1,658.81
15/may/2023	GP 000050	(C00096)	GP Directo 50 SISTEMA PARA EL DIF DEL ESTADO DE HIDALGO , Pago: 50	$1,658.81	$0.00	$0.00
15/may/2023		**4**	**Subtotal**	**2,818.81**	**2,818.81**	
16/may/2023	GP 000051	(C00097)	GD Folio: 51	$0.00	$3,000.00	$3,000.00
16/may/2023	GP 000051	(C00097)	GP Directo 51 OSCAR ADOLFO DANIEL MARTINEZ, Pago: 51	$3,000.00	$0.00	$0.00
16/may/2023	GP 000052	(C00098)	GD Folio: 52	$0.00	$590.00	$590.00
16/may/2023	GP 000052	(C00098)	GP Directo 52 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 52	$590.00	$0.00	$0.00
16/may/2023		**4**	**Subtotal**	**3,590.00**	**3,590.00**	
19/may/2023	GP 000053	(C00099)	GD Folio: 53	$0.00	$757.32	$757.32
19/may/2023	GP 000053	(C00099)	GP Directo 53 COMPRAS PARA EL HOGAR SA DE CV , Pago: 53	$757.32	$0.00	$0.00
19/may/2023	GP 000054	(C00100)	GD Folio: 54	$0.00	$1,488.28	$1,488.28
19/may/2023	GP 000054	(C00100)	GP Directo 54 MEDICA IDEAS SA DE CV , Pago: 54	$1,488.28	$0.00	$0.00
19/may/2023		**4**	**Subtotal**	**2,245.60**	**2,245.60**	
24/may/2023	GP 000055	(C00101)	GD Folio: 55	$0.00	$455.00	$455.00

Sistema Municipal para el Desarrollo Integral de la Familia de San HIDALGO

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Del 01/abr/2023 al 30/jun/2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ago/2023 02:22 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
24/may/2023	GP 000055	(C00101)	GP Directo 55 ABARROTES CASA VARGAS SA DE CV , Pago: 55	$455.00	$0.00	$0.00
24/may/2023	GP 000056	(C00102)	GD Folio: 56	$0.00	$1,769.30	$1,769.30
24/may/2023	GP 000056	(C00102)	GP Directo 56 COMPRAS PARA EL HOGAR SA DE CV , Pago: 56	$1,769.30	$0.00	$0.00
24/may/2023		**4**	**Subtotal**	**2,224.30**	**2,224.30**	
26/may/2023	GP 000057	(C00103)	GD Folio: 57	$0.00	$340.65	$340.65
26/may/2023	GP 000057	(C00103)	GP Directo 57 COMPRAS PARA EL HOGAR SA DE CV , Pago: 57	$340.65	$0.00	$0.00
26/may/2023		**2**	**Subtotal**	**340.65**	**340.65**	
29/may/2023	GP 000058	(C00104)	GD Folio: 58	$0.00	$3,500.00	$3,500.00
29/may/2023	GP 000058	(C00104)	GP Directo 58 INSTITUTO DE ESTUDIOS SUPERIORES ELISE FREINET , Pago: 58	$3,500.00	$0.00	$0.00
29/may/2023	GP 000059	(C00105)	GD Folio: 59	$0.00	$3,500.00	$3,500.00
29/may/2023	GP 000059	(C00105)	GP Directo 59 ALBERTO MONROY GALVEZ, Pago: 59	$3,500.00	$0.00	$0.00
29/may/2023	GP 000060	(C00106)	GD Folio: 60	$0.00	$2,550.00	$2,550.00
29/may/2023	GP 000060	(C00106)	GP Directo 60 JANNET FLORES BULOS , Pago: 60	$2,550.00	$0.00	$0.00
29/may/2023	GP 000061	(C00107)	GD Folio: 61	$0.00	$2,088.00	$2,088.00
29/may/2023	GP 000061	(C00107)	GP Directo 61 ERNESTO CABAÑAS AVALOS , Pago: 61	$2,088.00	$0.00	$0.00
29/may/2023		**8**	**Subtotal**	**11,638.00**	**11,638.00**	
30/may/2023	GP 000062	(C00108)	GD Folio: 62	$0.00	$9,805.88	$9,805.88
30/may/2023	GP 000062	(C00108)	GP Directo 62 ABARROTES CASA VARGAS SA DE CV , Pago: 62	$9,805.88	$0.00	$0.00
30/may/2023		**2**	**Subtotal**	**9,805.88**	**9,805.88**	
31/may/2023	GP 000064	(C00114)	GD Folio: 64	$0.00	$2,900.00	$2,900.00
31/may/2023	GP 000064	(C00114)	GP Directo 64 KAREN TRUJILLO PASCOE , Pago: 64	$2,900.00	$0.00	$0.00
31/may/2023	GP 000065	(C00116)	GD Folio: 65	$0.00	$2,099.70	$2,099.70
31/may/2023	GP 000065	(C00116)	GP Directo 65 GRUPO PARISINA SA DE CV , Pago: 65	$2,099.70	$0.00	$0.00
31/may/2023		**4**	**Subtotal**	**4,999.70**	**4,999.70**	
01/jun/2023	GP 000066	(C00118)	GD Folio: 66	$0.00	$840.00	$840.00
01/jun/2023	GP 000066	(C00118)	GP Directo 66 JANNET FLORES BULOS , Pago: 66	$840.00	$0.00	$0.00
01/jun/2023	GP 000067	(C00119)	GD Folio: 67	$0.00	$1,840.00	$1,840.00
01/jun/2023	GP 000067	(C00119)	GP Directo 67 ABARROTES CASA VARGAS SA DE CV , Pago: 67	$1,840.00	$0.00	$0.00
01/jun/2023		**4**	**Subtotal**	**2,680.00**	**2,680.00**	
02/jun/2023	GP 000068	(C00120)	GD Folio: 68	$0.00	$750.56	$750.56
02/jun/2023	GP 000068	(C00120)	GP Directo 68 ABARROTES CASA VARGAS SA DE CV , Pago: 68	$750.56	$0.00	$0.00
02/jun/2023	GP 000069	(C00121)	GD Folio: 69	$0.00	$750.56	$750.56
02/jun/2023	GP 000069	(C00121)	GP Directo 69 COMPRAS PARA EL HOGAR SA DE CV , Pago: 69	$750.56	$0.00	$0.00

Sistema Municipal para el Desarrollo Integral de la Familia de San HIDALGO

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Del 01/abr/2023 al 30/jun/2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ago/2023 02:22 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/jun/2023	GP 000070	(C00125)	GD Folio: 70	$0.00	$2,500.00	$2,500.00
02/jun/2023	GP 000070	(C00125)	GP Directo 70 CENTRO DE DIAGNOSTICO MEDICO PRISMA , Pago: 70	$2,500.00	$0.00	$0.00
02/jun/2023		**6**	**Subtotal**	**4,001.12**	**4,001.12**	
05/jun/2023	GP 000071	(C00126)	GD Folio: 71	$0.00	$2,600.00	$2,600.00
05/jun/2023	GP 000071	(C00126)	GP Directo 71 JANNET FLORES BULOS , Pago: 71	$2,600.00	$0.00	$0.00
05/jun/2023		**2**	**Subtotal**	**2,600.00**	**2,600.00**	
07/jun/2023	GP 000072	(C00127)	GD Folio: 72	$0.00	$1,289.96	$1,289.96
07/jun/2023	GP 000072	(C00127)	GP Directo 72 ABARROTES CASA VARGAS SA DE CV , Pago: 72	$1,289.96	$0.00	$0.00
07/jun/2023		**2**	**Subtotal**	**1,289.96**	**1,289.96**	
08/jun/2023	GP 000073	(C00130)	GD Folio: 73	$0.00	$1,500.00	$1,500.00
08/jun/2023	GP 000073	(C00130)	GP Directo 73 TC IMAGEN DE HIDALGO , Pago: 73	$1,500.00	$0.00	$0.00
08/jun/2023	GP 000074	(C00131)	GD Folio: 74	$0.00	$770.45	$770.45
08/jun/2023	GP 000074	(C00131)	GP Directo 74 SIST DES INT DE LA FAM DEL EDO DE HIDALGO , Pago: 74	$770.45	$0.00	$0.00
08/jun/2023	GP 000075	(C00132)	GD Folio: 75	$0.00	$3,889.99	$3,889.99
08/jun/2023	GP 000075	(C00132)	GP Directo 75 NUEVA WALMART DE MEXICO , Pago: 75	$3,889.99	$0.00	$0.00
08/jun/2023		**6**	**Subtotal**	**6,160.44**	**6,160.44**	
09/jun/2023	GP 000076	(C00133)	GD Folio: 76	$0.00	$262.37	$262.37
09/jun/2023	GP 000076	(C00133)	GP Directo 76 COMPRAS PARA EL HOGAR SA DE CV , Pago: 76	$262.37	$0.00	$0.00
09/jun/2023		**2**	**Subtotal**	**262.37**	**262.37**	
12/jun/2023	GP 000077	(C00134)	GD Folio: 77	$0.00	$3,248.00	$3,248.00
12/jun/2023	GP 000077	(C00134)	GP Directo 77 ERNESTO CABAÑAS AVALOS , Pago: 77	$3,248.00	$0.00	$0.00
12/jun/2023	GP 000078	(C00135)	GD Folio: 78	$0.00	$3,712.00	$3,712.00
12/jun/2023	GP 000078	(C00135)	GP Directo 78 JUAN OLGUIN NICOLAS, Pago: 78	$3,712.00	$0.00	$0.00
12/jun/2023		**4**	**Subtotal**	**6,960.00**	**6,960.00**	
14/jun/2023	GP 000079	(C00136)	GD Folio: 79	$0.00	$1,100.00	$1,100.00
14/jun/2023	GP 000079	(C00136)	GP Directo 79 JANNET FLORES BULOS , Pago: 79	$1,100.00	$0.00	$0.00
14/jun/2023		**2**	**Subtotal**	**1,100.00**	**1,100.00**	
19/jun/2023	GP 000081	(C00138)	GD Folio: 81	$0.00	$2,900.00	$2,900.00
19/jun/2023	GP 000081	(C00138)	GP Directo 81 MA DOLORES LOPEZ PEREZ , Pago: 81	$2,900.00	$0.00	$0.00
19/jun/2023		**2**	**Subtotal**	**2,900.00**	**2,900.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
26/jun/2023	GP 000082	(C00140)	GD Folio: 82		$0.00	$5,322.40	$5,322.40
26/jun/2023	GP 000082	(C00140)	GP Directo 82 NUEVA WALMART DE MEXICO , Pago: 82		$5,322.40	$0.00	$0.00
26/jun/2023	GP 000083	(C00141)	GD Folio: 83		$0.00	$3,949.00	$3,949.00
26/jun/2023	GP 000083	(C00141)	GP Directo 83 NUEVA WALMART DE MEXICO , Pago: 83		$3,949.00	$0.00	$0.00
26/jun/2023		**4**		**Subtotal**	**9,271.40**	**9,271.40**	
				Total (2115) :	**96,083.83**	**96,083.83**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

01/abr/2023			Saldo Inicial				$18,721.32
14/abr/2023	GP 000035	(C00071)			$0.00	$8,877.29	$27,598.61
14/abr/2023	000000	(E00007)	ISR1ERAQ		$8,796.50	$0.00	$18,802.11
14/abr/2023	000000	(E00007)	ISR2DAQ		$8,796.50	$0.00	$10,005.61
14/abr/2023		**3**		**Subtotal**	**17,593.00**	**8,877.29**	
28/abr/2023	GP 000037	(C00078)	S/C		$0.00	$8,796.46	$18,802.07
28/abr/2023		**1**		**Subtotal**	**0.00**	**8,796.46**	
03/may/2023	000000	(E00009)	S/C		$8,877.50	$0.00	$9,924.57
03/may/2023	000000	(E00009)	S/C		$8,796.50	$0.00	$1,128.07
03/may/2023		**2**		**Subtotal**	**17,674.00**	**0.00**	
15/may/2023	GP 000049	(C00094)	ISR SALARIOS MAYO		$0.00	$8,927.70	$10,055.77
15/may/2023		**1**		**Subtotal**	**0.00**	**8,927.70**	
31/may/2023	GP 000063	(C00111)	ISRSALARIOS		$0.00	$9,109.23	$19,165.00
31/may/2023		**1**		**Subtotal**	**0.00**	**9,109.23**	
14/jun/2023	GP 000080	(C00137)	ISRSALARIOS 1ERA Q		$0.00	$9,109.23	$28,274.23
14/jun/2023		**1**		**Subtotal**	**0.00**	**9,109.23**	
16/jun/2023	000000	(E00013)	PRIMERA QUINCENA		$8,927.75	$0.00	$19,346.48
16/jun/2023	000000	(E00013)	SEGUNDA QUINCENA		$9,109.25	$0.00	$10,237.23
16/jun/2023		**2**		**Subtotal**	**18,037.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jun/2023	GP 000084	(C00142)		$0.00	$8,705.51	$18,942.74
30/jun/2023		**1**	**Subtotal**	**0.00**	**8,705.51**	
			Total (2117) :	**53,304.00**	**53,525.42**	

4173 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS

01/abr/2023			Saldo Inicial			$27,050.80
12/jun/2023	000000	(I00040)	S/C	$0.00	$1,000.50	$28,051.30
12/jun/2023		**1**	**Subtotal**	**0.00**	**1,000.50**	
29/jun/2023	000000	(I00041)	S/C	$0.00	$1,140.50	$29,191.80
29/jun/2023		**1**	**Subtotal**	**0.00**	**1,140.50**	
30/jun/2023	000000	(I00042)	S/C	$0.00	$19,400.00	$48,591.80
30/jun/2023		**1**	**Subtotal**	**0.00**	**19,400.00**	
			Total (4173) :	**0.00**	**21,541.00**	

4221 TRANSFERENCIAS Y ASIGNACIONES

01/abr/2023			Saldo Inicial			$1,050,000.95
03/abr/2023	000000	(I00026)	RBA	$0.00	$0.63	$1,050,001.58
03/abr/2023	000000	(I00039)	ABRIL	$0.00	$0.05	$1,050,001.63
03/abr/2023		**2**	**Subtotal**	**0.00**	**0.68**	
14/abr/2023	000000	(I00027)	S/C	$0.00	$25,000.00	$1,075,001.63
14/abr/2023	000000	(I00027)	S/C	$0.00	$25,000.00	$1,100,001.63
14/abr/2023	000000	(I00027)	S/C	$0.00	$25,000.00	$1,125,001.63
14/abr/2023		**3**	**Subtotal**	**0.00**	**75,000.00**	
20/abr/2023	000000	(I00030)	ABRIL	$0.00	$375,000.00	$1,500,001.63
20/abr/2023		**1**	**Subtotal**	**0.00**	**375,000.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
02/may/2023	000000	(I00032)	RBM		$0.00	$1.23	$1,500,002.86
02/may/2023		**1**		**Subtotal**	**0.00**	**1.23**	
30/may/2023	000000	(I00033)	MAYO		$0.00	$375,000.00	$1,875,002.86
30/may/2023		**1**		**Subtotal**	**0.00**	**375,000.00**	
01/jun/2023	000000	(I00034)	JUNIO		$0.00	$1.28	$1,875,004.14
01/jun/2023		**1**		**Subtotal**	**0.00**	**1.28**	
30/jun/2023	000000	(I00038)	JUNIO		$0.00	$375,000.00	$2,250,004.14
30/jun/2023		**1**		**Subtotal**	**0.00**	**375,000.00**	
				Total (4221) :	**0.00**	**1,200,003.19**	

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

01/abr/2023			Saldo Inicial				$657,645.17
14/abr/2023	GP 000035	(C00071)	GD Folio: 35		$110,299.46	$0.00	$767,944.63
14/abr/2023		**1**		**Subtotal**	**110,299.46**	**0.00**	
28/abr/2023	GP 000037	(C00078)	GD Folio: 37		$111,468.63	$0.00	$879,413.26
28/abr/2023		**1**		**Subtotal**	**111,468.63**	**0.00**	
15/may/2023	GP 000049	(C00094)	GD Folio: 49		$112,099.87	$0.00	$991,513.13
15/may/2023		**1**		**Subtotal**	**112,099.87**	**0.00**	
31/may/2023	GP 000063	(C00111)	GD Folio: 63		$113,281.40	$0.00	$1,104,794.53
31/may/2023		**1**		**Subtotal**	**113,281.40**	**0.00**	
14/jun/2023	GP 000080	(C00137)	GD Folio: 80		$112,031.40	$0.00	$1,216,825.93
14/jun/2023		**1**		**Subtotal**	**112,031.40**	**0.00**	
30/jun/2023	GP 000084	(C00142)	GD Folio: 84		$110,739.22	$0.00	$1,327,565.15
30/jun/2023		**1**		**Subtotal**	**110,739.22**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
				Total (5111) :	**669,919.98**	**0.00**	
5121	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**						
01/abr/2023			Saldo Inicial				$11,472.40
04/abr/2023	PA 000034	(C00067)	GD Folio: 34, Factura: 488F		$2,152.96	$0.00	$13,625.36
04/abr/2023	PA 000035	(C00068)	GD Folio: 35, Factura: 3E39		$197.20	$0.00	$13,822.56
04/abr/2023		**2**		**Subtotal**	**2,350.16**	**0.00**	
27/abr/2023	PA 000039	(C00075)	GD Folio: 39, Factura: D596834		$19,924.19	$0.00	$33,746.75
27/abr/2023	PA 000040	(C00076)	GD Folio: 40, Factura: D596833		$632.78	$0.00	$34,379.53
27/abr/2023		**2**		**Subtotal**	**20,556.97**	**0.00**	
15/may/2023	PA 000046	(C00095)	GD Folio: 46, Factura: 5		$12,226.40	$0.00	$46,605.93
15/may/2023		**1**		**Subtotal**	**12,226.40**	**0.00**	
30/may/2023	PA 000047	(C00109)	GD Folio: 47, Factura: S43		$3,489.12	$0.00	$50,095.05
30/may/2023		**1**		**Subtotal**	**3,489.12**	**0.00**	
02/jun/2023	PA 000054	(C00123)	GD Folio: 54, Factura: 07A3		$1,003.40	$0.00	$51,098.45
02/jun/2023		**1**		**Subtotal**	**1,003.40**	**0.00**	
08/jun/2023	PA 000056	(C00128)	GD Folio: 56, Factura: 9		$7,126.00	$0.00	$58,224.45
08/jun/2023	PA 000057	(C00129)	GD Folio: 57, Factura: 10		$4,493.00	$0.00	$62,717.45
08/jun/2023		**2**		**Subtotal**	**11,619.00**	**0.00**	
				Total (5121) :	**51,245.05**	**0.00**	
5126	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**						
01/abr/2023			Saldo Inicial				$12,766.48
19/abr/2023	PA 000037	(C00073)	GD Folio: 37, Factura: ACTIVK 2124		$12,000.11	$0.00	$24,766.59
19/abr/2023		**1**		**Subtotal**	**12,000.11**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/abr/2023	PA 000042	(C00079)	GD Folio: 42, Factura: ACTIVK	$10,774.08	$0.00	$35,540.67
28/abr/2023		**1**	**Subtotal**	**10,774.08**	**0.00**	
31/may/2023	PA 000052	(C00117)	GD Folio: 52, Factura: PENDIENTE	$15,018.04	$0.00	$50,558.71
31/may/2023		**1**	**Subtotal**	**15,018.04**	**0.00**	
			Total (5126) :	**37,792.23**	**0.00**	

5131 SERVICIOS BÁSICOS

01/abr/2023			Saldo Inicial			$8,948.09
28/abr/2023	PA 000043	(C00080)	GD Folio: 43, Factura: ST00423B	$1,900.01	$0.00	$10,848.10
28/abr/2023	PA 000044	(C00081)	GD Folio: 44, Factura: ST2642B	$1,000.02	$0.00	$11,848.12
28/abr/2023		**2**	**Subtotal**	**2,900.03**	**0.00**	
31/may/2023	PA 000049	(C00112)	GD Folio: 49, Factura: 34FA	$1,900.01	$0.00	$13,748.13
31/may/2023	PA 000050	(C00113)	GD Folio: 50, Factura: BB20	$1,000.02	$0.00	$14,748.15
31/may/2023		**2**	**Subtotal**	**2,900.03**	**0.00**	
			Total (5131) :	**5,800.06**	**0.00**	

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

01/abr/2023			Saldo Inicial			$12,874.08
30/may/2023	PA 000048	(C00110)	GD Folio: 48, Factura: 3229	$1,780.92	$0.00	$14,655.00
30/may/2023		**1**	**Subtotal**	**1,780.92**	**0.00**	
			Total (5133) :	**1,780.92**	**0.00**	

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

01/abr/2023			Saldo Inicial			$2,266.98

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
04/abr/2023	PA 000059	(C00143)	GD Folio: 59, Factura: 873527		$1,184.36	$0.00	$3,451.34
04/abr/2023		**1**		**Subtotal**	**1,184.36**	**0.00**	
03/may/2023	PA 000060	(C00144)	GD Folio: 60, Factura: 873527		$141.05	$0.00	$3,592.39
03/may/2023		**1**		**Subtotal**	**141.05**	**0.00**	
02/jun/2023	PA 000061	(C00145)	GD Folio: 61, Factura: 873527		$207.40	$0.00	$3,799.79
02/jun/2023		**1**		**Subtotal**	**207.40**	**0.00**	
12/jun/2023	PA 000062	(C00146)	GD Folio: 62, Factura: 873527		$1,925.60	$0.00	$5,725.39
12/jun/2023		**1**		**Subtotal**	**1,925.60**	**0.00**	
				Total (5134) :	**3,458.41**	**0.00**	

5138 SERVICIOS OFICIALES

01/abr/2023			Saldo Inicial				$10,755.04
27/abr/2023	PA 000038	(C00074)	GD Folio: 38, Factura: E6260		$472.50	$0.00	$11,227.54
27/abr/2023	PA 000041	(C00077)	GD Folio: 41, Factura: A7091		$1,654.08	$0.00	$12,881.62
27/abr/2023		**2**		**Subtotal**	**2,126.58**	**0.00**	
02/may/2023	GP 000040	(C00084)	GD Folio: 40		$10,440.00	$0.00	$23,321.62
02/may/2023		**1**		**Subtotal**	**10,440.00**	**0.00**	
03/may/2023	PA 000045	(C00088)	GD Folio: 45, Factura: 0675		$2,438.32	$0.00	$25,759.94
03/may/2023		**1**		**Subtotal**	**2,438.32**	**0.00**	
31/may/2023	PA 000051	(C00115)	GD Folio: 51, Factura: 561077		$10,440.00	$0.00	$36,199.94
31/may/2023		**1**		**Subtotal**	**10,440.00**	**0.00**	
02/jun/2023	PA 000053	(C00122)	GD Folio: 53, Factura: FA0C		$5,225.80	$0.00	$41,425.74
02/jun/2023		**1**		**Subtotal**	**5,225.80**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
				Total (5138) :	**30,670.70**	**0.00**	
5241	**AYUDAS SOCIALES A PERSONAS**						
01/abr/2023			Saldo Inicial				$71,292.03
13/abr/2023	GP 000034	(C00070)	GD Folio: 34		$820.00	$0.00	$72,112.03
13/abr/2023		**1**		**Subtotal**	**820.00**	**0.00**	
19/abr/2023	GP 000036	(C00072)	GD Folio: 36		$4,408.00	$0.00	$76,520.03
19/abr/2023		**1**		**Subtotal**	**4,408.00**	**0.00**	
28/abr/2023	GP 000038	(C00082)	GD Folio: 38		$1,900.00	$0.00	$78,420.03
28/abr/2023		**1**		**Subtotal**	**1,900.00**	**0.00**	
02/may/2023	GP 000039	(C00083)	GD Folio: 39		$4,408.00	$0.00	$82,828.03
02/may/2023	GP 000041	(C00085)	GD Folio: 41		$1,740.00	$0.00	$84,568.03
02/may/2023	GP 000042	(C00086)	GD Folio: 42		$1,740.00	$0.00	$86,308.03
02/may/2023	GP 000043	(C00087)	GD Folio: 43		$1,500.00	$0.00	$87,808.03
02/may/2023		**4**		**Subtotal**	**9,388.00**	**0.00**	
03/may/2023	GP 000044	(C00089)	GD Folio: 44		$2,200.00	$0.00	$90,008.03
03/may/2023		**1**		**Subtotal**	**2,200.00**	**0.00**	
09/may/2023	GP 000045	(C00090)	GD Folio: 45		$881.60	$0.00	$90,889.63
09/may/2023		**1**		**Subtotal**	**881.60**	**0.00**	
11/may/2023	GP 000046	(C00091)	GD Folio: 46		$998.00	$0.00	$91,887.63
11/may/2023	GP 000047	(C00092)	GD Folio: 47		$600.00	$0.00	$92,487.63
11/may/2023		**2**		**Subtotal**	**1,598.00**	**0.00**	
15/may/2023	GP 000048	(C00093)	GD Folio: 48		$1,160.00	$0.00	$93,647.63
15/may/2023	GP 000050	(C00096)	GD Folio: 50		$1,658.81	$0.00	$95,306.44
15/may/2023		**2**		**Subtotal**	**2,818.81**	**0.00**	

Sistema Municipal para el Desarrollo Integral de la Familia de San HIDALGO

LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr/2023 al 30/jun/2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ago/2023 02:22 p.m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
16/may/2023	GP 000051	(C00097)	GD Folio: 51		$3,000.00	$0.00	$98,306.44
16/may/2023	GP 000052	(C00098)	GD Folio: 52		$590.00	$0.00	$98,896.44
16/may/2023		**2**		**Subtotal**	**3,590.00**	**0.00**	
19/may/2023	GP 000053	(C00099)	GD Folio: 53		$757.32	$0.00	$99,653.76
19/may/2023	GP 000054	(C00100)	GD Folio: 54		$1,488.28	$0.00	$101,142.04
19/may/2023		**2**		**Subtotal**	**2,245.60**	**0.00**	
24/may/2023	GP 000055	(C00101)	GD Folio: 55		$455.00	$0.00	$101,597.04
24/may/2023	GP 000056	(C00102)	GD Folio: 56		$1,769.30	$0.00	$103,366.34
24/may/2023		**2**		**Subtotal**	**2,224.30**	**0.00**	
26/may/2023	GP 000057	(C00103)	GD Folio: 57		$340.65	$0.00	$103,706.99
26/may/2023		**1**		**Subtotal**	**340.65**	**0.00**	
29/may/2023	GP 000058	(C00104)	GD Folio: 58		$3,500.00	$0.00	$107,206.99
29/may/2023	GP 000059	(C00105)	GD Folio: 59		$3,500.00	$0.00	$110,706.99
29/may/2023	GP 000060	(C00106)	GD Folio: 60		$2,550.00	$0.00	$113,256.99
29/may/2023	GP 000061	(C00107)	GD Folio: 61		$2,088.00	$0.00	$115,344.99
29/may/2023		**4**		**Subtotal**	**11,638.00**	**0.00**	
30/may/2023	GP 000062	(C00108)	GD Folio: 62		$9,805.88	$0.00	$125,150.87
30/may/2023		**1**		**Subtotal**	**9,805.88**	**0.00**	
31/may/2023	GP 000064	(C00114)	GD Folio: 64		$2,900.00	$0.00	$128,050.87
31/may/2023	GP 000065	(C00116)	GD Folio: 65		$2,099.70	$0.00	$130,150.57
31/may/2023		**2**		**Subtotal**	**4,999.70**	**0.00**	
01/jun/2023	GP 000066	(C00118)	GD Folio: 66		$840.00	$0.00	$130,990.57
01/jun/2023	GP 000067	(C00119)	GD Folio: 67		$1,840.00	$0.00	$132,830.57
01/jun/2023		**2**		**Subtotal**	**2,680.00**	**0.00**	
02/jun/2023	GP 000068	(C00120)	GD Folio: 68		$750.56	$0.00	$133,581.13
02/jun/2023	GP 000069	(C00121)	GD Folio: 69		$750.56	$0.00	$134,331.69
02/jun/2023	GP 000070	(C00125)	GD Folio: 70		$2,500.00	$0.00	$136,831.69
02/jun/2023		**3**		**Subtotal**	**4,001.12**	**0.00**	
05/jun/2023	GP 000071	(C00126)	GD Folio: 71		$2,600.00	$0.00	$139,431.69

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
05/jun/2023		**1**		**Subtotal**	**2,600.00**	**0.00**	
07/jun/2023	GP 000072	(C00127)	GD Folio: 72		$1,289.96	$0.00	$140,721.65
07/jun/2023		**1**		**Subtotal**	**1,289.96**	**0.00**	
08/jun/2023	GP 000073	(C00130)	GD Folio: 73		$1,500.00	$0.00	$142,221.65
08/jun/2023	GP 000074	(C00131)	GD Folio: 74		$770.45	$0.00	$142,992.10
08/jun/2023	GP 000075	(C00132)	GD Folio: 75		$3,889.99	$0.00	$146,882.09
08/jun/2023		**3**		**Subtotal**	**6,160.44**	**0.00**	
09/jun/2023	GP 000076	(C00133)	GD Folio: 76		$262.37	$0.00	$147,144.46
09/jun/2023		**1**		**Subtotal**	**262.37**	**0.00**	
12/jun/2023	GP 000077	(C00134)	GD Folio: 77		$3,248.00	$0.00	$150,392.46
12/jun/2023	GP 000078	(C00135)	GD Folio: 78		$3,712.00	$0.00	$154,104.46
12/jun/2023		**2**		**Subtotal**	**6,960.00**	**0.00**	
14/jun/2023	GP 000079	(C00136)	GD Folio: 79		$1,100.00	$0.00	$155,204.46
14/jun/2023		**1**		**Subtotal**	**1,100.00**	**0.00**	
19/jun/2023	GP 000081	(C00138)	GD Folio: 81		$2,900.00	$0.00	$158,104.46
19/jun/2023		**1**		**Subtotal**	**2,900.00**	**0.00**	
26/jun/2023	GP 000082	(C00140)	GD Folio: 82		$5,322.40	$0.00	$163,426.86
26/jun/2023	GP 000083	(C00141)	GD Folio: 83		$3,949.00	$0.00	$167,375.86
26/jun/2023		**2**		**Subtotal**	**9,271.40**	**0.00**	
				Total (5241) :	**96,083.83**	**0.00**	

8120 LEY DE INGRESOS POR EJECUTAR

01/abr/2023			Saldo Inicial				$3,562,391.49
03/abr/2023	000000	(I00026)	RBA		$0.63	$0.00	$3,562,390.86
03/abr/2023	000000	(I00039)	ABRIL		$0.05	$0.00	$3,562,390.81
03/abr/2023		**2**		**Subtotal**	**0.68**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
14/abr/2023	000000	(I00027)	S/C		$25,000.00	$0.00	$3,537,390.81
14/abr/2023	000000	(I00027)	S/C		$25,000.00	$0.00	$3,512,390.81
14/abr/2023	000000	(I00027)	S/C		$25,000.00	$0.00	$3,487,390.81
14/abr/2023		**3**		**Subtotal**	**75,000.00**	**0.00**	
20/abr/2023	000000	(I00030)	ABRIL		$375,000.00	$0.00	$3,112,390.81
20/abr/2023		**1**		**Subtotal**	**375,000.00**	**0.00**	
02/may/2023	000000	(I00032)	RBM		$1.23	$0.00	$3,112,389.58
02/may/2023		**1**		**Subtotal**	**1.23**	**0.00**	
30/may/2023	000000	(I00033)	MAYO		$375,000.00	$0.00	$2,737,389.58
30/may/2023		**1**		**Subtotal**	**375,000.00**	**0.00**	
01/jun/2023	000000	(I00034)	JUNIO		$1.28	$0.00	$2,737,388.30
01/jun/2023		**1**		**Subtotal**	**1.28**	**0.00**	
12/jun/2023	000000	(I00040)	S/C		$1,000.50	$0.00	$2,736,387.80
12/jun/2023		**1**		**Subtotal**	**1,000.50**	**0.00**	
29/jun/2023	000000	(I00041)	S/C		$1,140.50	$0.00	$2,735,247.30
29/jun/2023		**1**		**Subtotal**	**1,140.50**	**0.00**	
30/jun/2023	000000	(I00038)	JUNIO		$375,000.00	$0.00	$2,360,247.30
30/jun/2023	000000	(I00042)	S/C		$19,400.00	$0.00	$2,340,847.30
30/jun/2023		**2**		**Subtotal**	**394,400.00**	**0.00**	
				Total (8120) :	**1,221,544.19**	**0.00**	

8140 LEY DE INGRESOS DEVENGADA

01/abr/2023			Saldo Inicial				$0.00
03/abr/2023	000000	(I00026)	RBA		$0.00	$0.63	$0.63
03/abr/2023	000000	(I00026)	RBA		$0.63	$0.00	$0.00

Sistema Municipal para el Desarrollo Integral de la Familia de San HIDALGO

LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr/2023 al 30/jun/2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ago/2023 02:22 p.m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
03/abr/2023	000000	(I00039)	ABRIL		$0.00	$0.05	$0.05
03/abr/2023	000000	(I00039)	ABRIL		$0.05	$0.00	$0.00
03/abr/2023		**4**		**Subtotal**	**0.68**	**0.68**	
14/abr/2023	000000	(I00027)	S/C		$25,000.00	$0.00	-$25,000.00
14/abr/2023	000000	(I00027)	S/C		$25,000.00	$0.00	-$50,000.00
14/abr/2023	000000	(I00027)	S/C		$25,000.00	$0.00	-$75,000.00
14/abr/2023	000000	(I00027)	S/C		$0.00	$25,000.00	-$50,000.00
14/abr/2023	000000	(I00027)	S/C		$0.00	$25,000.00	-$25,000.00
14/abr/2023	000000	(I00027)	S/C		$0.00	$25,000.00	$0.00
14/abr/2023		**6**		**Subtotal**	**75,000.00**	**75,000.00**	
20/abr/2023	000000	(I00030)	ABRIL		$0.00	$375,000.00	$375,000.00
20/abr/2023	000000	(I00030)	ABRIL		$375,000.00	$0.00	$0.00
20/abr/2023		**2**		**Subtotal**	**375,000.00**	**375,000.00**	
02/may/2023	000000	(I00032)	RBM		$0.00	$1.23	$1.23
02/may/2023	000000	(I00032)	RBM		$1.23	$0.00	$0.00
02/may/2023		**2**		**Subtotal**	**1.23**	**1.23**	
30/may/2023	000000	(I00033)	MAYO		$0.00	$375,000.00	$375,000.00
30/may/2023	000000	(I00033)	MAYO		$375,000.00	$0.00	$0.00
30/may/2023		**2**		**Subtotal**	**375,000.00**	**375,000.00**	
01/jun/2023	000000	(I00034)	JUNIO		$0.00	$1.28	$1.28
01/jun/2023	000000	(I00034)	JUNIO		$1.28	$0.00	$0.00
01/jun/2023		**2**		**Subtotal**	**1.28**	**1.28**	
12/jun/2023	000000	(I00040)	S/C		$0.00	$1,000.50	$1,000.50
12/jun/2023	000000	(I00040)	S/C		$1,000.50	$0.00	$0.00
12/jun/2023		**2**		**Subtotal**	**1,000.50**	**1,000.50**	
29/jun/2023	000000	(I00041)	S/C		$0.00	$1,140.50	$1,140.50
29/jun/2023	000000	(I00041)	S/C		$1,140.50	$0.00	$0.00
29/jun/2023		**2**		**Subtotal**	**1,140.50**	**1,140.50**	
30/jun/2023	000000	(I00038)	JUNIO		$0.00	$375,000.00	$375,000.00
30/jun/2023	000000	(I00038)	JUNIO		$375,000.00	$0.00	$0.00
30/jun/2023	000000	(I00042)	S/C		$0.00	$19,400.00	$19,400.00
30/jun/2023	000000	(I00042)	S/C		$19,400.00	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
30/jun/2023		**4**		**Subtotal**	**394,400.00**	**394,400.00**	
				Total (8140) :	**1,221,544.19**	**1,221,544.19**	

8150 LEY DE INGRESOS RECAUDADA

01/abr/2023			Saldo Inicial				$1,077,051.75
03/abr/2023	000000	(I00026)	RBA		$0.00	$0.63	$1,077,052.38
03/abr/2023	000000	(I00039)	ABRIL		$0.00	$0.05	$1,077,052.43
03/abr/2023		**2**		**Subtotal**	**0.00**	**0.68**	
14/abr/2023	000000	(I00027)	S/C		$0.00	$25,000.00	$1,102,052.43
14/abr/2023	000000	(I00027)	S/C		$0.00	$25,000.00	$1,127,052.43
14/abr/2023	000000	(I00027)	S/C		$0.00	$25,000.00	$1,152,052.43
14/abr/2023		**3**		**Subtotal**	**0.00**	**75,000.00**	
20/abr/2023	000000	(I00030)	ABRIL		$0.00	$375,000.00	$1,527,052.43
20/abr/2023		**1**		**Subtotal**	**0.00**	**375,000.00**	
02/may/2023	000000	(I00032)	RBM		$0.00	$1.23	$1,527,053.66
02/may/2023		**1**		**Subtotal**	**0.00**	**1.23**	
30/may/2023	000000	(I00033)	MAYO		$0.00	$375,000.00	$1,902,053.66
30/may/2023		**1**		**Subtotal**	**0.00**	**375,000.00**	
01/jun/2023	000000	(I00034)	JUNIO		$0.00	$1.28	$1,902,054.94
01/jun/2023		**1**		**Subtotal**	**0.00**	**1.28**	
12/jun/2023	000000	(I00040)	S/C		$0.00	$1,000.50	$1,903,055.44
12/jun/2023		**1**		**Subtotal**	**0.00**	**1,000.50**	
29/jun/2023	000000	(I00041)	S/C		$0.00	$1,140.50	$1,904,195.94
29/jun/2023		**1**		**Subtotal**	**0.00**	**1,140.50**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jun/2023	000000	(I00038)	JUNIO	$0.00	$375,000.00	$2,279,195.94
30/jun/2023	000000	(I00042)	S/C	$0.00	$19,400.00	$2,298,595.94
30/jun/2023		**2**	**Subtotal**	**0.00**	**394,400.00**	
			Total (8150) :	**0.00**	**1,221,544.19**	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

01/abr/2023			Saldo Inicial			$3,685,865.04
04/abr/2023	PA 000034	(C00067)	GC	$0.00	$2,152.96	$3,683,712.08
04/abr/2023	PA 000035	(C00068)	GC	$0.00	$197.20	$3,683,514.88
04/abr/2023	PA 000059	(C00143)	GC	$0.00	$1,184.36	$3,682,330.52
04/abr/2023		**3**	**Subtotal**	**0.00**	**3,534.52**	
08/abr/2023	PA 000036	(C00069)	GC	$0.00	$640.32	$3,681,690.20
08/abr/2023		**1**	**Subtotal**	**0.00**	**640.32**	
13/abr/2023	GP 000034	(C00070)	GC	$0.00	$820.00	$3,680,870.20
13/abr/2023		**1**	**Subtotal**	**0.00**	**820.00**	
14/abr/2023	GP 000035	(C00071)	GC	$0.00	$110,299.46	$3,570,570.74
14/abr/2023		**1**	**Subtotal**	**0.00**	**110,299.46**	
19/abr/2023	GP 000036	(C00072)	GC	$0.00	$4,408.00	$3,566,162.74
19/abr/2023	PA 000037	(C00073)	GC	$0.00	$12,000.11	$3,554,162.63
19/abr/2023		**2**	**Subtotal**	**0.00**	**16,408.11**	
27/abr/2023	PA 000038	(C00074)	GC	$0.00	$472.50	$3,553,690.13
27/abr/2023	PA 000039	(C00075)	GC	$0.00	$19,924.19	$3,533,765.94
27/abr/2023	PA 000040	(C00076)	GC	$0.00	$632.78	$3,533,133.16
27/abr/2023	PA 000041	(C00077)	GC	$0.00	$1,654.08	$3,531,479.08
27/abr/2023		**4**	**Subtotal**	**0.00**	**22,683.55**	
28/abr/2023	GP 000037	(C00078)	GC	$0.00	$111,468.63	$3,420,010.45
28/abr/2023	PA 000042	(C00079)	GC	$0.00	$10,774.08	$3,409,236.37
28/abr/2023	PA 000043	(C00080)	GC	$0.00	$1,900.01	$3,407,336.36
28/abr/2023	PA 000044	(C00081)	GC	$0.00	$1,000.02	$3,406,336.34
28/abr/2023	GP 000038	(C00082)	GC	$0.00	$1,900.00	$3,404,436.34

Sistema Municipal para el Desarrollo Integral de la Familia de San HIDALGO

LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr/2023 al 30/jun/2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ago/2023 02:22 p.m.

Fecha	No. de Evento	Poliza		Descripción	MONTO DEBE	MONTO HABER	SALDO
28/abr/2023		**5**		**Subtotal**	**0.00**	**127,042.74**	
02/may/2023	GP 000039	(C00083)	GC		$0.00	$4,408.00	$3,400,028.34
02/may/2023	GP 000040	(C00084)	GC		$0.00	$10,440.00	$3,389,588.34
02/may/2023	GP 000041	(C00085)	GC		$0.00	$1,740.00	$3,387,848.34
02/may/2023	GP 000042	(C00086)	GC		$0.00	$1,740.00	$3,386,108.34
02/may/2023	GP 000043	(C00087)	GC		$0.00	$1,500.00	$3,384,608.34
02/may/2023		**5**		**Subtotal**	**0.00**	**19,828.00**	
03/may/2023	PA 000045	(C00088)	GC		$0.00	$2,438.32	$3,382,170.02
03/may/2023	GP 000044	(C00089)	GC		$0.00	$2,200.00	$3,379,970.02
03/may/2023	PA 000060	(C00144)	GC		$0.00	$141.05	$3,379,828.97
03/may/2023		**3**		**Subtotal**	**0.00**	**4,779.37**	
09/may/2023	GP 000045	(C00090)	GC		$0.00	$881.60	$3,378,947.37
09/may/2023		**1**		**Subtotal**	**0.00**	**881.60**	
11/may/2023	GP 000046	(C00091)	GC		$0.00	$998.00	$3,377,949.37
11/may/2023	GP 000047	(C00092)	GC		$0.00	$600.00	$3,377,349.37
11/may/2023		**2**		**Subtotal**	**0.00**	**1,598.00**	
15/may/2023	GP 000048	(C00093)	GC		$0.00	$1,160.00	$3,376,189.37
15/may/2023	GP 000049	(C00094)	GC		$0.00	$112,099.87	$3,264,089.50
15/may/2023	PA 000046	(C00095)	GC		$0.00	$12,226.40	$3,251,863.10
15/may/2023	GP 000050	(C00096)	GC		$0.00	$1,658.81	$3,250,204.29
15/may/2023		**4**		**Subtotal**	**0.00**	**127,145.08**	
16/may/2023	GP 000051	(C00097)	GC		$0.00	$3,000.00	$3,247,204.29
16/may/2023	GP 000052	(C00098)	GC		$0.00	$590.00	$3,246,614.29
16/may/2023		**2**		**Subtotal**	**0.00**	**3,590.00**	
19/may/2023	GP 000053	(C00099)	GC		$0.00	$757.32	$3,245,856.97
19/may/2023	GP 000054	(C00100)	GC		$0.00	$1,488.28	$3,244,368.69
19/may/2023		**2**		**Subtotal**	**0.00**	**2,245.60**	
24/may/2023	GP 000055	(C00101)	GC		$0.00	$455.00	$3,243,913.69
24/may/2023	GP 000056	(C00102)	GC		$0.00	$1,769.30	$3,242,144.39
24/may/2023		**2**		**Subtotal**	**0.00**	**2,224.30**	

Sistema Municipal para el Desarrollo Integral de la Familia de San HIDALGO

LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr/2023 al 30/jun/2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ago/2023 02:22 p.m.

Fecha	No. de Evento	Poliza		Descripción	MONTO DEBE	MONTO HABER	SALDO
26/may/2023	GP 000057	(C00103)	GC		$0.00	$340.65	$3,241,803.74
26/may/2023		**1**		**Subtotal**	**0.00**	**340.65**	
29/may/2023	GP 000058	(C00104)	GC		$0.00	$3,500.00	$3,238,303.74
29/may/2023	GP 000059	(C00105)	GC		$0.00	$3,500.00	$3,234,803.74
29/may/2023	GP 000060	(C00106)	GC		$0.00	$2,550.00	$3,232,253.74
29/may/2023	GP 000061	(C00107)	GC		$0.00	$2,088.00	$3,230,165.74
29/may/2023		**4**		**Subtotal**	**0.00**	**11,638.00**	
30/may/2023	GP 000062	(C00108)	GC		$0.00	$9,805.88	$3,220,359.86
30/may/2023	PA 000047	(C00109)	GC		$0.00	$3,489.12	$3,216,870.74
30/may/2023	PA 000048	(C00110)	GC		$0.00	$1,780.92	$3,215,089.82
30/may/2023		**3**		**Subtotal**	**0.00**	**15,075.92**	
31/may/2023	GP 000063	(C00111)	GC		$0.00	$113,281.40	$3,101,808.42
31/may/2023	PA 000049	(C00112)	GC		$0.00	$1,900.01	$3,099,908.41
31/may/2023	PA 000050	(C00113)	GC		$0.00	$1,000.02	$3,098,908.39
31/may/2023	GP 000064	(C00114)	GC		$0.00	$2,900.00	$3,096,008.39
31/may/2023	PA 000051	(C00115)	GC		$0.00	$10,440.00	$3,085,568.39
31/may/2023	GP 000065	(C00116)	GC		$0.00	$2,099.70	$3,083,468.69
31/may/2023	PA 000052	(C00117)	GC		$0.00	$15,018.04	$3,068,450.65
31/may/2023		**7**		**Subtotal**	**0.00**	**146,639.17**	
01/jun/2023	GP 000066	(C00118)	GC		$0.00	$840.00	$3,067,610.65
01/jun/2023	GP 000067	(C00119)	GC		$0.00	$1,840.00	$3,065,770.65
01/jun/2023		**2**		**Subtotal**	**0.00**	**2,680.00**	
02/jun/2023	GP 000068	(C00120)	GC		$0.00	$750.56	$3,065,020.09
02/jun/2023	GP 000069	(C00121)	GC		$0.00	$750.56	$3,064,269.53
02/jun/2023	PA 000053	(C00122)	GC		$0.00	$5,225.80	$3,059,043.73
02/jun/2023	PA 000054	(C00123)	GC		$0.00	$1,003.40	$3,058,040.33
02/jun/2023	PA 000055	(C00124)	GC		$0.00	$1,119.40	$3,056,920.93
02/jun/2023	GP 000070	(C00125)	GC		$0.00	$2,500.00	$3,054,420.93
02/jun/2023	PA 000061	(C00145)	GC		$0.00	$207.40	$3,054,213.53
02/jun/2023		**7**		**Subtotal**	**0.00**	**11,557.12**	
05/jun/2023	GP 000071	(C00126)	GC		$0.00	$2,600.00	$3,051,613.53
05/jun/2023		**1**		**Subtotal**	**0.00**	**2,600.00**	
07/jun/2023	GP 000072	(C00127)	GC		$0.00	$1,289.96	$3,050,323.57
07/jun/2023		**1**		**Subtotal**	**0.00**	**1,289.96**	

Fecha	No. de Evento	Poliza		Descripción	MONTO DEBE	MONTO HABER	SALDO
08/jun/2023	PA 000056	(C00128)	GC		$0.00	$7,126.00	$3,043,197.57
08/jun/2023	PA 000057	(C00129)	GC		$0.00	$4,493.00	$3,038,704.57
08/jun/2023	GP 000073	(C00130)	GC		$0.00	$1,500.00	$3,037,204.57
08/jun/2023	GP 000074	(C00131)	GC		$0.00	$770.45	$3,036,434.12
08/jun/2023	GP 000075	(C00132)	GC		$0.00	$3,889.99	$3,032,544.13
08/jun/2023		**5**		**Subtotal**	**0.00**	**17,779.44**	
09/jun/2023	GP 000076	(C00133)	GC		$0.00	$262.37	$3,032,281.76
09/jun/2023		**1**		**Subtotal**	**0.00**	**262.37**	
12/jun/2023	GP 000077	(C00134)	GC		$0.00	$3,248.00	$3,029,033.76
12/jun/2023	GP 000078	(C00135)	GC		$0.00	$3,712.00	$3,025,321.76
12/jun/2023	PA 000062	(C00146)	GC		$0.00	$1,925.60	$3,023,396.16
12/jun/2023		**3**		**Subtotal**	**0.00**	**8,885.60**	
14/jun/2023	GP 000079	(C00136)	GC		$0.00	$1,100.00	$3,022,296.16
14/jun/2023	GP 000080	(C00137)	GC		$0.00	$112,031.40	$2,910,264.76
14/jun/2023		**2**		**Subtotal**	**0.00**	**113,131.40**	
19/jun/2023	GP 000081	(C00138)	GC		$0.00	$2,900.00	$2,907,364.76
19/jun/2023		**1**		**Subtotal**	**0.00**	**2,900.00**	
22/jun/2023	PA 000058	(C00139)	GC		$0.00	$5,390.00	$2,901,974.76
22/jun/2023		**1**		**Subtotal**	**0.00**	**5,390.00**	
26/jun/2023	GP 000082	(C00140)	GC		$0.00	$5,322.40	$2,896,652.36
26/jun/2023	GP 000083	(C00141)	GC		$0.00	$3,949.00	$2,892,703.36
26/jun/2023		**2**		**Subtotal**	**0.00**	**9,271.40**	
30/jun/2023	GP 000084	(C00142)	GC		$0.00	$110,739.22	$2,781,964.14
30/jun/2023		**1**		**Subtotal**	**0.00**	**110,739.22**	
				Total (8220) :	**0.00**	**903,900.90**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

Sistema Municipal para el Desarrollo Integral de la Familia de San HIDALGO

LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr/2023 al 30/jun/2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ago/2023 02:22 p.m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/abr/2023			Saldo Inicial				$0.00
04/abr/2023	PA 000034	(C00067)	GC		$2,152.96	$0.00	$2,152.96
04/abr/2023	PA 000034	(C00067)	GD Folio: 34, Factura: 488F		$0.00	$2,152.96	$0.00
04/abr/2023	PA 000035	(C00068)	GC		$197.20	$0.00	$197.20
04/abr/2023	PA 000035	(C00068)	GD Folio: 35, Factura: 3E39		$0.00	$197.20	$0.00
04/abr/2023	PA 000059	(C00143)	GC		$1,184.36	$0.00	$1,184.36
04/abr/2023	PA 000059	(C00143)	GD Folio: 59, Factura: 873527		$0.00	$1,184.36	$0.00
04/abr/2023		**6**		**Subtotal**	**3,534.52**	**3,534.52**	
08/abr/2023	PA 000036	(C00069)	GC		$640.32	$0.00	$640.32
08/abr/2023	PA 000036	(C00069)	GD Folio: 36, Factura: 356		$0.00	$640.32	$0.00
08/abr/2023		**2**		**Subtotal**	**640.32**	**640.32**	
13/abr/2023	GP 000034	(C00070)	GC		$820.00	$0.00	$820.00
13/abr/2023	GP 000034	(C00070)	GD Folio: 34		$0.00	$820.00	$0.00
13/abr/2023		**2**		**Subtotal**	**820.00**	**820.00**	
14/abr/2023	GP 000035	(C00071)	GC		$110,299.46	$0.00	$110,299.46
14/abr/2023	GP 000035	(C00071)	GD Folio: 35		$0.00	$110,299.46	$0.00
14/abr/2023		**2**		**Subtotal**	**110,299.46**	**110,299.46**	
19/abr/2023	GP 000036	(C00072)	GC		$4,408.00	$0.00	$4,408.00
19/abr/2023	GP 000036	(C00072)	GD Folio: 36		$0.00	$4,408.00	$0.00
19/abr/2023	PA 000037	(C00073)	GC		$12,000.11	$0.00	$12,000.11
19/abr/2023	PA 000037	(C00073)	GD Folio: 37, Factura: ACTIVK 2124		$0.00	$12,000.11	$0.00
19/abr/2023		**4**		**Subtotal**	**16,408.11**	**16,408.11**	
27/abr/2023	PA 000038	(C00074)	GC		$472.50	$0.00	$472.50
27/abr/2023	PA 000038	(C00074)	GD Folio: 38, Factura: E6260		$0.00	$472.50	$0.00
27/abr/2023	PA 000039	(C00075)	GC		$19,924.19	$0.00	$19,924.19
27/abr/2023	PA 000039	(C00075)	GD Folio: 39, Factura: D596834		$0.00	$19,924.19	$0.00
27/abr/2023	PA 000040	(C00076)	GC		$632.78	$0.00	$632.78
27/abr/2023	PA 000040	(C00076)	GD Folio: 40, Factura: D596833		$0.00	$632.78	$0.00
27/abr/2023	PA 000041	(C00077)	GC		$1,654.08	$0.00	$1,654.08
27/abr/2023	PA 000041	(C00077)	GD Folio: 41, Factura: A7091		$0.00	$1,654.08	$0.00
27/abr/2023		**8**		**Subtotal**	**22,683.55**	**22,683.55**	
28/abr/2023	GP 000037	(C00078)	GC		$111,468.63	$0.00	$111,468.63
28/abr/2023	GP 000037	(C00078)	GD Folio: 37		$0.00	$111,468.63	$0.00
28/abr/2023	PA 000042	(C00079)	GC		$10,774.08	$0.00	$10,774.08
28/abr/2023	PA 000042	(C00079)	GD Folio: 42, Factura: ACTIVK		$0.00	$10,774.08	$0.00
28/abr/2023	PA 000043	(C00080)	GC		$1,900.01	$0.00	$1,900.01
28/abr/2023	PA 000043	(C00080)	GD Folio: 43, Factura: ST00423B		$0.00	$1,900.01	$0.00

Sistema Municipal para el Desarrollo Integral de la Familia de San HIDALGO

LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr/2023 al 30/jun/2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ago/2023 02:22 p.m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
28/abr/2023	PA 000044	(C00081)	GC		$1,000.02	$0.00	$1,000.02
28/abr/2023	PA 000044	(C00081)	GD Folio: 44, Factura: ST2642B		$0.00	$1,000.02	$0.00
28/abr/2023	GP 000038	(C00082)	GC		$1,900.00	$0.00	$1,900.00
28/abr/2023	GP 000038	(C00082)	GD Folio: 38		$0.00	$1,900.00	$0.00
28/abr/2023		**10**		**Subtotal**	**127,042.74**	**127,042.74**	
02/may/2023	GP 000039	(C00083)	GC		$4,408.00	$0.00	$4,408.00
02/may/2023	GP 000039	(C00083)	GD Folio: 39		$0.00	$4,408.00	$0.00
02/may/2023	GP 000040	(C00084)	GC		$10,440.00	$0.00	$10,440.00
02/may/2023	GP 000040	(C00084)	GD Folio: 40		$0.00	$10,440.00	$0.00
02/may/2023	GP 000041	(C00085)	GC		$1,740.00	$0.00	$1,740.00
02/may/2023	GP 000041	(C00085)	GD Folio: 41		$0.00	$1,740.00	$0.00
02/may/2023	GP 000042	(C00086)	GC		$1,740.00	$0.00	$1,740.00
02/may/2023	GP 000042	(C00086)	GD Folio: 42		$0.00	$1,740.00	$0.00
02/may/2023	GP 000043	(C00087)	GC		$1,500.00	$0.00	$1,500.00
02/may/2023	GP 000043	(C00087)	GD Folio: 43		$0.00	$1,500.00	$0.00
02/may/2023		**10**		**Subtotal**	**19,828.00**	**19,828.00**	
03/may/2023	PA 000045	(C00088)	GC		$2,438.32	$0.00	$2,438.32
03/may/2023	PA 000045	(C00088)	GD Folio: 45, Factura: 0675		$0.00	$2,438.32	$0.00
03/may/2023	GP 000044	(C00089)	GC		$2,200.00	$0.00	$2,200.00
03/may/2023	GP 000044	(C00089)	GD Folio: 44		$0.00	$2,200.00	$0.00
03/may/2023	PA 000060	(C00144)	GC		$141.05	$0.00	$141.05
03/may/2023	PA 000060	(C00144)	GD Folio: 60, Factura: 873527		$0.00	$141.05	$0.00
03/may/2023		**6**		**Subtotal**	**4,779.37**	**4,779.37**	
09/may/2023	GP 000045	(C00090)	GC		$881.60	$0.00	$881.60
09/may/2023	GP 000045	(C00090)	GD Folio: 45		$0.00	$881.60	$0.00
09/may/2023		**2**		**Subtotal**	**881.60**	**881.60**	
11/may/2023	GP 000046	(C00091)	GC		$998.00	$0.00	$998.00
11/may/2023	GP 000046	(C00091)	GD Folio: 46		$0.00	$998.00	$0.00
11/may/2023	GP 000047	(C00092)	GC		$600.00	$0.00	$600.00
11/may/2023	GP 000047	(C00092)	GD Folio: 47		$0.00	$600.00	$0.00
11/may/2023		**4**		**Subtotal**	**1,598.00**	**1,598.00**	
15/may/2023	GP 000048	(C00093)	GC		$1,160.00	$0.00	$1,160.00
15/may/2023	GP 000048	(C00093)	GD Folio: 48		$0.00	$1,160.00	$0.00
15/may/2023	GP 000049	(C00094)	GC		$112,099.87	$0.00	$112,099.87
15/may/2023	GP 000049	(C00094)	GD Folio: 49		$0.00	$112,099.87	$0.00
15/may/2023	PA 000046	(C00095)	GC		$12,226.40	$0.00	$12,226.40
15/may/2023	PA 000046	(C00095)	GD Folio: 46, Factura: 5		$0.00	$12,226.40	$0.00
15/may/2023	GP 000050	(C00096)	GC		$1,658.81	$0.00	$1,658.81
15/may/2023	GP 000050	(C00096)	GD Folio: 50		$0.00	$1,658.81	$0.00
15/may/2023		**8**		**Subtotal**	**127,145.08**	**127,145.08**	

Sistema Municipal para el Desarrollo Integral de la Familia de San HIDALGO

LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr/2023 al 30/jun/2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ago/2023 02:22 p.m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
16/may/2023	GP 000051	(C00097)	GC		$3,000.00	$0.00	$3,000.00
16/may/2023	GP 000051	(C00097)	GD Folio: 51		$0.00	$3,000.00	$0.00
16/may/2023	GP 000052	(C00098)	GC		$590.00	$0.00	$590.00
16/may/2023	GP 000052	(C00098)	GD Folio: 52		$0.00	$590.00	$0.00
16/may/2023		**4**		**Subtotal**	**3,590.00**	**3,590.00**	
19/may/2023	GP 000053	(C00099)	GC		$757.32	$0.00	$757.32
19/may/2023	GP 000053	(C00099)	GD Folio: 53		$0.00	$757.32	$0.00
19/may/2023	GP 000054	(C00100)	GC		$1,488.28	$0.00	$1,488.28
19/may/2023	GP 000054	(C00100)	GD Folio: 54		$0.00	$1,488.28	$0.00
19/may/2023		**4**		**Subtotal**	**2,245.60**	**2,245.60**	
24/may/2023	GP 000055	(C00101)	GC		$455.00	$0.00	$455.00
24/may/2023	GP 000055	(C00101)	GD Folio: 55		$0.00	$455.00	$0.00
24/may/2023	GP 000056	(C00102)	GC		$1,769.30	$0.00	$1,769.30
24/may/2023	GP 000056	(C00102)	GD Folio: 56		$0.00	$1,769.30	$0.00
24/may/2023		**4**		**Subtotal**	**2,224.30**	**2,224.30**	
26/may/2023	GP 000057	(C00103)	GC		$340.65	$0.00	$340.65
26/may/2023	GP 000057	(C00103)	GD Folio: 57		$0.00	$340.65	$0.00
26/may/2023		**2**		**Subtotal**	**340.65**	**340.65**	
29/may/2023	GP 000058	(C00104)	GC		$3,500.00	$0.00	$3,500.00
29/may/2023	GP 000058	(C00104)	GD Folio: 58		$0.00	$3,500.00	$0.00
29/may/2023	GP 000059	(C00105)	GC		$3,500.00	$0.00	$3,500.00
29/may/2023	GP 000059	(C00105)	GD Folio: 59		$0.00	$3,500.00	$0.00
29/may/2023	GP 000060	(C00106)	GC		$2,550.00	$0.00	$2,550.00
29/may/2023	GP 000060	(C00106)	GD Folio: 60		$0.00	$2,550.00	$0.00
29/may/2023	GP 000061	(C00107)	GC		$2,088.00	$0.00	$2,088.00
29/may/2023	GP 000061	(C00107)	GD Folio: 61		$0.00	$2,088.00	$0.00
29/may/2023		**8**		**Subtotal**	**11,638.00**	**11,638.00**	
30/may/2023	GP 000062	(C00108)	GC		$9,805.88	$0.00	$9,805.88
30/may/2023	GP 000062	(C00108)	GD Folio: 62		$0.00	$9,805.88	$0.00
30/may/2023	PA 000047	(C00109)	GC		$3,489.12	$0.00	$3,489.12
30/may/2023	PA 000047	(C00109)	GD Folio: 47, Factura: S43		$0.00	$3,489.12	$0.00
30/may/2023	PA 000048	(C00110)	GC		$1,780.92	$0.00	$1,780.92
30/may/2023	PA 000048	(C00110)	GD Folio: 48, Factura: 3229		$0.00	$1,780.92	$0.00
30/may/2023		**6**		**Subtotal**	**15,075.92**	**15,075.92**	
31/may/2023	GP 000063	(C00111)	GC		$113,281.40	$0.00	$113,281.40
31/may/2023	GP 000063	(C00111)	GD Folio: 63		$0.00	$113,281.40	$0.00

Sistema Municipal para el Desarrollo Integral de la Familia de San HIDALGO

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Del 01/abr/2023 al 30/jun/2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ago/2023 02:22 p.m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	MONTO SALDO
31/may/2023	PA 000049	(C00112)	GC		$1,900.01	$0.00	$1,900.01
31/may/2023	PA 000049	(C00112)	GD Folio: 49, Factura: 34FA		$0.00	$1,900.01	$0.00
31/may/2023	PA 000050	(C00113)	GC		$1,000.02	$0.00	$1,000.02
31/may/2023	PA 000050	(C00113)	GD Folio: 50, Factura: BB20		$0.00	$1,000.02	$0.00
31/may/2023	GP 000064	(C00114)	GC		$2,900.00	$0.00	$2,900.00
31/may/2023	GP 000064	(C00114)	GD Folio: 64		$0.00	$2,900.00	$0.00
31/may/2023	PA 000051	(C00115)	GC		$10,440.00	$0.00	$10,440.00
31/may/2023	PA 000051	(C00115)	GD Folio: 51, Factura: 561077		$0.00	$10,440.00	$0.00
31/may/2023	GP 000065	(C00116)	GC		$2,099.70	$0.00	$2,099.70
31/may/2023	GP 000065	(C00116)	GD Folio: 65		$0.00	$2,099.70	$0.00
31/may/2023	PA 000052	(C00117)	GC		$15,018.04	$0.00	$15,018.04
31/may/2023	PA 000052	(C00117)	GD Folio: 52, Factura: PENDIENTE		$0.00	$15,018.04	$0.00
31/may/2023		**14**		**Subtotal**	**146,639.17**	**146,639.17**	
01/jun/2023	GP 000066	(C00118)	GC		$840.00	$0.00	$840.00
01/jun/2023	GP 000066	(C00118)	GD Folio: 66		$0.00	$840.00	$0.00
01/jun/2023	GP 000067	(C00119)	GC		$1,840.00	$0.00	$1,840.00
01/jun/2023	GP 000067	(C00119)	GD Folio: 67		$0.00	$1,840.00	$0.00
01/jun/2023		**4**		**Subtotal**	**2,680.00**	**2,680.00**	
02/jun/2023	GP 000068	(C00120)	GC		$750.56	$0.00	$750.56
02/jun/2023	GP 000068	(C00120)	GD Folio: 68		$0.00	$750.56	$0.00
02/jun/2023	GP 000069	(C00121)	GC		$750.56	$0.00	$750.56
02/jun/2023	GP 000069	(C00121)	GD Folio: 69		$0.00	$750.56	$0.00
02/jun/2023	PA 000053	(C00122)	GC		$5,225.80	$0.00	$5,225.80
02/jun/2023	PA 000053	(C00122)	GD Folio: 53, Factura: FA0C		$0.00	$5,225.80	$0.00
02/jun/2023	PA 000054	(C00123)	GC		$1,003.40	$0.00	$1,003.40
02/jun/2023	PA 000054	(C00123)	GD Folio: 54, Factura: 07A3		$0.00	$1,003.40	$0.00
02/jun/2023	PA 000055	(C00124)	GC		$1,119.40	$0.00	$1,119.40
02/jun/2023	PA 000055	(C00124)	GD Folio: 55, Factura: 9DBD		$0.00	$1,119.40	$0.00
02/jun/2023	GP 000070	(C00125)	GC		$2,500.00	$0.00	$2,500.00
02/jun/2023	GP 000070	(C00125)	GD Folio: 70		$0.00	$2,500.00	$0.00
02/jun/2023	PA 000061	(C00145)	GC		$207.40	$0.00	$207.40
02/jun/2023	PA 000061	(C00145)	GD Folio: 61, Factura: 873527		$0.00	$207.40	$0.00
02/jun/2023		**14**		**Subtotal**	**11,557.12**	**11,557.12**	
05/jun/2023	GP 000071	(C00126)	GC		$2,600.00	$0.00	$2,600.00
05/jun/2023	GP 000071	(C00126)	GD Folio: 71		$0.00	$2,600.00	$0.00
05/jun/2023		**2**		**Subtotal**	**2,600.00**	**2,600.00**	
07/jun/2023	GP 000072	(C00127)	GC		$1,289.96	$0.00	$1,289.96
07/jun/2023	GP 000072	(C00127)	GD Folio: 72		$0.00	$1,289.96	$0.00
07/jun/2023		**2**		**Subtotal**	**1,289.96**	**1,289.96**	
08/jun/2023	PA 000056	(C00128)	GC		$7,126.00	$0.00	$7,126.00
08/jun/2023	PA 000056	(C00128)	GD Folio: 56, Factura: 9		$0.00	$7,126.00	$0.00
08/jun/2023	PA 000057	(C00129)	GC		$4,493.00	$0.00	$4,493.00
08/jun/2023	PA 000057	(C00129)	GD Folio: 57, Factura: 10		$0.00	$4,493.00	$0.00

Sistema Municipal para el Desarrollo Integral de la Familia de San HIDALGO

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Del 01/abr/2023 al 30/jun/2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ago/2023 02:22 p.m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
08/jun/2023	GP 000073	(C00130)	GC		$1,500.00	$0.00	$1,500.00
08/jun/2023	GP 000073	(C00130)	GD Folio: 73		$0.00	$1,500.00	$0.00
08/jun/2023	GP 000074	(C00131)	GC		$770.45	$0.00	$770.45
08/jun/2023	GP 000074	(C00131)	GD Folio: 74		$0.00	$770.45	$0.00
08/jun/2023	GP 000075	(C00132)	GC		$3,889.99	$0.00	$3,889.99
08/jun/2023	GP 000075	(C00132)	GD Folio: 75		$0.00	$3,889.99	$0.00
08/jun/2023		**10**		**Subtotal**	**17,779.44**	**17,779.44**	
09/jun/2023	GP 000076	(C00133)	GC		$262.37	$0.00	$262.37
09/jun/2023	GP 000076	(C00133)	GD Folio: 76		$0.00	$262.37	$0.00
09/jun/2023		**2**		**Subtotal**	**262.37**	**262.37**	
12/jun/2023	GP 000077	(C00134)	GC		$3,248.00	$0.00	$3,248.00
12/jun/2023	GP 000077	(C00134)	GD Folio: 77		$0.00	$3,248.00	$0.00
12/jun/2023	GP 000078	(C00135)	GC		$3,712.00	$0.00	$3,712.00
12/jun/2023	GP 000078	(C00135)	GD Folio: 78		$0.00	$3,712.00	$0.00
12/jun/2023	PA 000062	(C00146)	GC		$1,925.60	$0.00	$1,925.60
12/jun/2023	PA 000062	(C00146)	GD Folio: 62, Factura: 873527		$0.00	$1,925.60	$0.00
12/jun/2023		**6**		**Subtotal**	**8,885.60**	**8,885.60**	
14/jun/2023	GP 000079	(C00136)	GC		$1,100.00	$0.00	$1,100.00
14/jun/2023	GP 000079	(C00136)	GD Folio: 79		$0.00	$1,100.00	$0.00
14/jun/2023	GP 000080	(C00137)	GC		$112,031.40	$0.00	$112,031.40
14/jun/2023	GP 000080	(C00137)	GD Folio: 80		$0.00	$112,031.40	$0.00
14/jun/2023		**4**		**Subtotal**	**113,131.40**	**113,131.40**	
19/jun/2023	GP 000081	(C00138)	GC		$2,900.00	$0.00	$2,900.00
19/jun/2023	GP 000081	(C00138)	GD Folio: 81		$0.00	$2,900.00	$0.00
19/jun/2023		**2**		**Subtotal**	**2,900.00**	**2,900.00**	
22/jun/2023	PA 000058	(C00139)	GC		$5,390.00	$0.00	$5,390.00
22/jun/2023	PA 000058	(C00139)	GD Folio: 58, Factura: 66550		$0.00	$5,390.00	$0.00
22/jun/2023		**2**		**Subtotal**	**5,390.00**	**5,390.00**	
26/jun/2023	GP 000082	(C00140)	GC		$5,322.40	$0.00	$5,322.40
26/jun/2023	GP 000082	(C00140)	GD Folio: 82		$0.00	$5,322.40	$0.00
26/jun/2023	GP 000083	(C00141)	GC		$3,949.00	$0.00	$3,949.00
26/jun/2023	GP 000083	(C00141)	GD Folio: 83		$0.00	$3,949.00	$0.00
26/jun/2023		**4**		**Subtotal**	**9,271.40**	**9,271.40**	
30/jun/2023	GP 000084	(C00142)	GC		$110,739.22	$0.00	$110,739.22
30/jun/2023	GP 000084	(C00142)	GD Folio: 84		$0.00	$110,739.22	$0.00
30/jun/2023		**2**		**Subtotal**	**110,739.22**	**110,739.22**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
			Total (8240) :		**903,900.90**	**903,900.90**	
8250	**PRESUPUESTO DE EGRESOS DEVENGADO**						
01/abr/2023			Saldo Inicial				$0.00
04/abr/2023	PA 000034	(C00067)	GD Folio: 34, Factura: 488F		$2,152.96	$0.00	$2,152.96
04/abr/2023	PA 000034	(C00067)	GE		$0.00	$2,152.96	$0.00
04/abr/2023	PA 000035	(C00068)	GD Folio: 35, Factura: 3E39		$197.20	$0.00	$197.20
04/abr/2023	PA 000035	(C00068)	GE		$0.00	$197.20	$0.00
04/abr/2023	PA 000059	(C00143)	GD Folio: 59, Factura: 873527		$1,184.36	$0.00	$1,184.36
04/abr/2023	PA 000059	(C00143)	GE		$0.00	$1,184.36	$0.00
04/abr/2023		**6**		**Subtotal**	**3,534.52**	**3,534.52**	
08/abr/2023	PA 000036	(C00069)	GD Folio: 36, Factura: 356		$640.32	$0.00	$640.32
08/abr/2023	PA 000036	(C00069)	GE		$0.00	$640.32	$0.00
08/abr/2023		**2**		**Subtotal**	**640.32**	**640.32**	
13/abr/2023	GP 000034	(C00070)	GD Folio: 34		$820.00	$0.00	$820.00
13/abr/2023	GP 000034	(C00070)	GE		$0.00	$820.00	$0.00
13/abr/2023		**2**		**Subtotal**	**820.00**	**820.00**	
14/abr/2023	GP 000035	(C00071)	GD Folio: 35		$110,299.46	$0.00	$110,299.46
14/abr/2023	GP 000035	(C00071)	GE		$0.00	$110,299.46	$0.00
14/abr/2023		**2**		**Subtotal**	**110,299.46**	**110,299.46**	
19/abr/2023	GP 000036	(C00072)	GD Folio: 36		$4,408.00	$0.00	$4,408.00
19/abr/2023	GP 000036	(C00072)	GE		$0.00	$4,408.00	$0.00
19/abr/2023	PA 000037	(C00073)	GD Folio: 37, Factura: ACTIVK 2124		$12,000.11	$0.00	$12,000.11
19/abr/2023	PA 000037	(C00073)	GE		$0.00	$12,000.11	$0.00
19/abr/2023		**4**		**Subtotal**	**16,408.11**	**16,408.11**	
27/abr/2023	PA 000038	(C00074)	GD Folio: 38, Factura: E6260		$472.50	$0.00	$472.50
27/abr/2023	PA 000038	(C00074)	GE		$0.00	$472.50	$0.00
27/abr/2023	PA 000039	(C00075)	GD Folio: 39, Factura: D596834		$19,924.19	$0.00	$19,924.19
27/abr/2023	PA 000039	(C00075)	GE		$0.00	$19,924.19	$0.00
27/abr/2023	PA 000040	(C00076)	GD Folio: 40, Factura: D596833		$632.78	$0.00	$632.78
27/abr/2023	PA 000040	(C00076)	GE		$0.00	$632.78	$0.00
27/abr/2023	PA 000041	(C00077)	GD Folio: 41, Factura: A7091		$1,654.08	$0.00	$1,654.08
27/abr/2023	PA 000041	(C00077)	GE		$0.00	$1,654.08	$0.00
27/abr/2023		**8**		**Subtotal**	**22,683.55**	**22,683.55**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
28/abr/2023	GP 000037	(C00078)	GD Folio: 37		$111,468.63	$0.00	$111,468.63
28/abr/2023	GP 000037	(C00078)	GE		$0.00	$111,468.63	$0.00
28/abr/2023	PA 000042	(C00079)	GD Folio: 42, Factura: ACTIVK		$10,774.08	$0.00	$10,774.08
28/abr/2023	PA 000042	(C00079)	GE		$0.00	$10,774.08	$0.00
28/abr/2023	PA 000043	(C00080)	GD Folio: 43, Factura: ST00423B		$1,900.01	$0.00	$1,900.01
28/abr/2023	PA 000043	(C00080)	GE		$0.00	$1,900.01	$0.00
28/abr/2023	PA 000044	(C00081)	GD Folio: 44, Factura: ST2642B		$1,000.02	$0.00	$1,000.02
28/abr/2023	PA 000044	(C00081)	GE		$0.00	$1,000.02	$0.00
28/abr/2023	GP 000038	(C00082)	GD Folio: 38		$1,900.00	$0.00	$1,900.00
28/abr/2023	GP 000038	(C00082)	GE		$0.00	$1,900.00	$0.00
28/abr/2023		**10**		**Subtotal**	**127,042.74**	**127,042.74**	
02/may/2023	GP 000039	(C00083)	GD Folio: 39		$4,408.00	$0.00	$4,408.00
02/may/2023	GP 000039	(C00083)	GE		$0.00	$4,408.00	$0.00
02/may/2023	GP 000040	(C00084)	GD Folio: 40		$10,440.00	$0.00	$10,440.00
02/may/2023	GP 000040	(C00084)	GE		$0.00	$10,440.00	$0.00
02/may/2023	GP 000041	(C00085)	GD Folio: 41		$1,740.00	$0.00	$1,740.00
02/may/2023	GP 000041	(C00085)	GE		$0.00	$1,740.00	$0.00
02/may/2023	GP 000042	(C00086)	GD Folio: 42		$1,740.00	$0.00	$1,740.00
02/may/2023	GP 000042	(C00086)	GE		$0.00	$1,740.00	$0.00
02/may/2023	GP 000043	(C00087)	GD Folio: 43		$1,500.00	$0.00	$1,500.00
02/may/2023	GP 000043	(C00087)	GE		$0.00	$1,500.00	$0.00
02/may/2023		**10**		**Subtotal**	**19,828.00**	**19,828.00**	
03/may/2023	PA 000045	(C00088)	GD Folio: 45, Factura: 0675		$2,438.32	$0.00	$2,438.32
03/may/2023	PA 000045	(C00088)	GE		$0.00	$2,438.32	$0.00
03/may/2023	GP 000044	(C00089)	GD Folio: 44		$2,200.00	$0.00	$2,200.00
03/may/2023	GP 000044	(C00089)	GE		$0.00	$2,200.00	$0.00
03/may/2023	PA 000060	(C00144)	GD Folio: 60, Factura: 873527		$141.05	$0.00	$141.05
03/may/2023	PA 000060	(C00144)	GE		$0.00	$141.05	$0.00
03/may/2023		**6**		**Subtotal**	**4,779.37**	**4,779.37**	
09/may/2023	GP 000045	(C00090)	GD Folio: 45		$881.60	$0.00	$881.60
09/may/2023	GP 000045	(C00090)	GE		$0.00	$881.60	$0.00
09/may/2023		**2**		**Subtotal**	**881.60**	**881.60**	
11/may/2023	GP 000046	(C00091)	GD Folio: 46		$998.00	$0.00	$998.00
11/may/2023	GP 000046	(C00091)	GE		$0.00	$998.00	$0.00
11/may/2023	GP 000047	(C00092)	GD Folio: 47		$600.00	$0.00	$600.00
11/may/2023	GP 000047	(C00092)	GE		$0.00	$600.00	$0.00
11/may/2023		**4**		**Subtotal**	**1,598.00**	**1,598.00**	
15/may/2023	GP 000048	(C00093)	GD Folio: 48		$1,160.00	$0.00	$1,160.00
15/may/2023	GP 000048	(C00093)	GE		$0.00	$1,160.00	$0.00
15/may/2023	GP 000049	(C00094)	GD Folio: 49		$112,099.87	$0.00	$112,099.87

Sistema Municipal para el Desarrollo Integral de la Familia de San HIDALGO

LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr/2023 al 30/jun/2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ago/2023 02:22 p.m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
15/may/2023	GP 000049	(C00094)	GE		$0.00	$112,099.87	$0.00
15/may/2023	PA 000046	(C00095)	GD Folio: 46, Factura: 5		$12,226.40	$0.00	$12,226.40
15/may/2023	PA 000046	(C00095)	GE		$0.00	$12,226.40	$0.00
15/may/2023	GP 000050	(C00096)	GD Folio: 50		$1,658.81	$0.00	$1,658.81
15/may/2023	GP 000050	(C00096)	GE		$0.00	$1,658.81	$0.00
15/may/2023		**8**		**Subtotal**	**127,145.08**	**127,145.08**	
16/may/2023	GP 000051	(C00097)	GD Folio: 51		$3,000.00	$0.00	$3,000.00
16/may/2023	GP 000051	(C00097)	GE		$0.00	$3,000.00	$0.00
16/may/2023	GP 000052	(C00098)	GD Folio: 52		$590.00	$0.00	$590.00
16/may/2023	GP 000052	(C00098)	GE		$0.00	$590.00	$0.00
16/may/2023		**4**		**Subtotal**	**3,590.00**	**3,590.00**	
19/may/2023	GP 000053	(C00099)	GD Folio: 53		$757.32	$0.00	$757.32
19/may/2023	GP 000053	(C00099)	GE		$0.00	$757.32	$0.00
19/may/2023	GP 000054	(C00100)	GD Folio: 54		$1,488.28	$0.00	$1,488.28
19/may/2023	GP 000054	(C00100)	GE		$0.00	$1,488.28	$0.00
19/may/2023		**4**		**Subtotal**	**2,245.60**	**2,245.60**	
24/may/2023	GP 000055	(C00101)	GD Folio: 55		$455.00	$0.00	$455.00
24/may/2023	GP 000055	(C00101)	GE		$0.00	$455.00	$0.00
24/may/2023	GP 000056	(C00102)	GD Folio: 56		$1,769.30	$0.00	$1,769.30
24/may/2023	GP 000056	(C00102)	GE		$0.00	$1,769.30	$0.00
24/may/2023		**4**		**Subtotal**	**2,224.30**	**2,224.30**	
26/may/2023	GP 000057	(C00103)	GD Folio: 57		$340.65	$0.00	$340.65
26/may/2023	GP 000057	(C00103)	GE		$0.00	$340.65	$0.00
26/may/2023		**2**		**Subtotal**	**340.65**	**340.65**	
29/may/2023	GP 000058	(C00104)	GD Folio: 58		$3,500.00	$0.00	$3,500.00
29/may/2023	GP 000058	(C00104)	GE		$0.00	$3,500.00	$0.00
29/may/2023	GP 000059	(C00105)	GD Folio: 59		$3,500.00	$0.00	$3,500.00
29/may/2023	GP 000059	(C00105)	GE		$0.00	$3,500.00	$0.00
29/may/2023	GP 000060	(C00106)	GD Folio: 60		$2,550.00	$0.00	$2,550.00
29/may/2023	GP 000060	(C00106)	GE		$0.00	$2,550.00	$0.00
29/may/2023	GP 000061	(C00107)	GD Folio: 61		$2,088.00	$0.00	$2,088.00
29/may/2023	GP 000061	(C00107)	GE		$0.00	$2,088.00	$0.00
29/may/2023		**8**		**Subtotal**	**11,638.00**	**11,638.00**	
30/may/2023	GP 000062	(C00108)	GD Folio: 62		$9,805.88	$0.00	$9,805.88
30/may/2023	GP 000062	(C00108)	GE		$0.00	$9,805.88	$0.00
30/may/2023	PA 000047	(C00109)	GD Folio: 47, Factura: S43		$3,489.12	$0.00	$3,489.12
30/may/2023	PA 000047	(C00109)	GE		$0.00	$3,489.12	$0.00
30/may/2023	PA 000048	(C00110)	GD Folio: 48, Factura: 3229		$1,780.92	$0.00	$1,780.92
30/may/2023	PA 000048	(C00110)	GE		$0.00	$1,780.92	$0.00

Sistema Municipal para el Desarrollo Integral de la Familia de San HIDALGO

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Del 01/abr/2023 al 30/jun/2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ago/2023 02:22 p.m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
30/may/2023		**6**		**Subtotal**	**15,075.92**	**15,075.92**	
31/may/2023	GP 000063	(C00111)	GD Folio: 63		$113,281.40	$0.00	$113,281.40
31/may/2023	GP 000063	(C00111)	GE		$0.00	$113,281.40	$0.00
31/may/2023	PA 000049	(C00112)	GD Folio: 49, Factura: 34FA		$1,900.01	$0.00	$1,900.01
31/may/2023	PA 000049	(C00112)	GE		$0.00	$1,900.01	$0.00
31/may/2023	PA 000050	(C00113)	GD Folio: 50, Factura: BB20		$1,000.02	$0.00	$1,000.02
31/may/2023	PA 000050	(C00113)	GE		$0.00	$1,000.02	$0.00
31/may/2023	GP 000064	(C00114)	GD Folio: 64		$2,900.00	$0.00	$2,900.00
31/may/2023	GP 000064	(C00114)	GE		$0.00	$2,900.00	$0.00
31/may/2023	PA 000051	(C00115)	GD Folio: 51, Factura: 561077		$10,440.00	$0.00	$10,440.00
31/may/2023	PA 000051	(C00115)	GE		$0.00	$10,440.00	$0.00
31/may/2023	GP 000065	(C00116)	GD Folio: 65		$2,099.70	$0.00	$2,099.70
31/may/2023	GP 000065	(C00116)	GE		$0.00	$2,099.70	$0.00
31/may/2023	PA 000052	(C00117)	GD Folio: 52, Factura: PENDIENTE		$15,018.04	$0.00	$15,018.04
31/may/2023	PA 000052	(C00117)	GE		$0.00	$15,018.04	$0.00
31/may/2023		**14**		**Subtotal**	**146,639.17**	**146,639.17**	
01/jun/2023	GP 000066	(C00118)	GD Folio: 66		$840.00	$0.00	$840.00
01/jun/2023	GP 000066	(C00118)	GE		$0.00	$840.00	$0.00
01/jun/2023	GP 000067	(C00119)	GD Folio: 67		$1,840.00	$0.00	$1,840.00
01/jun/2023	GP 000067	(C00119)	GE		$0.00	$1,840.00	$0.00
01/jun/2023		**4**		**Subtotal**	**2,680.00**	**2,680.00**	
02/jun/2023	GP 000068	(C00120)	GD Folio: 68		$750.56	$0.00	$750.56
02/jun/2023	GP 000068	(C00120)	GE		$0.00	$750.56	$0.00
02/jun/2023	GP 000069	(C00121)	GD Folio: 69		$750.56	$0.00	$750.56
02/jun/2023	GP 000069	(C00121)	GE		$0.00	$750.56	$0.00
02/jun/2023	PA 000053	(C00122)	GD Folio: 53, Factura: FA0C		$5,225.80	$0.00	$5,225.80
02/jun/2023	PA 000053	(C00122)	GE		$0.00	$5,225.80	$0.00
02/jun/2023	PA 000054	(C00123)	GD Folio: 54, Factura: 07A3		$1,003.40	$0.00	$1,003.40
02/jun/2023	PA 000054	(C00123)	GE		$0.00	$1,003.40	$0.00
02/jun/2023	PA 000055	(C00124)	GD Folio: 55, Factura: 9DBD		$1,119.40	$0.00	$1,119.40
02/jun/2023	PA 000055	(C00124)	GE		$0.00	$1,119.40	$0.00
02/jun/2023	GP 000070	(C00125)	GD Folio: 70		$2,500.00	$0.00	$2,500.00
02/jun/2023	GP 000070	(C00125)	GE		$0.00	$2,500.00	$0.00
02/jun/2023	PA 000061	(C00145)	GD Folio: 61, Factura: 873527		$207.40	$0.00	$207.40
02/jun/2023	PA 000061	(C00145)	GE		$0.00	$207.40	$0.00
02/jun/2023		**14**		**Subtotal**	**11,557.12**	**11,557.12**	
05/jun/2023	GP 000071	(C00126)	GD Folio: 71		$2,600.00	$0.00	$2,600.00
05/jun/2023	GP 000071	(C00126)	GE		$0.00	$2,600.00	$0.00
05/jun/2023		**2**		**Subtotal**	**2,600.00**	**2,600.00**	
07/jun/2023	GP 000072	(C00127)	GD Folio: 72		$1,289.96	$0.00	$1,289.96
07/jun/2023	GP 000072	(C00127)	GE		$0.00	$1,289.96	$0.00
07/jun/2023		**2**		**Subtotal**	**1,289.96**	**1,289.96**	

Sistema Municipal para el Desarrollo Integral de la Familia de San HIDALGO

LIBRO MAYOR (1000 - 9999)

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Rep: rptLibroMayor

Del 01/abr/2023 al 30/jun/2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ago/2023 02:22 p.m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
08/jun/2023	PA 000056	(C00128)	GD Folio: 56, Factura: 9		$7,126.00	$0.00	$7,126.00
08/jun/2023	PA 000056	(C00128)	GE		$0.00	$7,126.00	$0.00
08/jun/2023	PA 000057	(C00129)	GD Folio: 57, Factura: 10		$4,493.00	$0.00	$4,493.00
08/jun/2023	PA 000057	(C00129)	GE		$0.00	$4,493.00	$0.00
08/jun/2023	GP 000073	(C00130)	GD Folio: 73		$1,500.00	$0.00	$1,500.00
08/jun/2023	GP 000073	(C00130)	GE		$0.00	$1,500.00	$0.00
08/jun/2023	GP 000074	(C00131)	GD Folio: 74		$770.45	$0.00	$770.45
08/jun/2023	GP 000074	(C00131)	GE		$0.00	$770.45	$0.00
08/jun/2023	GP 000075	(C00132)	GD Folio: 75		$3,889.99	$0.00	$3,889.99
08/jun/2023	GP 000075	(C00132)	GE		$0.00	$3,889.99	$0.00
08/jun/2023		**10**		**Subtotal**	**17,779.44**	**17,779.44**	
09/jun/2023	GP 000076	(C00133)	GD Folio: 76		$262.37	$0.00	$262.37
09/jun/2023	GP 000076	(C00133)	GE		$0.00	$262.37	$0.00
09/jun/2023		**2**		**Subtotal**	**262.37**	**262.37**	
12/jun/2023	GP 000077	(C00134)	GD Folio: 77		$3,248.00	$0.00	$3,248.00
12/jun/2023	GP 000077	(C00134)	GE		$0.00	$3,248.00	$0.00
12/jun/2023	GP 000078	(C00135)	GD Folio: 78		$3,712.00	$0.00	$3,712.00
12/jun/2023	GP 000078	(C00135)	GE		$0.00	$3,712.00	$0.00
12/jun/2023	PA 000062	(C00146)	GD Folio: 62, Factura: 873527		$1,925.60	$0.00	$1,925.60
12/jun/2023	PA 000062	(C00146)	GE		$0.00	$1,925.60	$0.00
12/jun/2023		**6**		**Subtotal**	**8,885.60**	**8,885.60**	
14/jun/2023	GP 000079	(C00136)	GD Folio: 79		$1,100.00	$0.00	$1,100.00
14/jun/2023	GP 000079	(C00136)	GE		$0.00	$1,100.00	$0.00
14/jun/2023	GP 000080	(C00137)	GD Folio: 80		$112,031.40	$0.00	$112,031.40
14/jun/2023	GP 000080	(C00137)	GE		$0.00	$112,031.40	$0.00
14/jun/2023		**4**		**Subtotal**	**113,131.40**	**113,131.40**	
19/jun/2023	GP 000081	(C00138)	GD Folio: 81		$2,900.00	$0.00	$2,900.00
19/jun/2023	GP 000081	(C00138)	GE		$0.00	$2,900.00	$0.00
19/jun/2023		**2**		**Subtotal**	**2,900.00**	**2,900.00**	
22/jun/2023	PA 000058	(C00139)	GD Folio: 58, Factura: 66550		$5,390.00	$0.00	$5,390.00
22/jun/2023	PA 000058	(C00139)	GE		$0.00	$5,390.00	$0.00
22/jun/2023		**2**		**Subtotal**	**5,390.00**	**5,390.00**	
26/jun/2023	GP 000082	(C00140)	GD Folio: 82		$5,322.40	$0.00	$5,322.40
26/jun/2023	GP 000082	(C00140)	GE		$0.00	$5,322.40	$0.00
26/jun/2023	GP 000083	(C00141)	GD Folio: 83		$3,949.00	$0.00	$3,949.00
26/jun/2023	GP 000083	(C00141)	GE		$0.00	$3,949.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
26/jun/2023		**4**		**Subtotal**	**9,271.40**	**9,271.40**	
30/jun/2023	GP 000084	(C00142)	GD Folio: 84		$110,739.22	$0.00	$110,739.22
30/jun/2023	GP 000084	(C00142)	GE		$0.00	$110,739.22	$0.00
30/jun/2023		**2**		**Subtotal**	**110,739.22**	**110,739.22**	
				Total (8250) :	**903,900.90**	**903,900.90**	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

01/abr/2023			Saldo Inicial				$0.00
04/abr/2023	PA 000034	(C00067)	GE		$2,152.96	$0.00	$2,152.96
04/abr/2023	PA 000034	(C00067)	GP Directo 34 JAIR LOZANO RAMIREZ, Pago: 34		$0.00	$2,152.96	$0.00
04/abr/2023	PA 000035	(C00068)	GE		$197.20	$0.00	$197.20
04/abr/2023	PA 000035	(C00068)	GP Directo 35 JAIR LOZANO RAMIREZ, Pago: 35		$0.00	$197.20	$0.00
04/abr/2023	PA 000059	(C00143)	GE		$1,184.36	$0.00	$1,184.36
04/abr/2023	PA 000059	(C00143)	GP Directo 59 BBVA MEXICO SA , Pago: 59		$0.00	$1,184.36	$0.00
04/abr/2023		**6**		**Subtotal**	**3,534.52**	**3,534.52**	
08/abr/2023	PA 000036	(C00069)	GE		$640.32	$0.00	$640.32
08/abr/2023	PA 000036	(C00069)	GP Directo 36 RODRIGO JOSE SANCHEZ CUEVAS, Pago: 36		$0.00	$640.32	$0.00
08/abr/2023		**2**		**Subtotal**	**640.32**	**640.32**	
13/abr/2023	GP 000034	(C00070)	GE		$820.00	$0.00	$820.00
13/abr/2023	GP 000034	(C00070)	GP Directo 34 JANNET FLORES BULOS , Pago: 34		$0.00	$820.00	$0.00
13/abr/2023		**2**		**Subtotal**	**820.00**	**820.00**	
14/abr/2023	GP 000035	(C00071)	GE		$110,299.46	$0.00	$110,299.46
14/abr/2023	GP 000035	(C00071)	GP Directo 35 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 35		$0.00	$110,299.46	$0.00
14/abr/2023		**2**		**Subtotal**	**110,299.46**	**110,299.46**	
19/abr/2023	GP 000036	(C00072)	GE		$4,408.00	$0.00	$4,408.00
19/abr/2023	GP 000036	(C00072)	GP Directo 36 JUAN OLGUIN NICOLAS, Pago: 36		$0.00	$4,408.00	$0.00
19/abr/2023	PA 000037	(C00073)	GE		$12,000.11	$0.00	$12,000.11
19/abr/2023	PA 000037	(C00073)	GP Directo 37 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 37		$0.00	$12,000.11	$0.00
19/abr/2023		**4**		**Subtotal**	**16,408.11**	**16,408.11**	

Sistema Municipal para el Desarrollo Integral de la Familia de San HIDALGO

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Del 01/abr/2023 al 30/jun/2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ago/2023 02:22 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/abr/2023	PA 000038	(C00074)	GE	$472.50	$0.00	$472.50
27/abr/2023	PA 000038	(C00074)	GP Directo 38 VICTOR MANUEL NUÑEZ TORRES , Pago: 38	$0.00	$472.50	$0.00
27/abr/2023	PA 000039	(C00075)	GE	$19,924.19	$0.00	$19,924.19
27/abr/2023	PA 000039	(C00075)	GP Directo 39 SUPER PAPELERA S.A. DE C.V., Pago: 39	$0.00	$19,924.19	$0.00
27/abr/2023	PA 000040	(C00076)	GE	$632.78	$0.00	$632.78
27/abr/2023	PA 000040	(C00076)	GP Directo 40 SUPER PAPELERA S.A. DE C.V., Pago: 40	$0.00	$632.78	$0.00
27/abr/2023	PA 000041	(C00077)	GE	$1,654.08	$0.00	$1,654.08
27/abr/2023	PA 000041	(C00077)	GP Directo 41 COMPRAS PARA EL HOGAR SA DE CV, Pago: 41	$0.00	$1,654.08	$0.00
27/abr/2023		**8**	**Subtotal**	**22,683.55**	**22,683.55**	
28/abr/2023	GP 000037	(C00078)	GE	$111,468.63	$0.00	$111,468.63
28/abr/2023	GP 000037	(C00078)	GP Directo 37 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 37	$0.00	$111,468.63	$0.00
28/abr/2023	PA 000042	(C00079)	GE	$10,774.08	$0.00	$10,774.08
28/abr/2023	PA 000042	(C00079)	GP Directo 42 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 42	$0.00	$10,774.08	$0.00
28/abr/2023	PA 000043	(C00080)	GE	$1,900.01	$0.00	$1,900.01
28/abr/2023	PA 000043	(C00080)	GP Directo 43 KAREN TRUJILLO PASCOE, Pago: 43	$0.00	$1,900.01	$0.00
28/abr/2023	PA 000044	(C00081)	GE	$1,000.02	$0.00	$1,000.02
28/abr/2023	PA 000044	(C00081)	GP Directo 44 KAREN TRUJILLO PASCOE, Pago: 44	$0.00	$1,000.02	$0.00
28/abr/2023	GP 000038	(C00082)	GE	$1,900.00	$0.00	$1,900.00
28/abr/2023	GP 000038	(C00082)	GP Directo 38 CRUZ ANGELES MAQUEDA, Pago: 38	$0.00	$1,900.00	$0.00
28/abr/2023		**10**	**Subtotal**	**127,042.74**	**127,042.74**	
02/may/2023	GP 000039	(C00083)	GE	$4,408.00	$0.00	$4,408.00
02/may/2023	GP 000039	(C00083)	GP Directo 39 JUAN OLGUIN NICOLAS, Pago: 39	$0.00	$4,408.00	$0.00
02/may/2023	GP 000040	(C00084)	GE	$10,440.00	$0.00	$10,440.00
02/may/2023	GP 000040	(C00084)	GP Directo 40 JESUS ELIAS SANCHEZ HERNANDEZ , Pago: 40	$0.00	$10,440.00	$0.00
02/may/2023	GP 000041	(C00085)	GE	$1,740.00	$0.00	$1,740.00
02/may/2023	GP 000041	(C00085)	GP Directo 41 JUAN OLGUIN NICOLAS, Pago: 41	$0.00	$1,740.00	$0.00
02/may/2023	GP 000042	(C00086)	GE	$1,740.00	$0.00	$1,740.00
02/may/2023	GP 000042	(C00086)	GP Directo 42 JUAN OLGUIN NICOLAS, Pago: 42	$0.00	$1,740.00	$0.00
02/may/2023	GP 000043	(C00087)	GE	$1,500.00	$0.00	$1,500.00
02/may/2023	GP 000043	(C00087)	GP Directo 43 JUAN PAULO AGUSTIN MARTINEZ , Pago: 43	$0.00	$1,500.00	$0.00
02/may/2023		**10**	**Subtotal**	**19,828.00**	**19,828.00**	
03/may/2023	PA 000045	(C00088)	GE	$2,438.32	$0.00	$2,438.32
03/may/2023	PA 000045	(C00088)	GP Directo 45 JAIR LOZANO RAMIREZ, Pago: 45	$0.00	$2,438.32	$0.00
03/may/2023	GP 000044	(C00089)	GE	$2,200.00	$0.00	$2,200.00
03/may/2023	GP 000044	(C00089)	GP Directo 44 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 44	$0.00	$2,200.00	$0.00
03/may/2023	PA 000060	(C00144)	GE	$141.05	$0.00	$141.05
03/may/2023	PA 000060	(C00144)	GP Directo 60 BBVA MEXICO SA , Pago: 60	$0.00	$141.05	$0.00
03/may/2023		**6**	**Subtotal**	**4,779.37**	**4,779.37**	
09/may/2023	GP 000045	(C00090)	GE	$881.60	$0.00	$881.60
09/may/2023	GP 000045	(C00090)	GP Directo 45 JORGE MOCTEZUMA OROPEZA, Pago: 45	$0.00	$881.60	$0.00
09/may/2023		**2**	**Subtotal**	**881.60**	**881.60**	

Sistema Municipal para el Desarrollo Integral de la Familia de San HIDALGO

LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr/2023 al 30/jun/2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ago/2023 02:22 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
11/may/2023	GP 000046	(C00091)	GE	$998.00	$0.00	$998.00
11/may/2023	GP 000046	(C00091)	GP Directo 46 JANNET FLORES BULOS , Pago: 46	$0.00	$998.00	$0.00
11/may/2023	GP 000047	(C00092)	GE	$600.00	$0.00	$600.00
11/may/2023	GP 000047	(C00092)	GP Directo 47 JANNET FLORES BULOS , Pago: 47	$0.00	$600.00	$0.00
11/may/2023		**4**	**Subtotal**	**1,598.00**	**1,598.00**	
15/may/2023	GP 000048	(C00093)	GE	$1,160.00	$0.00	$1,160.00
15/may/2023	GP 000048	(C00093)	GP Directo 48 JORGE MOCTEZUMA OROPEZA, Pago: 48	$0.00	$1,160.00	$0.00
15/may/2023	GP 000049	(C00094)	GE	$112,099.87	$0.00	$112,099.87
15/may/2023	GP 000049	(C00094)	GP Directo 49 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 49	$0.00	$112,099.87	$0.00
15/may/2023	PA 000046	(C00095)	GE	$12,226.40	$0.00	$12,226.40
15/may/2023	PA 000046	(C00095)	GP Directo 46 ROGELIO BIBIANO HERNANDEZ , Pago: 46	$0.00	$12,226.40	$0.00
15/may/2023	GP 000050	(C00096)	GE	$1,658.81	$0.00	$1,658.81
15/may/2023	GP 000050	(C00096)	GP Directo 50 SISTEMA PARA EL DIF DEL ESTADO DE HIDALGO , Pago: 50	$0.00	$1,658.81	$0.00
15/may/2023		**8**	**Subtotal**	**127,145.08**	**127,145.08**	
16/may/2023	GP 000051	(C00097)	GE	$3,000.00	$0.00	$3,000.00
16/may/2023	GP 000051	(C00097)	GP Directo 51 OSCAR ADOLFO DANIEL MARTINEZ, Pago: 51	$0.00	$3,000.00	$0.00
16/may/2023	GP 000052	(C00098)	GE	$590.00	$0.00	$590.00
16/may/2023	GP 000052	(C00098)	GP Directo 52 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 52	$0.00	$590.00	$0.00
16/may/2023		**4**	**Subtotal**	**3,590.00**	**3,590.00**	
19/may/2023	GP 000053	(C00099)	GE	$757.32	$0.00	$757.32
19/may/2023	GP 000053	(C00099)	GP Directo 53 COMPRAS PARA EL HOGAR SA DE CV , Pago: 53	$0.00	$757.32	$0.00
19/may/2023	GP 000054	(C00100)	GE	$1,488.28	$0.00	$1,488.28
19/may/2023	GP 000054	(C00100)	GP Directo 54 MEDICA IDEAS SA DE CV , Pago: 54	$0.00	$1,488.28	$0.00
19/may/2023		**4**	**Subtotal**	**2,245.60**	**2,245.60**	
24/may/2023	GP 000055	(C00101)	GE	$455.00	$0.00	$455.00
24/may/2023	GP 000055	(C00101)	GP Directo 55 ABARROTES CASA VARGAS SA DE CV , Pago: 55	$0.00	$455.00	$0.00
24/may/2023	GP 000056	(C00102)	GE	$1,769.30	$0.00	$1,769.30
24/may/2023	GP 000056	(C00102)	GP Directo 56 COMPRAS PARA EL HOGAR SA DE CV , Pago: 56	$0.00	$1,769.30	$0.00
24/may/2023		**4**	**Subtotal**	**2,224.30**	**2,224.30**	
26/may/2023	GP 000057	(C00103)	GE	$340.65	$0.00	$340.65
26/may/2023	GP 000057	(C00103)	GP Directo 57 COMPRAS PARA EL HOGAR SA DE CV , Pago: 57	$0.00	$340.65	$0.00
26/may/2023		**2**	**Subtotal**	**340.65**	**340.65**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/may/2023	GP 000058	(C00104)	GE	$3,500.00	$0.00	$3,500.00
29/may/2023	GP 000058	(C00104)	GP Directo 58 INSTITUTO DE ESTUDIOS SUPERIORES ELISE FREINET , Pago: 58	$0.00	$3,500.00	$0.00
29/may/2023	GP 000059	(C00105)	GE	$3,500.00	$0.00	$3,500.00
29/may/2023	GP 000059	(C00105)	GP Directo 59 ALBERTO MONROY GALVEZ, Pago: 59	$0.00	$3,500.00	$0.00
29/may/2023	GP 000060	(C00106)	GE	$2,550.00	$0.00	$2,550.00
29/may/2023	GP 000060	(C00106)	GP Directo 60 JANNET FLORES BULOS , Pago: 60	$0.00	$2,550.00	$0.00
29/may/2023	GP 000061	(C00107)	GE	$2,088.00	$0.00	$2,088.00
29/may/2023	GP 000061	(C00107)	GP Directo 61 ERNESTO CABAÑAS AVALOS , Pago: 61	$0.00	$2,088.00	$0.00
29/may/2023		**8**	**Subtotal**	**11,638.00**	**11,638.00**	
30/may/2023	GP 000062	(C00108)	GE	$9,805.88	$0.00	$9,805.88
30/may/2023	GP 000062	(C00108)	GP Directo 62 ABARROTES CASA VARGAS SA DE CV , Pago: 62	$0.00	$9,805.88	$0.00
30/may/2023	PA 000047	(C00109)	GE	$3,489.12	$0.00	$3,489.12
30/may/2023	PA 000047	(C00109)	GP Directo 47 ABARROTES CASA VARGAS S.A DE C.V , Pago: 47	$0.00	$3,489.12	$0.00
30/may/2023	PA 000048	(C00110)	GE	$1,780.92	$0.00	$1,780.92
30/may/2023	PA 000048	(C00110)	GP Directo 48 ALVARO GARCIA LICONA, Pago: 48	$0.00	$1,780.92	$0.00
30/may/2023		**6**	**Subtotal**	**15,075.92**	**15,075.92**	
31/may/2023	GP 000063	(C00111)	GE	$113,281.40	$0.00	$113,281.40
31/may/2023	GP 000063	(C00111)	GP Directo 63 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 63	$0.00	$113,281.40	$0.00
31/may/2023	PA 000049	(C00112)	GE	$1,900.01	$0.00	$1,900.01
31/may/2023	PA 000049	(C00112)	GP Directo 49 KAREN TRUJILLO PASCOE, Pago: 49	$0.00	$1,900.01	$0.00
31/may/2023	PA 000050	(C00113)	GE	$1,000.02	$0.00	$1,000.02
31/may/2023	PA 000050	(C00113)	GP Directo 50 KAREN TRUJILLO PASCOE, Pago: 50	$0.00	$1,000.02	$0.00
31/may/2023	GP 000064	(C00114)	GE	$2,900.00	$0.00	$2,900.00
31/may/2023	GP 000064	(C00114)	GP Directo 64 KAREN TRUJILLO PASCOE , Pago: 64	$0.00	$2,900.00	$0.00
31/may/2023	PA 000051	(C00115)	GE	$10,440.00	$0.00	$10,440.00
31/may/2023	PA 000051	(C00115)	GP Directo 51 JESUS ELIAS SANCHEZ HERNANDEZ , Pago: 51	$0.00	$10,440.00	$0.00
31/may/2023	GP 000065	(C00116)	GE	$2,099.70	$0.00	$2,099.70
31/may/2023	GP 000065	(C00116)	GP Directo 65 GRUPO PARISINA SA DE CV , Pago: 65	$0.00	$2,099.70	$0.00
31/may/2023	PA 000052	(C00117)	GE	$15,018.04	$0.00	$15,018.04
31/may/2023	PA 000052	(C00117)	GP Directo 52 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 52	$0.00	$15,018.04	$0.00
31/may/2023		**14**	**Subtotal**	**146,639.17**	**146,639.17**	
01/jun/2023	GP 000066	(C00118)	GE	$840.00	$0.00	$840.00
01/jun/2023	GP 000066	(C00118)	GP Directo 66 JANNET FLORES BULOS , Pago: 66	$0.00	$840.00	$0.00
01/jun/2023	GP 000067	(C00119)	GE	$1,840.00	$0.00	$1,840.00
01/jun/2023	GP 000067	(C00119)	GP Directo 67 ABARROTES CASA VARGAS SA DE CV , Pago: 67	$0.00	$1,840.00	$0.00
01/jun/2023		**4**	**Subtotal**	**2,680.00**	**2,680.00**	
02/jun/2023	GP 000068	(C00120)	GE	$750.56	$0.00	$750.56
02/jun/2023	GP 000068	(C00120)	GP Directo 68 ABARROTES CASA VARGAS SA DE CV , Pago: 68	$0.00	$750.56	$0.00

Sistema Municipal para el Desarrollo Integral de la Familia de San HIDALGO

LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr/2023 al 30/jun/2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ago/2023 02:22 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
02/jun/2023	GP 000069	(C00121)	GE	$750.56	$0.00	$750.56
02/jun/2023	GP 000069	(C00121)	GP Directo 69 COMPRAS PARA EL HOGAR SA DE CV , Pago: 69	$0.00	$750.56	$0.00
02/jun/2023	PA 000053	(C00122)	GE	$5,225.80	$0.00	$5,225.80
02/jun/2023	PA 000053	(C00122)	GP Directo 53 JAIR LOZANO RAMIREZ, Pago: 53	$0.00	$5,225.80	$0.00
02/jun/2023	PA 000054	(C00123)	GE	$1,003.40	$0.00	$1,003.40
02/jun/2023	PA 000054	(C00123)	GP Directo 54 JAIR LOZANO RAMIREZ, Pago: 54	$0.00	$1,003.40	$0.00
02/jun/2023	PA 000055	(C00124)	GE	$1,119.40	$0.00	$1,119.40
02/jun/2023	PA 000055	(C00124)	GP Directo 55 JAIR LOZANO RAMIREZ, Pago: 55	$0.00	$1,119.40	$0.00
02/jun/2023	GP 000070	(C00125)	GE	$2,500.00	$0.00	$2,500.00
02/jun/2023	GP 000070	(C00125)	GP Directo 70 CENTRO DE DIAGNOSTICO MEDICO PRISMA , Pago: 70	$0.00	$2,500.00	$0.00
02/jun/2023	PA 000061	(C00145)	GE	$207.40	$0.00	$207.40
02/jun/2023	PA 000061	(C00145)	GP Directo 61 BBVA MEXICO SA , Pago: 61	$0.00	$207.40	$0.00
02/jun/2023		**14**	**Subtotal**	**11,557.12**	**11,557.12**	
05/jun/2023	GP 000071	(C00126)	GE	$2,600.00	$0.00	$2,600.00
05/jun/2023	GP 000071	(C00126)	GP Directo 71 JANNET FLORES BULOS , Pago: 71	$0.00	$2,600.00	$0.00
05/jun/2023		**2**	**Subtotal**	**2,600.00**	**2,600.00**	
07/jun/2023	GP 000072	(C00127)	GE	$1,289.96	$0.00	$1,289.96
07/jun/2023	GP 000072	(C00127)	GP Directo 72 ABARROTES CASA VARGAS SA DE CV , Pago: 72	$0.00	$1,289.96	$0.00
07/jun/2023		**2**	**Subtotal**	**1,289.96**	**1,289.96**	
08/jun/2023	PA 000056	(C00128)	GE	$7,126.00	$0.00	$7,126.00
08/jun/2023	PA 000056	(C00128)	GP Directo 56 SECRETARIA DE FINANZAS PUBLICAS , Pago: 56	$0.00	$7,126.00	$0.00
08/jun/2023	PA 000057	(C00129)	GE	$4,493.00	$0.00	$4,493.00
08/jun/2023	PA 000057	(C00129)	GP Directo 57 SECRETARIA DE FINANZAS PUBLICAS , Pago: 57	$0.00	$4,493.00	$0.00
08/jun/2023	GP 000073	(C00130)	GE	$1,500.00	$0.00	$1,500.00
08/jun/2023	GP 000073	(C00130)	GP Directo 73 TC IMAGEN DE HIDALGO , Pago: 73	$0.00	$1,500.00	$0.00
08/jun/2023	GP 000074	(C00131)	GE	$770.45	$0.00	$770.45
08/jun/2023	GP 000074	(C00131)	GP Directo 74 SIST DES INT DE LA FAM DEL EDO DE HIDALGO , Pago: 74	$0.00	$770.45	$0.00
08/jun/2023	GP 000075	(C00132)	GE	$3,889.99	$0.00	$3,889.99
08/jun/2023	GP 000075	(C00132)	GP Directo 75 NUEVA WALMART DE MEXICO , Pago: 75	$0.00	$3,889.99	$0.00
08/jun/2023		**10**	**Subtotal**	**17,779.44**	**17,779.44**	
09/jun/2023	GP 000076	(C00133)	GE	$262.37	$0.00	$262.37
09/jun/2023	GP 000076	(C00133)	GP Directo 76 COMPRAS PARA EL HOGAR SA DE CV , Pago: 76	$0.00	$262.37	$0.00
09/jun/2023		**2**	**Subtotal**	**262.37**	**262.37**	
12/jun/2023	GP 000077	(C00134)	GE	$3,248.00	$0.00	$3,248.00
12/jun/2023	GP 000077	(C00134)	GP Directo 77 ERNESTO CABAÑAS AVALOS , Pago: 77	$0.00	$3,248.00	$0.00
12/jun/2023	GP 000078	(C00135)	GE	$3,712.00	$0.00	$3,712.00
12/jun/2023	GP 000078	(C00135)	GP Directo 78 JUAN OLGUIN NICOLAS, Pago: 78	$0.00	$3,712.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jun/2023	PA 000062	(C00146)	GE	$1,925.60	$0.00	$1,925.60
12/jun/2023	PA 000062	(C00146)	GP Directo 62 BBVA MEXICO SA , Pago: 62	$0.00	$1,925.60	$0.00
12/jun/2023		**6**	**Subtotal**	**8,885.60**	**8,885.60**	
14/jun/2023	GP 000079	(C00136)	GE	$1,100.00	$0.00	$1,100.00
14/jun/2023	GP 000079	(C00136)	GP Directo 79 JANNET FLORES BULOS , Pago: 79	$0.00	$1,100.00	$0.00
14/jun/2023	GP 000080	(C00137)	GE	$112,031.40	$0.00	$112,031.40
14/jun/2023	GP 000080	(C00137)	GP Directo 80 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 80	$0.00	$112,031.40	$0.00
14/jun/2023		**4**	**Subtotal**	**113,131.40**	**113,131.40**	
19/jun/2023	GP 000081	(C00138)	GE	$2,900.00	$0.00	$2,900.00
19/jun/2023	GP 000081	(C00138)	GP Directo 81 MA DOLORES LOPEZ PEREZ , Pago: 81	$0.00	$2,900.00	$0.00
19/jun/2023		**2**	**Subtotal**	**2,900.00**	**2,900.00**	
22/jun/2023	PA 000058	(C00139)	GE	$5,390.00	$0.00	$5,390.00
22/jun/2023	PA 000058	(C00139)	GP Directo 58 ALMACENES ANFORA SA DE CV, Pago: 58	$0.00	$5,390.00	$0.00
22/jun/2023		**2**	**Subtotal**	**5,390.00**	**5,390.00**	
26/jun/2023	GP 000082	(C00140)	GE	$5,322.40	$0.00	$5,322.40
26/jun/2023	GP 000082	(C00140)	GP Directo 82 NUEVA WALMART DE MEXICO , Pago: 82	$0.00	$5,322.40	$0.00
26/jun/2023	GP 000083	(C00141)	GE	$3,949.00	$0.00	$3,949.00
26/jun/2023	GP 000083	(C00141)	GP Directo 83 NUEVA WALMART DE MEXICO , Pago: 83	$0.00	$3,949.00	$0.00
26/jun/2023		**4**	**Subtotal**	**9,271.40**	**9,271.40**	
30/jun/2023	GP 000084	(C00142)	GE	$110,739.22	$0.00	$110,739.22
30/jun/2023	GP 000084	(C00142)	GP Directo 84 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 84	$0.00	$110,739.22	$0.00
30/jun/2023		**2**	**Subtotal**	**110,739.22**	**110,739.22**	
			Total (8260) :	**903,900.90**	**903,900.90**	

8270 PRESUPUESTO DE EGRESOS PAGADO

01/abr/2023			Saldo Inicial			$1,023,978.20
04/abr/2023	PA 000034	(C00067)	GP Directo 34 JAIR LOZANO RAMIREZ, Pago: 34	$2,152.96	$0.00	$1,026,131.16
04/abr/2023	PA 000035	(C00068)	GP Directo 35 JAIR LOZANO RAMIREZ, Pago: 35	$197.20	$0.00	$1,026,328.36
04/abr/2023	PA 000059	(C00143)	GP Directo 59 BBVA MEXICO SA , Pago: 59	$1,184.36	$0.00	$1,027,512.72
04/abr/2023		**3**	**Subtotal**	**3,534.52**	**0.00**	

Sistema Municipal para el Desarrollo Integral de la Familia de San HIDALGO

LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr/2023 al 30/jun/2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ago/2023 02:22 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/abr/2023	PA 000036	(C00069)	GP Directo 36 RODRIGO JOSE SANCHEZ CUEVAS, Pago: 36	$640.32	$0.00	$1,028,153.04
08/abr/2023		**1**	**Subtotal**	**640.32**	**0.00**	
13/abr/2023	GP 000034	(C00070)	GP Directo 34 JANNET FLORES BULOS , Pago: 34	$820.00	$0.00	$1,028,973.04
13/abr/2023		**1**	**Subtotal**	**820.00**	**0.00**	
14/abr/2023	GP 000035	(C00071)	GP Directo 35 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 35	$110,299.46	$0.00	$1,139,272.50
14/abr/2023		**1**	**Subtotal**	**110,299.46**	**0.00**	
19/abr/2023	GP 000036	(C00072)	GP Directo 36 JUAN OLGUIN NICOLAS, Pago: 36	$4,408.00	$0.00	$1,143,680.50
19/abr/2023	PA 000037	(C00073)	GP Directo 37 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 37	$12,000.11	$0.00	$1,155,680.61
19/abr/2023		**2**	**Subtotal**	**16,408.11**	**0.00**	
27/abr/2023	PA 000038	(C00074)	GP Directo 38 VICTOR MANUEL NUÑEZ TORRES , Pago: 38	$472.50	$0.00	$1,156,153.11
27/abr/2023	PA 000039	(C00075)	GP Directo 39 SUPER PAPELERA S.A. DE C.V., Pago: 39	$19,924.19	$0.00	$1,176,077.30
27/abr/2023	PA 000040	(C00076)	GP Directo 40 SUPER PAPELERA S.A. DE C.V., Pago: 40	$632.78	$0.00	$1,176,710.08
27/abr/2023	PA 000041	(C00077)	GP Directo 41 COMPRAS PARA EL HOGAR SA DE CV, Pago: 41	$1,654.08	$0.00	$1,178,364.16
27/abr/2023		**4**	**Subtotal**	**22,683.55**	**0.00**	
28/abr/2023	GP 000037	(C00078)	GP Directo 37 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 37	$111,468.63	$0.00	$1,289,832.79
28/abr/2023	PA 000042	(C00079)	GP Directo 42 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 42	$10,774.08	$0.00	$1,300,606.87
28/abr/2023	PA 000043	(C00080)	GP Directo 43 KAREN TRUJILLO PASCOE, Pago: 43	$1,900.01	$0.00	$1,302,506.88
28/abr/2023	PA 000044	(C00081)	GP Directo 44 KAREN TRUJILLO PASCOE, Pago: 44	$1,000.02	$0.00	$1,303,506.90
28/abr/2023	GP 000038	(C00082)	GP Directo 38 CRUZ ANGELES MAQUEDA, Pago: 38	$1,900.00	$0.00	$1,305,406.90
28/abr/2023		**5**	**Subtotal**	**127,042.74**	**0.00**	
02/may/2023	GP 000039	(C00083)	GP Directo 39 JUAN OLGUIN NICOLAS, Pago: 39	$4,408.00	$0.00	$1,309,814.90
02/may/2023	GP 000040	(C00084)	GP Directo 40 JESUS ELIAS SANCHEZ HERNANDEZ , Pago: 40	$10,440.00	$0.00	$1,320,254.90
02/may/2023	GP 000041	(C00085)	GP Directo 41 JUAN OLGUIN NICOLAS, Pago: 41	$1,740.00	$0.00	$1,321,994.90
02/may/2023	GP 000042	(C00086)	GP Directo 42 JUAN OLGUIN NICOLAS, Pago: 42	$1,740.00	$0.00	$1,323,734.90
02/may/2023	GP 000043	(C00087)	GP Directo 43 JUAN PAULO AGUSTIN MARTINEZ , Pago: 43	$1,500.00	$0.00	$1,325,234.90
02/may/2023		**5**	**Subtotal**	**19,828.00**	**0.00**	
03/may/2023	PA 000045	(C00088)	GP Directo 45 JAIR LOZANO RAMIREZ, Pago: 45	$2,438.32	$0.00	$1,327,673.22
03/may/2023	GP 000044	(C00089)	GP Directo 44 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 44	$2,200.00	$0.00	$1,329,873.22
03/may/2023	PA 000060	(C00144)	GP Directo 60 BBVA MEXICO SA , Pago: 60	$141.05	$0.00	$1,330,014.27

Sistema Municipal para el Desarrollo Integral de la Familia de San HIDALGO

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Del 01/abr/2023 al 30/jun/2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ago/2023 02:22 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/may/2023		**3**	**Subtotal**	**4,779.37**	**0.00**	
09/may/2023	GP 000045	(C00090)	GP Directo 45 JORGE MOCTEZUMA OROPEZA, Pago: 45	$881.60	$0.00	$1,330,895.87
09/may/2023		**1**	**Subtotal**	**881.60**	**0.00**	
11/may/2023	GP 000046	(C00091)	GP Directo 46 JANNET FLORES BULOS , Pago: 46	$998.00	$0.00	$1,331,893.87
11/may/2023	GP 000047	(C00092)	GP Directo 47 JANNET FLORES BULOS , Pago: 47	$600.00	$0.00	$1,332,493.87
11/may/2023		**2**	**Subtotal**	**1,598.00**	**0.00**	
15/may/2023	GP 000048	(C00093)	GP Directo 48 JORGE MOCTEZUMA OROPEZA, Pago: 48	$1,160.00	$0.00	$1,333,653.87
15/may/2023	GP 000049	(C00094)	GP Directo 49 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 49	$112,099.87	$0.00	$1,445,753.74
15/may/2023	PA 000046	(C00095)	GP Directo 46 ROGELIO BIBIANO HERNANDEZ , Pago: 46	$12,226.40	$0.00	$1,457,980.14
15/may/2023	GP 000050	(C00096)	GP Directo 50 SISTEMA PARA EL DIF DEL ESTADO DE HIDALGO , Pago: 50	$1,658.81	$0.00	$1,459,638.95
15/may/2023		**4**	**Subtotal**	**127,145.08**	**0.00**	
16/may/2023	GP 000051	(C00097)	GP Directo 51 OSCAR ADOLFO DANIEL MARTINEZ, Pago: 51	$3,000.00	$0.00	$1,462,638.95
16/may/2023	GP 000052	(C00098)	GP Directo 52 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 52	$590.00	$0.00	$1,463,228.95
16/may/2023		**2**	**Subtotal**	**3,590.00**	**0.00**	
19/may/2023	GP 000053	(C00099)	GP Directo 53 COMPRAS PARA EL HOGAR SA DE CV , Pago: 53	$757.32	$0.00	$1,463,986.27
19/may/2023	GP 000054	(C00100)	GP Directo 54 MEDICA IDEAS SA DE CV , Pago: 54	$1,488.28	$0.00	$1,465,474.55
19/may/2023		**2**	**Subtotal**	**2,245.60**	**0.00**	
24/may/2023	GP 000055	(C00101)	GP Directo 55 ABARROTES CASA VARGAS SA DE CV , Pago: 55	$455.00	$0.00	$1,465,929.55
24/may/2023	GP 000056	(C00102)	GP Directo 56 COMPRAS PARA EL HOGAR SA DE CV , Pago: 56	$1,769.30	$0.00	$1,467,698.85
24/may/2023		**2**	**Subtotal**	**2,224.30**	**0.00**	
26/may/2023	GP 000057	(C00103)	GP Directo 57 COMPRAS PARA EL HOGAR SA DE CV , Pago: 57	$340.65	$0.00	$1,468,039.50
26/may/2023		**1**	**Subtotal**	**340.65**	**0.00**	
29/may/2023	GP 000058	(C00104)	GP Directo 58 INSTITUTO DE ESTUDIOS SUPERIORES ELISE FREINET , Pago: 58	$3,500.00	$0.00	$1,471,539.50
29/may/2023	GP 000059	(C00105)	GP Directo 59 ALBERTO MONROY GALVEZ, Pago: 59	$3,500.00	$0.00	$1,475,039.50
29/may/2023	GP 000060	(C00106)	GP Directo 60 JANNET FLORES BULOS , Pago: 60	$2,550.00	$0.00	$1,477,589.50
29/may/2023	GP 000061	(C00107)	GP Directo 61 ERNESTO CABAÑAS AVALOS , Pago: 61	$2,088.00	$0.00	$1,479,677.50

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/may/2023		**4**	**Subtotal**	**11,638.00**	**0.00**	
30/may/2023	GP 000062	(C00108)	GP Directo 62 ABARROTES CASA VARGAS SA DE CV , Pago: 62	$9,805.88	$0.00	$1,489,483.38
30/may/2023	PA 000047	(C00109)	GP Directo 47 ABARROTES CASA VARGAS S.A DE C.V , Pago: 47	$3,489.12	$0.00	$1,492,972.50
30/may/2023	PA 000048	(C00110)	GP Directo 48 ALVARO GARCIA LICONA, Pago: 48	$1,780.92	$0.00	$1,494,753.42
30/may/2023		**3**	**Subtotal**	**15,075.92**	**0.00**	
31/may/2023	GP 000063	(C00111)	GP Directo 63 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 63	$113,281.40	$0.00	$1,608,034.82
31/may/2023	PA 000049	(C00112)	GP Directo 49 KAREN TRUJILLO PASCOE, Pago: 49	$1,900.01	$0.00	$1,609,934.83
31/may/2023	PA 000050	(C00113)	GP Directo 50 KAREN TRUJILLO PASCOE, Pago: 50	$1,000.02	$0.00	$1,610,934.85
31/may/2023	GP 000064	(C00114)	GP Directo 64 KAREN TRUJILLO PASCOE , Pago: 64	$2,900.00	$0.00	$1,613,834.85
31/may/2023	PA 000051	(C00115)	GP Directo 51 JESUS ELIAS SANCHEZ HERNANDEZ , Pago: 51	$10,440.00	$0.00	$1,624,274.85
31/may/2023	GP 000065	(C00116)	GP Directo 65 GRUPO PARISINA SA DE CV , Pago: 65	$2,099.70	$0.00	$1,626,374.55
31/may/2023	PA 000052	(C00117)	GP Directo 52 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 52	$15,018.04	$0.00	$1,641,392.59
31/may/2023		**7**	**Subtotal**	**146,639.17**	**0.00**	
01/jun/2023	GP 000066	(C00118)	GP Directo 66 JANNET FLORES BULOS , Pago: 66	$840.00	$0.00	$1,642,232.59
01/jun/2023	GP 000067	(C00119)	GP Directo 67 ABARROTES CASA VARGAS SA DE CV , Pago: 67	$1,840.00	$0.00	$1,644,072.59
01/jun/2023		**2**	**Subtotal**	**2,680.00**	**0.00**	
02/jun/2023	GP 000068	(C00120)	GP Directo 68 ABARROTES CASA VARGAS SA DE CV , Pago: 68	$750.56	$0.00	$1,644,823.15
02/jun/2023	GP 000069	(C00121)	GP Directo 69 COMPRAS PARA EL HOGAR SA DE CV , Pago: 69	$750.56	$0.00	$1,645,573.71
02/jun/2023	PA 000053	(C00122)	GP Directo 53 JAIR LOZANO RAMIREZ, Pago: 53	$5,225.80	$0.00	$1,650,799.51
02/jun/2023	PA 000054	(C00123)	GP Directo 54 JAIR LOZANO RAMIREZ, Pago: 54	$1,003.40	$0.00	$1,651,802.91
02/jun/2023	PA 000055	(C00124)	GP Directo 55 JAIR LOZANO RAMIREZ, Pago: 55	$1,119.40	$0.00	$1,652,922.31
02/jun/2023	GP 000070	(C00125)	GP Directo 70 CENTRO DE DIAGNOSTICO MEDICO PRISMA , Pago: 70	$2,500.00	$0.00	$1,655,422.31
02/jun/2023	PA 000061	(C00145)	GP Directo 61 BBVA MEXICO SA , Pago: 61	$207.40	$0.00	$1,655,629.71
02/jun/2023		**7**	**Subtotal**	**11,557.12**	**0.00**	
05/jun/2023	GP 000071	(C00126)	GP Directo 71 JANNET FLORES BULOS , Pago: 71	$2,600.00	$0.00	$1,658,229.71
05/jun/2023		**1**	**Subtotal**	**2,600.00**	**0.00**	
07/jun/2023	GP 000072	(C00127)	GP Directo 72 ABARROTES CASA VARGAS SA DE CV , Pago: 72	$1,289.96	$0.00	$1,659,519.67
07/jun/2023		**1**	**Subtotal**	**1,289.96**	**0.00**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/jun/2023	PA 000056	(C00128)	GP Directo 56 SECRETARIA DE FINANZAS PUBLICAS , Pago: 56	$7,126.00	$0.00	$1,666,645.67
08/jun/2023	PA 000057	(C00129)	GP Directo 57 SECRETARIA DE FINANZAS PUBLICAS , Pago: 57	$4,493.00	$0.00	$1,671,138.67
08/jun/2023	GP 000073	(C00130)	GP Directo 73 TC IMAGEN DE HIDALGO , Pago: 73	$1,500.00	$0.00	$1,672,638.67
08/jun/2023	GP 000074	(C00131)	GP Directo 74 SIST DES INT DE LA FAM DEL EDO DE HIDALGO , Pago: 74	$770.45	$0.00	$1,673,409.12
08/jun/2023	GP 000075	(C00132)	GP Directo 75 NUEVA WALMART DE MEXICO , Pago: 75	$3,889.99	$0.00	$1,677,299.11
08/jun/2023		**5**	**Subtotal**	**17,779.44**	**0.00**	
09/jun/2023	GP 000076	(C00133)	GP Directo 76 COMPRAS PARA EL HOGAR SA DE CV , Pago: 76	$262.37	$0.00	$1,677,561.48
09/jun/2023		**1**	**Subtotal**	**262.37**	**0.00**	
12/jun/2023	GP 000077	(C00134)	GP Directo 77 ERNESTO CABAÑAS AVALOS , Pago: 77	$3,248.00	$0.00	$1,680,809.48
12/jun/2023	GP 000078	(C00135)	GP Directo 78 JUAN OLGUIN NICOLAS, Pago: 78	$3,712.00	$0.00	$1,684,521.48
12/jun/2023	PA 000062	(C00146)	GP Directo 62 BBVA MEXICO SA , Pago: 62	$1,925.60	$0.00	$1,686,447.08
12/jun/2023		**3**	**Subtotal**	**8,885.60**	**0.00**	
14/jun/2023	GP 000079	(C00136)	GP Directo 79 JANNET FLORES BULOS , Pago: 79	$1,100.00	$0.00	$1,687,547.08
14/jun/2023	GP 000080	(C00137)	GP Directo 80 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 80	$112,031.40	$0.00	$1,799,578.48
14/jun/2023		**2**	**Subtotal**	**113,131.40**	**0.00**	
19/jun/2023	GP 000081	(C00138)	GP Directo 81 MA DOLORES LOPEZ PEREZ , Pago: 81	$2,900.00	$0.00	$1,802,478.48
19/jun/2023		**1**	**Subtotal**	**2,900.00**	**0.00**	
22/jun/2023	PA 000058	(C00139)	GP Directo 58 ALMACENES ANFORA SA DE CV, Pago: 58	$5,390.00	$0.00	$1,807,868.48
22/jun/2023		**1**	**Subtotal**	**5,390.00**	**0.00**	
26/jun/2023	GP 000082	(C00140)	GP Directo 82 NUEVA WALMART DE MEXICO , Pago: 82	$5,322.40	$0.00	$1,813,190.88
26/jun/2023	GP 000083	(C00141)	GP Directo 83 NUEVA WALMART DE MEXICO , Pago: 83	$3,949.00	$0.00	$1,817,139.88
26/jun/2023		**2**	**Subtotal**	**9,271.40**	**0.00**	
30/jun/2023	GP 000084	(C00142)	GP Directo 84 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 84	$110,739.22	$0.00	$1,927,879.10
30/jun/2023		**1**	**Subtotal**	**110,739.22**	**0.00**	
			Total (8270) :	**903,900.90**	**0.00**	