Sistema Municipal para el Desarrollo Integral de la Familia de San HIDALGO
LIBRO MAYOR (1000 - 9999)
Del 01/ene/2024 al 30/jun/2024
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 30/jul/2024 01:50 p.m.

1112 BANCOS/TESORERÍA

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			$129.78
10/ene/2024	000000	(I00001)	2023	$24,500.00	$0.00	$24,629.78
10/ene/2024	000000	(I00002)	2023	$7,500.00	$0.00	$32,129.78
10/ene/2024		**2**	**Subtotal**	**32,000.00**	**0.00**	
11/ene/2024	PA 000001	(C00001)	GP Directo 1 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 1	$0.00	$15,073.10	$17,056.68
11/ene/2024		**1**	**Subtotal**	**0.00**	**15,073.10**	
15/ene/2024	PA 000002	(C00002)	GP Directo 2 GRUPO SLASH CORE SA DE CV , Pago: 2	$0.00	$696.00	$16,360.68
15/ene/2024	000000	(I00003)	01	$200,000.00	$0.00	$216,360.68
15/ene/2024	GP 000001	(C00003)	GP Directo 1 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 1	$0.00	$106,736.79	$109,623.89
15/ene/2024		**3**	**Subtotal**	**200,000.00**	**107,432.79**	
16/ene/2024	000000	(I00006)	01	$0.05	$0.00	$109,623.94
16/ene/2024	GP 000037	(C00063)	GP Directo 37 GOBIERNO DEL ESTADO DE HIDALGO , Pago: 37	$0.00	$527.00	$109,096.94
16/ene/2024		**2**	**Subtotal**	**0.05**	**527.00**	
19/ene/2024	PA 000003	(C00004)	GP Directo 3 IRALDA LUGO VAZQUEZ, Pago: 3	$0.00	$6,342.00	$102,754.94
19/ene/2024		**1**	**Subtotal**	**0.00**	**6,342.00**	
30/ene/2024	PA 000004	(C00005)	GP Directo 4 GUADALUPE DIAZ GOMEZ, Pago: 4	$0.00	$2,030.00	$100,724.94
30/ene/2024	GP 000002	(C00006)	GP Directo 2 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 2	$0.00	$100,387.08	$337.86
30/ene/2024		**2**	**Subtotal**	**0.00**	**102,417.08**	
31/ene/2024	000000	(I00004)	02	$116,666.66	$0.00	$117,004.52
31/ene/2024	PA 000005	(C00007)	GP Directo 5 KAREN TRUJILLO PASCOE, Pago: 5	$0.00	$500.19	$116,504.33
31/ene/2024	PA 000006	(C00008)	GP Directo 6 KAREN TRUJILLO PASCOE, Pago: 6	$0.00	$1,900.04	$114,604.29
31/ene/2024	PA 000007	(C00009)	GP Directo 7 KAREN TRUJILLO PASCOE, Pago: 7	$0.00	$500.19	$114,104.10
31/ene/2024	GP 000003	(C00010)	GP Directo 3 VIOLETA OLGUIN LEON , Pago: 3	$0.00	$9,180.00	$104,924.10
31/ene/2024	GP 000004	(C00011)	GP Directo 4 FUMIGACION CAIC LELE DE LA COMUNIDAD DE SAN ANTONIO ZARAGOZA , Pago: 4	$0.00	$1,600.00	$103,324.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene/2024	GP 000005	(C00012)	GP Directo 5 OSCAR IVAN GUTIERREZ HERNANDEZ , Pago: 5	$0.00	$9,918.00	$93,406.10
31/ene/2024	GP 000006	(C00013)	GP Directo 6 MARIO REYES ANGELES , Pago: 6	$0.00	$580.00	$92,826.10
31/ene/2024	GP 000007	(C00014)	GP Directo 7 YOHALI MARTINEZ PEREZ , Pago: 7	$0.00	$3,553.81	$89,272.29
31/ene/2024	GP 000008	(C00015)	GP Directo 8 JUAN CARLOS LOZANO LAZARO , Pago: 8	$0.00	$3,500.00	$85,772.29
31/ene/2024	GP 000009	(C00016)	GP Directo 9 MERCEDES DIAZ HERNANDEZ , Pago: 9	$0.00	$2,500.00	$83,272.29
31/ene/2024	GP 000010	(C00017)	GP Directo 10 COMPRAS PARA EL HOGAR SA DE CV , Pago: 10	$0.00	$15,433.50	$67,838.79
31/ene/2024	000000	(I00005)	01	$65.55	$0.00	$67,904.34
31/ene/2024	000000	(I00005)	01	$0.00	$65.55	$67,838.79
31/ene/2024	000000	(I00005)	S/C	$1.30	$0.00	$67,840.09
31/ene/2024		**15**	**Subtotal**	**116,733.51**	**49,231.28**	
01/feb/2024	000000	(I00007)	02	$0.48	$0.00	$67,840.57
01/feb/2024	000000	(I00014)	01	$9,500.00	$0.00	$77,340.57
01/feb/2024	GP 000038	(C00064)	GP Directo 38 CENTRO DE DIAGNOSTICO PRIMA, Pago: 38	$0.00	$2,850.00	$74,490.57
01/feb/2024		**3**	**Subtotal**	**9,500.48**	**2,850.00**	
08/feb/2024	GP 000011	(C00018)	GP Directo 11 COMPRAS PARA EL HOGAR SA DE CV , Pago: 11	$0.00	$10,672.00	$63,818.57
08/feb/2024	PA 000008	(C00019)	GP Directo 8 JAIR LOZANO RAMIREZ, Pago: 8	$0.00	$2,340.88	$61,477.69
08/feb/2024	PA 000009	(C00020)	GP Directo 9 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 9	$0.00	$11,042.07	$50,435.62
08/feb/2024		**3**	**Subtotal**	**0.00**	**24,054.95**	
12/feb/2024	PA 000010	(C00021)	GP Directo 10 EULALIO ANTONIO SAAVEDRA LUNA, Pago: 10	$0.00	$4,756.00	$45,679.62
12/feb/2024		**1**	**Subtotal**	**0.00**	**4,756.00**	
13/feb/2024	PA 000011	(C00022)	GP Directo 11 COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS , Pago: 11	$0.00	$2,688.51	$42,991.11
13/feb/2024	PA 000012	(C00023)	GP Directo 12 ULISES RAMOS CERON, Pago: 12	$0.00	$1,790.00	$41,201.11
13/feb/2024	PA 000013	(C00024)	GP Directo 13 AUTOZONE DE MEXICO S DE RL DE CV , Pago: 13	$0.00	$3,044.17	$38,156.94
13/feb/2024	PA 000014	(C00025)	GP Directo 14 AUTOZONE DE MEXICO S DE RL DE CV , Pago: 14	$0.00	$4,516.36	$33,640.58
13/feb/2024	GP 000012	(C00026)	GP Directo 12 IRALDA LUGO VAZQUEZ , Pago: 12	$0.00	$2,009.00	$31,631.58
13/feb/2024	GP 000039	(C00065)	GP Directo 39 EXCLUSIVAS SALOMON SA DE CV , Pago: 39	$0.00	$1,196.00	$30,435.58
13/feb/2024		**6**	**Subtotal**	**0.00**	**15,244.04**	
15/feb/2024	000000	(I00008)	01	$100,000.00	$0.00	$130,435.58
15/feb/2024	GP 000013	(C00027)	GP Directo 13 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 13	$0.00	$105,265.79	$25,169.79
15/feb/2024	GP 000014	(C00028)	GP Directo 14 MEDICA IDEAS SA DE CV , Pago: 14	$0.00	$1,512.00	$23,657.79
15/feb/2024		**3**	**Subtotal**	**100,000.00**	**106,777.79**	
19/feb/2024	000000	(E00001)	01	$0.00	$16,575.00	$7,082.79

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/feb/2024	GP 000040	(C00066)	GP Directo 40 COMPRAS PARA EL HOGAR SA DE CV , Pago: 40	$0.00	$724.10	$6,358.69
19/feb/2024		**2**	**Subtotal**	**0.00**	**17,299.10**	
23/feb/2024	GP 000015	(C00029)	GP Directo 15 EUROHERSA SA DE CV , Pago: 15	$0.00	$242.90	$6,115.79
23/feb/2024	GP 000016	(C00030)	GP Directo 16 COMERCIALIZADORA FARMACEUTICA DE CHIAPAS , Pago: 16	$0.00	$1,321.66	$4,794.13
23/feb/2024	GP 000041	(C00067)	GP Directo 41 MATERIALES INSURGENTES DEL VALLE SA DE CV , Pago: 41	$0.00	$4,729.90	$64.23
23/feb/2024		**3**	**Subtotal**	**0.00**	**6,294.46**	
29/feb/2024	000000	(I00009)	02	$416,666.66	$0.00	$416,730.89
29/feb/2024	GP 000017	(C00031)	GP Directo 17 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 17	$0.00	$96,625.68	$320,105.21
29/feb/2024	PA 000015	(C00032)	GP Directo 15 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 15	$0.00	$13,751.00	$306,354.21
29/feb/2024	GP 000018	(C00033)	GP Directo 18 KEVIN URIEL HERNANDEZ HINOJOSA, Pago: 18	$0.00	$8,004.00	$298,350.21
29/feb/2024	PA 000016	(C00034)	GP Directo 16 KAREN TRUJILLO PASCOE, Pago: 16	$0.00	$1,900.04	$296,450.17
29/feb/2024	000000	(I00010)	02	$0.04	$0.00	$296,450.21
29/feb/2024		**6**	**Subtotal**	**416,666.70**	**120,280.72**	
01/mar/2024	000000	(I00011)	03	$0.31	$0.00	$296,450.52
01/mar/2024	000000	(I00013)	02	$0.04	$0.00	$296,450.56
01/mar/2024		**2**	**Subtotal**	**0.35**	**0.00**	
04/mar/2024	PA 000017	(C00035)	GP Directo 17 BBVA MEXICO SA , Pago: 17	$0.00	$1,120.79	$295,329.77
04/mar/2024		**1**	**Subtotal**	**0.00**	**1,120.79**	
06/mar/2024	GP 000019	(C00036)	GP Directo 19 ALBA LUZ TORRES LOPEZ , Pago: 19	$0.00	$4,899.99	$290,429.78
06/mar/2024	PA 000018	(C00037)	GP Directo 18 KAREN TRUJILLO PASCOE, Pago: 18	$0.00	$500.19	$289,929.59
06/mar/2024	PA 000019	(C00038)	GP Directo 19 KAREN TRUJILLO PASCOE, Pago: 19	$0.00	$500.19	$289,429.40
06/mar/2024	PA 000020	(C00039)	GP Directo 20 JAIR LOZANO RAMIREZ, Pago: 20	$0.00	$258.68	$289,170.72
06/mar/2024	PA 000021	(C00040)	GP Directo 21 JAIR LOZANO RAMIREZ, Pago: 21	$0.00	$334.08	$288,836.64
06/mar/2024	PA 000022	(C00041)	GP Directo 22 JAIR LOZANO RAMIREZ, Pago: 22	$0.00	$1,220.32	$287,616.32
06/mar/2024	PA 000023	(C00042)	GP Directo 23 JAIR LOZANO RAMIREZ, Pago: 23	$0.00	$2,980.04	$284,636.28
06/mar/2024	PA 000024	(C00043)	GP Directo 24 JAIR LOZANO RAMIREZ, Pago: 24	$0.00	$1,555.56	$283,080.72
06/mar/2024		**8**	**Subtotal**	**0.00**	**12,249.05**	
07/mar/2024	GP 000020	(C00044)	GP Directo 20 TIENDAS SORIANA SA DE CV , Pago: 20	$0.00	$2,490.00	$280,590.72
07/mar/2024	GP 000021	(C00045)	GP Directo 21 COMPRAS PARA EL HOGAR SA DE CV , Pago: 21	$0.00	$4,195.52	$276,395.20
07/mar/2024	PA 000025	(C00046)	GP Directo 25 ROGELIO BIBIANO HERNANDEZ , Pago: 25	$0.00	$6,032.00	$270,363.20
07/mar/2024		**3**	**Subtotal**	**0.00**	**12,717.52**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/mar/2024	PA 000026	(C00047)	GP Directo 26 JAZMIN ITZEL CHAVEZ ISLAS , Pago: 26	$0.00	$10,440.00	$259,923.20
11/mar/2024	GP 000022	(C00048)	GP Directo 22 JOSE DE JESUS DEL ARENAL MUÑOZ , Pago: 22	$0.00	$1,300.00	$258,623.20
11/mar/2024		**2**	**Subtotal**	**0.00**	**11,740.00**	
13/mar/2024	000000	(E00002)	S/C	$0.00	$17,380.50	$241,242.70
13/mar/2024	000000	(E00003)	S/C	$0.00	$36,480.00	$204,762.70
13/mar/2024	GP 000023	(C00049)	GP Directo 23 JEMIMA ALAMILLA ORTA , Pago: 23	$0.00	$16,065.00	$188,697.70
13/mar/2024	000000	(E00004)	S/C	$0.00	$15,936.00	$172,761.70
13/mar/2024		**4**	**Subtotal**	**0.00**	**85,861.50**	
14/mar/2024	GP 000024	(C00050)	GP Directo 24 JUAN PAULO AGUSTIN MARTINEZ , Pago: 24	$0.00	$1,300.00	$171,461.70
14/mar/2024	GP 000025	(C00051)	GP Directo 25 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 25	$0.00	$108,907.02	$62,554.68
14/mar/2024		**2**	**Subtotal**	**0.00**	**110,207.02**	
15/mar/2024	GP 000026	(C00052)	GP Directo 26 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 26	$0.00	$27,036.32	$35,518.36
15/mar/2024	GP 000027	(C00053)	GP Directo 27 COMPRAS PARA EL HOGAR SA DE CV , Pago: 27	$0.00	$3,000.00	$32,518.36
15/mar/2024	GP 000028	(C00054)	GP Directo 28 GOBIERNO DEL ESTADO DE HIDALGO , Pago: 28	$0.00	$2,389.00	$30,129.36
15/mar/2024		**3**	**Subtotal**	**0.00**	**32,425.32**	
19/mar/2024	GP 000029	(C00055)	GP Directo 29 GOBIERNO DEL ESTADO DE HIDALGO , Pago: 29	$0.00	$7,284.00	$22,845.36
19/mar/2024	GP 000030	(C00056)	GP Directo 30 GOBIERNO DEL ESTADO DE HIDALGO , Pago: 30	$0.00	$6,572.00	$16,273.36
19/mar/2024		**2**	**Subtotal**	**0.00**	**13,856.00**	
20/mar/2024	GP 000031	(C00057)	GP Directo 31 CRUZ ANGELES MAQUEDA , Pago: 31	$0.00	$450.00	$15,823.36
20/mar/2024		**1**	**Subtotal**	**0.00**	**450.00**	
22/mar/2024	000000	(I00015)	REINTEGRO	$91.20	$0.00	$15,914.56
22/mar/2024	000000	(I00016)	C88	$3,801.44	$0.00	$19,716.00
22/mar/2024	000000	(I00017)	C89	$6,485.48	$0.00	$26,201.48
22/mar/2024	000000	(I00018)	C90	$1,730.52	$0.00	$27,932.00
22/mar/2024	000000	(I00019)	ENERGIA ELECTRICA	$1,273.00	$0.00	$29,205.00
22/mar/2024	000000	(I00020)	C100	$8,816.00	$0.00	$38,021.00
22/mar/2024		**6**	**Subtotal**	**22,197.64**	**0.00**	
25/mar/2024	PA 000027	(C00068)	GP Directo 27 JESUS ELIAS SANCHEZ HERNANDEZ , Pago: 27	$0.00	$8,004.00	$30,017.00
25/mar/2024		**1**	**Subtotal**	**0.00**	**8,004.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/mar/2024	GP 000032	(C00058)	GP Directo 32 MARTHA PEÑA IBARRA , Pago: 32	$0.00	$4,922.74	$25,094.26
27/mar/2024	000000	(I00012)	03	$416,666.66	$0.00	$441,760.92
27/mar/2024	GP 000033	(C00059)	GP Directo 33 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 33	$0.00	$95,999.29	$345,761.63
27/mar/2024	GP 000034	(C00060)	GP Directo 34 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 34	$0.00	$108,623.96	$237,137.67
27/mar/2024	GP 000035	(C00061)	GP Directo 35 NALLELY LARRIETA LOPEZ , Pago: 35	$0.00	$8,032.50	$229,105.17
27/mar/2024	GP 000036	(C00062)	GP Directo 36 NALLELY LARRIETA LOPEZ , Pago: 36	$0.00	$8,032.50	$221,072.67
27/mar/2024		**6**	**Subtotal**	**416,666.66**	**225,610.99**	
01/abr/2024	000000	(I00021)	ABRIL	$2.22	$0.00	$221,074.89
01/abr/2024	000000	(I00023)	04	$0.05	$0.00	$221,074.94
01/abr/2024		**2**	**Subtotal**	**2.27**	**0.00**	
02/abr/2024	PA 000028	(C00069)	GP Directo 28 BBVA MEXICO SA , Pago: 28	$0.00	$1,136.51	$219,938.43
02/abr/2024	PA 000029	(C00070)	GP Directo 29 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 29	$0.00	$15,494.00	$204,444.43
02/abr/2024	PA 000030	(C00071)	GP Directo 30 JAIR LOZANO RAMIREZ, Pago: 30	$0.00	$1,740.00	$202,704.43
02/abr/2024		**3**	**Subtotal**	**0.00**	**18,370.51**	
03/abr/2024	000000	(E00005)	12	$0.00	$3,648.00	$199,056.43
03/abr/2024	000000	(I00029)	2023	$17,410.50	$0.00	$216,466.93
03/abr/2024	000000	(I00033)	04	$4,560.00	$0.00	$221,026.93
03/abr/2024		**3**	**Subtotal**	**21,970.50**	**3,648.00**	
04/abr/2024	000000	(E00006)	28	$0.00	$2,172.50	$218,854.43
04/abr/2024	PA 000031	(C00072)	GP Directo 31 KAREN TRUJILLO PASCOE, Pago: 31	$0.00	$2,900.42	$215,954.01
04/abr/2024	GP 000069	(C00125)	GP Directo 69 ALBA LUZ TORRES LOPEZ , Pago: 69	$0.00	$5,193.99	$210,760.02
04/abr/2024		**3**	**Subtotal**	**0.00**	**10,266.91**	
05/abr/2024	GP 000042	(C00073)	GP Directo 42 COMPRAS PARA EL HOGAR SA DE CV , Pago: 42	$0.00	$2,507.21	$208,252.81
05/abr/2024		**1**	**Subtotal**	**0.00**	**2,507.21**	
09/abr/2024	PA 000032	(C00074)	GP Directo 32 KAREN TRUJILLO PASCOE, Pago: 32	$0.00	$1,900.04	$206,352.77
09/abr/2024		**1**	**Subtotal**	**0.00**	**1,900.04**	
11/abr/2024	000000	(E00007)	13	$0.00	$3,648.00	$202,704.77
11/abr/2024	000000	(E00008)	29	$0.00	$2,172.50	$200,532.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/abr/2024		**2**	**Subtotal**	**0.00**	**5,820.50**	
12/abr/2024	GP 000043	(C00075)	GP Directo 43 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 43	$0.00	$112,793.20	$87,739.07
12/abr/2024		**1**	**Subtotal**	**0.00**	**112,793.20**	
14/abr/2024	000000	(I00034)	S/C	$869.00	$0.00	$88,608.07
14/abr/2024		**1**	**Subtotal**	**869.00**	**0.00**	
16/abr/2024	000000	(E00009)	S/C	$0.00	$17,673.00	$70,935.07
16/abr/2024		**1**	**Subtotal**	**0.00**	**17,673.00**	
17/abr/2024	000000	(I00030)	2023	$9,745.00	$0.00	$80,680.07
17/abr/2024		**1**	**Subtotal**	**9,745.00**	**0.00**	
18/abr/2024	000000	(E00010)	14	$0.00	$2,918.40	$77,761.67
18/abr/2024	000000	(E00011)	15	$0.00	$2,918.40	$74,843.27
18/abr/2024	000000	(E00012)	30	$0.00	$3,476.00	$71,367.27
18/abr/2024		**3**	**Subtotal**	**0.00**	**9,312.80**	
24/abr/2024	000000	(I00031)	2023	$11,000.00	$0.00	$82,367.27
24/abr/2024		**1**	**Subtotal**	**11,000.00**	**0.00**	
25/abr/2024	PA 000033	(C00076)	GP Directo 33 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 33	$0.00	$15,350.10	$67,017.17
25/abr/2024	PA 000034	(C00077)	GP Directo 34 KAREN TRUJILLO PASCOE, Pago: 34	$0.00	$1,000.38	$66,016.79
25/abr/2024	GP 000044	(C00078)	GP Directo 44 JUAN OLGUIN NICOLAS , Pago: 44	$0.00	$5,220.00	$60,796.79
25/abr/2024	PA 000035	(C00079)	GP Directo 35 ALVARO GARCIA LICONA, Pago: 35	$0.00	$1,060.70	$59,736.09
25/abr/2024	PA 000036	(C00080)	GP Directo 36 ALVARO GARCIA LICONA, Pago: 36	$0.00	$3,777.19	$55,958.90
25/abr/2024	000000	(D00003)	ERROR	$0.00	$8,383.00	$47,575.90
25/abr/2024	000000	(D00003)	ERROR	$8,383.00	$0.00	$55,958.90
25/abr/2024	GP 000045	(C00081)	GP Directo 45 JUAN MANUEL CORTES RUIZ , Pago: 45	$0.00	$5,220.00	$50,738.90
25/abr/2024	GP 000046	(C00082)	GP Directo 46 GOBIERNO DEL ESTADO DE HIDALGO , Pago: 46	$0.00	$8,383.00	$42,355.90
25/abr/2024		**9**	**Subtotal**	**8,383.00**	**48,394.37**	
30/abr/2024	000000	(I00022)	04	$416,666.66	$0.00	$459,022.56
30/abr/2024	GP 000047	(C00083)	GP Directo 47 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 47	$0.00	$113,159.77	$345,862.79
30/abr/2024		**2**	**Subtotal**	**416,666.66**	**113,159.77**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/may/2024	000000	(I00024)	05	$0.91	$0.00	$345,863.70
01/may/2024	000000	(I00025)	S/C	$0.16	$0.00	$345,863.86
01/may/2024		**2**	**Subtotal**	**1.07**	**0.00**	
02/may/2024	000000	(E00013)	32	$0.00	$1,738.00	$344,125.86
02/may/2024	000000	(E00014)	16	$0.00	$3,648.00	$340,477.86
02/may/2024		**2**	**Subtotal**	**0.00**	**5,386.00**	
03/may/2024	PA 000037	(C00084)	GP Directo 37 BBVA MEXICO SA , Pago: 37	$0.00	$1,145.21	$339,332.65
03/may/2024		**1**	**Subtotal**	**0.00**	**1,145.21**	
07/may/2024	PA 000038	(C00085)	GP Directo 38 JAIR LOZANO RAMIREZ, Pago: 38	$0.00	$1,169.28	$338,163.37
07/may/2024	PA 000039	(C00086)	GP Directo 39 KAREN TRUJILLO PASCOE, Pago: 39	$0.00	$1,900.04	$336,263.33
07/may/2024	GP 000048	(C00087)	GP Directo 48 JUAN OLGUIN NICOLAS , Pago: 48	$0.00	$23,200.00	$313,063.33
07/may/2024	GP 000053	(C00095)	GP Directo 53 TIENDAS SORIANA SA DE CV , Pago: 53	$0.00	$736.93	$312,326.40
07/may/2024	PA 000043	(C00096)	GP Directo 43 MARIO REYES ANGELES, Pago: 43	$0.00	$754.00	$311,572.40
07/may/2024	PA 000044	(C00097)	GP Directo 44 ROGELIO BIBIANO HERNANDEZ , Pago: 44	$0.00	$2,250.40	$309,322.00
07/may/2024		**6**	**Subtotal**	**0.00**	**30,010.65**	
09/may/2024	000000	(E00015)	33	$0.00	$1,738.00	$307,584.00
09/may/2024	000000	(E00016)	17	$0.00	$2,918.40	$304,665.60
09/may/2024		**2**	**Subtotal**	**0.00**	**4,656.40**	
13/may/2024	PA 000040	(C00088)	GP Directo 40 COMPRAS PARA EL HOGAR SA DE CV, Pago: 40	$0.00	$1,473.60	$303,192.00
13/may/2024	GP 000049	(C00089)	GP Directo 49 COMPRAS PARA EL HOGAR SA DE CV , Pago: 49	$0.00	$1,468.84	$301,723.16
13/may/2024	GP 000050	(C00090)	GP Directo 50 JORGE MOCTEZUMA OROPEZA , Pago: 50	$0.00	$2,193.56	$299,529.60
13/may/2024		**3**	**Subtotal**	**0.00**	**5,136.00**	
14/may/2024	GP 000051	(C00091)	GP Directo 51 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 51	$0.00	$112,409.77	$187,119.83
14/may/2024		**1**	**Subtotal**	**0.00**	**112,409.77**	
16/may/2024	000000	(E00017)	18	$0.00	$3,648.00	$183,471.83
16/may/2024	000000	(E00018)	34	$0.00	$2,172.50	$181,299.33
16/may/2024	GP 000054	(C00098)	GP Directo 54 JULY NICOLASA HUERTA, Pago: 54	$0.00	$285.00	$181,014.33
16/may/2024	GP 000055	(C00099)	GP Directo 55 GERMAN HERNANDEZ PEREZ , Pago: 55	$0.00	$312.00	$180,702.33
16/may/2024	GP 000056	(C00100)	GP Directo 56 GERMAN HERNANDEZ PEREZ , Pago: 56	$0.00	$436.00	$180,266.33
16/may/2024		**5**	**Subtotal**	**0.00**	**6,853.50**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/may/2024	000000	(E00019)	S/C	$0.00	$19,705.00	$160,561.33
20/may/2024	PA 000041	(C00092)	GP Directo 41 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 41	$0.00	$15,494.00	$145,067.33
20/may/2024		**2**	**Subtotal**	**0.00**	**35,199.00**	
22/may/2024	000000	(I00032)	2023	$12,378.00	$0.00	$157,445.33
22/may/2024		**1**	**Subtotal**	**12,378.00**	**0.00**	
23/may/2024	000000	(E00020)	35	$0.00	$2,172.50	$155,272.83
23/may/2024	000000	(E00021)	19	$0.00	$2,918.40	$152,354.43
23/may/2024		**2**	**Subtotal**	**0.00**	**5,090.90**	
24/may/2024	GP 000057	(C00101)	GP Directo 57 COMPRAS PARA EL HOGAR SA DE CV , Pago: 57	$0.00	$694.82	$151,659.61
24/may/2024		**1**	**Subtotal**	**0.00**	**694.82**	
31/may/2024	GP 000052	(C00093)	GP Directo 52 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 52	$0.00	$113,159.77	$38,499.84
31/may/2024	PA 000042	(C00094)	GP Directo 42 AUTOS RECONSTRUIDOS PARA EL TRANSPORTE , Pago: 42	$0.00	$10,904.00	$27,595.84
31/may/2024		**2**	**Subtotal**	**0.00**	**124,063.77**	
01/jun/2024	000000	(I00026)	06	$1.89	$0.00	$27,597.73
01/jun/2024	000000	(I00028)	06	$0.14	$0.00	$27,597.87
01/jun/2024		**2**	**Subtotal**	**2.03**	**0.00**	
04/jun/2024	PA 000045	(C00102)	GP Directo 45 BBVA MEXICO SA , Pago: 45	$0.00	$1,235.80	$26,362.07
04/jun/2024		**1**	**Subtotal**	**0.00**	**1,235.80**	
05/jun/2024	000000	(E00022)	2021	$0.00	$7,296.00	$19,066.07
05/jun/2024	000000	(E00023)	S/C	$0.00	$4,345.00	$14,721.07
05/jun/2024	PA 000054	(C00113)	GP Directo 54 VICTOR MANUEL CRUZ AZPEITIA , Pago: 54	$0.00	$638.00	$14,083.07
05/jun/2024	GP 000060	(C00114)	GP Directo 60 JOSE FRANCISCO VALENCIA PELCASTRE , Pago: 60	$0.00	$2,000.00	$12,083.07
05/jun/2024	GP 000061	(C00115)	GP Directo 61 LID SANTA TERESA SA DE CV , Pago: 61	$0.00	$1,500.00	$10,583.07
05/jun/2024		**5**	**Subtotal**	**0.00**	**15,779.00**	
06/jun/2024	PA 000046	(C00103)	GP Directo 46 VICTOR MANUEL NUÑEZ TORRES , Pago: 46	$0.00	$295.00	$10,288.07

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
06/jun/2024	PA 000055	(C00116)	GP Directo 55 ROGELIO BIBIANO HERNANDEZ , Pago: 55	$0.00	$649.60	$9,638.47
06/jun/2024	PA 000056	(C00117)	GP Directo 56 VERONICA ALEJANDRA ARENAS VALDES, Pago: 56	$0.00	$7,527.60	$2,110.87
06/jun/2024	GP 000062	(C00118)	GP Directo 62 MEDICA IDEAS SA DE CV , Pago: 62	$0.00	$1,400.00	$710.87
06/jun/2024		**4**	**Subtotal**	**0.00**	**9,872.20**	
07/jun/2024	000000	(I00027)	05	$416,666.66	$0.00	$417,377.53
07/jun/2024	GP 000063	(C00119)	GP Directo 63 EUROHERSA SA DE CV , Pago: 63	$0.00	$205.38	$417,172.15
07/jun/2024		**2**	**Subtotal**	**416,666.66**	**205.38**	
10/jun/2024	PA 000047	(C00104)	GP Directo 47 JAIR LOZANO RAMIREZ, Pago: 47	$0.00	$1,426.80	$415,745.35
10/jun/2024	PA 000048	(C00105)	GP Directo 48 KAREN TRUJILLO PASCOE, Pago: 48	$0.00	$1,000.38	$414,744.97
10/jun/2024	PA 000049	(C00106)	GP Directo 49 KAREN TRUJILLO PASCOE, Pago: 49	$0.00	$1,900.04	$412,844.93
10/jun/2024	PA 000050	(C00107)	GP Directo 50 TIENDAS SORIANA SA DE CV , Pago: 50	$0.00	$3,204.90	$409,640.03
10/jun/2024	GP 000070	(C00126)	GP Directo 70 JULIETA CORTES PEREZ, Pago: 70	$0.00	$2,658.18	$406,981.85
10/jun/2024		**5**	**Subtotal**	**0.00**	**10,190.30**	
12/jun/2024	PA 000051	(C00108)	GP Directo 51 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 51	$0.00	$15,357.00	$391,624.85
12/jun/2024	000000	(E00024)	22	$0.00	$3,648.00	$387,976.85
12/jun/2024		**2**	**Subtotal**	**0.00**	**19,005.00**	
14/jun/2024	GP 000058	(C00109)	GP Directo 58 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 58	$0.00	$115,567.95	$272,408.90
14/jun/2024	PA 000052	(C00110)	GP Directo 52 JAZMIN ITZEL CHAVEZ ISLAS , Pago: 52	$0.00	$40,000.00	$232,408.90
14/jun/2024	000000	(I00035)	05	$10,000.00	$0.00	$242,408.90
14/jun/2024		**3**	**Subtotal**	**10,000.00**	**155,567.95**	
17/jun/2024	GP 000064	(C00120)	GP Directo 64 GERMAN HERNANDEZ PEREZ , Pago: 64	$0.00	$1,020.80	$241,388.10
17/jun/2024	GP 000065	(C00121)	GP Directo 65 TIENDAS SORIANA SA DE CV , Pago: 65	$0.00	$1,185.00	$240,203.10
17/jun/2024		**2**	**Subtotal**	**0.00**	**2,205.80**	
19/jun/2024	000000	(E00025)	38	$0.00	$2,172.50	$238,030.60
19/jun/2024	PA 000053	(C00111)	GP Directo 53 ROGELIO BIBIANO HERNANDEZ , Pago: 53	$0.00	$730.80	$237,299.80
19/jun/2024	000000	(E00026)	23	$0.00	$2,918.40	$234,381.40
19/jun/2024	000000	(E00027)	39	$0.00	$1,738.00	$232,643.40
19/jun/2024	000000	(I00036)	06	$15,550.00	$0.00	$248,193.40
19/jun/2024		**5**	**Subtotal**	**15,550.00**	**7,559.70**	
25/jun/2024	GP 000066	(C00122)	GP Directo 66 JUAN PAULO AGUSTIN MARTINEZ , Pago: 66	$0.00	$1,230.00	$246,963.40
25/jun/2024		**1**	**Subtotal**	**0.00**	**1,230.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/jun/2024	GP 000059	(C00112)	GP Directo 59 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 59	$0.00	$114,670.56	$132,292.84
27/jun/2024	GP 000067	(C00123)	GP Directo 67 FRANCISCO MEJIA ESTEBAN, Pago: 67	$0.00	$2,088.00	$130,204.84
27/jun/2024	GP 000068	(C00124)	GP Directo 68 TOMAS ALDANA GOMEZ , Pago: 68	$0.00	$4,640.00	$125,564.84
27/jun/2024		**3**	**Subtotal**	**0.00**	**121,398.56**	
			Total (1112) :	**2,236,999.58**	**2,111,564.52**	

1122 CUENTAS POR COBRAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
15/ene/2024	000000	(I00003)	01	$200,000.00	$0.00	$200,000.00
15/ene/2024	000000	(I00003)	01	$0.00	$200,000.00	$0.00
15/ene/2024		**2**	**Subtotal**	**200,000.00**	**200,000.00**	
16/ene/2024	000000	(I00006)	01	$0.05	$0.00	$0.05
16/ene/2024	000000	(I00006)	01	$0.00	$0.05	$0.00
16/ene/2024		**2**	**Subtotal**	**0.05**	**0.05**	
31/ene/2024	000000	(I00004)	02	$116,666.66	$0.00	$116,666.66
31/ene/2024	000000	(I00004)	02	$0.00	$116,666.66	$0.00
31/ene/2024	000000	(I00005)	S/C	$1.30	$0.00	$1.30
31/ene/2024	000000	(I00005)	S/C	$0.00	$1.30	$0.00
31/ene/2024		**4**	**Subtotal**	**116,667.96**	**116,667.96**	
01/feb/2024	000000	(I00007)	02	$0.48	$0.00	$0.48
01/feb/2024	000000	(I00007)	02	$0.00	$0.48	$0.00
01/feb/2024	000000	(I00014)	01	$9,500.00	$0.00	$9,500.00
01/feb/2024	000000	(I00014)	01	$0.00	$9,500.00	$0.00
01/feb/2024		**4**	**Subtotal**	**9,500.48**	**9,500.48**	
15/feb/2024	000000	(I00008)	01	$100,000.00	$0.00	$100,000.00
15/feb/2024	000000	(I00008)	01	$0.00	$100,000.00	$0.00
15/feb/2024		**2**	**Subtotal**	**100,000.00**	**100,000.00**	
29/feb/2024	000000	(I00009)	02	$416,666.66	$0.00	$416,666.66
29/feb/2024	000000	(I00009)	02	$0.00	$416,666.66	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/feb/2024	000000	(I00010)	02	$0.04	$0.00	$0.04
29/feb/2024	000000	(I00010)	02	$0.00	$0.04	$0.00
29/feb/2024		**4**	**Subtotal**	**416,666.70**	**416,666.70**	
01/mar/2024	000000	(I00011)	03	$0.31	$0.00	$0.31
01/mar/2024	000000	(I00011)	03	$0.00	$0.31	$0.00
01/mar/2024	000000	(I00013)	02	$0.04	$0.00	$0.04
01/mar/2024	000000	(I00013)	02	$0.00	$0.04	$0.00
01/mar/2024		**4**	**Subtotal**	**0.35**	**0.35**	
27/mar/2024	000000	(I00012)	03	$416,666.66	$0.00	$416,666.66
27/mar/2024	000000	(I00012)	03	$0.00	$416,666.66	$0.00
27/mar/2024		**2**	**Subtotal**	**416,666.66**	**416,666.66**	
01/abr/2024	000000	(I00021)	ABRIL	$2.22	$0.00	$2.22
01/abr/2024	000000	(I00021)	ABRIL	$0.00	$2.22	$0.00
01/abr/2024	000000	(I00023)	04	$0.05	$0.00	$0.05
01/abr/2024	000000	(I00023)	04	$0.00	$0.05	$0.00
01/abr/2024		**4**	**Subtotal**	**2.27**	**2.27**	
03/abr/2024	000000	(I00033)	04	$4,560.00	$0.00	$4,560.00
03/abr/2024	000000	(I00033)	04	$0.00	$4,560.00	$0.00
03/abr/2024		**2**	**Subtotal**	**4,560.00**	**4,560.00**	
14/abr/2024	000000	(I00034)	S/C	$869.00	$0.00	$869.00
14/abr/2024	000000	(I00034)	S/C	$0.00	$869.00	$0.00
14/abr/2024		**2**	**Subtotal**	**869.00**	**869.00**	
30/abr/2024	000000	(I00022)	04	$416,666.66	$0.00	$416,666.66
30/abr/2024	000000	(I00022)	04	$0.00	$416,666.66	$0.00
30/abr/2024		**2**	**Subtotal**	**416,666.66**	**416,666.66**	
01/may/2024	000000	(I00024)	S/C	$0.91	$0.00	$0.91
01/may/2024	000000	(I00024)	S/C	$0.00	$0.91	$0.00
01/may/2024	000000	(I00025)	S/C	$0.16	$0.00	$0.16
01/may/2024	000000	(I00025)	S/C	$0.00	$0.16	$0.00
01/may/2024		**4**	**Subtotal**	**1.07**	**1.07**	
01/jun/2024	000000	(I00026)	06	$1.89	$0.00	$1.89
01/jun/2024	000000	(I00026)	06	$0.00	$1.89	$0.00
01/jun/2024	000000	(I00028)	06	$0.14	$0.00	$0.14

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
01/jun/2024	000000	(I00028)	06		$0.00	$0.14	$0.00
01/jun/2024		**4**		**Subtotal**	**2.03**	**2.03**	
07/jun/2024	000000	(I00027)	05		$416,666.66	$0.00	$416,666.66
07/jun/2024	000000	(I00027)	05		$0.00	$416,666.66	$0.00
07/jun/2024		**2**		**Subtotal**	**416,666.66**	**416,666.66**	
14/jun/2024	000000	(I00035)	05		$10,000.00	$0.00	$10,000.00
14/jun/2024	000000	(I00035)	05		$0.00	$10,000.00	$0.00
14/jun/2024		**2**		**Subtotal**	**10,000.00**	**10,000.00**	
19/jun/2024	000000	(I00036)	06		$15,550.00	$0.00	$15,550.00
19/jun/2024	000000	(I00036)	06		$0.00	$15,550.00	$0.00
19/jun/2024		**2**		**Subtotal**	**15,550.00**	**15,550.00**	
				Total (1122) :	**2,123,819.89**	**2,123,819.89**	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción		DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial				$569,110.74
10/ene/2024	000000	(I00001)	2023		$0.00	$24,500.00	$544,610.74
10/ene/2024	000000	(I00002)	2023		$0.00	$7,500.00	$537,110.74
10/ene/2024		**2**		**Subtotal**	**0.00**	**32,000.00**	
13/mar/2024	000000	(E00002)	S/C		$17,380.50	$0.00	$554,491.24
13/mar/2024	000000	(E00003)	S/C		$36,480.00	$0.00	$590,971.24
13/mar/2024		**2**		**Subtotal**	**53,860.50**	**0.00**	
03/abr/2024	000000	(E00005)	12		$3,648.00	$0.00	$594,619.24
03/abr/2024	000000	(I00029)	2023		$0.00	$17,410.50	$577,208.74
03/abr/2024		**2**		**Subtotal**	**3,648.00**	**17,410.50**	
04/abr/2024	000000	(E00006)	28		$2,172.50	$0.00	$579,381.24
04/abr/2024		**1**		**Subtotal**	**2,172.50**	**0.00**	
11/abr/2024	000000	(E00007)	13		$3,648.00	$0.00	$583,029.24

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
11/abr/2024	000000	(E00008)	29		$2,172.50	$0.00	$585,201.74
11/abr/2024		**2**		**Subtotal**	**5,820.50**	**0.00**	
17/abr/2024	000000	(I00030)	2023		$0.00	$9,745.00	$575,456.74
17/abr/2024		**1**		**Subtotal**	**0.00**	**9,745.00**	
18/abr/2024	000000	(E00010)	14		$2,918.40	$0.00	$578,375.14
18/abr/2024	000000	(E00011)	15		$2,918.40	$0.00	$581,293.54
18/abr/2024	000000	(E00012)	30		$3,476.00	$0.00	$584,769.54
18/abr/2024		**3**		**Subtotal**	**9,312.80**	**0.00**	
24/abr/2024	000000	(I00031)	2023		$0.00	$11,000.00	$573,769.54
24/abr/2024		**1**		**Subtotal**	**0.00**	**11,000.00**	
02/may/2024	000000	(E00013)	32		$1,738.00	$0.00	$575,507.54
02/may/2024	000000	(E00014)	16		$3,648.00	$0.00	$579,155.54
02/may/2024		**2**		**Subtotal**	**5,386.00**	**0.00**	
09/may/2024	000000	(E00015)	33		$1,738.00	$0.00	$580,893.54
09/may/2024	000000	(E00016)	17		$2,918.40	$0.00	$583,811.94
09/may/2024		**2**		**Subtotal**	**4,656.40**	**0.00**	
16/may/2024	000000	(E00017)	18		$3,648.00	$0.00	$587,459.94
16/may/2024	000000	(E00018)	34		$2,172.50	$0.00	$589,632.44
16/may/2024		**2**		**Subtotal**	**5,820.50**	**0.00**	
22/may/2024	000000	(I00032)	2023		$0.00	$12,378.00	$577,254.44
22/may/2024		**1**		**Subtotal**	**0.00**	**12,378.00**	
23/may/2024	000000	(E00020)	35		$2,172.50	$0.00	$579,426.94
23/may/2024	000000	(E00021)	19		$2,918.40	$0.00	$582,345.34
23/may/2024		**2**		**Subtotal**	**5,090.90**	**0.00**	
05/jun/2024	000000	(E00022)	2021		$7,296.00	$0.00	$589,641.34
05/jun/2024	000000	(E00023)	S/C		$4,345.00	$0.00	$593,986.34
05/jun/2024		**2**		**Subtotal**	**11,641.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jun/2024	000000	(E00024)	22	$3,648.00	$0.00	$597,634.34
12/jun/2024	**1**		**Subtotal**	**3,648.00**	**0.00**	
19/jun/2024	000000	(E00025)	38	$2,172.50	$0.00	$599,806.84
19/jun/2024	000000	(E00026)	23	$2,918.40	$0.00	$602,725.24
19/jun/2024	000000	(E00027)	39	$1,738.00	$0.00	$604,463.24
19/jun/2024	**3**		**Subtotal**	**6,828.90**	**0.00**	
			Total (1123) :	**117,886.00**	**82,533.50**	

1124 INGRESOS POR RECUPERAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
22/mar/2024	000000	(I00015)	Movimiento Directo Automático	$91.20	$0.00	$91.20
22/mar/2024	000000	(I00015)	Movimiento Directo Automático	$0.00	$91.20	$0.00
22/mar/2024	000000	(I00016)	Movimiento Directo Automático	$3,801.44	$0.00	$3,801.44
22/mar/2024	000000	(I00016)	Movimiento Directo Automático	$0.00	$3,801.44	$0.00
22/mar/2024	000000	(I00017)	Movimiento Directo Automático	$6,485.48	$0.00	$6,485.48
22/mar/2024	000000	(I00017)	Movimiento Directo Automático	$0.00	$6,485.48	$0.00
22/mar/2024	000000	(I00018)	Movimiento Directo Automático	$1,730.52	$0.00	$1,730.52
22/mar/2024	000000	(I00018)	Movimiento Directo Automático	$0.00	$1,730.52	$0.00
22/mar/2024	000000	(I00019)	Movimiento Directo Automático	$1,273.00	$0.00	$1,273.00
22/mar/2024	000000	(I00019)	Movimiento Directo Automático	$0.00	$1,273.00	$0.00
22/mar/2024	000000	(I00020)	Movimiento Directo Automático	$8,816.00	$0.00	$8,816.00
22/mar/2024	000000	(I00020)	Movimiento Directo Automático	$0.00	$8,816.00	$0.00
22/mar/2024	**12**		**Subtotal**	**22,197.64**	**22,197.64**	
			Total (1124) :	**22,197.64**	**22,197.64**	

1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			$184,299.02
13/feb/2024	PA 000012	(C00023)	GD Folio: 12, Factura: 509C38F02777	$1,790.00	$0.00	$186,089.02
13/feb/2024	**1**		**Subtotal**	**1,790.00**	**0.00**	
06/mar/2024	PA 000021	(C00040)	GD Folio: 21, Factura: 5FFAC73171A3	$334.08	$0.00	$186,423.10
06/mar/2024	**1**		**Subtotal**	**334.08**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (1241) :	2,124.08	0.00	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
15/ene/2024	GP 000001	(C00003)	GD Folio: 1	$0.00	$115,098.35	$115,098.35
15/ene/2024	GP 000001	(C00003)	GP Directo 1 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 1	$115,098.35	$0.00	$0.00
15/ene/2024		**2**	**Subtotal**	**115,098.35**	**115,098.35**	
30/ene/2024	GP 000002	(C00006)	GD Folio: 2	$0.00	$108,342.07	$108,342.07
30/ene/2024	GP 000002	(C00006)	GP Directo 2 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 2	$108,342.07	$0.00	$0.00
30/ene/2024		**2**	**Subtotal**	**108,342.07**	**108,342.07**	
31/ene/2024	GP 000007	(C00014)	GD Folio: 7	$0.00	$3,553.81	$3,553.81
31/ene/2024	GP 000007	(C00014)	GP Directo 7 YOHALI MARTINEZ PEREZ , Pago: 7	$3,553.81	$0.00	$0.00
31/ene/2024	GP 000008	(C00015)	GD Folio: 8	$0.00	$3,500.00	$3,500.00
31/ene/2024	GP 000008	(C00015)	GP Directo 8 JUAN CARLOS LOZANO LAZARO , Pago: 8	$3,500.00	$0.00	$0.00
31/ene/2024	GP 000009	(C00016)	GD Folio: 9	$0.00	$2,500.00	$2,500.00
31/ene/2024	GP 000009	(C00016)	GP Directo 9 MERCEDES DIAZ HERNANDEZ , Pago: 9	$2,500.00	$0.00	$0.00
31/ene/2024		**6**	**Subtotal**	**9,553.81**	**9,553.81**	
15/feb/2024	GP 000013	(C00027)	GD Folio: 13	$0.00	$113,369.06	$113,369.06
15/feb/2024	GP 000013	(C00027)	GP Directo 13 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 13	$113,369.06	$0.00	$0.00
15/feb/2024		**2**	**Subtotal**	**113,369.06**	**113,369.06**	
29/feb/2024	GP 000017	(C00031)	GD Folio: 17	$0.00	$104,035.37	$104,035.37
29/feb/2024	GP 000017	(C00031)	GP Directo 17 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 17	$104,035.37	$0.00	$0.00
29/feb/2024		**2**	**Subtotal**	**104,035.37**	**104,035.37**	
06/mar/2024	GP 000019	(C00036)	GD Folio: 19	$0.00	$5,322.63	$5,322.63
06/mar/2024	GP 000019	(C00036)	GP Directo 19 ALBA LUZ TORRES LOPEZ , Pago: 19	$5,322.63	$0.00	$0.00
06/mar/2024		**2**	**Subtotal**	**5,322.63**	**5,322.63**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/mar/2024	GP 000025	(C00051)	GD Folio: 25	$0.00	$116,556.42	$116,556.42
14/mar/2024	GP 000025	(C00051)	GP Directo 25 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 25	$116,556.42	$0.00	$0.00
14/mar/2024		**2**	**Subtotal**	**116,556.42**	**116,556.42**	
15/mar/2024	GP 000026	(C00052)	GD Folio: 26	$0.00	$27,036.32	$27,036.32
15/mar/2024	GP 000026	(C00052)	GP Directo 26 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 26	$27,036.32	$0.00	$0.00
15/mar/2024		**2**	**Subtotal**	**27,036.32**	**27,036.32**	
27/mar/2024	GP 000032	(C00058)	GD Folio: 32	$0.00	$658.32	$658.32
27/mar/2024	GP 000032	(C00058)	GD Folio: 32	$0.00	$1,938.37	$2,596.69
27/mar/2024	GP 000032	(C00058)	GD Folio: 32	$0.00	$872.27	$3,468.96
27/mar/2024	GP 000032	(C00058)	GD Folio: 32	$0.00	$1,453.78	$4,922.74
27/mar/2024	GP 000032	(C00058)	GP Directo 32 MARTHA PEÑA IBARRA , Pago: 32	$658.32	$0.00	$4,264.42
27/mar/2024	GP 000032	(C00058)	GP Directo 32 MARTHA PEÑA IBARRA , Pago: 32	$1,938.37	$0.00	$2,326.05
27/mar/2024	GP 000032	(C00058)	GP Directo 32 MARTHA PEÑA IBARRA , Pago: 32	$872.27	$0.00	$1,453.78
27/mar/2024	GP 000032	(C00058)	GP Directo 32 MARTHA PEÑA IBARRA , Pago: 32	$1,453.78	$0.00	$0.00
27/mar/2024	GP 000033	(C00059)	GD Folio: 33	$0.00	$95,999.29	$95,999.29
27/mar/2024	GP 000033	(C00059)	GP Directo 33 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 33	$95,999.29	$0.00	$0.00
27/mar/2024	GP 000034	(C00060)	GD Folio: 34	$0.00	$118,179.06	$118,179.06
27/mar/2024	GP 000034	(C00060)	GP Directo 34 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 34	$118,179.06	$0.00	$0.00
27/mar/2024		**12**	**Subtotal**	**219,101.09**	**219,101.09**	
04/abr/2024	GP 000069	(C00125)	GD Folio: 69	$0.00	$5,662.38	$5,662.38
04/abr/2024	GP 000069	(C00125)	GP Directo 69 ALBA LUZ TORRES LOPEZ , Pago: 69	$5,662.38	$0.00	$0.00
04/abr/2024		**2**	**Subtotal**	**5,662.38**	**5,662.38**	
12/abr/2024	GP 000043	(C00075)	GD Folio: 43	$0.00	$122,775.32	$122,775.32
12/abr/2024	GP 000043	(C00075)	GP Directo 43 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 43	$122,775.32	$0.00	$0.00
12/abr/2024		**2**	**Subtotal**	**122,775.32**	**122,775.32**	
30/abr/2024	GP 000047	(C00083)	GD Folio: 47	$0.00	$122,883.05	$122,883.05
30/abr/2024	GP 000047	(C00083)	GP Directo 47 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 47	$122,883.05	$0.00	$0.00
30/abr/2024		**2**	**Subtotal**	**122,883.05**	**122,883.05**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/may/2024	GP 000051	(C00091)	GD Folio: 51	$0.00	$122,433.26	$122,433.26
14/may/2024	GP 000051	(C00091)	GP Directo 51 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 51	$122,433.26	$0.00	$0.00
14/may/2024		**2**	**Subtotal**	**122,433.26**	**122,433.26**	
31/may/2024	GP 000052	(C00093)	GD Folio: 52	$0.00	$123,183.26	$123,183.26
31/may/2024	GP 000052	(C00093)	GP Directo 52 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 52	$123,183.26	$0.00	$0.00
31/may/2024		**2**	**Subtotal**	**123,183.26**	**123,183.26**	
10/jun/2024	GP 000070	(C00126)	GD Folio: 70	$0.00	$2,658.18	$2,658.18
10/jun/2024	GP 000070	(C00126)	GP Directo 70 JULIETA CORTES PEREZ, Pago: 70	$2,658.18	$0.00	$0.00
10/jun/2024		**2**	**Subtotal**	**2,658.18**	**2,658.18**	
14/jun/2024	GP 000058	(C00109)	GD Folio: 58	$0.00	$125,591.44	$125,591.44
14/jun/2024	GP 000058	(C00109)	GP Directo 58 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 58	$125,591.44	$0.00	$0.00
14/jun/2024		**2**	**Subtotal**	**125,591.44**	**125,591.44**	
27/jun/2024	GP 000059	(C00112)	GD Folio: 59	$0.00	$124,618.40	$124,618.40
27/jun/2024	GP 000059	(C00112)	GP Directo 59 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 59	$124,618.40	$0.00	$0.00
27/jun/2024		**2**	**Subtotal**	**124,618.40**	**124,618.40**	
			Total (2111) :	**1,568,220.41**	**1,568,220.41**	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			-$2,682.00
11/ene/2024	PA 000001	(C00001)	GD Folio: 1, Factura: F2C917740A4B	$0.00	$15,073.10	$12,391.10
11/ene/2024	PA 000001	(C00001)	GP Directo 1 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 1	$15,073.10	$0.00	-$2,682.00
11/ene/2024		**2**	**Subtotal**	**15,073.10**	**15,073.10**	
15/ene/2024	PA 000002	(C00002)	GD Folio: 2, Factura: 036A0390034C	$0.00	$696.00	-$1,986.00
15/ene/2024	PA 000002	(C00002)	GP Directo 2 GRUPO SLASH CORE SA DE CV , Pago: 2	$696.00	$0.00	-$2,682.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/ene/2024		**2**	**Subtotal**	**696.00**	**696.00**	
19/ene/2024	PA 000003	(C00004)	GD Folio: 3, Factura: 00155D014009	$0.00	$6,342.00	$3,660.00
19/ene/2024	PA 000003	(C00004)	GP Directo 3 IRALDA LUGO VAZQUEZ, Pago: 3	$6,342.00	$0.00	-$2,682.00
19/ene/2024		**2**	**Subtotal**	**6,342.00**	**6,342.00**	
30/ene/2024	PA 000004	(C00005)	GD Folio: 4, Factura: BA05163AAC2C	$0.00	$2,030.00	-$652.00
30/ene/2024	PA 000004	(C00005)	GP Directo 4 GUADALUPE DIAZ GOMEZ, Pago: 4	$2,030.00	$0.00	-$2,682.00
30/ene/2024		**2**	**Subtotal**	**2,030.00**	**2,030.00**	
31/ene/2024	PA 000005	(C00007)	GD Folio: 5, Factura: 8FCE94A4A9DB	$0.00	$500.19	-$2,181.81
31/ene/2024	PA 000005	(C00007)	GP Directo 5 KAREN TRUJILLO PASCOE, Pago: 5	$500.19	$0.00	-$2,682.00
31/ene/2024	PA 000006	(C00008)	GD Folio: 6, Factura: 817C893DC8F8	$0.00	$1,900.04	-$781.96
31/ene/2024	PA 000006	(C00008)	GP Directo 6 KAREN TRUJILLO PASCOE, Pago: 6	$1,900.04	$0.00	-$2,682.00
31/ene/2024	PA 000007	(C00009)	GD Folio: 7, Factura: 1070CDA4FE30	$0.00	$500.19	-$2,181.81
31/ene/2024	PA 000007	(C00009)	GP Directo 7 KAREN TRUJILLO PASCOE, Pago: 7	$500.19	$0.00	-$2,682.00
31/ene/2024		**6**	**Subtotal**	**2,900.42**	**2,900.42**	
08/feb/2024	PA 000008	(C00019)	GD Folio: 8, Factura: 578023337F5F	$0.00	$2,340.88	-$341.12
08/feb/2024	PA 000008	(C00019)	GP Directo 8 JAIR LOZANO RAMIREZ, Pago: 8	$2,340.88	$0.00	-$2,682.00
08/feb/2024	PA 000009	(C00020)	GD Folio: 9, Factura: 1D74C9FB5FCA	$0.00	$11,042.07	$8,360.07
08/feb/2024	PA 000009	(C00020)	GP Directo 9 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 9	$11,042.07	$0.00	-$2,682.00
08/feb/2024		**4**	**Subtotal**	**13,382.95**	**13,382.95**	
12/feb/2024	PA 000010	(C00021)	GD Folio: 10, Factura: 1FB50EB721BF	$0.00	$4,756.00	$2,074.00
12/feb/2024	PA 000010	(C00021)	GP Directo 10 EULALIO ANTONIO SAAVEDRA LUNA, Pago: 10	$4,756.00	$0.00	-$2,682.00
12/feb/2024		**2**	**Subtotal**	**4,756.00**	**4,756.00**	
13/feb/2024	PA 000011	(C00022)	GD Folio: 11, Factura: 4CD8590046AE	$0.00	$2,688.51	$6.51
13/feb/2024	PA 000011	(C00022)	GP Directo 11 COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS , Pago: 11	$2,688.51	$0.00	-$2,682.00
13/feb/2024	PA 000012	(C00023)	GD Folio: 12, Factura: 509C38F02777	$0.00	$1,790.00	-$892.00
13/feb/2024	PA 000012	(C00023)	GP Directo 12 ULISES RAMOS CERON, Pago: 12	$1,790.00	$0.00	-$2,682.00
13/feb/2024	PA 000013	(C00024)	GD Folio: 13, Factura: 98C2DFD4F69B	$0.00	$3,044.17	$362.17
13/feb/2024	PA 000013	(C00024)	GP Directo 13 AUTOZONE DE MEXICO S DE RL DE CV , Pago: 13	$3,044.17	$0.00	-$2,682.00
13/feb/2024	PA 000014	(C00025)	GD Folio: 14, Factura: F12143FE530A	$0.00	$4,516.36	$1,834.36
13/feb/2024	PA 000014	(C00025)	GP Directo 14 AUTOZONE DE MEXICO S DE RL DE CV , Pago: 14	$4,516.36	$0.00	-$2,682.00
13/feb/2024		**8**	**Subtotal**	**12,039.04**	**12,039.04**	
29/feb/2024	PA 000015	(C00032)	GD Folio: 15, Factura: EA372DD81794	$0.00	$13,751.00	$11,069.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/feb/2024	PA 000015	(C00032)	GP Directo 15 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 15	$13,751.00	$0.00	-$2,682.00
29/feb/2024	PA 000016	(C00034)	GD Folio: 16, Factura: 51C20FF2270C	$0.00	$1,900.04	-$781.96
29/feb/2024	PA 000016	(C00034)	GP Directo 16 KAREN TRUJILLO PASCOE, Pago: 16	$1,900.04	$0.00	-$2,682.00
29/feb/2024		**4**	**Subtotal**	**15,651.04**	**15,651.04**	
04/mar/2024	PA 000017	(C00035)	GD Folio: 17, Factura: NA	$0.00	$1,120.79	-$1,561.21
04/mar/2024	PA 000017	(C00035)	GP Directo 17 BBVA MEXICO SA , Pago: 17	$1,120.79	$0.00	-$2,682.00
04/mar/2024		**2**	**Subtotal**	**1,120.79**	**1,120.79**	
06/mar/2024	PA 000018	(C00037)	GD Folio: 18, Factura: B05913E96D8	$0.00	$500.19	-$2,181.81
06/mar/2024	PA 000018	(C00037)	GP Directo 18 KAREN TRUJILLO PASCOE, Pago: 18	$500.19	$0.00	-$2,682.00
06/mar/2024	PA 000019	(C00038)	GD Folio: 19, Factura: 534C94E009A7	$0.00	$500.19	-$2,181.81
06/mar/2024	PA 000019	(C00038)	GP Directo 19 KAREN TRUJILLO PASCOE, Pago: 19	$500.19	$0.00	-$2,682.00
06/mar/2024	PA 000020	(C00039)	GD Folio: 20, Factura: 3014FB8FDCF8	$0.00	$258.68	-$2,423.32
06/mar/2024	PA 000020	(C00039)	GP Directo 20 JAIR LOZANO RAMIREZ, Pago: 20	$258.68	$0.00	-$2,682.00
06/mar/2024	PA 000021	(C00040)	GD Folio: 21, Factura: 5FFAC73171A3	$0.00	$334.08	-$2,347.92
06/mar/2024	PA 000021	(C00040)	GP Directo 21 JAIR LOZANO RAMIREZ, Pago: 21	$334.08	$0.00	-$2,682.00
06/mar/2024	PA 000022	(C00041)	GD Folio: 22, Factura: B4316F5AC826	$0.00	$1,220.32	-$1,461.68
06/mar/2024	PA 000022	(C00041)	GP Directo 22 JAIR LOZANO RAMIREZ, Pago: 22	$1,220.32	$0.00	-$2,682.00
06/mar/2024	PA 000023	(C00042)	GD Folio: 23, Factura: 4B56A108B0AA	$0.00	$2,980.04	$298.04
06/mar/2024	PA 000023	(C00042)	GP Directo 23 JAIR LOZANO RAMIREZ, Pago: 23	$2,980.04	$0.00	-$2,682.00
06/mar/2024	PA 000024	(C00043)	GD Folio: 24, Factura: DFE2DFE50C91	$0.00	$1,555.56	-$1,126.44
06/mar/2024	PA 000024	(C00043)	GP Directo 24 JAIR LOZANO RAMIREZ, Pago: 24	$1,555.56	$0.00	-$2,682.00
06/mar/2024		**14**	**Subtotal**	**7,349.06**	**7,349.06**	
07/mar/2024	PA 000025	(C00046)	GD Folio: 25, Factura: B7808FDA7B0D	$0.00	$6,032.00	$3,350.00
07/mar/2024	PA 000025	(C00046)	GP Directo 25 ROGELIO BIBIANO HERNANDEZ , Pago: 25	$6,032.00	$0.00	-$2,682.00
07/mar/2024		**2**	**Subtotal**	**6,032.00**	**6,032.00**	
11/mar/2024	PA 000026	(C00047)	GD Folio: 26, Factura: BE985601139C	$0.00	$10,440.00	$7,758.00
11/mar/2024	PA 000026	(C00047)	GP Directo 26 JAZMIN ITZEL CHAVEZ ISLAS , Pago: 26	$10,440.00	$0.00	-$2,682.00
11/mar/2024		**2**	**Subtotal**	**10,440.00**	**10,440.00**	
15/mar/2024	GP 000028	(C00054)	GD Folio: 28	$2,389.00	$0.00	-$5,071.00
15/mar/2024	GP 000028	(C00054)	GP Directo 28 GOBIERNO DEL ESTADO DE HIDALGO , Pago: 28	$2,389.00	$0.00	-$7,460.00
15/mar/2024		**2**	**Subtotal**	**4,778.00**	**0.00**	
25/mar/2024	PA 000027	(C00068)	GD Folio: 27, Factura: 1BAC60B85CB3	$0.00	$8,004.00	$544.00
25/mar/2024	PA 000027	(C00068)	GP Directo 27 JESUS ELIAS SANCHEZ HERNANDEZ , Pago: 27	$8,004.00	$0.00	-$7,460.00
25/mar/2024		**2**	**Subtotal**	**8,004.00**	**8,004.00**	
02/abr/2024	PA 000028	(C00069)	GD Folio: 28, Factura: W83	$0.00	$1,136.51	-$6,323.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/abr/2024	PA 000028	(C00069)	GP Directo 28 BBVA MEXICO SA , Pago: 28	$1,136.51	$0.00	-$7,460.00
02/abr/2024	PA 000029	(C00070)	GD Folio: 29, Factura: 2868	$0.00	$15,494.00	$8,034.00
02/abr/2024	PA 000029	(C00070)	GP Directo 29 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 29	$15,494.00	$0.00	-$7,460.00
02/abr/2024	PA 000030	(C00071)	GD Folio: 30, Factura: 36	$0.00	$1,740.00	-$5,720.00
02/abr/2024	PA 000030	(C00071)	GP Directo 30 JAIR LOZANO RAMIREZ, Pago: 30	$1,740.00	$0.00	-$7,460.00
02/abr/2024		**6**	**Subtotal**	**18,370.51**	**18,370.51**	
04/abr/2024	PA 000031	(C00072)	GD Folio: 31, Factura: 4110	$0.00	$2,900.42	-$4,559.58
04/abr/2024	PA 000031	(C00072)	GP Directo 31 KAREN TRUJILLO PASCOE, Pago: 31	$2,900.42	$0.00	-$7,460.00
04/abr/2024		**2**	**Subtotal**	**2,900.42**	**2,900.42**	
09/abr/2024	PA 000032	(C00074)	GD Folio: 32, Factura: 4110	$0.00	$1,900.04	-$5,559.96
09/abr/2024	PA 000032	(C00074)	GP Directo 32 KAREN TRUJILLO PASCOE, Pago: 32	$1,900.04	$0.00	-$7,460.00
09/abr/2024		**2**	**Subtotal**	**1,900.04**	**1,900.04**	
25/abr/2024	PA 000033	(C00076)	GD Folio: 33, Factura: TR-839115	$0.00	$15,350.10	$7,890.10
25/abr/2024	PA 000033	(C00076)	GP Directo 33 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 33	$15,350.10	$0.00	-$7,460.00
25/abr/2024	PA 000034	(C00077)	GD Folio: 34, Factura: 4110	$0.00	$1,000.38	-$6,459.62
25/abr/2024	PA 000034	(C00077)	GP Directo 34 KAREN TRUJILLO PASCOE, Pago: 34	$1,000.38	$0.00	-$7,460.00
25/abr/2024	PA 000035	(C00079)	GD Folio: 35, Factura: 4182	$0.00	$1,060.70	-$6,399.30
25/abr/2024	PA 000035	(C00079)	GP Directo 35 ALVARO GARCIA LICONA, Pago: 35	$1,060.70	$0.00	-$7,460.00
25/abr/2024	PA 000036	(C00080)	GD Folio: 36, Factura: TR-206443	$0.00	$3,777.19	-$3,682.81
25/abr/2024	PA 000036	(C00080)	GP Directo 36 ALVARO GARCIA LICONA, Pago: 36	$3,777.19	$0.00	-$7,460.00
25/abr/2024		**8**	**Subtotal**	**21,188.37**	**21,188.37**	
03/may/2024	PA 000037	(C00084)	GD Folio: 37, Factura: TR-838456	$0.00	$1,145.21	-$6,314.79
03/may/2024	PA 000037	(C00084)	GP Directo 37 BBVA MEXICO SA , Pago: 37	$1,145.21	$0.00	-$7,460.00
03/may/2024		**2**	**Subtotal**	**1,145.21**	**1,145.21**	
07/may/2024	PA 000038	(C00085)	GD Folio: 38, Factura: 36	$0.00	$1,169.28	-$6,290.72
07/may/2024	PA 000038	(C00085)	GP Directo 38 JAIR LOZANO RAMIREZ, Pago: 38	$1,169.28	$0.00	-$7,460.00
07/may/2024	PA 000039	(C00086)	GD Folio: 39, Factura: 4110	$0.00	$1,900.04	-$5,559.96
07/may/2024	PA 000039	(C00086)	GP Directo 39 KAREN TRUJILLO PASCOE, Pago: 39	$1,900.04	$0.00	-$7,460.00
07/may/2024	PA 000043	(C00096)	GD Folio: 43, Factura: TR-1174E3	$0.00	$754.00	-$6,706.00
07/may/2024	PA 000043	(C00096)	GP Directo 43 MARIO REYES ANGELES, Pago: 43	$754.00	$0.00	-$7,460.00
07/may/2024	PA 000044	(C00097)	GD Folio: 44, Factura: 8484	$0.00	$2,250.40	-$5,209.60
07/may/2024	PA 000044	(C00097)	GP Directo 44 ROGELIO BIBIANO HERNANDEZ , Pago: 44	$2,250.40	$0.00	-$7,460.00
07/may/2024		**8**	**Subtotal**	**6,073.72**	**6,073.72**	
13/may/2024	PA 000040	(C00088)	GD Folio: 40, Factura: 3213	$0.00	$1,473.60	-$5,986.40
13/may/2024	PA 000040	(C00088)	GP Directo 40 COMPRAS PARA EL HOGAR SA DE CV, Pago: 40	$1,473.60	$0.00	-$7,460.00
13/may/2024		**2**	**Subtotal**	**1,473.60**	**1,473.60**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/may/2024	PA 000041	(C00092)	GD Folio: 41, Factura: 2383	$0.00	$15,494.00	$8,034.00
20/may/2024	PA 000041	(C00092)	GP Directo 41 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 41	$15,494.00	$0.00	-$7,460.00
20/may/2024		**2**	**Subtotal**	**15,494.00**	**15,494.00**	
31/may/2024	PA 000042	(C00094)	GD Folio: 42, Factura: 102982828	$0.00	$10,904.00	$3,444.00
31/may/2024	PA 000042	(C00094)	GP Directo 42 AUTOS RECONSTRUIDOS PARA EL TRANSPORTE , Pago: 42	$10,904.00	$0.00	-$7,460.00
31/may/2024		**2**	**Subtotal**	**10,904.00**	**10,904.00**	
04/jun/2024	PA 000045	(C00102)	GD Folio: 45, Factura: TR-W0083	$0.00	$1,235.80	-$6,224.20
04/jun/2024	PA 000045	(C00102)	GP Directo 45 BBVA MEXICO SA , Pago: 45	$1,235.80	$0.00	-$7,460.00
04/jun/2024		**2**	**Subtotal**	**1,235.80**	**1,235.80**	
05/jun/2024	PA 000054	(C00113)	GD Folio: 54, Factura: 4627	$0.00	$638.00	-$6,822.00
05/jun/2024	PA 000054	(C00113)	GP Directo 54 VICTOR MANUEL CRUZ AZPEITIA , Pago: 54	$638.00	$0.00	-$7,460.00
05/jun/2024		**2**	**Subtotal**	**638.00**	**638.00**	
06/jun/2024	PA 000046	(C00103)	GD Folio: 46, Factura: TR-20394C	$0.00	$295.00	-$7,165.00
06/jun/2024	PA 000046	(C00103)	GP Directo 46 VICTOR MANUEL NUÑEZ TORRES , Pago: 46	$295.00	$0.00	-$7,460.00
06/jun/2024	PA 000055	(C00116)	GD Folio: 55, Factura: 01X	$0.00	$649.60	-$6,810.40
06/jun/2024	PA 000055	(C00116)	GP Directo 55 ROGELIO BIBIANO HERNANDEZ , Pago: 55	$649.60	$0.00	-$7,460.00
06/jun/2024	PA 000056	(C00117)	GD Folio: 56, Factura: 9423	$0.00	$7,527.60	$67.60
06/jun/2024	PA 000056	(C00117)	GP Directo 56 VERONICA ALEJANDRA ARENAS VALDES, Pago: 56	$7,527.60	$0.00	-$7,460.00
06/jun/2024		**6**	**Subtotal**	**8,472.20**	**8,472.20**	
10/jun/2024	PA 000047	(C00104)	GD Folio: 47, Factura: 1913	$0.00	$1,426.80	-$6,033.20
10/jun/2024	PA 000047	(C00104)	GP Directo 47 JAIR LOZANO RAMIREZ, Pago: 47	$1,426.80	$0.00	-$7,460.00
10/jun/2024	PA 000048	(C00105)	GD Folio: 48, Factura: 4110	$0.00	$1,000.38	-$6,459.62
10/jun/2024	PA 000048	(C00105)	GP Directo 48 KAREN TRUJILLO PASCOE, Pago: 48	$1,000.38	$0.00	-$7,460.00
10/jun/2024	PA 000049	(C00106)	GD Folio: 49, Factura: 4110	$0.00	$1,900.04	-$5,559.96
10/jun/2024	PA 000049	(C00106)	GP Directo 49 KAREN TRUJILLO PASCOE, Pago: 49	$1,900.04	$0.00	-$7,460.00
10/jun/2024	PA 000050	(C00107)	GD Folio: 50, Factura: X	$0.00	$3,204.90	-$4,255.10
10/jun/2024	PA 000050	(C00107)	GP Directo 50 TIENDAS SORIANA SA DE CV , Pago: 50	$3,204.90	$0.00	-$7,460.00
10/jun/2024		**8**	**Subtotal**	**7,532.12**	**7,532.12**	
12/jun/2024	PA 000051	(C00108)	GD Folio: 51, Factura: 3024	$0.00	$15,357.00	$7,897.00
12/jun/2024	PA 000051	(C00108)	GP Directo 51 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 51	$15,357.00	$0.00	-$7,460.00
12/jun/2024		**2**	**Subtotal**	**15,357.00**	**15,357.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun/2024	PA 000052	(C00110)	GD Folio: 52, Factura: 7629	$0.00	$40,000.00	$32,540.00
14/jun/2024	PA 000052	(C00110)	GP Directo 52 JAZMIN ITZEL CHAVEZ ISLAS , Pago: 52	$40,000.00	$0.00	-$7,460.00
14/jun/2024		**2**	**Subtotal**	**40,000.00**	**40,000.00**	
19/jun/2024	PA 000053	(C00111)	GD Folio: 53, Factura: 8484	$0.00	$730.80	-$6,729.20
19/jun/2024	PA 000053	(C00111)	GP Directo 53 ROGELIO BIBIANO HERNANDEZ , Pago: 53	$730.80	$0.00	-$7,460.00
19/jun/2024		**2**	**Subtotal**	**730.80**	**730.80**	
			Total (2112) :	**264,010.19**	**259,232.19**	

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
31/ene/2024	GP 000003	(C00010)	GD Folio: 3	$0.00	$9,180.00	$9,180.00
31/ene/2024	GP 000003	(C00010)	GP Directo 3 VIOLETA OLGUIN LEON , Pago: 3	$9,180.00	$0.00	$0.00
31/ene/2024	GP 000004	(C00011)	GD Folio: 4	$0.00	$1,600.00	$1,600.00
31/ene/2024	GP 000004	(C00011)	GP Directo 4 FUMIGACION CAIC LELE DE LA COMUNIDAD DE SAN ANTONIO ZARAGOZA , Pago: 4	$1,600.00	$0.00	$0.00
31/ene/2024	GP 000005	(C00012)	GD Folio: 5	$0.00	$9,918.00	$9,918.00
31/ene/2024	GP 000005	(C00012)	GP Directo 5 OSCAR IVAN GUTIERREZ HERNANDEZ , Pago: 5	$9,918.00	$0.00	$0.00
31/ene/2024	GP 000006	(C00013)	GD Folio: 6	$0.00	$580.00	$580.00
31/ene/2024	GP 000006	(C00013)	GP Directo 6 MARIO REYES ANGELES , Pago: 6	$580.00	$0.00	$0.00
31/ene/2024	GP 000010	(C00017)	GD Folio: 10	$0.00	$15,433.50	$15,433.50
31/ene/2024	GP 000010	(C00017)	GP Directo 10 COMPRAS PARA EL HOGAR SA DE CV , Pago: 10	$15,433.50	$0.00	$0.00
31/ene/2024		**10**	**Subtotal**	**36,711.50**	**36,711.50**	
01/feb/2024	GP 000038	(C00064)	GD Folio: 38	$0.00	$2,850.00	$2,850.00
01/feb/2024	GP 000038	(C00064)	GP Directo 38 CENTRO DE DIAGNOSTICO PRIMA, Pago: 38	$2,850.00	$0.00	$0.00
01/feb/2024		**2**	**Subtotal**	**2,850.00**	**2,850.00**	
08/feb/2024	GP 000011	(C00018)	GD Folio: 11	$0.00	$10,672.00	$10,672.00
08/feb/2024	GP 000011	(C00018)	GP Directo 11 COMPRAS PARA EL HOGAR SA DE CV , Pago: 11	$10,672.00	$0.00	$0.00
08/feb/2024		**2**	**Subtotal**	**10,672.00**	**10,672.00**	
13/feb/2024	GP 000012	(C00026)	GD Folio: 12	$0.00	$2,009.00	$2,009.00
13/feb/2024	GP 000012	(C00026)	GP Directo 12 IRALDA LUGO VAZQUEZ , Pago: 12	$2,009.00	$0.00	$0.00
13/feb/2024	GP 000039	(C00065)	GD Folio: 39	$0.00	$1,196.00	$1,196.00
13/feb/2024	GP 000039	(C00065)	GP Directo 39 EXCLUSIVAS SALOMON SA DE CV , Pago: 39	$1,196.00	$0.00	$0.00
13/feb/2024		**4**	**Subtotal**	**3,205.00**	**3,205.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/feb/2024	GP 000014	(C00028)	GD Folio: 14	$0.00	$1,512.00	$1,512.00
15/feb/2024	GP 000014	(C00028)	GP Directo 14 MEDICA IDEAS SA DE CV , Pago: 14	$1,512.00	$0.00	$0.00
15/feb/2024		**2**	**Subtotal**	**1,512.00**	**1,512.00**	
19/feb/2024	GP 000040	(C00066)	GD Folio: 40	$0.00	$724.10	$724.10
19/feb/2024	GP 000040	(C00066)	GP Directo 40 COMPRAS PARA EL HOGAR SA DE CV , Pago: 40	$724.10	$0.00	$0.00
19/feb/2024		**2**	**Subtotal**	**724.10**	**724.10**	
23/feb/2024	GP 000015	(C00029)	GD Folio: 15	$0.00	$242.90	$242.90
23/feb/2024	GP 000015	(C00029)	GP Directo 15 EUROHERSA SA DE CV , Pago: 15	$242.90	$0.00	$0.00
23/feb/2024	GP 000016	(C00030)	GD Folio: 16	$0.00	$1,321.66	$1,321.66
23/feb/2024	GP 000016	(C00030)	GP Directo 16 COMERCIALIZADORA FARMACEUTICA DE CHIAPAS , Pago: 16	$1,321.66	$0.00	$0.00
23/feb/2024	GP 000041	(C00067)	GD Folio: 41	$0.00	$4,729.90	$4,729.90
23/feb/2024	GP 000041	(C00067)	GP Directo 41 MATERIALES INSURGENTES DEL VALLE SA DE CV , Pago: 41	$4,729.90	$0.00	$0.00
23/feb/2024		**6**	**Subtotal**	**6,294.46**	**6,294.46**	
29/feb/2024	GP 000018	(C00033)	GD Folio: 18	$0.00	$8,004.00	$8,004.00
29/feb/2024	GP 000018	(C00033)	GP Directo 18 KEVIN URIEL HERNANDEZ HINOJOSA, Pago: 18	$8,004.00	$0.00	$0.00
29/feb/2024		**2**	**Subtotal**	**8,004.00**	**8,004.00**	
07/mar/2024	GP 000020	(C00044)	GD Folio: 20	$0.00	$2,490.00	$2,490.00
07/mar/2024	GP 000020	(C00044)	GP Directo 20 TIENDAS SORIANA SA DE CV , Pago: 20	$2,490.00	$0.00	$0.00
07/mar/2024	GP 000021	(C00045)	GD Folio: 21	$0.00	$4,195.52	$4,195.52
07/mar/2024	GP 000021	(C00045)	GP Directo 21 COMPRAS PARA EL HOGAR SA DE CV , Pago: 21	$4,195.52	$0.00	$0.00
07/mar/2024		**4**	**Subtotal**	**6,685.52**	**6,685.52**	
11/mar/2024	GP 000022	(C00048)	GD Folio: 22	$0.00	$1,300.00	$1,300.00
11/mar/2024	GP 000022	(C00048)	GP Directo 22 JOSE DE JESUS DEL ARENAL MUÑOZ , Pago: 22	$1,300.00	$0.00	$0.00
11/mar/2024		**2**	**Subtotal**	**1,300.00**	**1,300.00**	
13/mar/2024	GP 000023	(C00049)	GD Folio: 23	$0.00	$16,065.00	$16,065.00
13/mar/2024	GP 000023	(C00049)	GP Directo 23 JEMIMA ALAMILLA ORTA , Pago: 23	$16,065.00	$0.00	$0.00
13/mar/2024		**2**	**Subtotal**	**16,065.00**	**16,065.00**	
14/mar/2024	GP 000024	(C00050)	GD Folio: 24	$0.00	$1,300.00	$1,300.00
14/mar/2024	GP 000024	(C00050)	GP Directo 24 JUAN PAULO AGUSTIN MARTINEZ , Pago: 24	$1,300.00	$0.00	$0.00
14/mar/2024		**2**	**Subtotal**	**1,300.00**	**1,300.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/mar/2024	GP 000027	(C00053)	GD Folio: 27	$0.00	$3,000.00	$3,000.00
15/mar/2024	GP 000027	(C00053)	GP Directo 27 COMPRAS PARA EL HOGAR SA DE CV , Pago: 27	$3,000.00	$0.00	$0.00
15/mar/2024		**2**	**Subtotal**	**3,000.00**	**3,000.00**	
20/mar/2024	GP 000031	(C00057)	GD Folio: 31	$0.00	$450.00	$450.00
20/mar/2024	GP 000031	(C00057)	GP Directo 31 CRUZ ANGELES MAQUEDA , Pago: 31	$450.00	$0.00	$0.00
20/mar/2024		**2**	**Subtotal**	**450.00**	**450.00**	
27/mar/2024	GP 000035	(C00061)	GD Folio: 35	$0.00	$8,032.50	$8,032.50
27/mar/2024	GP 000035	(C00061)	GP Directo 35 NALLELY LARRIETA LOPEZ , Pago: 35	$8,032.50	$0.00	$0.00
27/mar/2024	GP 000036	(C00062)	GD Folio: 36	$0.00	$8,032.50	$8,032.50
27/mar/2024	GP 000036	(C00062)	GP Directo 36 NALLELY LARRIETA LOPEZ , Pago: 36	$8,032.50	$0.00	$0.00
27/mar/2024		**4**	**Subtotal**	**16,065.00**	**16,065.00**	
05/abr/2024	GP 000042	(C00073)	GD Folio: 42	$0.00	$2,507.21	$2,507.21
05/abr/2024	GP 000042	(C00073)	GP Directo 42 COMPRAS PARA EL HOGAR SA DE CV , Pago: 42	$2,507.21	$0.00	$0.00
05/abr/2024		**2**	**Subtotal**	**2,507.21**	**2,507.21**	
25/abr/2024	GP 000044	(C00078)	GD Folio: 44	$0.00	$5,220.00	$5,220.00
25/abr/2024	GP 000044	(C00078)	GP Directo 44 JUAN OLGUIN NICOLAS , Pago: 44	$5,220.00	$0.00	$0.00
25/abr/2024	GP 000045	(C00081)	GD Folio: 45	$0.00	$5,220.00	$5,220.00
25/abr/2024	GP 000045	(C00081)	GP Directo 45 JUAN MANUEL CORTES RUIZ , Pago: 45	$5,220.00	$0.00	$0.00
25/abr/2024		**4**	**Subtotal**	**10,440.00**	**10,440.00**	
07/may/2024	GP 000048	(C00087)	GD Folio: 48	$0.00	$23,200.00	$23,200.00
07/may/2024	GP 000048	(C00087)	GP Directo 48 JUAN OLGUIN NICOLAS , Pago: 48	$23,200.00	$0.00	$0.00
07/may/2024	GP 000053	(C00095)	GD Folio: 53	$0.00	$736.93	$736.93
07/may/2024	GP 000053	(C00095)	GP Directo 53 TIENDAS SORIANA SA DE CV , Pago: 53	$736.93	$0.00	$0.00
07/may/2024		**4**	**Subtotal**	**23,936.93**	**23,936.93**	
13/may/2024	GP 000049	(C00089)	GD Folio: 49	$0.00	$1,468.84	$1,468.84
13/may/2024	GP 000049	(C00089)	GP Directo 49 COMPRAS PARA EL HOGAR SA DE CV , Pago: 49	$1,468.84	$0.00	$0.00
13/may/2024	GP 000050	(C00090)	GD Folio: 50	$0.00	$2,193.56	$2,193.56
13/may/2024	GP 000050	(C00090)	GP Directo 50 JORGE MOCTEZUMA OROPEZA , Pago: 50	$2,193.56	$0.00	$0.00
13/may/2024		**4**	**Subtotal**	**3,662.40**	**3,662.40**	
16/may/2024	GP 000054	(C00098)	GD Folio: 54	$0.00	$285.00	$285.00
16/may/2024	GP 000054	(C00098)	GP Directo 54 JULY NICOLASA HUERTA, Pago: 54	$285.00	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/may/2024	GP 000055	(C00099)	GD Folio: 55	$0.00	$312.00	$312.00
16/may/2024	GP 000055	(C00099)	GP Directo 55 GERMAN HERNANDEZ PEREZ , Pago: 55	$312.00	$0.00	$0.00
16/may/2024	GP 000056	(C00100)	GD Folio: 56	$0.00	$436.00	$436.00
16/may/2024	GP 000056	(C00100)	GP Directo 56 GERMAN HERNANDEZ PEREZ , Pago: 56	$436.00	$0.00	$0.00
16/may/2024		**6**	**Subtotal**	**1,033.00**	**1,033.00**	
24/may/2024	GP 000057	(C00101)	GD Folio: 57	$0.00	$694.82	$694.82
24/may/2024	GP 000057	(C00101)	GP Directo 57 COMPRAS PARA EL HOGAR SA DE CV , Pago: 57	$694.82	$0.00	$0.00
24/may/2024		**2**	**Subtotal**	**694.82**	**694.82**	
05/jun/2024	GP 000060	(C00114)	GD Folio: 60	$0.00	$2,000.00	$2,000.00
05/jun/2024	GP 000060	(C00114)	GP Directo 60 JOSE FRANCISCO VALENCIA PELCASTRE , Pago: 60	$2,000.00	$0.00	$0.00
05/jun/2024	GP 000061	(C00115)	GD Folio: 61	$0.00	$1,500.00	$1,500.00
05/jun/2024	GP 000061	(C00115)	GP Directo 61 LID SANTA TERESA SA DE CV , Pago: 61	$1,500.00	$0.00	$0.00
05/jun/2024		**4**	**Subtotal**	**3,500.00**	**3,500.00**	
06/jun/2024	GP 000062	(C00118)	GD Folio: 62	$0.00	$1,400.00	$1,400.00
06/jun/2024	GP 000062	(C00118)	GP Directo 62 MEDICA IDEAS SA DE CV , Pago: 62	$1,400.00	$0.00	$0.00
06/jun/2024		**2**	**Subtotal**	**1,400.00**	**1,400.00**	
07/jun/2024	GP 000063	(C00119)	GD Folio: 63	$0.00	$205.38	$205.38
07/jun/2024	GP 000063	(C00119)	GP Directo 63 EUROHERSA SA DE CV , Pago: 63	$205.38	$0.00	$0.00
07/jun/2024		**2**	**Subtotal**	**205.38**	**205.38**	
17/jun/2024	GP 000064	(C00120)	GD Folio: 64	$0.00	$1,020.80	$1,020.80
17/jun/2024	GP 000064	(C00120)	GP Directo 64 GERMAN HERNANDEZ PEREZ , Pago: 64	$1,020.80	$0.00	$0.00
17/jun/2024	GP 000065	(C00121)	GD Folio: 65	$0.00	$1,185.00	$1,185.00
17/jun/2024	GP 000065	(C00121)	GP Directo 65 TIENDAS SORIANA SA DE CV , Pago: 65	$1,185.00	$0.00	$0.00
17/jun/2024		**4**	**Subtotal**	**2,205.80**	**2,205.80**	
25/jun/2024	GP 000066	(C00122)	GD Folio: 66	$0.00	$1,230.00	$1,230.00
25/jun/2024	GP 000066	(C00122)	GP Directo 66 JUAN PAULO AGUSTIN MARTINEZ , Pago: 66	$1,230.00	$0.00	$0.00
25/jun/2024		**2**	**Subtotal**	**1,230.00**	**1,230.00**	
27/jun/2024	GP 000067	(C00123)	GD Folio: 67	$0.00	$2,088.00	$2,088.00
27/jun/2024	GP 000067	(C00123)	GP Directo 67 FRANCISCO MEJIA ESTEBAN, Pago: 67	$2,088.00	$0.00	$0.00
27/jun/2024	GP 000068	(C00124)	GD Folio: 68	$0.00	$4,640.00	$4,640.00
27/jun/2024	GP 000068	(C00124)	GP Directo 68 TOMAS ALDANA GOMEZ , Pago: 68	$4,640.00	$0.00	$0.00
27/jun/2024		**4**	**Subtotal**	**6,728.00**	**6,728.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (2115) :	172,382.12	172,382.12	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$1,129.48
15/ene/2024	GP 000001	(C00003)	S/C	$0.00	$8,361.56	$9,491.04
15/ene/2024		**1**	**Subtotal**	**0.00**	**8,361.56**	
16/ene/2024	GP 000037	(C00063)	GD Folio: 37	$0.00	$527.00	$10,018.04
16/ene/2024	GP 000037	(C00063)	GP Directo 37 GOBIERNO DEL ESTADO DE HIDALGO , Pago: 37	$527.00	$0.00	$9,491.04
16/ene/2024		**2**	**Subtotal**	**527.00**	**527.00**	
30/ene/2024	GP 000002	(C00006)	01	$0.00	$7,954.99	$17,446.03
30/ene/2024		**1**	**Subtotal**	**0.00**	**7,954.99**	
15/feb/2024	GP 000013	(C00027)		$0.00	$8,103.27	$25,549.30
15/feb/2024		**1**	**Subtotal**	**0.00**	**8,103.27**	
19/feb/2024	000000	(E00001)	01	$8,361.50	$0.00	$17,187.80
19/feb/2024	000000	(E00001)	01	$8,213.50	$0.00	$8,974.30
19/feb/2024		**2**	**Subtotal**	**16,575.00**	**0.00**	
29/feb/2024	GP 000017	(C00031)		$0.00	$7,409.69	$16,383.99
29/feb/2024		**1**	**Subtotal**	**0.00**	**7,409.69**	
06/mar/2024	GP 000019	(C00036)	ISR SALARIOS	$0.00	$422.64	$16,806.63
06/mar/2024		**1**	**Subtotal**	**0.00**	**422.64**	
13/mar/2024	000000	(E00004)	S/C	$8,103.54	$0.00	$8,703.09
13/mar/2024	000000	(E00004)	S/C	$7,832.46	$0.00	$870.63
13/mar/2024		**2**	**Subtotal**	**15,936.00**	**0.00**	
14/mar/2024	GP 000025	(C00051)		$0.00	$7,649.40	$8,520.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/mar/2024		**1**	**Subtotal**	**0.00**	**7,649.40**	
19/mar/2024	GP 000029	(C00055)	GD Folio: 29	$0.00	$7,284.00	$15,804.03
19/mar/2024	GP 000029	(C00055)	GP Directo 29 GOBIERNO DEL ESTADO DE HIDALGO , Pago: 29	$7,284.00	$0.00	$8,520.03
19/mar/2024	GP 000030	(C00056)	GD Folio: 30	$0.00	$6,572.00	$15,092.03
19/mar/2024	GP 000030	(C00056)	GP Directo 30 GOBIERNO DEL ESTADO DE HIDALGO , Pago: 30	$6,572.00	$0.00	$8,520.03
19/mar/2024		**4**	**Subtotal**	**13,856.00**	**13,856.00**	
27/mar/2024	GP 000034	(C00060)	S/C	$0.00	$9,555.10	$18,075.13
27/mar/2024		**1**	**Subtotal**	**0.00**	**9,555.10**	
04/abr/2024	GP 000069	(C00125)		$0.00	$468.39	$18,543.52
04/abr/2024		**1**	**Subtotal**	**0.00**	**468.39**	
12/abr/2024	GP 000043	(C00075)	1ERA	$0.00	$9,982.12	$28,525.64
12/abr/2024		**1**	**Subtotal**	**0.00**	**9,982.12**	
16/abr/2024	000000	(E00009)	01	$7,649.50	$0.00	$20,876.14
16/abr/2024	000000	(E00009)	02	$10,023.50	$0.00	$10,852.64
16/abr/2024		**2**	**Subtotal**	**17,673.00**	**0.00**	
25/abr/2024	GP 000046	(C00082)	GD Folio: 46	$0.00	$8,383.00	$19,235.64
25/abr/2024	GP 000046	(C00082)	GP Directo 46 GOBIERNO DEL ESTADO DE HIDALGO , Pago: 46	$8,383.00	$0.00	$10,852.64
25/abr/2024		**2**	**Subtotal**	**8,383.00**	**8,383.00**	
30/abr/2024	GP 000047	(C00083)		$0.00	$9,723.28	$20,575.92
30/abr/2024		**1**	**Subtotal**	**0.00**	**9,723.28**	
14/may/2024	GP 000051	(C00091)		$0.00	$10,023.49	$30,599.41
14/may/2024		**1**	**Subtotal**	**0.00**	**10,023.49**	
20/may/2024	000000	(E00019)	1	$9,982.00	$0.00	$20,617.41
20/may/2024	000000	(E00019)	2	$9,723.00	$0.00	$10,894.41
20/may/2024		**2**	**Subtotal**	**19,705.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
31/may/2024	GP 000052	(C00093)	ISR SAL		$0.00	$10,023.49	$20,917.90
31/may/2024		**1**		**Subtotal**	**0.00**	**10,023.49**	
14/jun/2024	GP 000058	(C00109)			$0.00	$10,023.49	$30,941.39
14/jun/2024		**1**		**Subtotal**	**0.00**	**10,023.49**	
27/jun/2024	GP 000059	(C00112)			$0.00	$9,947.84	$40,889.23
27/jun/2024		**1**		**Subtotal**	**0.00**	**9,947.84**	
				Total (2117) :	**92,655.00**	**132,414.75**	

4163 INDEMNIZACIONES

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial				$0.00
22/mar/2024	000000	(I00015)	REINTEGRO		$0.00	$91.20	$91.20
22/mar/2024	000000	(I00016)	C88		$0.00	$3,801.44	$3,892.64
22/mar/2024	000000	(I00017)	C89		$0.00	$6,485.48	$10,378.12
22/mar/2024	000000	(I00018)	C90		$0.00	$1,730.52	$12,108.64
22/mar/2024	000000	(I00019)	ENERGIA ELECTRICA		$0.00	$1,273.00	$13,381.64
22/mar/2024	000000	(I00020)	C100		$0.00	$8,816.00	$22,197.64
22/mar/2024		**6**		**Subtotal**	**0.00**	**22,197.64**	
				Total (4163) :	**0.00**	**22,197.64**	

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

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial				$0.00
01/feb/2024	000000	(I00014)	01		$0.00	$9,500.00	$9,500.00
01/feb/2024		**1**		**Subtotal**	**0.00**	**9,500.00**	
03/abr/2024	000000	(I00033)	04		$0.00	$4,560.00	$14,060.00
03/abr/2024		**1**		**Subtotal**	**0.00**	**4,560.00**	
14/abr/2024	000000	(I00034)	S/C		$0.00	$869.00	$14,929.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
14/abr/2024		**1**		**Subtotal**	**0.00**	**869.00**	
14/jun/2024	000000	(I00035)	05		$0.00	$10,000.00	$24,929.00
14/jun/2024		**1**		**Subtotal**	**0.00**	**10,000.00**	
19/jun/2024	000000	(I00036)	06		$0.00	$15,550.00	$40,479.00
19/jun/2024		**1**		**Subtotal**	**0.00**	**15,550.00**	
				Total (4173) :	**0.00**	**40,479.00**	

4221 TRANSFERENCIAS Y ASIGNACIONES

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial				$0.00
15/ene/2024	000000	(I00003)	01		$0.00	$200,000.00	$200,000.00
15/ene/2024		**1**		**Subtotal**	**0.00**	**200,000.00**	
16/ene/2024	000000	(I00006)	01		$0.00	$0.05	$200,000.05
16/ene/2024		**1**		**Subtotal**	**0.00**	**0.05**	
31/ene/2024	000000	(I00004)	02		$0.00	$116,666.66	$316,666.71
31/ene/2024	000000	(I00005)	S/C		$0.00	$1.30	$316,668.01
31/ene/2024		**2**		**Subtotal**	**0.00**	**116,667.96**	
01/feb/2024	000000	(I00007)	02		$0.00	$0.48	$316,668.49
01/feb/2024		**1**		**Subtotal**	**0.00**	**0.48**	
15/feb/2024	000000	(I00008)	01		$0.00	$100,000.00	$416,668.49
15/feb/2024		**1**		**Subtotal**	**0.00**	**100,000.00**	
29/feb/2024	000000	(I00009)	02		$0.00	$416,666.66	$833,335.15
29/feb/2024	000000	(I00010)	02		$0.00	$0.04	$833,335.19
29/feb/2024		**2**		**Subtotal**	**0.00**	**416,666.70**	
01/mar/2024	000000	(I00011)	03		$0.00	$0.31	$833,335.50

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/mar/2024	000000	(I00013)	02		$0.00	$0.04	$833,335.54
01/mar/2024		**2**		**Subtotal**	**0.00**	**0.35**	
27/mar/2024	000000	(I00012)	03		$0.00	$416,666.66	$1,250,002.20
27/mar/2024		**1**		**Subtotal**	**0.00**	**416,666.66**	
01/abr/2024	000000	(I00021)	ABRIL		$0.00	$2.22	$1,250,004.42
01/abr/2024	000000	(I00023)	04		$0.00	$0.05	$1,250,004.47
01/abr/2024		**2**		**Subtotal**	**0.00**	**2.27**	
30/abr/2024	000000	(I00022)	04		$0.00	$416,666.66	$1,666,671.13
30/abr/2024		**1**		**Subtotal**	**0.00**	**416,666.66**	
01/may/2024	000000	(I00024)	S/C		$0.00	$0.91	$1,666,672.04
01/may/2024	000000	(I00025)	S/C		$0.00	$0.16	$1,666,672.20
01/may/2024		**2**		**Subtotal**	**0.00**	**1.07**	
01/jun/2024	000000	(I00026)	06		$0.00	$1.89	$1,666,674.09
01/jun/2024	000000	(I00028)	06		$0.00	$0.14	$1,666,674.23
01/jun/2024		**2**		**Subtotal**	**0.00**	**2.03**	
07/jun/2024	000000	(I00027)	05		$0.00	$416,666.66	$2,083,340.89
07/jun/2024		**1**		**Subtotal**	**0.00**	**416,666.66**	
				Total (4221) :	**0.00**	**2,083,340.89**	

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial				$0.00
15/ene/2024	GP 000001	(C00003)	GD Folio: 1		$115,098.35	$0.00	$115,098.35
15/ene/2024		**1**		**Subtotal**	**115,098.35**	**0.00**	
30/ene/2024	GP 000002	(C00006)	GD Folio: 2		$108,342.07	$0.00	$223,440.42
30/ene/2024		**1**		**Subtotal**	**108,342.07**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
31/ene/2024	GP 000007	(C00014)	GD Folio: 7		$3,553.81	$0.00	$226,994.23
31/ene/2024	GP 000008	(C00015)	GD Folio: 8		$3,500.00	$0.00	$230,494.23
31/ene/2024	GP 000009	(C00016)	GD Folio: 9		$2,500.00	$0.00	$232,994.23
31/ene/2024		**3**		**Subtotal**	**9,553.81**	**0.00**	
15/feb/2024	GP 000013	(C00027)	GD Folio: 13		$113,369.06	$0.00	$346,363.29
15/feb/2024		**1**		**Subtotal**	**113,369.06**	**0.00**	
29/feb/2024	GP 000017	(C00031)	GD Folio: 17		$104,035.37	$0.00	$450,398.66
29/feb/2024		**1**		**Subtotal**	**104,035.37**	**0.00**	
06/mar/2024	GP 000019	(C00036)	GD Folio: 19		$5,322.63	$0.00	$455,721.29
06/mar/2024		**1**		**Subtotal**	**5,322.63**	**0.00**	
14/mar/2024	GP 000025	(C00051)	GD Folio: 25		$116,556.42	$0.00	$572,277.71
14/mar/2024		**1**		**Subtotal**	**116,556.42**	**0.00**	
15/mar/2024	GP 000026	(C00052)	GD Folio: 26		$27,036.32	$0.00	$599,314.03
15/mar/2024		**1**		**Subtotal**	**27,036.32**	**0.00**	
27/mar/2024	GP 000032	(C00058)	GD Folio: 32		$658.32	$0.00	$599,972.35
27/mar/2024	GP 000034	(C00060)	GD Folio: 34		$118,179.06	$0.00	$718,151.41
27/mar/2024		**2**		**Subtotal**	**118,837.38**	**0.00**	
04/abr/2024	GP 000069	(C00125)	GD Folio: 69		$5,662.38	$0.00	$723,813.79
04/abr/2024		**1**		**Subtotal**	**5,662.38**	**0.00**	
12/abr/2024	GP 000043	(C00075)	GD Folio: 43		$122,775.32	$0.00	$846,589.11
12/abr/2024		**1**		**Subtotal**	**122,775.32**	**0.00**	
30/abr/2024	GP 000047	(C00083)	GD Folio: 47		$122,883.05	$0.00	$969,472.16
30/abr/2024		**1**		**Subtotal**	**122,883.05**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/may/2024	GP 000051	(C00091)	GD Folio: 51	$122,433.26	$0.00	$1,091,905.42
14/may/2024		**1**	**Subtotal**	**122,433.26**	**0.00**	
31/may/2024	GP 000052	(C00093)	GD Folio: 52	$123,183.26	$0.00	$1,215,088.68
31/may/2024		**1**	**Subtotal**	**123,183.26**	**0.00**	
10/jun/2024	GP 000070	(C00126)	GD Folio: 70	$2,658.18	$0.00	$1,217,746.86
10/jun/2024		**1**	**Subtotal**	**2,658.18**	**0.00**	
14/jun/2024	GP 000058	(C00109)	GD Folio: 58	$125,591.44	$0.00	$1,343,338.30
14/jun/2024		**1**	**Subtotal**	**125,591.44**	**0.00**	
27/jun/2024	GP 000059	(C00112)	GD Folio: 59	$124,618.40	$0.00	$1,467,956.70
27/jun/2024		**1**	**Subtotal**	**124,618.40**	**0.00**	
			Total (5111) :	**1,467,956.70**	**0.00**	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
27/mar/2024	GP 000032	(C00058)	GD Folio: 32	$872.27	$0.00	$872.27
27/mar/2024	GP 000032	(C00058)	GD Folio: 32	$1,938.37	$0.00	$2,810.64
27/mar/2024	GP 000033	(C00059)	GD Folio: 33	$95,999.29	$0.00	$98,809.93
27/mar/2024		**3**	**Subtotal**	**98,809.93**	**0.00**	
			Total (5113) :	**98,809.93**	**0.00**	

5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
27/mar/2024	GP 000032	(C00058)	GD Folio: 32	$1,453.78	$0.00	$1,453.78
27/mar/2024		**1**	**Subtotal**	**1,453.78**	**0.00**	
			Total (5115) :	**1,453.78**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
5121	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**						
01/ene/2024			Saldo Inicial				$0.00
08/feb/2024	PA 000008	(C00019)	GD Folio: 8, Factura: 578023337F5F		$2,340.88	$0.00	$2,340.88
08/feb/2024		**1**		**Subtotal**	**2,340.88**	**0.00**	
06/mar/2024	PA 000020	(C00039)	GD Folio: 20, Factura: 3014FB8FDCF8		$258.68	$0.00	$2,599.56
06/mar/2024	PA 000023	(C00042)	GD Folio: 23, Factura: 4B56A108B0AA		$2,980.04	$0.00	$5,579.60
06/mar/2024		**2**		**Subtotal**	**3,238.72**	**0.00**	
07/mar/2024	PA 000025	(C00046)	GD Folio: 25, Factura: B7808FDA7B0D		$6,032.00	$0.00	$11,611.60
07/mar/2024		**1**		**Subtotal**	**6,032.00**	**0.00**	
15/mar/2024	GP 000028	(C00054)	GD Folio: 28		$0.00	$2,389.00	$9,222.60
15/mar/2024		**1**		**Subtotal**	**0.00**	**2,389.00**	
02/abr/2024	PA 000030	(C00071)	GD Folio: 30, Factura: 36		$1,740.00	$0.00	$10,962.60
02/abr/2024		**1**		**Subtotal**	**1,740.00**	**0.00**	
07/may/2024	PA 000038	(C00085)	GD Folio: 38, Factura: 36		$1,169.28	$0.00	$12,131.88
07/may/2024		**1**		**Subtotal**	**1,169.28**	**0.00**	
13/may/2024	PA 000040	(C00088)	GD Folio: 40, Factura: 3213		$1,473.60	$0.00	$13,605.48
13/may/2024		**1**		**Subtotal**	**1,473.60**	**0.00**	
10/jun/2024	PA 000047	(C00104)	GD Folio: 47, Factura: 1913		$1,426.80	$0.00	$15,032.28
10/jun/2024		**1**		**Subtotal**	**1,426.80**	**0.00**	
19/jun/2024	PA 000053	(C00111)	GD Folio: 53, Factura: 8484		$730.80	$0.00	$15,763.08
19/jun/2024		**1**		**Subtotal**	**730.80**	**0.00**	
				Total (5121) :	**18,152.08**	**2,389.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
5124	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**						
01/ene/2024			Saldo Inicial				$0.00
05/jun/2024	PA 000054	(C00113)	GD Folio: 54, Factura: 4627		$638.00	$0.00	$638.00
05/jun/2024	**1**			**Subtotal**	**638.00**	**0.00**	
				Total (5124) :	**638.00**	**0.00**	
5126	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**						
01/ene/2024			Saldo Inicial				$0.00
11/ene/2024	PA 000001	(C00001)	GD Folio: 1, Factura: F2C917740A4B		$15,073.10	$0.00	$15,073.10
11/ene/2024	**1**			**Subtotal**	**15,073.10**	**0.00**	
08/feb/2024	PA 000009	(C00020)	GD Folio: 9, Factura: 1D74C9FB5FCA		$11,042.07	$0.00	$26,115.17
08/feb/2024	**1**			**Subtotal**	**11,042.07**	**0.00**	
29/feb/2024	PA 000015	(C00032)	GD Folio: 15, Factura: EA372DD81794		$13,751.00	$0.00	$39,866.17
29/feb/2024	**1**			**Subtotal**	**13,751.00**	**0.00**	
02/abr/2024	PA 000029	(C00070)	GD Folio: 29, Factura: 2868		$15,494.00	$0.00	$55,360.17
02/abr/2024	**1**			**Subtotal**	**15,494.00**	**0.00**	
25/abr/2024	PA 000033	(C00076)	GD Folio: 33, Factura: TR-839115		$15,350.10	$0.00	$70,710.27
25/abr/2024	**1**			**Subtotal**	**15,350.10**	**0.00**	
20/may/2024	PA 000041	(C00092)	GD Folio: 41, Factura: 2383		$15,494.00	$0.00	$86,204.27
20/may/2024	**1**			**Subtotal**	**15,494.00**	**0.00**	
12/jun/2024	PA 000051	(C00108)	GD Folio: 51, Factura: 3024		$15,357.00	$0.00	$101,561.27
12/jun/2024	**1**			**Subtotal**	**15,357.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (5126) :	101,561.27	0.00	

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
19/ene/2024	PA 000003	(C00004)	GD Folio: 3, Factura: 00155D014009	$6,342.00	$0.00	$6,342.00
19/ene/2024		**1**	**Subtotal**	**6,342.00**	**0.00**	
13/feb/2024	PA 000013	(C00024)	GD Folio: 13, Factura: 98C2DFD4F69B	$3,044.17	$0.00	$9,386.17
13/feb/2024	PA 000014	(C00025)	GD Folio: 14, Factura: F12143FE530A	$4,516.36	$0.00	$13,902.53
13/feb/2024		**2**	**Subtotal**	**7,560.53**	**0.00**	
			Total (5129) :	**13,902.53**	**0.00**	

5131 SERVICIOS BÁSICOS

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
31/ene/2024	PA 000005	(C00007)	GD Folio: 5, Factura: 8FCE94A4A9DB	$500.19	$0.00	$500.19
31/ene/2024	PA 000006	(C00008)	GD Folio: 6, Factura: 817C893DC8F8	$1,900.04	$0.00	$2,400.23
31/ene/2024	PA 000007	(C00009)	GD Folio: 7, Factura: 1070CDA4FE30	$500.19	$0.00	$2,900.42
31/ene/2024		**3**	**Subtotal**	**2,900.42**	**0.00**	
29/feb/2024	PA 000016	(C00034)	GD Folio: 16, Factura: 51C20FF2270C	$1,900.04	$0.00	$4,800.46
29/feb/2024		**1**	**Subtotal**	**1,900.04**	**0.00**	
06/mar/2024	PA 000018	(C00037)	GD Folio: 18, Factura: B05913E96D8	$500.19	$0.00	$5,300.65
06/mar/2024	PA 000019	(C00038)	GD Folio: 19, Factura: 534C94E009A7	$500.19	$0.00	$5,800.84
06/mar/2024		**2**	**Subtotal**	**1,000.38**	**0.00**	
04/abr/2024	PA 000031	(C00072)	GD Folio: 31, Factura: 4110	$2,900.42	$0.00	$8,701.26
04/abr/2024		**1**	**Subtotal**	**2,900.42**	**0.00**	
09/abr/2024	PA 000032	(C00074)	GD Folio: 32, Factura: 4110	$1,900.04	$0.00	$10,601.30

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
09/abr/2024		**1**		**Subtotal**	**1,900.04**	**0.00**	
25/abr/2024	PA 000034	(C00077)	GD Folio: 34, Factura: 4110		$1,000.38	$0.00	$11,601.68
25/abr/2024		**1**		**Subtotal**	**1,000.38**	**0.00**	
07/may/2024	PA 000039	(C00086)	GD Folio: 39, Factura: 4110		$1,900.04	$0.00	$13,501.72
07/may/2024		**1**		**Subtotal**	**1,900.04**	**0.00**	
10/jun/2024	PA 000048	(C00105)	GD Folio: 48, Factura: 4110		$1,000.38	$0.00	$14,502.10
10/jun/2024	PA 000049	(C00106)	GD Folio: 49, Factura: 4110		$1,900.04	$0.00	$16,402.14
10/jun/2024		**2**		**Subtotal**	**2,900.42**	**0.00**	
				Total (5131) :	**16,402.14**	**0.00**	

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial				$0.00
15/ene/2024	PA 000002	(C00002)	GD Folio: 2, Factura: 036A0390034C		$696.00	$0.00	$696.00
15/ene/2024		**1**		**Subtotal**	**696.00**	**0.00**	
13/feb/2024	PA 000011	(C00022)	GD Folio: 11, Factura: 4CD8590046AE		$2,688.51	$0.00	$3,384.51
13/feb/2024		**1**		**Subtotal**	**2,688.51**	**0.00**	
11/mar/2024	PA 000026	(C00047)	GD Folio: 26, Factura: BE985601139C		$10,440.00	$0.00	$13,824.51
11/mar/2024		**1**		**Subtotal**	**10,440.00**	**0.00**	
25/abr/2024	PA 000035	(C00079)	GD Folio: 35, Factura: 4182		$1,060.70	$0.00	$14,885.21
25/abr/2024	PA 000036	(C00080)	GD Folio: 36, Factura: TR-206443		$3,777.19	$0.00	$18,662.40
25/abr/2024		**2**		**Subtotal**	**4,837.89**	**0.00**	
14/jun/2024	PA 000052	(C00110)	GD Folio: 52, Factura: 7629		$40,000.00	$0.00	$58,662.40
14/jun/2024		**1**		**Subtotal**	**40,000.00**	**0.00**	
				Total (5133) :	**58,662.40**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
5134	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**						
01/ene/2024			Saldo Inicial				$0.00
04/mar/2024	PA 000017	(C00035)	GD Folio: 17, Factura: NA		$1,120.79	$0.00	$1,120.79
04/mar/2024	**1**			**Subtotal**	**1,120.79**	**0.00**	
02/abr/2024	PA 000028	(C00069)	GD Folio: 28, Factura: W83		$1,136.51	$0.00	$2,257.30
02/abr/2024	**1**			**Subtotal**	**1,136.51**	**0.00**	
03/may/2024	PA 000037	(C00084)	GD Folio: 37, Factura: TR-838456		$1,145.21	$0.00	$3,402.51
03/may/2024	**1**			**Subtotal**	**1,145.21**	**0.00**	
04/jun/2024	PA 000045	(C00102)	GD Folio: 45, Factura: TR-W0083		$1,235.80	$0.00	$4,638.31
04/jun/2024	**1**			**Subtotal**	**1,235.80**	**0.00**	
				Total (5134) :	**4,638.31**	**0.00**	
5135	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**						
01/ene/2024			Saldo Inicial				$0.00
31/may/2024	PA 000042	(C00094)	GD Folio: 42, Factura: 102982828		$10,904.00	$0.00	$10,904.00
31/may/2024	**1**			**Subtotal**	**10,904.00**	**0.00**	
06/jun/2024	PA 000056	(C00117)	GD Folio: 56, Factura: 9423		$7,527.60	$0.00	$18,431.60
06/jun/2024	**1**			**Subtotal**	**7,527.60**	**0.00**	
				Total (5135) :	**18,431.60**	**0.00**	
5138	**SERVICIOS OFICIALES**						
01/ene/2024			Saldo Inicial				$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
30/ene/2024	PA 000004	(C00005)	GD Folio: 4, Factura: BA05163AAC2C		$2,030.00	$0.00	$2,030.00
30/ene/2024		**1**		**Subtotal**	**2,030.00**	**0.00**	
12/feb/2024	PA 000010	(C00021)	GD Folio: 10, Factura: 1FB50EB721BF		$4,756.00	$0.00	$6,786.00
12/feb/2024		**1**		**Subtotal**	**4,756.00**	**0.00**	
06/mar/2024	PA 000022	(C00041)	GD Folio: 22, Factura: B4316F5AC826		$1,220.32	$0.00	$8,006.32
06/mar/2024	PA 000024	(C00043)	GD Folio: 24, Factura: DFE2DFE50C91		$1,555.56	$0.00	$9,561.88
06/mar/2024		**2**		**Subtotal**	**2,775.88**	**0.00**	
25/mar/2024	PA 000027	(C00068)	GD Folio: 27, Factura: 1BAC60B85CB3		$8,004.00	$0.00	$17,565.88
25/mar/2024		**1**		**Subtotal**	**8,004.00**	**0.00**	
07/may/2024	PA 000043	(C00096)	GD Folio: 43, Factura: TR-1174E3		$754.00	$0.00	$18,319.88
07/may/2024	PA 000044	(C00097)	GD Folio: 44, Factura: 8484		$2,250.40	$0.00	$20,570.28
07/may/2024		**2**		**Subtotal**	**3,004.40**	**0.00**	
06/jun/2024	PA 000046	(C00103)	GD Folio: 46, Factura: TR-20394C		$295.00	$0.00	$20,865.28
06/jun/2024	PA 000055	(C00116)	GD Folio: 55, Factura: 01X		$649.60	$0.00	$21,514.88
06/jun/2024		**2**		**Subtotal**	**944.60**	**0.00**	
10/jun/2024	PA 000050	(C00107)	GD Folio: 50, Factura: X		$3,204.90	$0.00	$24,719.78
10/jun/2024		**1**		**Subtotal**	**3,204.90**	**0.00**	
				Total (5138) :	**24,719.78**	**0.00**	

5139 OTROS SERVICIOS GENERALES

Fecha	No. de Evento	Poliza	Descripción		DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial				$0.00
16/ene/2024	GP 000037	(C00063)	GD Folio: 37		$527.00	$0.00	$527.00
16/ene/2024		**1**		**Subtotal**	**527.00**	**0.00**	
19/mar/2024	GP 000029	(C00055)	GD Folio: 29		$7,284.00	$0.00	$7,811.00
19/mar/2024	GP 000030	(C00056)	GD Folio: 30		$6,572.00	$0.00	$14,383.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/mar/2024		**2**	**Subtotal**	**13,856.00**	**0.00**	
25/abr/2024	GP 000046	(C00082)	GD Folio: 46	$8,383.00	$0.00	$22,766.00
25/abr/2024		**1**	**Subtotal**	**8,383.00**	**0.00**	
			Total (5139) :	**22,766.00**	**0.00**	

5241 AYUDAS SOCIALES A PERSONAS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
31/ene/2024	GP 000003	(C00010)	GD Folio: 3	$9,180.00	$0.00	$9,180.00
31/ene/2024	GP 000006	(C00013)	GD Folio: 6	$580.00	$0.00	$9,760.00
31/ene/2024		**2**	**Subtotal**	**9,760.00**	**0.00**	
01/feb/2024	GP 000038	(C00064)	GD Folio: 38	$2,850.00	$0.00	$12,610.00
01/feb/2024		**1**	**Subtotal**	**2,850.00**	**0.00**	
08/feb/2024	GP 000011	(C00018)	GD Folio: 11	$10,672.00	$0.00	$23,282.00
08/feb/2024		**1**	**Subtotal**	**10,672.00**	**0.00**	
13/feb/2024	GP 000012	(C00026)	GD Folio: 12	$2,009.00	$0.00	$25,291.00
13/feb/2024		**1**	**Subtotal**	**2,009.00**	**0.00**	
15/feb/2024	GP 000014	(C00028)	GD Folio: 14	$1,512.00	$0.00	$26,803.00
15/feb/2024		**1**	**Subtotal**	**1,512.00**	**0.00**	
19/feb/2024	GP 000040	(C00066)	GD Folio: 40	$724.10	$0.00	$27,527.10
19/feb/2024		**1**	**Subtotal**	**724.10**	**0.00**	
23/feb/2024	GP 000015	(C00029)	GD Folio: 15	$242.90	$0.00	$27,770.00
23/feb/2024		**1**	**Subtotal**	**242.90**	**0.00**	
29/feb/2024	GP 000018	(C00033)	GD Folio: 18	$8,004.00	$0.00	$35,774.00
29/feb/2024		**1**	**Subtotal**	**8,004.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
11/mar/2024	GP 000022	(C00048)	GD Folio: 22		$1,300.00	$0.00	$37,074.00
11/mar/2024		**1**		**Subtotal**	**1,300.00**	**0.00**	
13/mar/2024	GP 000023	(C00049)	GD Folio: 23		$16,065.00	$0.00	$53,139.00
13/mar/2024		**1**		**Subtotal**	**16,065.00**	**0.00**	
14/mar/2024	GP 000024	(C00050)	GD Folio: 24		$1,300.00	$0.00	$54,439.00
14/mar/2024		**1**		**Subtotal**	**1,300.00**	**0.00**	
15/mar/2024	GP 000027	(C00053)	GD Folio: 27		$3,000.00	$0.00	$57,439.00
15/mar/2024		**1**		**Subtotal**	**3,000.00**	**0.00**	
20/mar/2024	GP 000031	(C00057)	GD Folio: 31		$450.00	$0.00	$57,889.00
20/mar/2024		**1**		**Subtotal**	**450.00**	**0.00**	
27/mar/2024	GP 000035	(C00061)	GD Folio: 35		$8,032.50	$0.00	$65,921.50
27/mar/2024	GP 000036	(C00062)	GD Folio: 36		$8,032.50	$0.00	$73,954.00
27/mar/2024		**2**		**Subtotal**	**16,065.00**	**0.00**	
13/may/2024	GP 000049	(C00089)	GD Folio: 49		$1,468.84	$0.00	$75,422.84
13/may/2024	GP 000050	(C00090)	GD Folio: 50		$2,193.56	$0.00	$77,616.40
13/may/2024		**2**		**Subtotal**	**3,662.40**	**0.00**	
16/may/2024	GP 000054	(C00098)	GD Folio: 54		$285.00	$0.00	$77,901.40
16/may/2024	GP 000055	(C00099)	GD Folio: 55		$312.00	$0.00	$78,213.40
16/may/2024	GP 000056	(C00100)	GD Folio: 56		$436.00	$0.00	$78,649.40
16/may/2024		**3**		**Subtotal**	**1,033.00**	**0.00**	
05/jun/2024	GP 000060	(C00114)	GD Folio: 60		$2,000.00	$0.00	$80,649.40
05/jun/2024	GP 000061	(C00115)	GD Folio: 61		$1,500.00	$0.00	$82,149.40
05/jun/2024		**2**		**Subtotal**	**3,500.00**	**0.00**	
06/jun/2024	GP 000062	(C00118)	GD Folio: 62		$1,400.00	$0.00	$83,549.40
06/jun/2024		**1**		**Subtotal**	**1,400.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/jun/2024	GP 000063	(C00119)	GD Folio: 63	$205.38	$0.00	$83,754.78
07/jun/2024		**1**	**Subtotal**	**205.38**	**0.00**	
17/jun/2024	GP 000064	(C00120)	GD Folio: 64	$1,020.80	$0.00	$84,775.58
17/jun/2024	GP 000065	(C00121)	GD Folio: 65	$1,185.00	$0.00	$85,960.58
17/jun/2024		**2**	**Subtotal**	**2,205.80**	**0.00**	
25/jun/2024	GP 000066	(C00122)	GD Folio: 66	$1,230.00	$0.00	$87,190.58
25/jun/2024		**1**	**Subtotal**	**1,230.00**	**0.00**	
27/jun/2024	GP 000067	(C00123)	GD Folio: 67	$2,088.00	$0.00	$89,278.58
27/jun/2024	GP 000068	(C00124)	GD Folio: 68	$4,640.00	$0.00	$93,918.58
27/jun/2024		**2**	**Subtotal**	**6,728.00**	**0.00**	
			Total (5241) :	**93,918.58**	**0.00**	

5243 AYUDAS SOCIALES A INSTITUCIONES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
31/ene/2024	GP 000004	(C00011)	GD Folio: 4	$1,600.00	$0.00	$1,600.00
31/ene/2024	GP 000005	(C00012)	GD Folio: 5	$9,918.00	$0.00	$11,518.00
31/ene/2024	GP 000010	(C00017)	GD Folio: 10	$15,433.50	$0.00	$26,951.50
31/ene/2024		**3**	**Subtotal**	**26,951.50**	**0.00**	
13/feb/2024	GP 000039	(C00065)	GD Folio: 39	$1,196.00	$0.00	$28,147.50
13/feb/2024		**1**	**Subtotal**	**1,196.00**	**0.00**	
23/feb/2024	GP 000016	(C00030)	GD Folio: 16	$1,321.66	$0.00	$29,469.16
23/feb/2024	GP 000041	(C00067)	GD Folio: 41	$4,729.90	$0.00	$34,199.06
23/feb/2024		**2**	**Subtotal**	**6,051.56**	**0.00**	
07/mar/2024	GP 000020	(C00044)	GD Folio: 20	$2,490.00	$0.00	$36,689.06
07/mar/2024	GP 000021	(C00045)	GD Folio: 21	$4,195.52	$0.00	$40,884.58
07/mar/2024		**2**	**Subtotal**	**6,685.52**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/abr/2024	GP 000042	(C00073)	GD Folio: 42	$2,507.21	$0.00	$43,391.79
05/abr/2024	**1**		**Subtotal**	**2,507.21**	**0.00**	
25/abr/2024	GP 000044	(C00078)	GD Folio: 44	$5,220.00	$0.00	$48,611.79
25/abr/2024	GP 000045	(C00081)	GD Folio: 45	$5,220.00	$0.00	$53,831.79
25/abr/2024	**2**		**Subtotal**	**10,440.00**	**0.00**	
07/may/2024	GP 000048	(C00087)	GD Folio: 48	$23,200.00	$0.00	$77,031.79
07/may/2024	GP 000053	(C00095)	GD Folio: 53	$736.93	$0.00	$77,768.72
07/may/2024	**2**		**Subtotal**	**23,936.93**	**0.00**	
24/may/2024	GP 000057	(C00101)	GD Folio: 57	$694.82	$0.00	$78,463.54
24/may/2024	**1**		**Subtotal**	**694.82**	**0.00**	
			Total (5243) :	**78,463.54**	**0.00**	

8110 LEY DE INGRESOS ESTIMADA

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$16,511.00	$0.00	$16,511.00
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$360.00	$0.00	$16,871.00
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$144.00	$0.00	$17,015.00
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$320.00	$0.00	$17,335.00
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$15,498.00	$0.00	$32,833.00
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$89,999.96	$0.00	$122,832.96
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$10,000.00	$0.00	$132,832.96
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$10,000.00	$0.00	$142,832.96
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$1,000.00	$0.00	$143,832.96
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$1,000.00	$0.00	$144,832.96
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$1,000.00	$0.00	$145,832.96
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$5,000.00	$0.00	$150,832.96
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$1,000.00	$0.00	$151,832.96
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$1,000.00	$0.00	$152,832.96
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$416,666.62	$0.00	$569,499.58
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$416,666.62	$0.00	$986,166.20
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$416,666.62	$0.00	$1,402,832.82
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$416,666.62	$0.00	$1,819,499.44
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$416,666.62	$0.00	$2,236,166.06
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$416,666.62	$0.00	$2,652,832.68
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$416,666.62	$0.00	$3,069,499.30
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$416,666.62	$0.00	$3,486,165.92
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$416,666.62	$0.00	$3,902,832.54
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$416,666.62	$0.00	$4,319,499.16
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$416,666.60	$0.00	$4,736,165.76
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$416,666.60	$0.00	$5,152,832.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024		27	Subtotal	5,152,832.36	0.00	
			Total (8110) :	5,152,832.36	0.00	

8120 LEY DE INGRESOS POR EJECUTAR

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$16,511.00	$16,511.00
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$360.00	$16,871.00
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$144.00	$17,015.00
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$320.00	$17,335.00
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$15,498.00	$32,833.00
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$89,999.96	$122,832.96
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$10,000.00	$132,832.96
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$10,000.00	$142,832.96
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$1,000.00	$143,832.96
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$1,000.00	$144,832.96
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$1,000.00	$145,832.96
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$5,000.00	$150,832.96
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$1,000.00	$151,832.96
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$1,000.00	$152,832.96
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$416,666.62	$569,499.58
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$416,666.62	$986,166.20
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$416,666.62	$1,402,832.82
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$416,666.62	$1,819,499.44
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$416,666.62	$2,236,166.06
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$416,666.62	$2,652,832.68
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$416,666.62	$3,069,499.30
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$416,666.62	$3,486,165.92
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$416,666.62	$3,902,832.54
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$416,666.62	$4,319,499.16
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$416,666.60	$4,736,165.76
01/ene/2024	IE 000001	(P00002)	Monto Orginal Estimado	$0.00	$416,666.60	$5,152,832.36
01/ene/2024		**27**	**Subtotal**	**0.00**	**5,152,832.36**	
15/ene/2024	000000	(I00003)	01	$200,000.00	$0.00	$4,952,832.36
15/ene/2024		**1**	**Subtotal**	**200,000.00**	**0.00**	
16/ene/2024	000000	(I00006)	01	$0.05	$0.00	$4,952,832.31
16/ene/2024		**1**	**Subtotal**	**0.05**	**0.00**	
31/ene/2024	000000	(I00004)	02	$116,666.66	$0.00	$4,836,165.65
31/ene/2024	000000	(I00005)	S/C	$1.30	$0.00	$4,836,164.35
31/ene/2024		**2**	**Subtotal**	**116,667.96**	**0.00**	
01/feb/2024	000000	(I00007)	02	$0.48	$0.00	$4,836,163.87

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
01/feb/2024	000000	(I00014)	01		$9,500.00	$0.00	$4,826,663.87
01/feb/2024		**2**		**Subtotal**	**9,500.48**	**0.00**	
15/feb/2024	000000	(I00008)	01		$100,000.00	$0.00	$4,726,663.87
15/feb/2024		**1**		**Subtotal**	**100,000.00**	**0.00**	
29/feb/2024	000000	(I00009)	02		$416,666.66	$0.00	$4,309,997.21
29/feb/2024	000000	(I00010)	02		$0.04	$0.00	$4,309,997.17
29/feb/2024		**2**		**Subtotal**	**416,666.70**	**0.00**	
01/mar/2024	000000	(I00011)	03		$0.31	$0.00	$4,309,996.86
01/mar/2024	000000	(I00013)	02		$0.04	$0.00	$4,309,996.82
01/mar/2024		**2**		**Subtotal**	**0.35**	**0.00**	
22/mar/2024	000000	(I00015)	Movimiento Directo Automático		$91.20	$0.00	$4,309,905.62
22/mar/2024	000000	(I00016)	Movimiento Directo Automático		$3,801.44	$0.00	$4,306,104.18
22/mar/2024	000000	(I00017)	Movimiento Directo Automático		$6,485.48	$0.00	$4,299,618.70
22/mar/2024	000000	(I00018)	Movimiento Directo Automático		$1,730.52	$0.00	$4,297,888.18
22/mar/2024	000000	(I00019)	Movimiento Directo Automático		$1,273.00	$0.00	$4,296,615.18
22/mar/2024	000000	(I00020)	Movimiento Directo Automático		$8,816.00	$0.00	$4,287,799.18
22/mar/2024		**6**		**Subtotal**	**22,197.64**	**0.00**	
27/mar/2024	000000	(I00012)	03		$416,666.66	$0.00	$3,871,132.52
27/mar/2024		**1**		**Subtotal**	**416,666.66**	**0.00**	
01/abr/2024	000000	(I00021)	ABRIL		$2.22	$0.00	$3,871,130.30
01/abr/2024	000000	(I00023)	04		$0.05	$0.00	$3,871,130.25
01/abr/2024		**2**		**Subtotal**	**2.27**	**0.00**	
03/abr/2024	000000	(I00033)	04		$4,560.00	$0.00	$3,866,570.25
03/abr/2024		**1**		**Subtotal**	**4,560.00**	**0.00**	
14/abr/2024	000000	(I00034)	S/C		$869.00	$0.00	$3,865,701.25
14/abr/2024		**1**		**Subtotal**	**869.00**	**0.00**	
30/abr/2024	000000	(I00022)	04		$416,666.66	$0.00	$3,449,034.59
30/abr/2024		**1**		**Subtotal**	**416,666.66**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/may/2024	000000	(I00024)	S/C	$0.91	$0.00	$3,449,033.68
01/may/2024	000000	(I00025)	S/C	$0.16	$0.00	$3,449,033.52
01/may/2024	**2**		**Subtotal**	**1.07**	**0.00**	
01/jun/2024	000000	(I00026)	06	$1.89	$0.00	$3,449,031.63
01/jun/2024	000000	(I00028)	06	$0.14	$0.00	$3,449,031.49
01/jun/2024	**2**		**Subtotal**	**2.03**	**0.00**	
07/jun/2024	000000	(I00027)	05	$416,666.66	$0.00	$3,032,364.83
07/jun/2024	**1**		**Subtotal**	**416,666.66**	**0.00**	
14/jun/2024	000000	(I00035)	05	$10,000.00	$0.00	$3,022,364.83
14/jun/2024	**1**		**Subtotal**	**10,000.00**	**0.00**	
19/jun/2024	000000	(I00036)	06	$15,550.00	$0.00	$3,006,814.83
19/jun/2024	**1**		**Subtotal**	**15,550.00**	**0.00**	
			Total (8120) :	**2,146,017.53**	**5,152,832.36**	

8140 LEY DE INGRESOS DEVENGADA

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
15/ene/2024	000000	(I00003)	01	$0.00	$200,000.00	$200,000.00
15/ene/2024	000000	(I00003)	01	$200,000.00	$0.00	$0.00
15/ene/2024	**2**		**Subtotal**	**200,000.00**	**200,000.00**	
16/ene/2024	000000	(I00006)	01	$0.00	$0.05	$0.05
16/ene/2024	000000	(I00006)	01	$0.05	$0.00	$0.00
16/ene/2024	**2**		**Subtotal**	**0.05**	**0.05**	
31/ene/2024	000000	(I00004)	02	$0.00	$116,666.66	$116,666.66
31/ene/2024	000000	(I00004)	02	$116,666.66	$0.00	$0.00
31/ene/2024	000000	(I00005)	S/C	$0.00	$1.30	$1.30
31/ene/2024	000000	(I00005)	S/C	$1.30	$0.00	$0.00
31/ene/2024	**4**		**Subtotal**	**116,667.96**	**116,667.96**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
01/feb/2024	000000	(I00007)	02		$0.00	$0.48	$0.48
01/feb/2024	000000	(I00007)	02		$0.48	$0.00	$0.00
01/feb/2024	000000	(I00014)	01		$0.00	$9,500.00	$9,500.00
01/feb/2024	000000	(I00014)	01		$9,500.00	$0.00	$0.00
01/feb/2024		**4**		**Subtotal**	**9,500.48**	**9,500.48**	
15/feb/2024	000000	(I00008)	01		$0.00	$100,000.00	$100,000.00
15/feb/2024	000000	(I00008)	01		$100,000.00	$0.00	$0.00
15/feb/2024		**2**		**Subtotal**	**100,000.00**	**100,000.00**	
29/feb/2024	000000	(I00009)	02		$0.00	$416,666.66	$416,666.66
29/feb/2024	000000	(I00009)	02		$416,666.66	$0.00	$0.00
29/feb/2024	000000	(I00010)	02		$0.00	$0.04	$0.04
29/feb/2024	000000	(I00010)	02		$0.04	$0.00	$0.00
29/feb/2024		**4**		**Subtotal**	**416,666.70**	**416,666.70**	
01/mar/2024	000000	(I00011)	03		$0.00	$0.31	$0.31
01/mar/2024	000000	(I00011)	03		$0.31	$0.00	$0.00
01/mar/2024	000000	(I00013)	02		$0.00	$0.04	$0.04
01/mar/2024	000000	(I00013)	02		$0.04	$0.00	$0.00
01/mar/2024		**4**		**Subtotal**	**0.35**	**0.35**	
22/mar/2024	000000	(I00015)	Movimiento Directo Automático		$0.00	$91.20	$91.20
22/mar/2024	000000	(I00015)	Movimiento Directo Automático		$91.20	$0.00	$0.00
22/mar/2024	000000	(I00016)	Movimiento Directo Automático		$0.00	$3,801.44	$3,801.44
22/mar/2024	000000	(I00016)	Movimiento Directo Automático		$3,801.44	$0.00	$0.00
22/mar/2024	000000	(I00017)	Movimiento Directo Automático		$0.00	$6,485.48	$6,485.48
22/mar/2024	000000	(I00017)	Movimiento Directo Automático		$6,485.48	$0.00	$0.00
22/mar/2024	000000	(I00018)	Movimiento Directo Automático		$0.00	$1,730.52	$1,730.52
22/mar/2024	000000	(I00018)	Movimiento Directo Automático		$1,730.52	$0.00	$0.00
22/mar/2024	000000	(I00019)	Movimiento Directo Automático		$0.00	$1,273.00	$1,273.00
22/mar/2024	000000	(I00019)	Movimiento Directo Automático		$1,273.00	$0.00	$0.00
22/mar/2024	000000	(I00020)	Movimiento Directo Automático		$0.00	$8,816.00	$8,816.00
22/mar/2024	000000	(I00020)	Movimiento Directo Automático		$8,816.00	$0.00	$0.00
22/mar/2024		**12**		**Subtotal**	**22,197.64**	**22,197.64**	
27/mar/2024	000000	(I00012)	03		$0.00	$416,666.66	$416,666.66
27/mar/2024	000000	(I00012)	03		$416,666.66	$0.00	$0.00
27/mar/2024		**2**		**Subtotal**	**416,666.66**	**416,666.66**	
01/abr/2024	000000	(I00021)	ABRIL		$0.00	$2.22	$2.22
01/abr/2024	000000	(I00021)	ABRIL		$2.22	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
01/abr/2024	000000	(I00023)	04		$0.00	$0.05	$0.05
01/abr/2024	000000	(I00023)	04		$0.05	$0.00	$0.00
01/abr/2024		**4**		**Subtotal**	**2.27**	**2.27**	
03/abr/2024	000000	(I00033)	04		$0.00	$4,560.00	$4,560.00
03/abr/2024	000000	(I00033)	04		$4,560.00	$0.00	$0.00
03/abr/2024		**2**		**Subtotal**	**4,560.00**	**4,560.00**	
14/abr/2024	000000	(I00034)	S/C		$0.00	$869.00	$869.00
14/abr/2024	000000	(I00034)	S/C		$869.00	$0.00	$0.00
14/abr/2024		**2**		**Subtotal**	**869.00**	**869.00**	
30/abr/2024	000000	(I00022)	04		$0.00	$416,666.66	$416,666.66
30/abr/2024	000000	(I00022)	04		$416,666.66	$0.00	$0.00
30/abr/2024		**2**		**Subtotal**	**416,666.66**	**416,666.66**	
01/may/2024	000000	(I00024)	S/C		$0.00	$0.91	$0.91
01/may/2024	000000	(I00024)	S/C		$0.91	$0.00	$0.00
01/may/2024	000000	(I00025)	S/C		$0.00	$0.16	$0.16
01/may/2024	000000	(I00025)	S/C		$0.16	$0.00	$0.00
01/may/2024		**4**		**Subtotal**	**1.07**	**1.07**	
01/jun/2024	000000	(I00026)	06		$0.00	$1.89	$1.89
01/jun/2024	000000	(I00026)	06		$1.89	$0.00	$0.00
01/jun/2024	000000	(I00028)	06		$0.00	$0.14	$0.14
01/jun/2024	000000	(I00028)	06		$0.14	$0.00	$0.00
01/jun/2024		**4**		**Subtotal**	**2.03**	**2.03**	
07/jun/2024	000000	(I00027)	05		$0.00	$416,666.66	$416,666.66
07/jun/2024	000000	(I00027)	05		$416,666.66	$0.00	$0.00
07/jun/2024		**2**		**Subtotal**	**416,666.66**	**416,666.66**	
14/jun/2024	000000	(I00035)	05		$0.00	$10,000.00	$10,000.00
14/jun/2024	000000	(I00035)	05		$10,000.00	$0.00	$0.00
14/jun/2024		**2**		**Subtotal**	**10,000.00**	**10,000.00**	
19/jun/2024	000000	(I00036)	06		$0.00	$15,550.00	$15,550.00
19/jun/2024	000000	(I00036)	06		$15,550.00	$0.00	$0.00
19/jun/2024		**2**		**Subtotal**	**15,550.00**	**15,550.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (8140) :	2,146,017.53	2,146,017.53	

8150 LEY DE INGRESOS RECAUDADA

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
15/ene/2024	000000	(I00003)	01	$0.00	$200,000.00	$200,000.00
15/ene/2024	**1**		**Subtotal**	**0.00**	**200,000.00**	
16/ene/2024	000000	(I00006)	01	$0.00	$0.05	$200,000.05
16/ene/2024	**1**		**Subtotal**	**0.00**	**0.05**	
31/ene/2024	000000	(I00004)	02	$0.00	$116,666.66	$316,666.71
31/ene/2024	000000	(I00005)	S/C	$0.00	$1.30	$316,668.01
31/ene/2024	**2**		**Subtotal**	**0.00**	**116,667.96**	
01/feb/2024	000000	(I00007)	02	$0.00	$0.48	$316,668.49
01/feb/2024	000000	(I00014)	01	$0.00	$9,500.00	$326,168.49
01/feb/2024	**2**		**Subtotal**	**0.00**	**9,500.48**	
15/feb/2024	000000	(I00008)	01	$0.00	$100,000.00	$426,168.49
15/feb/2024	**1**		**Subtotal**	**0.00**	**100,000.00**	
29/feb/2024	000000	(I00009)	02	$0.00	$416,666.66	$842,835.15
29/feb/2024	000000	(I00010)	02	$0.00	$0.04	$842,835.19
29/feb/2024	**2**		**Subtotal**	**0.00**	**416,666.70**	
01/mar/2024	000000	(I00011)	03	$0.00	$0.31	$842,835.50
01/mar/2024	000000	(I00013)	02	$0.00	$0.04	$842,835.54
01/mar/2024	**2**		**Subtotal**	**0.00**	**0.35**	
22/mar/2024	000000	(I00015)	Movimiento Directo Automático	$0.00	$91.20	$842,926.74
22/mar/2024	000000	(I00016)	Movimiento Directo Automático	$0.00	$3,801.44	$846,728.18
22/mar/2024	000000	(I00017)	Movimiento Directo Automático	$0.00	$6,485.48	$853,213.66
22/mar/2024	000000	(I00018)	Movimiento Directo Automático	$0.00	$1,730.52	$854,944.18
22/mar/2024	000000	(I00019)	Movimiento Directo Automático	$0.00	$1,273.00	$856,217.18
22/mar/2024	000000	(I00020)	Movimiento Directo Automático	$0.00	$8,816.00	$865,033.18

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
22/mar/2024		**6**		**Subtotal**	**0.00**	**22,197.64**	
27/mar/2024	000000	(I00012)	03		$0.00	$416,666.66	$1,281,699.84
27/mar/2024		**1**		**Subtotal**	**0.00**	**416,666.66**	
01/abr/2024	000000	(I00021)	ABRIL		$0.00	$2.22	$1,281,702.06
01/abr/2024	000000	(I00023)	04		$0.00	$0.05	$1,281,702.11
01/abr/2024		**2**		**Subtotal**	**0.00**	**2.27**	
03/abr/2024	000000	(I00033)	04		$0.00	$4,560.00	$1,286,262.11
03/abr/2024		**1**		**Subtotal**	**0.00**	**4,560.00**	
14/abr/2024	000000	(I00034)	S/C		$0.00	$869.00	$1,287,131.11
14/abr/2024		**1**		**Subtotal**	**0.00**	**869.00**	
30/abr/2024	000000	(I00022)	04		$0.00	$416,666.66	$1,703,797.77
30/abr/2024		**1**		**Subtotal**	**0.00**	**416,666.66**	
01/may/2024	000000	(I00024)	S/C		$0.00	$0.91	$1,703,798.68
01/may/2024	000000	(I00025)	S/C		$0.00	$0.16	$1,703,798.84
01/may/2024		**2**		**Subtotal**	**0.00**	**1.07**	
01/jun/2024	000000	(I00026)	06		$0.00	$1.89	$1,703,800.73
01/jun/2024	000000	(I00028)	06		$0.00	$0.14	$1,703,800.87
01/jun/2024		**2**		**Subtotal**	**0.00**	**2.03**	
07/jun/2024	000000	(I00027)	05		$0.00	$416,666.66	$2,120,467.53
07/jun/2024		**1**		**Subtotal**	**0.00**	**416,666.66**	
14/jun/2024	000000	(I00035)	05		$0.00	$10,000.00	$2,130,467.53
14/jun/2024		**1**		**Subtotal**	**0.00**	**10,000.00**	
19/jun/2024	000000	(I00036)	06		$0.00	$15,550.00	$2,146,017.53
19/jun/2024		**1**		**Subtotal**	**0.00**	**15,550.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
			Total (8150) :	**0.00**	**2,146,017.53**	

8210 PRESUPUESTO DE EGRESOS APROBADO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$152,832.96	$152,832.96
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$2,795,951.54	$2,948,784.50
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$209,696.40	$3,158,480.90
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$465,991.92	$3,624,472.82
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$349,493.94	$3,973,966.76
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$60,000.00	$4,033,966.76
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$999.96	$4,034,966.72
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$999.96	$4,035,966.68
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$30,000.00	$4,065,966.68
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$9,999.96	$4,075,966.64
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$9,999.96	$4,085,966.60
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$3,000.00	$4,088,966.60
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$30,000.00	$4,118,966.60
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$9,999.96	$4,128,966.56
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$9,999.96	$4,138,966.52
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$99,999.96	$4,238,966.48
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$9,999.96	$4,248,966.44
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$9,999.96	$4,258,966.40
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$999.96	$4,259,966.36
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$3,000.00	$4,262,966.36
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$999.96	$4,263,966.32
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$9,999.96	$4,273,966.28
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$12,000.00	$4,285,966.28
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$38,400.00	$4,324,366.28
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$999.96	$4,325,366.24
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$20,000.04	$4,345,366.28
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$999.96	$4,346,366.24
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$30,000.00	$4,376,366.24
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$30,000.00	$4,406,366.24
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$30,000.00	$4,436,366.24
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$999.96	$4,437,366.20
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$999.96	$4,438,366.16
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$80,000.04	$4,518,366.20
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$192,000.00	$4,710,366.20
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$393,466.20	$5,103,832.40
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$9,999.96	$5,113,832.36
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$15,000.00	$5,128,832.36
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$6,000.00	$5,134,832.36
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$2,000.04	$5,136,832.40
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado	$0.00	$15,999.96	$5,152,832.36
01/ene/2024		**41**	**Subtotal**	**0.00**	**5,152,832.36**	
			Total (8210) :	**0.00**	**5,152,832.36**	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial				$0.00
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$152,832.96	$0.00	$152,832.96
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$2,795,951.54	$0.00	$2,948,784.50
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$209,696.40	$0.00	$3,158,480.90
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$465,991.92	$0.00	$3,624,472.82
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$349,493.94	$0.00	$3,973,966.76
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$60,000.00	$0.00	$4,033,966.76
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$999.96	$0.00	$4,034,966.72
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$999.96	$0.00	$4,035,966.68
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$30,000.00	$0.00	$4,065,966.68
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$9,999.96	$0.00	$4,075,966.64
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$9,999.96	$0.00	$4,085,966.60
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$3,000.00	$0.00	$4,088,966.60
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$30,000.00	$0.00	$4,118,966.60
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$9,999.96	$0.00	$4,128,966.56
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$9,999.96	$0.00	$4,138,966.52
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$99,999.96	$0.00	$4,238,966.48
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$9,999.96	$0.00	$4,248,966.44
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$9,999.96	$0.00	$4,258,966.40
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$999.96	$0.00	$4,259,966.36
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$3,000.00	$0.00	$4,262,966.36
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$999.96	$0.00	$4,263,966.32
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$9,999.96	$0.00	$4,273,966.28
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$12,000.00	$0.00	$4,285,966.28
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$38,400.00	$0.00	$4,324,366.28
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$999.96	$0.00	$4,325,366.24
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$20,000.04	$0.00	$4,345,366.28
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$999.96	$0.00	$4,346,366.24
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$30,000.00	$0.00	$4,376,366.24
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$30,000.00	$0.00	$4,406,366.24
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$30,000.00	$0.00	$4,436,366.24
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$999.96	$0.00	$4,437,366.20
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$999.96	$0.00	$4,438,366.16
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$80,000.04	$0.00	$4,518,366.20
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$192,000.00	$0.00	$4,710,366.20
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$393,466.20	$0.00	$5,103,832.40
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$9,999.96	$0.00	$5,113,832.36
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$15,000.00	$0.00	$5,128,832.36
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$6,000.00	$0.00	$5,134,832.36
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$2,000.04	$0.00	$5,136,832.40
01/ene/2024	GA 000002	(P00001)	Monto Orginal Aprobado		$15,999.96	$0.00	$5,152,832.36
01/ene/2024		**41**		**Subtotal**	**5,152,832.36**	**0.00**	
11/ene/2024	PA 000001	(C00001)	GC		$0.00	$15,073.10	$5,137,759.26
11/ene/2024		**1**		**Subtotal**	**0.00**	**15,073.10**	
15/ene/2024	PA 000002	(C00002)	GC		$0.00	$696.00	$5,137,063.26
15/ene/2024	GP 000001	(C00003)	GC		$0.00	$115,098.35	$5,021,964.91
15/ene/2024		**2**		**Subtotal**	**0.00**	**115,794.35**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
16/ene/2024	GP 000037	(C00063)	GC		$0.00	$527.00	$5,021,437.91
16/ene/2024		**1**		**Subtotal**	**0.00**	**527.00**	
19/ene/2024	PA 000003	(C00004)	GC		$0.00	$6,342.00	$5,015,095.91
19/ene/2024		**1**		**Subtotal**	**0.00**	**6,342.00**	
30/ene/2024	PA 000004	(C00005)	GC		$0.00	$2,030.00	$5,013,065.91
30/ene/2024	GP 000002	(C00006)	GC		$0.00	$108,342.07	$4,904,723.84
30/ene/2024		**2**		**Subtotal**	**0.00**	**110,372.07**	
31/ene/2024	PA 000005	(C00007)	GC		$0.00	$500.19	$4,904,223.65
31/ene/2024	PA 000006	(C00008)	GC		$0.00	$1,900.04	$4,902,323.61
31/ene/2024	PA 000007	(C00009)	GC		$0.00	$500.19	$4,901,823.42
31/ene/2024	GP 000003	(C00010)	GC		$0.00	$9,180.00	$4,892,643.42
31/ene/2024	GP 000004	(C00011)	GC		$0.00	$1,600.00	$4,891,043.42
31/ene/2024	GM 000001	(P00003)	Monto Modificado		$1,000.00	$0.00	$4,892,043.42
31/ene/2024	GM 000001	(P00003)	Monto Modificado		$1,000.00	$0.00	$4,893,043.42
31/ene/2024	GM 000001	(P00003)	Monto Modificado		$30,000.00	$0.00	$4,923,043.42
31/ene/2024	GM 000001	(P00003)	Monto Modificado		$90,000.00	$0.00	$5,013,043.42
31/ene/2024	GM 000001	(P00003)	Monto Modificado		$6,000.00	$0.00	$5,019,043.42
31/ene/2024	GM 000001	(P00003)	Monto Modificado		$10,000.00	$0.00	$5,029,043.42
31/ene/2024	GM 000001	(P00003)	Monto Modificado		$20,000.00	$0.00	$5,049,043.42
31/ene/2024	GM 000001	(P00003)	Monto Modificado		$10,000.00	$0.00	$5,059,043.42
31/ene/2024	GM 000001	(P00003)	Monto Modificado		$10,000.00	$0.00	$5,069,043.42
31/ene/2024	GM 000001	(P00003)	Monto Modificado		$80,000.00	$0.00	$5,149,043.42
31/ene/2024	GP 000005	(C00012)	GC		$0.00	$9,918.00	$5,139,125.42
31/ene/2024	GP 000006	(C00013)	GC		$0.00	$580.00	$5,138,545.42
31/ene/2024	GP 000007	(C00014)	GC		$0.00	$3,553.81	$5,134,991.61
31/ene/2024	GP 000008	(C00015)	GC		$0.00	$3,500.00	$5,131,491.61
31/ene/2024	GP 000009	(C00016)	GC		$0.00	$2,500.00	$5,128,991.61
31/ene/2024	GP 000010	(C00017)	GC		$0.00	$15,433.50	$5,113,558.11
31/ene/2024		**21**		**Subtotal**	**258,000.00**	**49,165.73**	
01/feb/2024	GP 000038	(C00064)	GC		$0.00	$2,850.00	$5,110,708.11
01/feb/2024		**1**		**Subtotal**	**0.00**	**2,850.00**	
08/feb/2024	GP 000011	(C00018)	GC		$0.00	$10,672.00	$5,100,036.11
08/feb/2024	PA 000008	(C00019)	GC		$0.00	$2,340.88	$5,097,695.23
08/feb/2024	PA 000009	(C00020)	GC		$0.00	$11,042.07	$5,086,653.16
08/feb/2024		**3**		**Subtotal**	**0.00**	**24,054.95**	
12/feb/2024	PA 000010	(C00021)	GC		$0.00	$4,756.00	$5,081,897.16

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
12/feb/2024		**1**		**Subtotal**	**0.00**	**4,756.00**	
13/feb/2024	PA 000011	(C00022)	GC		$0.00	$2,688.51	$5,079,208.65
13/feb/2024	PA 000012	(C00023)	GC		$0.00	$1,790.00	$5,077,418.65
13/feb/2024	PA 000013	(C00024)	GC		$0.00	$3,044.17	$5,074,374.48
13/feb/2024	PA 000014	(C00025)	GC		$0.00	$4,516.36	$5,069,858.12
13/feb/2024	GP 000012	(C00026)	GC		$0.00	$2,009.00	$5,067,849.12
13/feb/2024	GP 000039	(C00065)	GC		$0.00	$1,196.00	$5,066,653.12
13/feb/2024		**6**		**Subtotal**	**0.00**	**15,244.04**	
15/feb/2024	GP 000013	(C00027)	GC		$0.00	$113,369.06	$4,953,284.06
15/feb/2024	GP 000014	(C00028)	GC		$0.00	$1,512.00	$4,951,772.06
15/feb/2024		**2**		**Subtotal**	**0.00**	**114,881.06**	
19/feb/2024	GP 000040	(C00066)	GC		$0.00	$724.10	$4,951,047.96
19/feb/2024		**1**		**Subtotal**	**0.00**	**724.10**	
23/feb/2024	GP 000015	(C00029)	GC		$0.00	$242.90	$4,950,805.06
23/feb/2024	GP 000016	(C00030)	GC		$0.00	$1,321.66	$4,949,483.40
23/feb/2024	GP 000041	(C00067)	GC		$0.00	$4,729.90	$4,944,753.50
23/feb/2024		**3**		**Subtotal**	**0.00**	**6,294.46**	
29/feb/2024	GP 000017	(C00031)	GC		$0.00	$104,035.37	$4,840,718.13
29/feb/2024	PA 000015	(C00032)	GC		$0.00	$13,751.00	$4,826,967.13
29/feb/2024	GP 000018	(C00033)	GC		$0.00	$8,004.00	$4,818,963.13
29/feb/2024	PA 000016	(C00034)	GC		$0.00	$1,900.04	$4,817,063.09
29/feb/2024		**4**		**Subtotal**	**0.00**	**127,690.41**	
04/mar/2024	PA 000017	(C00035)	GC		$0.00	$1,120.79	$4,815,942.30
04/mar/2024		**1**		**Subtotal**	**0.00**	**1,120.79**	
06/mar/2024	GP 000019	(C00036)	GC		$0.00	$5,322.63	$4,810,619.67
06/mar/2024	PA 000018	(C00037)	GC		$0.00	$500.19	$4,810,119.48
06/mar/2024	PA 000019	(C00038)	GC		$0.00	$500.19	$4,809,619.29
06/mar/2024	PA 000020	(C00039)	GC		$0.00	$258.68	$4,809,360.61
06/mar/2024	PA 000021	(C00040)	GC		$0.00	$334.08	$4,809,026.53
06/mar/2024	PA 000022	(C00041)	GC		$0.00	$1,220.32	$4,807,806.21
06/mar/2024	PA 000023	(C00042)	GC		$0.00	$2,980.04	$4,804,826.17
06/mar/2024	PA 000024	(C00043)	GC		$0.00	$1,555.56	$4,803,270.61
06/mar/2024		**8**		**Subtotal**	**0.00**	**12,671.69**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
07/mar/2024	GP 000020	(C00044)	GC		$0.00	$2,490.00	$4,800,780.61
07/mar/2024	GP 000021	(C00045)	GC		$0.00	$4,195.52	$4,796,585.09
07/mar/2024	PA 000025	(C00046)	GC		$0.00	$6,032.00	$4,790,553.09
07/mar/2024		**3**		**Subtotal**	**0.00**	**12,717.52**	
11/mar/2024	PA 000026	(C00047)	GC		$0.00	$10,440.00	$4,780,113.09
11/mar/2024	GP 000022	(C00048)	GC		$0.00	$1,300.00	$4,778,813.09
11/mar/2024		**2**		**Subtotal**	**0.00**	**11,740.00**	
13/mar/2024	GP 000023	(C00049)	GC		$0.00	$16,065.00	$4,762,748.09
13/mar/2024		**1**		**Subtotal**	**0.00**	**16,065.00**	
14/mar/2024	GP 000024	(C00050)	GC		$0.00	$1,300.00	$4,761,448.09
14/mar/2024	GP 000025	(C00051)	GC		$0.00	$116,556.42	$4,644,891.67
14/mar/2024		**2**		**Subtotal**	**0.00**	**117,856.42**	
15/mar/2024	GP 000026	(C00052)	GC		$0.00	$27,036.32	$4,617,855.35
15/mar/2024	GP 000027	(C00053)	GC		$0.00	$3,000.00	$4,614,855.35
15/mar/2024	GP 000028	(C00054)	GC		$0.00	$2,389.00	$4,612,466.35
15/mar/2024		**3**		**Subtotal**	**0.00**	**32,425.32**	
19/mar/2024	GP 000029	(C00055)	GC		$0.00	$7,284.00	$4,605,182.35
19/mar/2024	GP 000030	(C00056)	GC		$0.00	$6,572.00	$4,598,610.35
19/mar/2024		**2**		**Subtotal**	**0.00**	**13,856.00**	
20/mar/2024	GP 000031	(C00057)	GC		$0.00	$450.00	$4,598,160.35
20/mar/2024		**1**		**Subtotal**	**0.00**	**450.00**	
25/mar/2024	PA 000027	(C00068)	GC		$0.00	$8,004.00	$4,590,156.35
25/mar/2024		**1**		**Subtotal**	**0.00**	**8,004.00**	
27/mar/2024	GP 000032	(C00058)	GC		$0.00	$1,938.37	$4,588,217.98
27/mar/2024	GP 000032	(C00058)	GC		$0.00	$872.27	$4,587,345.71
27/mar/2024	GP 000032	(C00058)	GC		$0.00	$658.32	$4,586,687.39
27/mar/2024	GP 000032	(C00058)	GC		$0.00	$1,453.78	$4,585,233.61
27/mar/2024	GP 000033	(C00059)	GC		$0.00	$95,999.29	$4,489,234.32
27/mar/2024	GP 000034	(C00060)	GC		$0.00	$118,179.06	$4,371,055.26
27/mar/2024	GP 000035	(C00061)	GC		$0.00	$8,032.50	$4,363,022.76
27/mar/2024	GP 000036	(C00062)	GC		$0.00	$8,032.50	$4,354,990.26
27/mar/2024		**8**		**Subtotal**	**0.00**	**235,166.09**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/abr/2024	PA 000028	(C00069)	GC	$0.00	$1,136.51	$4,353,853.75
02/abr/2024	PA 000029	(C00070)	GC	$0.00	$15,494.00	$4,338,359.75
02/abr/2024	PA 000030	(C00071)	GC	$0.00	$1,740.00	$4,336,619.75
02/abr/2024		**3**	**Subtotal**	**0.00**	**18,370.51**	
04/abr/2024	PA 000031	(C00072)	GC	$0.00	$500.19	$4,336,119.56
04/abr/2024	PA 000031	(C00072)	GC	$0.00	$1,900.04	$4,334,219.52
04/abr/2024	PA 000031	(C00072)	GC	$0.00	$500.19	$4,333,719.33
04/abr/2024	GP 000069	(C00125)	GC	$0.00	$5,662.38	$4,328,056.95
04/abr/2024		**4**	**Subtotal**	**0.00**	**8,562.80**	
05/abr/2024	GP 000042	(C00073)	GC	$0.00	$2,507.21	$4,325,549.74
05/abr/2024		**1**	**Subtotal**	**0.00**	**2,507.21**	
09/abr/2024	PA 000032	(C00074)	GC	$0.00	$1,900.04	$4,323,649.70
09/abr/2024		**1**	**Subtotal**	**0.00**	**1,900.04**	
12/abr/2024	GP 000043	(C00075)	GC	$0.00	$122,775.32	$4,200,874.38
12/abr/2024		**1**	**Subtotal**	**0.00**	**122,775.32**	
25/abr/2024	PA 000033	(C00076)	GC	$0.00	$15,350.10	$4,185,524.28
25/abr/2024	PA 000034	(C00077)	GC	$0.00	$500.19	$4,185,024.09
25/abr/2024	PA 000034	(C00077)	GC	$0.00	$500.19	$4,184,523.90
25/abr/2024	GP 000044	(C00078)	GC	$0.00	$5,220.00	$4,179,303.90
25/abr/2024	PA 000035	(C00079)	GC	$0.00	$1,060.70	$4,178,243.20
25/abr/2024	PA 000036	(C00080)	GC	$0.00	$3,777.19	$4,174,466.01
25/abr/2024	GP 000045	(C00081)	GC	$0.00	$5,220.00	$4,169,246.01
25/abr/2024	GP 000046	(C00082)	GC	$0.00	$8,383.00	$4,160,863.01
25/abr/2024		**8**	**Subtotal**	**0.00**	**40,011.37**	
30/abr/2024	GP 000047	(C00083)	GC	$0.00	$122,883.05	$4,037,979.96
30/abr/2024		**1**	**Subtotal**	**0.00**	**122,883.05**	
03/may/2024	PA 000037	(C00084)	GC	$0.00	$1,145.21	$4,036,834.75
03/may/2024		**1**	**Subtotal**	**0.00**	**1,145.21**	
07/may/2024	PA 000038	(C00085)	GC	$0.00	$1,169.28	$4,035,665.47
07/may/2024	PA 000039	(C00086)	GC	$0.00	$1,900.04	$4,033,765.43

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
07/may/2024	GP 000048	(C00087)	GC		$0.00	$23,200.00	$4,010,565.43
07/may/2024	GP 000053	(C00095)	GC		$0.00	$736.93	$4,009,828.50
07/may/2024	PA 000043	(C00096)	GC		$0.00	$754.00	$4,009,074.50
07/may/2024	PA 000044	(C00097)	GC		$0.00	$2,250.40	$4,006,824.10
07/may/2024		**6**		**Subtotal**	**0.00**	**30,010.65**	
13/may/2024	PA 000040	(C00088)	GC		$0.00	$1,473.60	$4,005,350.50
13/may/2024	GP 000049	(C00089)	GC		$0.00	$1,468.84	$4,003,881.66
13/may/2024	GP 000050	(C00090)	GC		$0.00	$2,193.56	$4,001,688.10
13/may/2024		**3**		**Subtotal**	**0.00**	**5,136.00**	
14/may/2024	GP 000051	(C00091)	GC		$0.00	$122,433.26	$3,879,254.84
14/may/2024		**1**		**Subtotal**	**0.00**	**122,433.26**	
16/may/2024	GP 000054	(C00098)	GC		$0.00	$285.00	$3,878,969.84
16/may/2024	GP 000055	(C00099)	GC		$0.00	$312.00	$3,878,657.84
16/may/2024	GP 000056	(C00100)	GC		$0.00	$436.00	$3,878,221.84
16/may/2024		**3**		**Subtotal**	**0.00**	**1,033.00**	
20/may/2024	PA 000041	(C00092)	GC		$0.00	$15,494.00	$3,862,727.84
20/may/2024		**1**		**Subtotal**	**0.00**	**15,494.00**	
24/may/2024	GP 000057	(C00101)	GC		$0.00	$694.82	$3,862,033.02
24/may/2024		**1**		**Subtotal**	**0.00**	**694.82**	
31/may/2024	GP 000052	(C00093)	GC		$0.00	$123,183.26	$3,738,849.76
31/may/2024	PA 000042	(C00094)	GC		$0.00	$10,904.00	$3,727,945.76
31/may/2024		**2**		**Subtotal**	**0.00**	**134,087.26**	
04/jun/2024	PA 000045	(C00102)	GC		$0.00	$1,235.80	$3,726,709.96
04/jun/2024		**1**		**Subtotal**	**0.00**	**1,235.80**	
05/jun/2024	PA 000054	(C00113)	GC		$0.00	$638.00	$3,726,071.96
05/jun/2024	GP 000060	(C00114)	GC		$0.00	$2,000.00	$3,724,071.96
05/jun/2024	GP 000061	(C00115)	GC		$0.00	$1,500.00	$3,722,571.96
05/jun/2024		**3**		**Subtotal**	**0.00**	**4,138.00**	
06/jun/2024	PA 000046	(C00103)	GC		$0.00	$295.00	$3,722,276.96
06/jun/2024	PA 000055	(C00116)	GC		$0.00	$649.60	$3,721,627.36

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
06/jun/2024	PA 000056	(C00117)	GC		$0.00	$7,527.60	$3,714,099.76
06/jun/2024	GP 000062	(C00118)	GC		$0.00	$1,400.00	$3,712,699.76
06/jun/2024		**4**		**Subtotal**	**0.00**	**9,872.20**	
07/jun/2024	GP 000063	(C00119)	GC		$0.00	$205.38	$3,712,494.38
07/jun/2024		**1**		**Subtotal**	**0.00**	**205.38**	
10/jun/2024	PA 000047	(C00104)	GC		$0.00	$1,426.80	$3,711,067.58
10/jun/2024	PA 000048	(C00105)	GC		$0.00	$500.19	$3,710,567.39
10/jun/2024	PA 000048	(C00105)	GC		$0.00	$500.19	$3,710,067.20
10/jun/2024	PA 000049	(C00106)	GC		$0.00	$1,900.04	$3,708,167.16
10/jun/2024	PA 000050	(C00107)	GC		$0.00	$3,204.90	$3,704,962.26
10/jun/2024	GP 000070	(C00126)	GC		$0.00	$2,658.18	$3,702,304.08
10/jun/2024		**6**		**Subtotal**	**0.00**	**10,190.30**	
12/jun/2024	PA 000051	(C00108)	GC		$0.00	$15,357.00	$3,686,947.08
12/jun/2024		**1**		**Subtotal**	**0.00**	**15,357.00**	
14/jun/2024	GP 000058	(C00109)	GC		$0.00	$125,591.44	$3,561,355.64
14/jun/2024	PA 000052	(C00110)	GC		$0.00	$40,000.00	$3,521,355.64
14/jun/2024		**2**		**Subtotal**	**0.00**	**165,591.44**	
17/jun/2024	GP 000064	(C00120)	GC		$0.00	$1,020.80	$3,520,334.84
17/jun/2024	GP 000065	(C00121)	GC		$0.00	$1,185.00	$3,519,149.84
17/jun/2024		**2**		**Subtotal**	**0.00**	**2,205.80**	
19/jun/2024	PA 000053	(C00111)	GC		$0.00	$730.80	$3,518,419.04
19/jun/2024		**1**		**Subtotal**	**0.00**	**730.80**	
25/jun/2024	GP 000066	(C00122)	GC		$0.00	$1,230.00	$3,517,189.04
25/jun/2024		**1**		**Subtotal**	**0.00**	**1,230.00**	
27/jun/2024	GP 000059	(C00112)	GC		$0.00	$124,618.40	$3,392,570.64
27/jun/2024	GP 000067	(C00123)	GC		$0.00	$2,088.00	$3,390,482.64
27/jun/2024	GP 000068	(C00124)	GC		$0.00	$4,640.00	$3,385,842.64
27/jun/2024		**3**		**Subtotal**	**0.00**	**131,346.40**	
				Total (8220) :	**5,410,832.36**	**2,024,989.72**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
8230	**MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO**					
01/ene/2024			Saldo Inicial			$0.00
31/ene/2024	GM 000001	(P00003)	Monto Modificado	$0.00	$1,000.00	$1,000.00
31/ene/2024	GM 000001	(P00003)	Monto Modificado	$0.00	$1,000.00	$2,000.00
31/ene/2024	GM 000001	(P00003)	Monto Modificado	$0.00	$30,000.00	$32,000.00
31/ene/2024	GM 000001	(P00003)	Monto Modificado	$0.00	$90,000.00	$122,000.00
31/ene/2024	GM 000001	(P00003)	Monto Modificado	$0.00	$6,000.00	$128,000.00
31/ene/2024	GM 000001	(P00003)	Monto Modificado	$0.00	$10,000.00	$138,000.00
31/ene/2024	GM 000001	(P00003)	Monto Modificado	$0.00	$20,000.00	$158,000.00
31/ene/2024	GM 000001	(P00003)	Monto Modificado	$0.00	$10,000.00	$168,000.00
31/ene/2024	GM 000001	(P00003)	Monto Modificado	$0.00	$10,000.00	$178,000.00
31/ene/2024	GM 000001	(P00003)	Monto Modificado	$0.00	$80,000.00	$258,000.00
31/ene/2024		**10**	**Subtotal**	**0.00**	**258,000.00**	
			Total (8230) :	**0.00**	**258,000.00**	
8240	**PRESUPUESTO DE EGRESOS COMPROMETIDO**					
01/ene/2024			Saldo Inicial			$0.00
11/ene/2024	PA 000001	(C00001)	GC	$15,073.10	$0.00	$15,073.10
11/ene/2024	PA 000001	(C00001)	GD Folio: 1, Factura: F2C917740A4B	$0.00	$15,073.10	$0.00
11/ene/2024		**2**	**Subtotal**	**15,073.10**	**15,073.10**	
15/ene/2024	PA 000002	(C00002)	GC	$696.00	$0.00	$696.00
15/ene/2024	PA 000002	(C00002)	GD Folio: 2, Factura: 036A0390034C	$0.00	$696.00	$0.00
15/ene/2024	GP 000001	(C00003)	GC	$115,098.35	$0.00	$115,098.35
15/ene/2024	GP 000001	(C00003)	GD Folio: 1	$0.00	$115,098.35	$0.00
15/ene/2024		**4**	**Subtotal**	**115,794.35**	**115,794.35**	
16/ene/2024	GP 000037	(C00063)	GC	$527.00	$0.00	$527.00
16/ene/2024	GP 000037	(C00063)	GD Folio: 37	$0.00	$527.00	$0.00
16/ene/2024		**2**	**Subtotal**	**527.00**	**527.00**	
19/ene/2024	PA 000003	(C00004)	GC	$6,342.00	$0.00	$6,342.00
19/ene/2024	PA 000003	(C00004)	GD Folio: 3, Factura: 00155D014009	$0.00	$6,342.00	$0.00
19/ene/2024		**2**	**Subtotal**	**6,342.00**	**6,342.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
30/ene/2024	PA 000004	(C00005)	GC		$2,030.00	$0.00	$2,030.00
30/ene/2024	PA 000004	(C00005)	GD Folio: 4, Factura: BA05163AAC2C		$0.00	$2,030.00	$0.00
30/ene/2024	GP 000002	(C00006)	GC		$108,342.07	$0.00	$108,342.07
30/ene/2024	GP 000002	(C00006)	GD Folio: 2		$0.00	$108,342.07	$0.00
30/ene/2024		**4**		**Subtotal**	**110,372.07**	**110,372.07**	
31/ene/2024	PA 000005	(C00007)	GC		$500.19	$0.00	$500.19
31/ene/2024	PA 000005	(C00007)	GD Folio: 5, Factura: 8FCE94A4A9DB		$0.00	$500.19	$0.00
31/ene/2024	PA 000006	(C00008)	GC		$1,900.04	$0.00	$1,900.04
31/ene/2024	PA 000006	(C00008)	GD Folio: 6, Factura: 817C893DC8F8		$0.00	$1,900.04	$0.00
31/ene/2024	PA 000007	(C00009)	GC		$500.19	$0.00	$500.19
31/ene/2024	PA 000007	(C00009)	GD Folio: 7, Factura: 1070CDA4FE30		$0.00	$500.19	$0.00
31/ene/2024	GP 000003	(C00010)	GC		$9,180.00	$0.00	$9,180.00
31/ene/2024	GP 000003	(C00010)	GD Folio: 3		$0.00	$9,180.00	$0.00
31/ene/2024	GP 000004	(C00011)	GC		$1,600.00	$0.00	$1,600.00
31/ene/2024	GP 000004	(C00011)	GD Folio: 4		$0.00	$1,600.00	$0.00
31/ene/2024	GP 000005	(C00012)	GC		$9,918.00	$0.00	$9,918.00
31/ene/2024	GP 000005	(C00012)	GD Folio: 5		$0.00	$9,918.00	$0.00
31/ene/2024	GP 000006	(C00013)	GC		$580.00	$0.00	$580.00
31/ene/2024	GP 000006	(C00013)	GD Folio: 6		$0.00	$580.00	$0.00
31/ene/2024	GP 000007	(C00014)	GC		$3,553.81	$0.00	$3,553.81
31/ene/2024	GP 000007	(C00014)	GD Folio: 7		$0.00	$3,553.81	$0.00
31/ene/2024	GP 000008	(C00015)	GC		$3,500.00	$0.00	$3,500.00
31/ene/2024	GP 000008	(C00015)	GD Folio: 8		$0.00	$3,500.00	$0.00
31/ene/2024	GP 000009	(C00016)	GC		$2,500.00	$0.00	$2,500.00
31/ene/2024	GP 000009	(C00016)	GD Folio: 9		$0.00	$2,500.00	$0.00
31/ene/2024	GP 000010	(C00017)	GC		$15,433.50	$0.00	$15,433.50
31/ene/2024	GP 000010	(C00017)	GD Folio: 10		$0.00	$15,433.50	$0.00
31/ene/2024		**22**		**Subtotal**	**49,165.73**	**49,165.73**	
01/feb/2024	GP 000038	(C00064)	GC		$2,850.00	$0.00	$2,850.00
01/feb/2024	GP 000038	(C00064)	GD Folio: 38		$0.00	$2,850.00	$0.00
01/feb/2024		**2**		**Subtotal**	**2,850.00**	**2,850.00**	
08/feb/2024	GP 000011	(C00018)	GC		$10,672.00	$0.00	$10,672.00
08/feb/2024	GP 000011	(C00018)	GD Folio: 11		$0.00	$10,672.00	$0.00
08/feb/2024	PA 000008	(C00019)	GC		$2,340.88	$0.00	$2,340.88
08/feb/2024	PA 000008	(C00019)	GD Folio: 8, Factura: 578023337F5F		$0.00	$2,340.88	$0.00
08/feb/2024	PA 000009	(C00020)	GC		$11,042.07	$0.00	$11,042.07
08/feb/2024	PA 000009	(C00020)	GD Folio: 9, Factura: 1D74C9FB5FCA		$0.00	$11,042.07	$0.00
08/feb/2024		**6**		**Subtotal**	**24,054.95**	**24,054.95**	
12/feb/2024	PA 000010	(C00021)	GC		$4,756.00	$0.00	$4,756.00
12/feb/2024	PA 000010	(C00021)	GD Folio: 10, Factura: 1FB50EB721BF		$0.00	$4,756.00	$0.00
12/feb/2024		**2**		**Subtotal**	**4,756.00**	**4,756.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
13/feb/2024	PA 000011	(C00022)	GC		$2,688.51	$0.00	$2,688.51
13/feb/2024	PA 000011	(C00022)	GD Folio: 11, Factura: 4CD8590046AE		$0.00	$2,688.51	$0.00
13/feb/2024	PA 000012	(C00023)	GC		$1,790.00	$0.00	$1,790.00
13/feb/2024	PA 000012	(C00023)	GD Folio: 12, Factura: 509C38F02777		$0.00	$1,790.00	$0.00
13/feb/2024	PA 000013	(C00024)	GC		$3,044.17	$0.00	$3,044.17
13/feb/2024	PA 000013	(C00024)	GD Folio: 13, Factura: 98C2DFD4F69B		$0.00	$3,044.17	$0.00
13/feb/2024	PA 000014	(C00025)	GC		$4,516.36	$0.00	$4,516.36
13/feb/2024	PA 000014	(C00025)	GD Folio: 14, Factura: F12143FE530A		$0.00	$4,516.36	$0.00
13/feb/2024	GP 000012	(C00026)	GC		$2,009.00	$0.00	$2,009.00
13/feb/2024	GP 000012	(C00026)	GD Folio: 12		$0.00	$2,009.00	$0.00
13/feb/2024	GP 000039	(C00065)	GC		$1,196.00	$0.00	$1,196.00
13/feb/2024	GP 000039	(C00065)	GD Folio: 39		$0.00	$1,196.00	$0.00
13/feb/2024		**12**		**Subtotal**	**15,244.04**	**15,244.04**	
15/feb/2024	GP 000013	(C00027)	GC		$113,369.06	$0.00	$113,369.06
15/feb/2024	GP 000013	(C00027)	GD Folio: 13		$0.00	$113,369.06	$0.00
15/feb/2024	GP 000014	(C00028)	GC		$1,512.00	$0.00	$1,512.00
15/feb/2024	GP 000014	(C00028)	GD Folio: 14		$0.00	$1,512.00	$0.00
15/feb/2024		**4**		**Subtotal**	**114,881.06**	**114,881.06**	
19/feb/2024	GP 000040	(C00066)	GC		$724.10	$0.00	$724.10
19/feb/2024	GP 000040	(C00066)	GD Folio: 40		$0.00	$724.10	$0.00
19/feb/2024		**2**		**Subtotal**	**724.10**	**724.10**	
23/feb/2024	GP 000015	(C00029)	GC		$242.90	$0.00	$242.90
23/feb/2024	GP 000015	(C00029)	GD Folio: 15		$0.00	$242.90	$0.00
23/feb/2024	GP 000016	(C00030)	GC		$1,321.66	$0.00	$1,321.66
23/feb/2024	GP 000016	(C00030)	GD Folio: 16		$0.00	$1,321.66	$0.00
23/feb/2024	GP 000041	(C00067)	GC		$4,729.90	$0.00	$4,729.90
23/feb/2024	GP 000041	(C00067)	GD Folio: 41		$0.00	$4,729.90	$0.00
23/feb/2024		**6**		**Subtotal**	**6,294.46**	**6,294.46**	
29/feb/2024	GP 000017	(C00031)	GC		$104,035.37	$0.00	$104,035.37
29/feb/2024	GP 000017	(C00031)	GD Folio: 17		$0.00	$104,035.37	$0.00
29/feb/2024	PA 000015	(C00032)	GC		$13,751.00	$0.00	$13,751.00
29/feb/2024	PA 000015	(C00032)	GD Folio: 15, Factura: EA372DD81794		$0.00	$13,751.00	$0.00
29/feb/2024	GP 000018	(C00033)	GC		$8,004.00	$0.00	$8,004.00
29/feb/2024	GP 000018	(C00033)	GD Folio: 18		$0.00	$8,004.00	$0.00
29/feb/2024	PA 000016	(C00034)	GC		$1,900.04	$0.00	$1,900.04
29/feb/2024	PA 000016	(C00034)	GD Folio: 16, Factura: 51C20FF2270C		$0.00	$1,900.04	$0.00
29/feb/2024		**8**		**Subtotal**	**127,690.41**	**127,690.41**	
04/mar/2024	PA 000017	(C00035)	GC		$1,120.79	$0.00	$1,120.79
04/mar/2024	PA 000017	(C00035)	GD Folio: 17, Factura: NA		$0.00	$1,120.79	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
04/mar/2024		2		Subtotal	1,120.79	1,120.79	
06/mar/2024	GP 000019	(C00036)	GC		$5,322.63	$0.00	$5,322.63
06/mar/2024	GP 000019	(C00036)	GD Folio: 19		$0.00	$5,322.63	$0.00
06/mar/2024	PA 000018	(C00037)	GC		$500.19	$0.00	$500.19
06/mar/2024	PA 000018	(C00037)	GD Folio: 18, Factura: B05913E96D8		$0.00	$500.19	$0.00
06/mar/2024	PA 000019	(C00038)	GC		$500.19	$0.00	$500.19
06/mar/2024	PA 000019	(C00038)	GD Folio: 19, Factura: 534C94E009A7		$0.00	$500.19	$0.00
06/mar/2024	PA 000020	(C00039)	GC		$258.68	$0.00	$258.68
06/mar/2024	PA 000020	(C00039)	GD Folio: 20, Factura: 3014FB8FDCF8		$0.00	$258.68	$0.00
06/mar/2024	PA 000021	(C00040)	GC		$334.08	$0.00	$334.08
06/mar/2024	PA 000021	(C00040)	GD Folio: 21, Factura: 5FFAC73171A3		$0.00	$334.08	$0.00
06/mar/2024	PA 000022	(C00041)	GC		$1,220.32	$0.00	$1,220.32
06/mar/2024	PA 000022	(C00041)	GD Folio: 22, Factura: B4316F5AC826		$0.00	$1,220.32	$0.00
06/mar/2024	PA 000023	(C00042)	GC		$2,980.04	$0.00	$2,980.04
06/mar/2024	PA 000023	(C00042)	GD Folio: 23, Factura: 4B56A108B0AA		$0.00	$2,980.04	$0.00
06/mar/2024	PA 000024	(C00043)	GC		$1,555.56	$0.00	$1,555.56
06/mar/2024	PA 000024	(C00043)	GD Folio: 24, Factura: DFE2DFE50C91		$0.00	$1,555.56	$0.00
06/mar/2024		16		Subtotal	12,671.69	12,671.69	
07/mar/2024	GP 000020	(C00044)	GC		$2,490.00	$0.00	$2,490.00
07/mar/2024	GP 000020	(C00044)	GD Folio: 20		$0.00	$2,490.00	$0.00
07/mar/2024	GP 000021	(C00045)	GC		$4,195.52	$0.00	$4,195.52
07/mar/2024	GP 000021	(C00045)	GD Folio: 21		$0.00	$4,195.52	$0.00
07/mar/2024	PA 000025	(C00046)	GC		$6,032.00	$0.00	$6,032.00
07/mar/2024	PA 000025	(C00046)	GD Folio: 25, Factura: B7808FDA7B0D		$0.00	$6,032.00	$0.00
07/mar/2024		6		Subtotal	12,717.52	12,717.52	
11/mar/2024	PA 000026	(C00047)	GC		$10,440.00	$0.00	$10,440.00
11/mar/2024	PA 000026	(C00047)	GD Folio: 26, Factura: BE985601139C		$0.00	$10,440.00	$0.00
11/mar/2024	GP 000022	(C00048)	GC		$1,300.00	$0.00	$1,300.00
11/mar/2024	GP 000022	(C00048)	GD Folio: 22		$0.00	$1,300.00	$0.00
11/mar/2024		4		Subtotal	11,740.00	11,740.00	
13/mar/2024	GP 000023	(C00049)	GC		$16,065.00	$0.00	$16,065.00
13/mar/2024	GP 000023	(C00049)	GD Folio: 23		$0.00	$16,065.00	$0.00
13/mar/2024		2		Subtotal	16,065.00	16,065.00	
14/mar/2024	GP 000024	(C00050)	GC		$1,300.00	$0.00	$1,300.00
14/mar/2024	GP 000024	(C00050)	GD Folio: 24		$0.00	$1,300.00	$0.00
14/mar/2024	GP 000025	(C00051)	GC		$116,556.42	$0.00	$116,556.42
14/mar/2024	GP 000025	(C00051)	GD Folio: 25		$0.00	$116,556.42	$0.00
14/mar/2024		4		Subtotal	117,856.42	117,856.42	
15/mar/2024	GP 000026	(C00052)	GC		$27,036.32	$0.00	$27,036.32

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
15/mar/2024	GP 000026	(C00052)	GD Folio: 26		$0.00	$27,036.32	$0.00
15/mar/2024	GP 000027	(C00053)	GC		$3,000.00	$0.00	$3,000.00
15/mar/2024	GP 000027	(C00053)	GD Folio: 27		$0.00	$3,000.00	$0.00
15/mar/2024	GP 000028	(C00054)	GC		$2,389.00	$0.00	$2,389.00
15/mar/2024	GP 000028	(C00054)	GD Folio: 28		$0.00	$2,389.00	$0.00
15/mar/2024		**6**		**Subtotal**	**32,425.32**	**32,425.32**	
19/mar/2024	GP 000029	(C00055)	GC		$7,284.00	$0.00	$7,284.00
19/mar/2024	GP 000029	(C00055)	GD Folio: 29		$0.00	$7,284.00	$0.00
19/mar/2024	GP 000030	(C00056)	GC		$6,572.00	$0.00	$6,572.00
19/mar/2024	GP 000030	(C00056)	GD Folio: 30		$0.00	$6,572.00	$0.00
19/mar/2024		**4**		**Subtotal**	**13,856.00**	**13,856.00**	
20/mar/2024	GP 000031	(C00057)	GC		$450.00	$0.00	$450.00
20/mar/2024	GP 000031	(C00057)	GD Folio: 31		$0.00	$450.00	$0.00
20/mar/2024		**2**		**Subtotal**	**450.00**	**450.00**	
25/mar/2024	PA 000027	(C00068)	GC		$8,004.00	$0.00	$8,004.00
25/mar/2024	PA 000027	(C00068)	GD Folio: 27, Factura: 1BAC60B85CB3		$0.00	$8,004.00	$0.00
25/mar/2024		**2**		**Subtotal**	**8,004.00**	**8,004.00**	
27/mar/2024	GP 000032	(C00058)	GC		$1,938.37	$0.00	$1,938.37
27/mar/2024	GP 000032	(C00058)	GC		$872.27	$0.00	$2,810.64
27/mar/2024	GP 000032	(C00058)	GC		$658.32	$0.00	$3,468.96
27/mar/2024	GP 000032	(C00058)	GC		$1,453.78	$0.00	$4,922.74
27/mar/2024	GP 000032	(C00058)	GD Folio: 32		$0.00	$1,938.37	$2,984.37
27/mar/2024	GP 000032	(C00058)	GD Folio: 32		$0.00	$872.27	$2,112.10
27/mar/2024	GP 000032	(C00058)	GD Folio: 32		$0.00	$658.32	$1,453.78
27/mar/2024	GP 000032	(C00058)	GD Folio: 32		$0.00	$1,453.78	$0.00
27/mar/2024	GP 000033	(C00059)	GC		$95,999.29	$0.00	$95,999.29
27/mar/2024	GP 000033	(C00059)	GD Folio: 33		$0.00	$95,999.29	$0.00
27/mar/2024	GP 000034	(C00060)	GC		$118,179.06	$0.00	$118,179.06
27/mar/2024	GP 000034	(C00060)	GD Folio: 34		$0.00	$118,179.06	$0.00
27/mar/2024	GP 000035	(C00061)	GC		$8,032.50	$0.00	$8,032.50
27/mar/2024	GP 000035	(C00061)	GD Folio: 35		$0.00	$8,032.50	$0.00
27/mar/2024	GP 000036	(C00062)	GC		$8,032.50	$0.00	$8,032.50
27/mar/2024	GP 000036	(C00062)	GD Folio: 36		$0.00	$8,032.50	$0.00
27/mar/2024		**16**		**Subtotal**	**235,166.09**	**235,166.09**	
02/abr/2024	PA 000028	(C00069)	GC		$1,136.51	$0.00	$1,136.51
02/abr/2024	PA 000028	(C00069)	GD Folio: 28, Factura: W83		$0.00	$1,136.51	$0.00
02/abr/2024	PA 000029	(C00070)	GC		$15,494.00	$0.00	$15,494.00
02/abr/2024	PA 000029	(C00070)	GD Folio: 29, Factura: 2868		$0.00	$15,494.00	$0.00
02/abr/2024	PA 000030	(C00071)	GC		$1,740.00	$0.00	$1,740.00
02/abr/2024	PA 000030	(C00071)	GD Folio: 30, Factura: 36		$0.00	$1,740.00	$0.00
02/abr/2024		**6**		**Subtotal**	**18,370.51**	**18,370.51**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
04/abr/2024	PA 000031	(C00072)	GC		$500.19	$0.00	$500.19
04/abr/2024	PA 000031	(C00072)	GC		$1,900.04	$0.00	$2,400.23
04/abr/2024	PA 000031	(C00072)	GC		$500.19	$0.00	$2,900.42
04/abr/2024	PA 000031	(C00072)	GD Folio: 31, Factura: 4110		$0.00	$500.19	$2,400.23
04/abr/2024	PA 000031	(C00072)	GD Folio: 31, Factura: 4110		$0.00	$1,900.04	$500.19
04/abr/2024	PA 000031	(C00072)	GD Folio: 31, Factura: 4110		$0.00	$500.19	$0.00
04/abr/2024	GP 000069	(C00125)	GC		$5,662.38	$0.00	$5,662.38
04/abr/2024	GP 000069	(C00125)	GD Folio: 69		$0.00	$5,662.38	$0.00
04/abr/2024		**8**		**Subtotal**	**8,562.80**	**8,562.80**	
05/abr/2024	GP 000042	(C00073)	GC		$2,507.21	$0.00	$2,507.21
05/abr/2024	GP 000042	(C00073)	GD Folio: 42		$0.00	$2,507.21	$0.00
05/abr/2024		**2**		**Subtotal**	**2,507.21**	**2,507.21**	
09/abr/2024	PA 000032	(C00074)	GC		$1,900.04	$0.00	$1,900.04
09/abr/2024	PA 000032	(C00074)	GD Folio: 32, Factura: 4110		$0.00	$1,900.04	$0.00
09/abr/2024		**2**		**Subtotal**	**1,900.04**	**1,900.04**	
12/abr/2024	GP 000043	(C00075)	GC		$122,775.32	$0.00	$122,775.32
12/abr/2024	GP 000043	(C00075)	GD Folio: 43		$0.00	$122,775.32	$0.00
12/abr/2024		**2**		**Subtotal**	**122,775.32**	**122,775.32**	
25/abr/2024	PA 000033	(C00076)	GC		$15,350.10	$0.00	$15,350.10
25/abr/2024	PA 000033	(C00076)	GD Folio: 33, Factura: TR-839115		$0.00	$15,350.10	$0.00
25/abr/2024	PA 000034	(C00077)	GC		$500.19	$0.00	$500.19
25/abr/2024	PA 000034	(C00077)	GC		$500.19	$0.00	$1,000.38
25/abr/2024	PA 000034	(C00077)	GD Folio: 34, Factura: 4110		$0.00	$500.19	$500.19
25/abr/2024	PA 000034	(C00077)	GD Folio: 34, Factura: 4110		$0.00	$500.19	$0.00
25/abr/2024	GP 000044	(C00078)	GC		$5,220.00	$0.00	$5,220.00
25/abr/2024	GP 000044	(C00078)	GD Folio: 44		$0.00	$5,220.00	$0.00
25/abr/2024	PA 000035	(C00079)	GC		$1,060.70	$0.00	$1,060.70
25/abr/2024	PA 000035	(C00079)	GD Folio: 35, Factura: 4182		$0.00	$1,060.70	$0.00
25/abr/2024	PA 000036	(C00080)	GC		$3,777.19	$0.00	$3,777.19
25/abr/2024	PA 000036	(C00080)	GD Folio: 36, Factura: TR-206443		$0.00	$3,777.19	$0.00
25/abr/2024	GP 000045	(C00081)	GC		$5,220.00	$0.00	$5,220.00
25/abr/2024	GP 000045	(C00081)	GD Folio: 45		$0.00	$5,220.00	$0.00
25/abr/2024	GP 000046	(C00082)	GC		$8,383.00	$0.00	$8,383.00
25/abr/2024	GP 000046	(C00082)	GD Folio: 46		$0.00	$8,383.00	$0.00
25/abr/2024		**16**		**Subtotal**	**40,011.37**	**40,011.37**	
30/abr/2024	GP 000047	(C00083)	GC		$122,883.05	$0.00	$122,883.05
30/abr/2024	GP 000047	(C00083)	GD Folio: 47		$0.00	$122,883.05	$0.00
30/abr/2024		**2**		**Subtotal**	**122,883.05**	**122,883.05**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
03/may/2024	PA 000037	(C00084)	GC		$1,145.21	$0.00	$1,145.21
03/may/2024	PA 000037	(C00084)	GD Folio: 37, Factura: TR-838456		$0.00	$1,145.21	$0.00
03/may/2024		**2**		**Subtotal**	**1,145.21**	**1,145.21**	
07/may/2024	PA 000038	(C00085)	GC		$1,169.28	$0.00	$1,169.28
07/may/2024	PA 000038	(C00085)	GD Folio: 38, Factura: 36		$0.00	$1,169.28	$0.00
07/may/2024	PA 000039	(C00086)	GC		$1,900.04	$0.00	$1,900.04
07/may/2024	PA 000039	(C00086)	GD Folio: 39, Factura: 4110		$0.00	$1,900.04	$0.00
07/may/2024	GP 000048	(C00087)	GC		$23,200.00	$0.00	$23,200.00
07/may/2024	GP 000048	(C00087)	GD Folio: 48		$0.00	$23,200.00	$0.00
07/may/2024	GP 000053	(C00095)	GC		$736.93	$0.00	$736.93
07/may/2024	GP 000053	(C00095)	GD Folio: 53		$0.00	$736.93	$0.00
07/may/2024	PA 000043	(C00096)	GC		$754.00	$0.00	$754.00
07/may/2024	PA 000043	(C00096)	GD Folio: 43, Factura: TR-1174E3		$0.00	$754.00	$0.00
07/may/2024	PA 000044	(C00097)	GC		$2,250.40	$0.00	$2,250.40
07/may/2024	PA 000044	(C00097)	GD Folio: 44, Factura: 8484		$0.00	$2,250.40	$0.00
07/may/2024		**12**		**Subtotal**	**30,010.65**	**30,010.65**	
13/may/2024	PA 000040	(C00088)	GC		$1,473.60	$0.00	$1,473.60
13/may/2024	PA 000040	(C00088)	GD Folio: 40, Factura: 3213		$0.00	$1,473.60	$0.00
13/may/2024	GP 000049	(C00089)	GC		$1,468.84	$0.00	$1,468.84
13/may/2024	GP 000049	(C00089)	GD Folio: 49		$0.00	$1,468.84	$0.00
13/may/2024	GP 000050	(C00090)	GC		$2,193.56	$0.00	$2,193.56
13/may/2024	GP 000050	(C00090)	GD Folio: 50		$0.00	$2,193.56	$0.00
13/may/2024		**6**		**Subtotal**	**5,136.00**	**5,136.00**	
14/may/2024	GP 000051	(C00091)	GC		$122,433.26	$0.00	$122,433.26
14/may/2024	GP 000051	(C00091)	GD Folio: 51		$0.00	$122,433.26	$0.00
14/may/2024		**2**		**Subtotal**	**122,433.26**	**122,433.26**	
16/may/2024	GP 000054	(C00098)	GC		$285.00	$0.00	$285.00
16/may/2024	GP 000054	(C00098)	GD Folio: 54		$0.00	$285.00	$0.00
16/may/2024	GP 000055	(C00099)	GC		$312.00	$0.00	$312.00
16/may/2024	GP 000055	(C00099)	GD Folio: 55		$0.00	$312.00	$0.00
16/may/2024	GP 000056	(C00100)	GC		$436.00	$0.00	$436.00
16/may/2024	GP 000056	(C00100)	GD Folio: 56		$0.00	$436.00	$0.00
16/may/2024		**6**		**Subtotal**	**1,033.00**	**1,033.00**	
20/may/2024	PA 000041	(C00092)	GC		$15,494.00	$0.00	$15,494.00
20/may/2024	PA 000041	(C00092)	GD Folio: 41, Factura: 2383		$0.00	$15,494.00	$0.00
20/may/2024		**2**		**Subtotal**	**15,494.00**	**15,494.00**	

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

LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene/2024 al 30/jun/2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 30/jul/2024 01:50 p.m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
24/may/2024	GP 000057	(C00101)	GC		$694.82	$0.00	$694.82
24/may/2024	GP 000057	(C00101)	GD Folio: 57		$0.00	$694.82	$0.00
24/may/2024		**2**		**Subtotal**	**694.82**	**694.82**	
31/may/2024	GP 000052	(C00093)	GC		$123,183.26	$0.00	$123,183.26
31/may/2024	GP 000052	(C00093)	GD Folio: 52		$0.00	$123,183.26	$0.00
31/may/2024	PA 000042	(C00094)	GC		$10,904.00	$0.00	$10,904.00
31/may/2024	PA 000042	(C00094)	GD Folio: 42, Factura: 102982828		$0.00	$10,904.00	$0.00
31/may/2024		**4**		**Subtotal**	**134,087.26**	**134,087.26**	
04/jun/2024	PA 000045	(C00102)	GC		$1,235.80	$0.00	$1,235.80
04/jun/2024	PA 000045	(C00102)	GD Folio: 45, Factura: TR-W0083		$0.00	$1,235.80	$0.00
04/jun/2024		**2**		**Subtotal**	**1,235.80**	**1,235.80**	
05/jun/2024	PA 000054	(C00113)	GC		$638.00	$0.00	$638.00
05/jun/2024	PA 000054	(C00113)	GD Folio: 54, Factura: 4627		$0.00	$638.00	$0.00
05/jun/2024	GP 000060	(C00114)	GC		$2,000.00	$0.00	$2,000.00
05/jun/2024	GP 000060	(C00114)	GD Folio: 60		$0.00	$2,000.00	$0.00
05/jun/2024	GP 000061	(C00115)	GC		$1,500.00	$0.00	$1,500.00
05/jun/2024	GP 000061	(C00115)	GD Folio: 61		$0.00	$1,500.00	$0.00
05/jun/2024		**6**		**Subtotal**	**4,138.00**	**4,138.00**	
06/jun/2024	PA 000046	(C00103)	GC		$295.00	$0.00	$295.00
06/jun/2024	PA 000046	(C00103)	GD Folio: 46, Factura: TR-20394C		$0.00	$295.00	$0.00
06/jun/2024	PA 000055	(C00116)	GC		$649.60	$0.00	$649.60
06/jun/2024	PA 000055	(C00116)	GD Folio: 55, Factura: 01X		$0.00	$649.60	$0.00
06/jun/2024	PA 000056	(C00117)	GC		$7,527.60	$0.00	$7,527.60
06/jun/2024	PA 000056	(C00117)	GD Folio: 56, Factura: 9423		$0.00	$7,527.60	$0.00
06/jun/2024	GP 000062	(C00118)	GC		$1,400.00	$0.00	$1,400.00
06/jun/2024	GP 000062	(C00118)	GD Folio: 62		$0.00	$1,400.00	$0.00
06/jun/2024		**8**		**Subtotal**	**9,872.20**	**9,872.20**	
07/jun/2024	GP 000063	(C00119)	GC		$205.38	$0.00	$205.38
07/jun/2024	GP 000063	(C00119)	GD Folio: 63		$0.00	$205.38	$0.00
07/jun/2024		**2**		**Subtotal**	**205.38**	**205.38**	
10/jun/2024	PA 000047	(C00104)	GC		$1,426.80	$0.00	$1,426.80
10/jun/2024	PA 000047	(C00104)	GD Folio: 47, Factura: 1913		$0.00	$1,426.80	$0.00
10/jun/2024	PA 000048	(C00105)	GC		$500.19	$0.00	$500.19
10/jun/2024	PA 000048	(C00105)	GC		$500.19	$0.00	$1,000.38
10/jun/2024	PA 000048	(C00105)	GD Folio: 48, Factura: 4110		$0.00	$500.19	$500.19
10/jun/2024	PA 000048	(C00105)	GD Folio: 48, Factura: 4110		$0.00	$500.19	$0.00
10/jun/2024	PA 000049	(C00106)	GC		$1,900.04	$0.00	$1,900.04
10/jun/2024	PA 000049	(C00106)	GD Folio: 49, Factura: 4110		$0.00	$1,900.04	$0.00
10/jun/2024	PA 000050	(C00107)	GC		$3,204.90	$0.00	$3,204.90

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
10/jun/2024	PA 000050	(C00107)	GD Folio: 50, Factura: X		$0.00	$3,204.90	$0.00
10/jun/2024	GP 000070	(C00126)	GC		$2,658.18	$0.00	$2,658.18
10/jun/2024	GP 000070	(C00126)	GD Folio: 70		$0.00	$2,658.18	$0.00
10/jun/2024		**12**		**Subtotal**	**10,190.30**	**10,190.30**	
12/jun/2024	PA 000051	(C00108)	GC		$15,357.00	$0.00	$15,357.00
12/jun/2024	PA 000051	(C00108)	GD Folio: 51, Factura: 3024		$0.00	$15,357.00	$0.00
12/jun/2024		**2**		**Subtotal**	**15,357.00**	**15,357.00**	
14/jun/2024	GP 000058	(C00109)	GC		$125,591.44	$0.00	$125,591.44
14/jun/2024	GP 000058	(C00109)	GD Folio: 58		$0.00	$125,591.44	$0.00
14/jun/2024	PA 000052	(C00110)	GC		$40,000.00	$0.00	$40,000.00
14/jun/2024	PA 000052	(C00110)	GD Folio: 52, Factura: 7629		$0.00	$40,000.00	$0.00
14/jun/2024		**4**		**Subtotal**	**165,591.44**	**165,591.44**	
17/jun/2024	GP 000064	(C00120)	GC		$1,020.80	$0.00	$1,020.80
17/jun/2024	GP 000064	(C00120)	GD Folio: 64		$0.00	$1,020.80	$0.00
17/jun/2024	GP 000065	(C00121)	GC		$1,185.00	$0.00	$1,185.00
17/jun/2024	GP 000065	(C00121)	GD Folio: 65		$0.00	$1,185.00	$0.00
17/jun/2024		**4**		**Subtotal**	**2,205.80**	**2,205.80**	
19/jun/2024	PA 000053	(C00111)	GC		$730.80	$0.00	$730.80
19/jun/2024	PA 000053	(C00111)	GD Folio: 53, Factura: 8484		$0.00	$730.80	$0.00
19/jun/2024		**2**		**Subtotal**	**730.80**	**730.80**	
25/jun/2024	GP 000066	(C00122)	GC		$1,230.00	$0.00	$1,230.00
25/jun/2024	GP 000066	(C00122)	GD Folio: 66		$0.00	$1,230.00	$0.00
25/jun/2024		**2**		**Subtotal**	**1,230.00**	**1,230.00**	
27/jun/2024	GP 000059	(C00112)	GC		$124,618.40	$0.00	$124,618.40
27/jun/2024	GP 000059	(C00112)	GD Folio: 59		$0.00	$124,618.40	$0.00
27/jun/2024	GP 000067	(C00123)	GC		$2,088.00	$0.00	$2,088.00
27/jun/2024	GP 000067	(C00123)	GD Folio: 67		$0.00	$2,088.00	$0.00
27/jun/2024	GP 000068	(C00124)	GC		$4,640.00	$0.00	$4,640.00
27/jun/2024	GP 000068	(C00124)	GD Folio: 68		$0.00	$4,640.00	$0.00
27/jun/2024		**6**		**Subtotal**	**131,346.40**	**131,346.40**	
				Total (8240) :	**2,024,989.72**	**2,024,989.72**	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

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

LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene/2024 al 30/jun/2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 30/jul/2024 01:50 p.m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial				$0.00
11/ene/2024	PA 000001	(C00001)	GD Folio: 1, Factura: F2C917740A4B		$15,073.10	$0.00	$15,073.10
11/ene/2024	PA 000001	(C00001)	GE		$0.00	$15,073.10	$0.00
11/ene/2024		**2**		**Subtotal**	**15,073.10**	**15,073.10**	
15/ene/2024	PA 000002	(C00002)	GD Folio: 2, Factura: 036A0390034C		$696.00	$0.00	$696.00
15/ene/2024	PA 000002	(C00002)	GE		$0.00	$696.00	$0.00
15/ene/2024	GP 000001	(C00003)	GD Folio: 1		$115,098.35	$0.00	$115,098.35
15/ene/2024	GP 000001	(C00003)	GE		$0.00	$115,098.35	$0.00
15/ene/2024		**4**		**Subtotal**	**115,794.35**	**115,794.35**	
16/ene/2024	GP 000037	(C00063)	GD Folio: 37		$527.00	$0.00	$527.00
16/ene/2024	GP 000037	(C00063)	GE		$0.00	$527.00	$0.00
16/ene/2024		**2**		**Subtotal**	**527.00**	**527.00**	
19/ene/2024	PA 000003	(C00004)	GD Folio: 3, Factura: 00155D014009		$6,342.00	$0.00	$6,342.00
19/ene/2024	PA 000003	(C00004)	GE		$0.00	$6,342.00	$0.00
19/ene/2024		**2**		**Subtotal**	**6,342.00**	**6,342.00**	
30/ene/2024	PA 000004	(C00005)	GD Folio: 4, Factura: BA05163AAC2C		$2,030.00	$0.00	$2,030.00
30/ene/2024	PA 000004	(C00005)	GE		$0.00	$2,030.00	$0.00
30/ene/2024	GP 000002	(C00006)	GD Folio: 2		$108,342.07	$0.00	$108,342.07
30/ene/2024	GP 000002	(C00006)	GE		$0.00	$108,342.07	$0.00
30/ene/2024		**4**		**Subtotal**	**110,372.07**	**110,372.07**	
31/ene/2024	PA 000005	(C00007)	GD Folio: 5, Factura: 8FCE94A4A9DB		$500.19	$0.00	$500.19
31/ene/2024	PA 000005	(C00007)	GE		$0.00	$500.19	$0.00
31/ene/2024	PA 000006	(C00008)	GD Folio: 6, Factura: 817C893DC8F8		$1,900.04	$0.00	$1,900.04
31/ene/2024	PA 000006	(C00008)	GE		$0.00	$1,900.04	$0.00
31/ene/2024	PA 000007	(C00009)	GD Folio: 7, Factura: 1070CDA4FE30		$500.19	$0.00	$500.19
31/ene/2024	PA 000007	(C00009)	GE		$0.00	$500.19	$0.00
31/ene/2024	GP 000003	(C00010)	GD Folio: 3		$9,180.00	$0.00	$9,180.00
31/ene/2024	GP 000003	(C00010)	GE		$0.00	$9,180.00	$0.00
31/ene/2024	GP 000004	(C00011)	GD Folio: 4		$1,600.00	$0.00	$1,600.00
31/ene/2024	GP 000004	(C00011)	GE		$0.00	$1,600.00	$0.00
31/ene/2024	GP 000005	(C00012)	GD Folio: 5		$9,918.00	$0.00	$9,918.00
31/ene/2024	GP 000005	(C00012)	GE		$0.00	$9,918.00	$0.00
31/ene/2024	GP 000006	(C00013)	GD Folio: 6		$580.00	$0.00	$580.00
31/ene/2024	GP 000006	(C00013)	GE		$0.00	$580.00	$0.00
31/ene/2024	GP 000007	(C00014)	GD Folio: 7		$3,553.81	$0.00	$3,553.81
31/ene/2024	GP 000007	(C00014)	GE		$0.00	$3,553.81	$0.00
31/ene/2024	GP 000008	(C00015)	GD Folio: 8		$3,500.00	$0.00	$3,500.00
31/ene/2024	GP 000008	(C00015)	GE		$0.00	$3,500.00	$0.00
31/ene/2024	GP 000009	(C00016)	GD Folio: 9		$2,500.00	$0.00	$2,500.00
31/ene/2024	GP 000009	(C00016)	GE		$0.00	$2,500.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
31/ene/2024	GP 000010	(C00017)	GD Folio: 10		$15,433.50	$0.00	$15,433.50
31/ene/2024	GP 000010	(C00017)	GE		$0.00	$15,433.50	$0.00
31/ene/2024		**22**		**Subtotal**	**49,165.73**	**49,165.73**	
01/feb/2024	GP 000038	(C00064)	GD Folio: 38		$2,850.00	$0.00	$2,850.00
01/feb/2024	GP 000038	(C00064)	GE		$0.00	$2,850.00	$0.00
01/feb/2024		**2**		**Subtotal**	**2,850.00**	**2,850.00**	
08/feb/2024	GP 000011	(C00018)	GD Folio: 11		$10,672.00	$0.00	$10,672.00
08/feb/2024	GP 000011	(C00018)	GE		$0.00	$10,672.00	$0.00
08/feb/2024	PA 000008	(C00019)	GD Folio: 8, Factura: 578023337F5F		$2,340.88	$0.00	$2,340.88
08/feb/2024	PA 000008	(C00019)	GE		$0.00	$2,340.88	$0.00
08/feb/2024	PA 000009	(C00020)	GD Folio: 9, Factura: 1D74C9FB5FCA		$11,042.07	$0.00	$11,042.07
08/feb/2024	PA 000009	(C00020)	GE		$0.00	$11,042.07	$0.00
08/feb/2024		**6**		**Subtotal**	**24,054.95**	**24,054.95**	
12/feb/2024	PA 000010	(C00021)	GD Folio: 10, Factura: 1FB50EB721BF		$4,756.00	$0.00	$4,756.00
12/feb/2024	PA 000010	(C00021)	GE		$0.00	$4,756.00	$0.00
12/feb/2024		**2**		**Subtotal**	**4,756.00**	**4,756.00**	
13/feb/2024	PA 000011	(C00022)	GD Folio: 11, Factura: 4CD8590046AE		$2,688.51	$0.00	$2,688.51
13/feb/2024	PA 000011	(C00022)	GE		$0.00	$2,688.51	$0.00
13/feb/2024	PA 000012	(C00023)	GD Folio: 12, Factura: 509C38F02777		$1,790.00	$0.00	$1,790.00
13/feb/2024	PA 000012	(C00023)	GE		$0.00	$1,790.00	$0.00
13/feb/2024	PA 000013	(C00024)	GD Folio: 13, Factura: 98C2DFD4F69B		$3,044.17	$0.00	$3,044.17
13/feb/2024	PA 000013	(C00024)	GE		$0.00	$3,044.17	$0.00
13/feb/2024	PA 000014	(C00025)	GD Folio: 14, Factura: F12143FE530A		$4,516.36	$0.00	$4,516.36
13/feb/2024	PA 000014	(C00025)	GE		$0.00	$4,516.36	$0.00
13/feb/2024	GP 000012	(C00026)	GD Folio: 12		$2,009.00	$0.00	$2,009.00
13/feb/2024	GP 000012	(C00026)	GE		$0.00	$2,009.00	$0.00
13/feb/2024	GP 000039	(C00065)	GD Folio: 39		$1,196.00	$0.00	$1,196.00
13/feb/2024	GP 000039	(C00065)	GE		$0.00	$1,196.00	$0.00
13/feb/2024		**12**		**Subtotal**	**15,244.04**	**15,244.04**	
15/feb/2024	GP 000013	(C00027)	GD Folio: 13		$113,369.06	$0.00	$113,369.06
15/feb/2024	GP 000013	(C00027)	GE		$0.00	$113,369.06	$0.00
15/feb/2024	GP 000014	(C00028)	GD Folio: 14		$1,512.00	$0.00	$1,512.00
15/feb/2024	GP 000014	(C00028)	GE		$0.00	$1,512.00	$0.00
15/feb/2024		**4**		**Subtotal**	**114,881.06**	**114,881.06**	
19/feb/2024	GP 000040	(C00066)	GD Folio: 40		$724.10	$0.00	$724.10
19/feb/2024	GP 000040	(C00066)	GE		$0.00	$724.10	$0.00
19/feb/2024		**2**		**Subtotal**	**724.10**	**724.10**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
23/feb/2024	GP 000015	(C00029)	GD Folio: 15		$242.90	$0.00	$242.90
23/feb/2024	GP 000015	(C00029)	GE		$0.00	$242.90	$0.00
23/feb/2024	GP 000016	(C00030)	GD Folio: 16		$1,321.66	$0.00	$1,321.66
23/feb/2024	GP 000016	(C00030)	GE		$0.00	$1,321.66	$0.00
23/feb/2024	GP 000041	(C00067)	GD Folio: 41		$4,729.90	$0.00	$4,729.90
23/feb/2024	GP 000041	(C00067)	GE		$0.00	$4,729.90	$0.00
23/feb/2024		**6**		**Subtotal**	**6,294.46**	**6,294.46**	
29/feb/2024	GP 000017	(C00031)	GD Folio: 17		$104,035.37	$0.00	$104,035.37
29/feb/2024	GP 000017	(C00031)	GE		$0.00	$104,035.37	$0.00
29/feb/2024	PA 000015	(C00032)	GD Folio: 15, Factura: EA372DD81794		$13,751.00	$0.00	$13,751.00
29/feb/2024	PA 000015	(C00032)	GE		$0.00	$13,751.00	$0.00
29/feb/2024	GP 000018	(C00033)	GD Folio: 18		$8,004.00	$0.00	$8,004.00
29/feb/2024	GP 000018	(C00033)	GE		$0.00	$8,004.00	$0.00
29/feb/2024	PA 000016	(C00034)	GD Folio: 16, Factura: 51C20FF2270C		$1,900.04	$0.00	$1,900.04
29/feb/2024	PA 000016	(C00034)	GE		$0.00	$1,900.04	$0.00
29/feb/2024		**8**		**Subtotal**	**127,690.41**	**127,690.41**	
04/mar/2024	PA 000017	(C00035)	GD Folio: 17, Factura: NA		$1,120.79	$0.00	$1,120.79
04/mar/2024	PA 000017	(C00035)	GE		$0.00	$1,120.79	$0.00
04/mar/2024		**2**		**Subtotal**	**1,120.79**	**1,120.79**	
06/mar/2024	GP 000019	(C00036)	GD Folio: 19		$5,322.63	$0.00	$5,322.63
06/mar/2024	GP 000019	(C00036)	GE		$0.00	$5,322.63	$0.00
06/mar/2024	PA 000018	(C00037)	GD Folio: 18, Factura: B05913E96D8		$500.19	$0.00	$500.19
06/mar/2024	PA 000018	(C00037)	GE		$0.00	$500.19	$0.00
06/mar/2024	PA 000019	(C00038)	GD Folio: 19, Factura: 534C94E009A7		$500.19	$0.00	$500.19
06/mar/2024	PA 000019	(C00038)	GE		$0.00	$500.19	$0.00
06/mar/2024	PA 000020	(C00039)	GD Folio: 20, Factura: 3014FB8FDCF8		$258.68	$0.00	$258.68
06/mar/2024	PA 000020	(C00039)	GE		$0.00	$258.68	$0.00
06/mar/2024	PA 000021	(C00040)	GD Folio: 21, Factura: 5FFAC73171A3		$334.08	$0.00	$334.08
06/mar/2024	PA 000021	(C00040)	GE		$0.00	$334.08	$0.00
06/mar/2024	PA 000022	(C00041)	GD Folio: 22, Factura: B4316F5AC826		$1,220.32	$0.00	$1,220.32
06/mar/2024	PA 000022	(C00041)	GE		$0.00	$1,220.32	$0.00
06/mar/2024	PA 000023	(C00042)	GD Folio: 23, Factura: 4B56A108B0AA		$2,980.04	$0.00	$2,980.04
06/mar/2024	PA 000023	(C00042)	GE		$0.00	$2,980.04	$0.00
06/mar/2024	PA 000024	(C00043)	GD Folio: 24, Factura: DFE2DFE50C91		$1,555.56	$0.00	$1,555.56
06/mar/2024	PA 000024	(C00043)	GE		$0.00	$1,555.56	$0.00
06/mar/2024		**16**		**Subtotal**	**12,671.69**	**12,671.69**	
07/mar/2024	GP 000020	(C00044)	GD Folio: 20		$2,490.00	$0.00	$2,490.00
07/mar/2024	GP 000020	(C00044)	GE		$0.00	$2,490.00	$0.00
07/mar/2024	GP 000021	(C00045)	GD Folio: 21		$4,195.52	$0.00	$4,195.52
07/mar/2024	GP 000021	(C00045)	GE		$0.00	$4,195.52	$0.00
07/mar/2024	PA 000025	(C00046)	GD Folio: 25, Factura: B7808FDA7B0D		$6,032.00	$0.00	$6,032.00
07/mar/2024	PA 000025	(C00046)	GE		$0.00	$6,032.00	$0.00
07/mar/2024		**6**		**Subtotal**	**12,717.52**	**12,717.52**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
11/mar/2024	PA 000026	(C00047)	GD Folio: 26, Factura: BE985601139C		$10,440.00	$0.00	$10,440.00
11/mar/2024	PA 000026	(C00047)	GE		$0.00	$10,440.00	$0.00
11/mar/2024	GP 000022	(C00048)	GD Folio: 22		$1,300.00	$0.00	$1,300.00
11/mar/2024	GP 000022	(C00048)	GE		$0.00	$1,300.00	$0.00
11/mar/2024		**4**		**Subtotal**	**11,740.00**	**11,740.00**	
13/mar/2024	GP 000023	(C00049)	GD Folio: 23		$16,065.00	$0.00	$16,065.00
13/mar/2024	GP 000023	(C00049)	GE		$0.00	$16,065.00	$0.00
13/mar/2024		**2**		**Subtotal**	**16,065.00**	**16,065.00**	
14/mar/2024	GP 000024	(C00050)	GD Folio: 24		$1,300.00	$0.00	$1,300.00
14/mar/2024	GP 000024	(C00050)	GE		$0.00	$1,300.00	$0.00
14/mar/2024	GP 000025	(C00051)	GD Folio: 25		$116,556.42	$0.00	$116,556.42
14/mar/2024	GP 000025	(C00051)	GE		$0.00	$116,556.42	$0.00
14/mar/2024		**4**		**Subtotal**	**117,856.42**	**117,856.42**	
15/mar/2024	GP 000026	(C00052)	GD Folio: 26		$27,036.32	$0.00	$27,036.32
15/mar/2024	GP 000026	(C00052)	GE		$0.00	$27,036.32	$0.00
15/mar/2024	GP 000027	(C00053)	GD Folio: 27		$3,000.00	$0.00	$3,000.00
15/mar/2024	GP 000027	(C00053)	GE		$0.00	$3,000.00	$0.00
15/mar/2024	GP 000028	(C00054)	GD Folio: 28		$2,389.00	$0.00	$2,389.00
15/mar/2024	GP 000028	(C00054)	GE		$0.00	$2,389.00	$0.00
15/mar/2024		**6**		**Subtotal**	**32,425.32**	**32,425.32**	
19/mar/2024	GP 000029	(C00055)	GD Folio: 29		$7,284.00	$0.00	$7,284.00
19/mar/2024	GP 000029	(C00055)	GE		$0.00	$7,284.00	$0.00
19/mar/2024	GP 000030	(C00056)	GD Folio: 30		$6,572.00	$0.00	$6,572.00
19/mar/2024	GP 000030	(C00056)	GE		$0.00	$6,572.00	$0.00
19/mar/2024		**4**		**Subtotal**	**13,856.00**	**13,856.00**	
20/mar/2024	GP 000031	(C00057)	GD Folio: 31		$450.00	$0.00	$450.00
20/mar/2024	GP 000031	(C00057)	GE		$0.00	$450.00	$0.00
20/mar/2024		**2**		**Subtotal**	**450.00**	**450.00**	
25/mar/2024	PA 000027	(C00068)	GD Folio: 27, Factura: 1BAC60B85CB3		$8,004.00	$0.00	$8,004.00
25/mar/2024	PA 000027	(C00068)	GE		$0.00	$8,004.00	$0.00
25/mar/2024		**2**		**Subtotal**	**8,004.00**	**8,004.00**	
27/mar/2024	GP 000032	(C00058)	GD Folio: 32		$1,938.37	$0.00	$1,938.37
27/mar/2024	GP 000032	(C00058)	GD Folio: 32		$872.27	$0.00	$2,810.64

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
27/mar/2024	GP 000032	(C00058)	GD Folio: 32		$658.32	$0.00	$3,468.96
27/mar/2024	GP 000032	(C00058)	GD Folio: 32		$1,453.78	$0.00	$4,922.74
27/mar/2024	GP 000032	(C00058)	GE		$0.00	$1,938.37	$2,984.37
27/mar/2024	GP 000032	(C00058)	GE		$0.00	$872.27	$2,112.10
27/mar/2024	GP 000032	(C00058)	GE		$0.00	$658.32	$1,453.78
27/mar/2024	GP 000032	(C00058)	GE		$0.00	$1,453.78	$0.00
27/mar/2024	GP 000033	(C00059)	GD Folio: 33		$95,999.29	$0.00	$95,999.29
27/mar/2024	GP 000033	(C00059)	GE		$0.00	$95,999.29	$0.00
27/mar/2024	GP 000034	(C00060)	GD Folio: 34		$118,179.06	$0.00	$118,179.06
27/mar/2024	GP 000034	(C00060)	GE		$0.00	$118,179.06	$0.00
27/mar/2024	GP 000035	(C00061)	GD Folio: 35		$8,032.50	$0.00	$8,032.50
27/mar/2024	GP 000035	(C00061)	GE		$0.00	$8,032.50	$0.00
27/mar/2024	GP 000036	(C00062)	GD Folio: 36		$8,032.50	$0.00	$8,032.50
27/mar/2024	GP 000036	(C00062)	GE		$0.00	$8,032.50	$0.00
27/mar/2024		**16**		**Subtotal**	**235,166.09**	**235,166.09**	
02/abr/2024	PA 000028	(C00069)	GD Folio: 28, Factura: W83		$1,136.51	$0.00	$1,136.51
02/abr/2024	PA 000028	(C00069)	GE		$0.00	$1,136.51	$0.00
02/abr/2024	PA 000029	(C00070)	GD Folio: 29, Factura: 2868		$15,494.00	$0.00	$15,494.00
02/abr/2024	PA 000029	(C00070)	GE		$0.00	$15,494.00	$0.00
02/abr/2024	PA 000030	(C00071)	GD Folio: 30, Factura: 36		$1,740.00	$0.00	$1,740.00
02/abr/2024	PA 000030	(C00071)	GE		$0.00	$1,740.00	$0.00
02/abr/2024		**6**		**Subtotal**	**18,370.51**	**18,370.51**	
04/abr/2024	PA 000031	(C00072)	GD Folio: 31, Factura: 4110		$500.19	$0.00	$500.19
04/abr/2024	PA 000031	(C00072)	GD Folio: 31, Factura: 4110		$1,900.04	$0.00	$2,400.23
04/abr/2024	PA 000031	(C00072)	GD Folio: 31, Factura: 4110		$500.19	$0.00	$2,900.42
04/abr/2024	PA 000031	(C00072)	GE		$0.00	$500.19	$2,400.23
04/abr/2024	PA 000031	(C00072)	GE		$0.00	$1,900.04	$500.19
04/abr/2024	PA 000031	(C00072)	GE		$0.00	$500.19	$0.00
04/abr/2024	GP 000069	(C00125)	GD Folio: 69		$5,662.38	$0.00	$5,662.38
04/abr/2024	GP 000069	(C00125)	GE		$0.00	$5,662.38	$0.00
04/abr/2024		**8**		**Subtotal**	**8,562.80**	**8,562.80**	
05/abr/2024	GP 000042	(C00073)	GD Folio: 42		$2,507.21	$0.00	$2,507.21
05/abr/2024	GP 000042	(C00073)	GE		$0.00	$2,507.21	$0.00
05/abr/2024		**2**		**Subtotal**	**2,507.21**	**2,507.21**	
09/abr/2024	PA 000032	(C00074)	GD Folio: 32, Factura: 4110		$1,900.04	$0.00	$1,900.04
09/abr/2024	PA 000032	(C00074)	GE		$0.00	$1,900.04	$0.00
09/abr/2024		**2**		**Subtotal**	**1,900.04**	**1,900.04**	
12/abr/2024	GP 000043	(C00075)	GD Folio: 43		$122,775.32	$0.00	$122,775.32
12/abr/2024	GP 000043	(C00075)	GE		$0.00	$122,775.32	$0.00
12/abr/2024		**2**		**Subtotal**	**122,775.32**	**122,775.32**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
25/abr/2024	PA 000033	(C00076)	GD Folio: 33, Factura: TR-839115		$15,350.10	$0.00	$15,350.10
25/abr/2024	PA 000033	(C00076)	GE		$0.00	$15,350.10	$0.00
25/abr/2024	PA 000034	(C00077)	GD Folio: 34, Factura: 4110		$500.19	$0.00	$500.19
25/abr/2024	PA 000034	(C00077)	GD Folio: 34, Factura: 4110		$500.19	$0.00	$1,000.38
25/abr/2024	PA 000034	(C00077)	GE		$0.00	$500.19	$500.19
25/abr/2024	PA 000034	(C00077)	GE		$0.00	$500.19	$0.00
25/abr/2024	GP 000044	(C00078)	GD Folio: 44		$5,220.00	$0.00	$5,220.00
25/abr/2024	GP 000044	(C00078)	GE		$0.00	$5,220.00	$0.00
25/abr/2024	PA 000035	(C00079)	GD Folio: 35, Factura: 4182		$1,060.70	$0.00	$1,060.70
25/abr/2024	PA 000035	(C00079)	GE		$0.00	$1,060.70	$0.00
25/abr/2024	PA 000036	(C00080)	GD Folio: 36, Factura: TR-206443		$3,777.19	$0.00	$3,777.19
25/abr/2024	PA 000036	(C00080)	GE		$0.00	$3,777.19	$0.00
25/abr/2024	GP 000045	(C00081)	GD Folio: 45		$5,220.00	$0.00	$5,220.00
25/abr/2024	GP 000045	(C00081)	GE		$0.00	$5,220.00	$0.00
25/abr/2024	GP 000046	(C00082)	GD Folio: 46		$8,383.00	$0.00	$8,383.00
25/abr/2024	GP 000046	(C00082)	GE		$0.00	$8,383.00	$0.00
25/abr/2024		**16**		**Subtotal**	**40,011.37**	**40,011.37**	
30/abr/2024	GP 000047	(C00083)	GD Folio: 47		$122,883.05	$0.00	$122,883.05
30/abr/2024	GP 000047	(C00083)	GE		$0.00	$122,883.05	$0.00
30/abr/2024		**2**		**Subtotal**	**122,883.05**	**122,883.05**	
03/may/2024	PA 000037	(C00084)	GD Folio: 37, Factura: TR-838456		$1,145.21	$0.00	$1,145.21
03/may/2024	PA 000037	(C00084)	GE		$0.00	$1,145.21	$0.00
03/may/2024		**2**		**Subtotal**	**1,145.21**	**1,145.21**	
07/may/2024	PA 000038	(C00085)	GD Folio: 38, Factura: 36		$1,169.28	$0.00	$1,169.28
07/may/2024	PA 000038	(C00085)	GE		$0.00	$1,169.28	$0.00
07/may/2024	PA 000039	(C00086)	GD Folio: 39, Factura: 4110		$1,900.04	$0.00	$1,900.04
07/may/2024	PA 000039	(C00086)	GE		$0.00	$1,900.04	$0.00
07/may/2024	GP 000048	(C00087)	GD Folio: 48		$23,200.00	$0.00	$23,200.00
07/may/2024	GP 000048	(C00087)	GE		$0.00	$23,200.00	$0.00
07/may/2024	GP 000053	(C00095)	GD Folio: 53		$736.93	$0.00	$736.93
07/may/2024	GP 000053	(C00095)	GE		$0.00	$736.93	$0.00
07/may/2024	PA 000043	(C00096)	GD Folio: 43, Factura: TR-1174E3		$754.00	$0.00	$754.00
07/may/2024	PA 000043	(C00096)	GE		$0.00	$754.00	$0.00
07/may/2024	PA 000044	(C00097)	GD Folio: 44, Factura: 8484		$2,250.40	$0.00	$2,250.40
07/may/2024	PA 000044	(C00097)	GE		$0.00	$2,250.40	$0.00
07/may/2024		**12**		**Subtotal**	**30,010.65**	**30,010.65**	
13/may/2024	PA 000040	(C00088)	GD Folio: 40, Factura: 3213		$1,473.60	$0.00	$1,473.60
13/may/2024	PA 000040	(C00088)	GE		$0.00	$1,473.60	$0.00
13/may/2024	GP 000049	(C00089)	GD Folio: 49		$1,468.84	$0.00	$1,468.84
13/may/2024	GP 000049	(C00089)	GE		$0.00	$1,468.84	$0.00
13/may/2024	GP 000050	(C00090)	GD Folio: 50		$2,193.56	$0.00	$2,193.56
13/may/2024	GP 000050	(C00090)	GE		$0.00	$2,193.56	$0.00
13/may/2024		**6**		**Subtotal**	**5,136.00**	**5,136.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
14/may/2024	GP 000051	(C00091)	GD Folio: 51		$122,433.26	$0.00	$122,433.26
14/may/2024	GP 000051	(C00091)	GE		$0.00	$122,433.26	$0.00
14/may/2024		**2**		**Subtotal**	**122,433.26**	**122,433.26**	
16/may/2024	GP 000054	(C00098)	GD Folio: 54		$285.00	$0.00	$285.00
16/may/2024	GP 000054	(C00098)	GE		$0.00	$285.00	$0.00
16/may/2024	GP 000055	(C00099)	GD Folio: 55		$312.00	$0.00	$312.00
16/may/2024	GP 000055	(C00099)	GE		$0.00	$312.00	$0.00
16/may/2024	GP 000056	(C00100)	GD Folio: 56		$436.00	$0.00	$436.00
16/may/2024	GP 000056	(C00100)	GE		$0.00	$436.00	$0.00
16/may/2024		**6**		**Subtotal**	**1,033.00**	**1,033.00**	
20/may/2024	PA 000041	(C00092)	GD Folio: 41, Factura: 2383		$15,494.00	$0.00	$15,494.00
20/may/2024	PA 000041	(C00092)	GE		$0.00	$15,494.00	$0.00
20/may/2024		**2**		**Subtotal**	**15,494.00**	**15,494.00**	
24/may/2024	GP 000057	(C00101)	GD Folio: 57		$694.82	$0.00	$694.82
24/may/2024	GP 000057	(C00101)	GE		$0.00	$694.82	$0.00
24/may/2024		**2**		**Subtotal**	**694.82**	**694.82**	
31/may/2024	GP 000052	(C00093)	GD Folio: 52		$123,183.26	$0.00	$123,183.26
31/may/2024	GP 000052	(C00093)	GE		$0.00	$123,183.26	$0.00
31/may/2024	PA 000042	(C00094)	GD Folio: 42, Factura: 102982828		$10,904.00	$0.00	$10,904.00
31/may/2024	PA 000042	(C00094)	GE		$0.00	$10,904.00	$0.00
31/may/2024		**4**		**Subtotal**	**134,087.26**	**134,087.26**	
04/jun/2024	PA 000045	(C00102)	GD Folio: 45, Factura: TR-W0083		$1,235.80	$0.00	$1,235.80
04/jun/2024	PA 000045	(C00102)	GE		$0.00	$1,235.80	$0.00
04/jun/2024		**2**		**Subtotal**	**1,235.80**	**1,235.80**	
05/jun/2024	PA 000054	(C00113)	GD Folio: 54, Factura: 4627		$638.00	$0.00	$638.00
05/jun/2024	PA 000054	(C00113)	GE		$0.00	$638.00	$0.00
05/jun/2024	GP 000060	(C00114)	GD Folio: 60		$2,000.00	$0.00	$2,000.00
05/jun/2024	GP 000060	(C00114)	GE		$0.00	$2,000.00	$0.00
05/jun/2024	GP 000061	(C00115)	GD Folio: 61		$1,500.00	$0.00	$1,500.00
05/jun/2024	GP 000061	(C00115)	GE		$0.00	$1,500.00	$0.00
05/jun/2024		**6**		**Subtotal**	**4,138.00**	**4,138.00**	
06/jun/2024	PA 000046	(C00103)	GD Folio: 46, Factura: TR-20394C		$295.00	$0.00	$295.00
06/jun/2024	PA 000046	(C00103)	GE		$0.00	$295.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
06/jun/2024	PA 000055	(C00116)	GD Folio: 55, Factura: 01X		$649.60	$0.00	$649.60
06/jun/2024	PA 000055	(C00116)	GE		$0.00	$649.60	$0.00
06/jun/2024	PA 000056	(C00117)	GD Folio: 56, Factura: 9423		$7,527.60	$0.00	$7,527.60
06/jun/2024	PA 000056	(C00117)	GE		$0.00	$7,527.60	$0.00
06/jun/2024	GP 000062	(C00118)	GD Folio: 62		$1,400.00	$0.00	$1,400.00
06/jun/2024	GP 000062	(C00118)	GE		$0.00	$1,400.00	$0.00
06/jun/2024		**8**		**Subtotal**	**9,872.20**	**9,872.20**	
07/jun/2024	GP 000063	(C00119)	GD Folio: 63		$205.38	$0.00	$205.38
07/jun/2024	GP 000063	(C00119)	GE		$0.00	$205.38	$0.00
07/jun/2024		**2**		**Subtotal**	**205.38**	**205.38**	
10/jun/2024	PA 000047	(C00104)	GD Folio: 47, Factura: 1913		$1,426.80	$0.00	$1,426.80
10/jun/2024	PA 000047	(C00104)	GE		$0.00	$1,426.80	$0.00
10/jun/2024	PA 000048	(C00105)	GD Folio: 48, Factura: 4110		$500.19	$0.00	$500.19
10/jun/2024	PA 000048	(C00105)	GD Folio: 48, Factura: 4110		$500.19	$0.00	$1,000.38
10/jun/2024	PA 000048	(C00105)	GE		$0.00	$500.19	$500.19
10/jun/2024	PA 000048	(C00105)	GE		$0.00	$500.19	$0.00
10/jun/2024	PA 000049	(C00106)	GD Folio: 49, Factura: 4110		$1,900.04	$0.00	$1,900.04
10/jun/2024	PA 000049	(C00106)	GE		$0.00	$1,900.04	$0.00
10/jun/2024	PA 000050	(C00107)	GD Folio: 50, Factura: X		$3,204.90	$0.00	$3,204.90
10/jun/2024	PA 000050	(C00107)	GE		$0.00	$3,204.90	$0.00
10/jun/2024	GP 000070	(C00126)	GD Folio: 70		$2,658.18	$0.00	$2,658.18
10/jun/2024	GP 000070	(C00126)	GE		$0.00	$2,658.18	$0.00
10/jun/2024		**12**		**Subtotal**	**10,190.30**	**10,190.30**	
12/jun/2024	PA 000051	(C00108)	GD Folio: 51, Factura: 3024		$15,357.00	$0.00	$15,357.00
12/jun/2024	PA 000051	(C00108)	GE		$0.00	$15,357.00	$0.00
12/jun/2024		**2**		**Subtotal**	**15,357.00**	**15,357.00**	
14/jun/2024	GP 000058	(C00109)	GD Folio: 58		$125,591.44	$0.00	$125,591.44
14/jun/2024	GP 000058	(C00109)	GE		$0.00	$125,591.44	$0.00
14/jun/2024	PA 000052	(C00110)	GD Folio: 52, Factura: 7629		$40,000.00	$0.00	$40,000.00
14/jun/2024	PA 000052	(C00110)	GE		$0.00	$40,000.00	$0.00
14/jun/2024		**4**		**Subtotal**	**165,591.44**	**165,591.44**	
17/jun/2024	GP 000064	(C00120)	GD Folio: 64		$1,020.80	$0.00	$1,020.80
17/jun/2024	GP 000064	(C00120)	GE		$0.00	$1,020.80	$0.00
17/jun/2024	GP 000065	(C00121)	GD Folio: 65		$1,185.00	$0.00	$1,185.00
17/jun/2024	GP 000065	(C00121)	GE		$0.00	$1,185.00	$0.00
17/jun/2024		**4**		**Subtotal**	**2,205.80**	**2,205.80**	
19/jun/2024	PA 000053	(C00111)	GD Folio: 53, Factura: 8484		$730.80	$0.00	$730.80
19/jun/2024	PA 000053	(C00111)	GE		$0.00	$730.80	$0.00
19/jun/2024		**2**		**Subtotal**	**730.80**	**730.80**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/jun/2024	GP 000066	(C00122)	GD Folio: 66	$1,230.00	$0.00	$1,230.00
25/jun/2024	GP 000066	(C00122)	GE	$0.00	$1,230.00	$0.00
25/jun/2024		**2**	**Subtotal**	**1,230.00**	**1,230.00**	
27/jun/2024	GP 000059	(C00112)	GD Folio: 59	$124,618.40	$0.00	$124,618.40
27/jun/2024	GP 000059	(C00112)	GE	$0.00	$124,618.40	$0.00
27/jun/2024	GP 000067	(C00123)	GD Folio: 67	$2,088.00	$0.00	$2,088.00
27/jun/2024	GP 000067	(C00123)	GE	$0.00	$2,088.00	$0.00
27/jun/2024	GP 000068	(C00124)	GD Folio: 68	$4,640.00	$0.00	$4,640.00
27/jun/2024	GP 000068	(C00124)	GE	$0.00	$4,640.00	$0.00
27/jun/2024		**6**	**Subtotal**	**131,346.40**	**131,346.40**	
			Total (8250) :	**2,024,989.72**	**2,024,989.72**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
11/ene/2024	PA 000001	(C00001)	GE	$15,073.10	$0.00	$15,073.10
11/ene/2024	PA 000001	(C00001)	GP Directo 1 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 1	$0.00	$15,073.10	$0.00
11/ene/2024		**2**	**Subtotal**	**15,073.10**	**15,073.10**	
15/ene/2024	PA 000002	(C00002)	GE	$696.00	$0.00	$696.00
15/ene/2024	PA 000002	(C00002)	GP Directo 2 GRUPO SLASH CORE SA DE CV , Pago: 2	$0.00	$696.00	$0.00
15/ene/2024	GP 000001	(C00003)	GE	$115,098.35	$0.00	$115,098.35
15/ene/2024	GP 000001	(C00003)	GP Directo 1 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 1	$0.00	$115,098.35	$0.00
15/ene/2024		**4**	**Subtotal**	**115,794.35**	**115,794.35**	
16/ene/2024	GP 000037	(C00063)	GE	$527.00	$0.00	$527.00
16/ene/2024	GP 000037	(C00063)	GP Directo 37 GOBIERNO DEL ESTADO DE HIDALGO , Pago: 37	$0.00	$527.00	$0.00
16/ene/2024		**2**	**Subtotal**	**527.00**	**527.00**	
19/ene/2024	PA 000003	(C00004)	GE	$6,342.00	$0.00	$6,342.00
19/ene/2024	PA 000003	(C00004)	GP Directo 3 IRALDA LUGO VAZQUEZ, Pago: 3	$0.00	$6,342.00	$0.00
19/ene/2024		**2**	**Subtotal**	**6,342.00**	**6,342.00**	
30/ene/2024	PA 000004	(C00005)	GE	$2,030.00	$0.00	$2,030.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ene/2024	PA 000004	(C00005)	GP Directo 4 GUADALUPE DIAZ GOMEZ, Pago: 4	$0.00	$2,030.00	$0.00
30/ene/2024	GP 000002	(C00006)	GE	$108,342.07	$0.00	$108,342.07
30/ene/2024	GP 000002	(C00006)	GP Directo 2 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 2	$0.00	$108,342.07	$0.00
30/ene/2024		**4**	**Subtotal**	**110,372.07**	**110,372.07**	
31/ene/2024	PA 000005	(C00007)	GE	$500.19	$0.00	$500.19
31/ene/2024	PA 000005	(C00007)	GP Directo 5 KAREN TRUJILLO PASCOE, Pago: 5	$0.00	$500.19	$0.00
31/ene/2024	PA 000006	(C00008)	GE	$1,900.04	$0.00	$1,900.04
31/ene/2024	PA 000006	(C00008)	GP Directo 6 KAREN TRUJILLO PASCOE, Pago: 6	$0.00	$1,900.04	$0.00
31/ene/2024	PA 000007	(C00009)	GE	$500.19	$0.00	$500.19
31/ene/2024	PA 000007	(C00009)	GP Directo 7 KAREN TRUJILLO PASCOE, Pago: 7	$0.00	$500.19	$0.00
31/ene/2024	GP 000003	(C00010)	GE	$9,180.00	$0.00	$9,180.00
31/ene/2024	GP 000003	(C00010)	GP Directo 3 VIOLETA OLGUIN LEON , Pago: 3	$0.00	$9,180.00	$0.00
31/ene/2024	GP 000004	(C00011)	GE	$1,600.00	$0.00	$1,600.00
31/ene/2024	GP 000004	(C00011)	GP Directo 4 FUMIGACION CAIC LELE DE LA COMUNIDAD DE SAN ANTONIO ZARAGOZA , Pago: 4	$0.00	$1,600.00	$0.00
31/ene/2024	GP 000005	(C00012)	GE	$9,918.00	$0.00	$9,918.00
31/ene/2024	GP 000005	(C00012)	GP Directo 5 OSCAR IVAN GUTIERREZ HERNANDEZ , Pago: 5	$0.00	$9,918.00	$0.00
31/ene/2024	GP 000006	(C00013)	GE	$580.00	$0.00	$580.00
31/ene/2024	GP 000006	(C00013)	GP Directo 6 MARIO REYES ANGELES , Pago: 6	$0.00	$580.00	$0.00
31/ene/2024	GP 000007	(C00014)	GE	$3,553.81	$0.00	$3,553.81
31/ene/2024	GP 000007	(C00014)	GP Directo 7 YOHALI MARTINEZ PEREZ , Pago: 7	$0.00	$3,553.81	$0.00
31/ene/2024	GP 000008	(C00015)	GE	$3,500.00	$0.00	$3,500.00
31/ene/2024	GP 000008	(C00015)	GP Directo 8 JUAN CARLOS LOZANO LAZARO , Pago: 8	$0.00	$3,500.00	$0.00
31/ene/2024	GP 000009	(C00016)	GE	$2,500.00	$0.00	$2,500.00
31/ene/2024	GP 000009	(C00016)	GP Directo 9 MERCEDES DIAZ HERNANDEZ , Pago: 9	$0.00	$2,500.00	$0.00
31/ene/2024	GP 000010	(C00017)	GE	$15,433.50	$0.00	$15,433.50
31/ene/2024	GP 000010	(C00017)	GP Directo 10 COMPRAS PARA EL HOGAR SA DE CV , Pago: 10	$0.00	$15,433.50	$0.00
31/ene/2024		**22**	**Subtotal**	**49,165.73**	**49,165.73**	
01/feb/2024	GP 000038	(C00064)	GE	$2,850.00	$0.00	$2,850.00
01/feb/2024	GP 000038	(C00064)	GP Directo 38 CENTRO DE DIAGNOSTICO PRIMA, Pago: 38	$0.00	$2,850.00	$0.00
01/feb/2024		**2**	**Subtotal**	**2,850.00**	**2,850.00**	
08/feb/2024	GP 000011	(C00018)	GE	$10,672.00	$0.00	$10,672.00
08/feb/2024	GP 000011	(C00018)	GP Directo 11 COMPRAS PARA EL HOGAR SA DE CV , Pago: 11	$0.00	$10,672.00	$0.00
08/feb/2024	PA 000008	(C00019)	GE	$2,340.88	$0.00	$2,340.88
08/feb/2024	PA 000008	(C00019)	GP Directo 8 JAIR LOZANO RAMIREZ, Pago: 8	$0.00	$2,340.88	$0.00
08/feb/2024	PA 000009	(C00020)	GE	$11,042.07	$0.00	$11,042.07
08/feb/2024	PA 000009	(C00020)	GP Directo 9 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 9	$0.00	$11,042.07	$0.00
08/feb/2024		**6**	**Subtotal**	**24,054.95**	**24,054.95**	
12/feb/2024	PA 000010	(C00021)	GE	$4,756.00	$0.00	$4,756.00
12/feb/2024	PA 000010	(C00021)	GP Directo 10 EULALIO ANTONIO SAAVEDRA LUNA, Pago: 10	$0.00	$4,756.00	$0.00
12/feb/2024		**2**	**Subtotal**	**4,756.00**	**4,756.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/feb/2024	PA 000011	(C00022)	GE	$2,688.51	$0.00	$2,688.51
13/feb/2024	PA 000011	(C00022)	GP Directo 11 COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS , Pago: 11	$0.00	$2,688.51	$0.00
13/feb/2024	PA 000012	(C00023)	GE	$1,790.00	$0.00	$1,790.00
13/feb/2024	PA 000012	(C00023)	GP Directo 12 ULISES RAMOS CERON, Pago: 12	$0.00	$1,790.00	$0.00
13/feb/2024	PA 000013	(C00024)	GE	$3,044.17	$0.00	$3,044.17
13/feb/2024	PA 000013	(C00024)	GP Directo 13 AUTOZONE DE MEXICO S DE RL DE CV , Pago: 13	$0.00	$3,044.17	$0.00
13/feb/2024	PA 000014	(C00025)	GE	$4,516.36	$0.00	$4,516.36
13/feb/2024	PA 000014	(C00025)	GP Directo 14 AUTOZONE DE MEXICO S DE RL DE CV , Pago: 14	$0.00	$4,516.36	$0.00
13/feb/2024	GP 000012	(C00026)	GE	$2,009.00	$0.00	$2,009.00
13/feb/2024	GP 000012	(C00026)	GP Directo 12 IRALDA LUGO VAZQUEZ , Pago: 12	$0.00	$2,009.00	$0.00
13/feb/2024	GP 000039	(C00065)	GE	$1,196.00	$0.00	$1,196.00
13/feb/2024	GP 000039	(C00065)	GP Directo 39 EXCLUSIVAS SALOMON SA DE CV , Pago: 39	$0.00	$1,196.00	$0.00
13/feb/2024		**12**	**Subtotal**	**15,244.04**	**15,244.04**	
15/feb/2024	GP 000013	(C00027)	GE	$113,369.06	$0.00	$113,369.06
15/feb/2024	GP 000013	(C00027)	GP Directo 13 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 13	$0.00	$113,369.06	$0.00
15/feb/2024	GP 000014	(C00028)	GE	$1,512.00	$0.00	$1,512.00
15/feb/2024	GP 000014	(C00028)	GP Directo 14 MEDICA IDEAS SA DE CV , Pago: 14	$0.00	$1,512.00	$0.00
15/feb/2024		**4**	**Subtotal**	**114,881.06**	**114,881.06**	
19/feb/2024	GP 000040	(C00066)	GE	$724.10	$0.00	$724.10
19/feb/2024	GP 000040	(C00066)	GP Directo 40 COMPRAS PARA EL HOGAR SA DE CV , Pago: 40	$0.00	$724.10	$0.00
19/feb/2024		**2**	**Subtotal**	**724.10**	**724.10**	
23/feb/2024	GP 000015	(C00029)	GE	$242.90	$0.00	$242.90
23/feb/2024	GP 000015	(C00029)	GP Directo 15 EUROHERSA SA DE CV , Pago: 15	$0.00	$242.90	$0.00
23/feb/2024	GP 000016	(C00030)	GE	$1,321.66	$0.00	$1,321.66
23/feb/2024	GP 000016	(C00030)	GP Directo 16 COMERCIALIZADORA FARMACEUTICA DE CHIAPAS , Pago: 16	$0.00	$1,321.66	$0.00
23/feb/2024	GP 000041	(C00067)	GE	$4,729.90	$0.00	$4,729.90
23/feb/2024	GP 000041	(C00067)	GP Directo 41 MATERIALES INSURGENTES DEL VALLE SA DE CV , Pago: 41	$0.00	$4,729.90	$0.00
23/feb/2024		**6**	**Subtotal**	**6,294.46**	**6,294.46**	
29/feb/2024	GP 000017	(C00031)	GE	$104,035.37	$0.00	$104,035.37
29/feb/2024	GP 000017	(C00031)	GP Directo 17 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 17	$0.00	$104,035.37	$0.00
29/feb/2024	PA 000015	(C00032)	GE	$13,751.00	$0.00	$13,751.00
29/feb/2024	PA 000015	(C00032)	GP Directo 15 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 15	$0.00	$13,751.00	$0.00
29/feb/2024	GP 000018	(C00033)	GE	$8,004.00	$0.00	$8,004.00
29/feb/2024	GP 000018	(C00033)	GP Directo 18 KEVIN URIEL HERNANDEZ HINOJOSA, Pago: 18	$0.00	$8,004.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/feb/2024	PA 000016	(C00034)	GE	$1,900.04	$0.00	$1,900.04
29/feb/2024	PA 000016	(C00034)	GP Directo 16 KAREN TRUJILLO PASCOE, Pago: 16	$0.00	$1,900.04	$0.00
29/feb/2024		**8**	**Subtotal**	**127,690.41**	**127,690.41**	
04/mar/2024	PA 000017	(C00035)	GE	$1,120.79	$0.00	$1,120.79
04/mar/2024	PA 000017	(C00035)	GP Directo 17 BBVA MEXICO SA , Pago: 17	$0.00	$1,120.79	$0.00
04/mar/2024		**2**	**Subtotal**	**1,120.79**	**1,120.79**	
06/mar/2024	GP 000019	(C00036)	GE	$5,322.63	$0.00	$5,322.63
06/mar/2024	GP 000019	(C00036)	GP Directo 19 ALBA LUZ TORRES LOPEZ , Pago: 19	$0.00	$5,322.63	$0.00
06/mar/2024	PA 000018	(C00037)	GE	$500.19	$0.00	$500.19
06/mar/2024	PA 000018	(C00037)	GP Directo 18 KAREN TRUJILLO PASCOE, Pago: 18	$0.00	$500.19	$0.00
06/mar/2024	PA 000019	(C00038)	GE	$500.19	$0.00	$500.19
06/mar/2024	PA 000019	(C00038)	GP Directo 19 KAREN TRUJILLO PASCOE, Pago: 19	$0.00	$500.19	$0.00
06/mar/2024	PA 000020	(C00039)	GE	$258.68	$0.00	$258.68
06/mar/2024	PA 000020	(C00039)	GP Directo 20 JAIR LOZANO RAMIREZ, Pago: 20	$0.00	$258.68	$0.00
06/mar/2024	PA 000021	(C00040)	GE	$334.08	$0.00	$334.08
06/mar/2024	PA 000021	(C00040)	GP Directo 21 JAIR LOZANO RAMIREZ, Pago: 21	$0.00	$334.08	$0.00
06/mar/2024	PA 000022	(C00041)	GE	$1,220.32	$0.00	$1,220.32
06/mar/2024	PA 000022	(C00041)	GP Directo 22 JAIR LOZANO RAMIREZ, Pago: 22	$0.00	$1,220.32	$0.00
06/mar/2024	PA 000023	(C00042)	GE	$2,980.04	$0.00	$2,980.04
06/mar/2024	PA 000023	(C00042)	GP Directo 23 JAIR LOZANO RAMIREZ, Pago: 23	$0.00	$2,980.04	$0.00
06/mar/2024	PA 000024	(C00043)	GE	$1,555.56	$0.00	$1,555.56
06/mar/2024	PA 000024	(C00043)	GP Directo 24 JAIR LOZANO RAMIREZ, Pago: 24	$0.00	$1,555.56	$0.00
06/mar/2024		**16**	**Subtotal**	**12,671.69**	**12,671.69**	
07/mar/2024	GP 000020	(C00044)	GE	$2,490.00	$0.00	$2,490.00
07/mar/2024	GP 000020	(C00044)	GP Directo 20 TIENDAS SORIANA SA DE CV , Pago: 20	$0.00	$2,490.00	$0.00
07/mar/2024	GP 000021	(C00045)	GE	$4,195.52	$0.00	$4,195.52
07/mar/2024	GP 000021	(C00045)	GP Directo 21 COMPRAS PARA EL HOGAR SA DE CV , Pago: 21	$0.00	$4,195.52	$0.00
07/mar/2024	PA 000025	(C00046)	GE	$6,032.00	$0.00	$6,032.00
07/mar/2024	PA 000025	(C00046)	GP Directo 25 ROGELIO BIBIANO HERNANDEZ , Pago: 25	$0.00	$6,032.00	$0.00
07/mar/2024		**6**	**Subtotal**	**12,717.52**	**12,717.52**	
11/mar/2024	PA 000026	(C00047)	GE	$10,440.00	$0.00	$10,440.00
11/mar/2024	PA 000026	(C00047)	GP Directo 26 JAZMIN ITZEL CHAVEZ ISLAS , Pago: 26	$0.00	$10,440.00	$0.00
11/mar/2024	GP 000022	(C00048)	GE	$1,300.00	$0.00	$1,300.00
11/mar/2024	GP 000022	(C00048)	GP Directo 22 JOSE DE JESUS DEL ARENAL MUÑOZ , Pago: 22	$0.00	$1,300.00	$0.00
11/mar/2024		**4**	**Subtotal**	**11,740.00**	**11,740.00**	
13/mar/2024	GP 000023	(C00049)	GE	$16,065.00	$0.00	$16,065.00
13/mar/2024	GP 000023	(C00049)	GP Directo 23 JEMIMA ALAMILLA ORTA , Pago: 23	$0.00	$16,065.00	$0.00
13/mar/2024		**2**	**Subtotal**	**16,065.00**	**16,065.00**	
14/mar/2024	GP 000024	(C00050)	GE	$1,300.00	$0.00	$1,300.00

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

LIBRO MAYOR (1000 - 9999)

Usr: supervisor

Rep: rptLibroMayor

Del 01/ene/2024 al 30/jun/2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión 30/jul/2024 01:50 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/mar/2024	GP 000024	(C00050)	GP Directo 24 JUAN PAULO AGUSTIN MARTINEZ , Pago: 24	$0.00	$1,300.00	$0.00
14/mar/2024	GP 000025	(C00051)	GE	$116,556.42	$0.00	$116,556.42
14/mar/2024	GP 000025	(C00051)	GP Directo 25 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 25	$0.00	$116,556.42	$0.00
14/mar/2024		**4**	**Subtotal**	**117,856.42**	**117,856.42**	
15/mar/2024	GP 000026	(C00052)	GE	$27,036.32	$0.00	$27,036.32
15/mar/2024	GP 000026	(C00052)	GP Directo 26 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 26	$0.00	$27,036.32	$0.00
15/mar/2024	GP 000027	(C00053)	GE	$3,000.00	$0.00	$3,000.00
15/mar/2024	GP 000027	(C00053)	GP Directo 27 COMPRAS PARA EL HOGAR SA DE CV , Pago: 27	$0.00	$3,000.00	$0.00
15/mar/2024	GP 000028	(C00054)	GE	$2,389.00	$0.00	$2,389.00
15/mar/2024	GP 000028	(C00054)	GP Directo 28 GOBIERNO DEL ESTADO DE HIDALGO , Pago: 28	$0.00	$2,389.00	$0.00
15/mar/2024		**6**	**Subtotal**	**32,425.32**	**32,425.32**	
19/mar/2024	GP 000029	(C00055)	GE	$7,284.00	$0.00	$7,284.00
19/mar/2024	GP 000029	(C00055)	GP Directo 29 GOBIERNO DEL ESTADO DE HIDALGO , Pago: 29	$0.00	$7,284.00	$0.00
19/mar/2024	GP 000030	(C00056)	GE	$6,572.00	$0.00	$6,572.00
19/mar/2024	GP 000030	(C00056)	GP Directo 30 GOBIERNO DEL ESTADO DE HIDALGO , Pago: 30	$0.00	$6,572.00	$0.00
19/mar/2024		**4**	**Subtotal**	**13,856.00**	**13,856.00**	
20/mar/2024	GP 000031	(C00057)	GE	$450.00	$0.00	$450.00
20/mar/2024	GP 000031	(C00057)	GP Directo 31 CRUZ ANGELES MAQUEDA , Pago: 31	$0.00	$450.00	$0.00
20/mar/2024		**2**	**Subtotal**	**450.00**	**450.00**	
25/mar/2024	PA 000027	(C00068)	GE	$8,004.00	$0.00	$8,004.00
25/mar/2024	PA 000027	(C00068)	GP Directo 27 JESUS ELIAS SANCHEZ HERNANDEZ , Pago: 27	$0.00	$8,004.00	$0.00
25/mar/2024		**2**	**Subtotal**	**8,004.00**	**8,004.00**	
27/mar/2024	GP 000032	(C00058)	GE	$1,938.37	$0.00	$1,938.37
27/mar/2024	GP 000032	(C00058)	GE	$872.27	$0.00	$2,810.64
27/mar/2024	GP 000032	(C00058)	GE	$658.32	$0.00	$3,468.96
27/mar/2024	GP 000032	(C00058)	GE	$1,453.78	$0.00	$4,922.74
27/mar/2024	GP 000032	(C00058)	GP Directo 32 MARTHA PEÑA IBARRA , Pago: 32	$0.00	$1,938.37	$2,984.37
27/mar/2024	GP 000032	(C00058)	GP Directo 32 MARTHA PEÑA IBARRA , Pago: 32	$0.00	$872.27	$2,112.10
27/mar/2024	GP 000032	(C00058)	GP Directo 32 MARTHA PEÑA IBARRA , Pago: 32	$0.00	$658.32	$1,453.78
27/mar/2024	GP 000032	(C00058)	GP Directo 32 MARTHA PEÑA IBARRA , Pago: 32	$0.00	$1,453.78	$0.00
27/mar/2024	GP 000033	(C00059)	GE	$95,999.29	$0.00	$95,999.29
27/mar/2024	GP 000033	(C00059)	GP Directo 33 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 33	$0.00	$95,999.29	$0.00
27/mar/2024	GP 000034	(C00060)	GE	$118,179.06	$0.00	$118,179.06

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/mar/2024	GP 000034	(C00060)	GP Directo 34 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 34	$0.00	$118,179.06	$0.00
27/mar/2024	GP 000035	(C00061)	GE	$8,032.50	$0.00	$8,032.50
27/mar/2024	GP 000035	(C00061)	GP Directo 35 NALLELY LARRIETA LOPEZ , Pago: 35	$0.00	$8,032.50	$0.00
27/mar/2024	GP 000036	(C00062)	GE	$8,032.50	$0.00	$8,032.50
27/mar/2024	GP 000036	(C00062)	GP Directo 36 NALLELY LARRIETA LOPEZ , Pago: 36	$0.00	$8,032.50	$0.00
27/mar/2024		**16**	**Subtotal**	**235,166.09**	**235,166.09**	
02/abr/2024	PA 000028	(C00069)	GE	$1,136.51	$0.00	$1,136.51
02/abr/2024	PA 000028	(C00069)	GP Directo 28 BBVA MEXICO SA , Pago: 28	$0.00	$1,136.51	$0.00
02/abr/2024	PA 000029	(C00070)	GE	$15,494.00	$0.00	$15,494.00
02/abr/2024	PA 000029	(C00070)	GP Directo 29 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 29	$0.00	$15,494.00	$0.00
02/abr/2024	PA 000030	(C00071)	GE	$1,740.00	$0.00	$1,740.00
02/abr/2024	PA 000030	(C00071)	GP Directo 30 JAIR LOZANO RAMIREZ, Pago: 30	$0.00	$1,740.00	$0.00
02/abr/2024		**6**	**Subtotal**	**18,370.51**	**18,370.51**	
04/abr/2024	PA 000031	(C00072)	GE	$500.19	$0.00	$500.19
04/abr/2024	PA 000031	(C00072)	GE	$1,900.04	$0.00	$2,400.23
04/abr/2024	PA 000031	(C00072)	GE	$500.19	$0.00	$2,900.42
04/abr/2024	PA 000031	(C00072)	GP Directo 31 KAREN TRUJILLO PASCOE, Pago: 31	$0.00	$500.19	$2,400.23
04/abr/2024	PA 000031	(C00072)	GP Directo 31 KAREN TRUJILLO PASCOE, Pago: 31	$0.00	$1,900.04	$500.19
04/abr/2024	PA 000031	(C00072)	GP Directo 31 KAREN TRUJILLO PASCOE, Pago: 31	$0.00	$500.19	$0.00
04/abr/2024	GP 000069	(C00125)	GE	$5,662.38	$0.00	$5,662.38
04/abr/2024	GP 000069	(C00125)	GP Directo 69 ALBA LUZ TORRES LOPEZ , Pago: 69	$0.00	$5,662.38	$0.00
04/abr/2024		**8**	**Subtotal**	**8,562.80**	**8,562.80**	
05/abr/2024	GP 000042	(C00073)	GE	$2,507.21	$0.00	$2,507.21
05/abr/2024	GP 000042	(C00073)	GP Directo 42 COMPRAS PARA EL HOGAR SA DE CV , Pago: 42	$0.00	$2,507.21	$0.00
05/abr/2024		**2**	**Subtotal**	**2,507.21**	**2,507.21**	
09/abr/2024	PA 000032	(C00074)	GE	$1,900.04	$0.00	$1,900.04
09/abr/2024	PA 000032	(C00074)	GP Directo 32 KAREN TRUJILLO PASCOE, Pago: 32	$0.00	$1,900.04	$0.00
09/abr/2024		**2**	**Subtotal**	**1,900.04**	**1,900.04**	
12/abr/2024	GP 000043	(C00075)	GE	$122,775.32	$0.00	$122,775.32
12/abr/2024	GP 000043	(C00075)	GP Directo 43 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 43	$0.00	$122,775.32	$0.00
12/abr/2024		**2**	**Subtotal**	**122,775.32**	**122,775.32**	
25/abr/2024	PA 000033	(C00076)	GE	$15,350.10	$0.00	$15,350.10
25/abr/2024	PA 000033	(C00076)	GP Directo 33 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 33	$0.00	$15,350.10	$0.00
25/abr/2024	PA 000034	(C00077)	GE	$500.19	$0.00	$500.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/abr/2024	PA 000034	(C00077)	GE	$500.19	$0.00	$1,000.38
25/abr/2024	PA 000034	(C00077)	GP Directo 34 KAREN TRUJILLO PASCOE, Pago: 34	$0.00	$500.19	$500.19
25/abr/2024	PA 000034	(C00077)	GP Directo 34 KAREN TRUJILLO PASCOE, Pago: 34	$0.00	$500.19	$0.00
25/abr/2024	GP 000044	(C00078)	GE	$5,220.00	$0.00	$5,220.00
25/abr/2024	GP 000044	(C00078)	GP Directo 44 JUAN OLGUIN NICOLAS , Pago: 44	$0.00	$5,220.00	$0.00
25/abr/2024	PA 000035	(C00079)	GE	$1,060.70	$0.00	$1,060.70
25/abr/2024	PA 000035	(C00079)	GP Directo 35 ALVARO GARCIA LICONA, Pago: 35	$0.00	$1,060.70	$0.00
25/abr/2024	PA 000036	(C00080)	GE	$3,777.19	$0.00	$3,777.19
25/abr/2024	PA 000036	(C00080)	GP Directo 36 ALVARO GARCIA LICONA, Pago: 36	$0.00	$3,777.19	$0.00
25/abr/2024	GP 000045	(C00081)	GE	$5,220.00	$0.00	$5,220.00
25/abr/2024	GP 000045	(C00081)	GP Directo 45 JUAN MANUEL CORTES RUIZ , Pago: 45	$0.00	$5,220.00	$0.00
25/abr/2024	GP 000046	(C00082)	GE	$8,383.00	$0.00	$8,383.00
25/abr/2024	GP 000046	(C00082)	GP Directo 46 GOBIERNO DEL ESTADO DE HIDALGO , Pago: 46	$0.00	$8,383.00	$0.00
25/abr/2024		**16**	**Subtotal**	**40,011.37**	**40,011.37**	
30/abr/2024	GP 000047	(C00083)	GE	$122,883.05	$0.00	$122,883.05
30/abr/2024	GP 000047	(C00083)	GP Directo 47 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 47	$0.00	$122,883.05	$0.00
30/abr/2024		**2**	**Subtotal**	**122,883.05**	**122,883.05**	
03/may/2024	PA 000037	(C00084)	GE	$1,145.21	$0.00	$1,145.21
03/may/2024	PA 000037	(C00084)	GP Directo 37 BBVA MEXICO SA , Pago: 37	$0.00	$1,145.21	$0.00
03/may/2024		**2**	**Subtotal**	**1,145.21**	**1,145.21**	
07/may/2024	PA 000038	(C00085)	GE	$1,169.28	$0.00	$1,169.28
07/may/2024	PA 000038	(C00085)	GP Directo 38 JAIR LOZANO RAMIREZ, Pago: 38	$0.00	$1,169.28	$0.00
07/may/2024	PA 000039	(C00086)	GE	$1,900.04	$0.00	$1,900.04
07/may/2024	PA 000039	(C00086)	GP Directo 39 KAREN TRUJILLO PASCOE, Pago: 39	$0.00	$1,900.04	$0.00
07/may/2024	GP 000048	(C00087)	GE	$23,200.00	$0.00	$23,200.00
07/may/2024	GP 000048	(C00087)	GP Directo 48 JUAN OLGUIN NICOLAS , Pago: 48	$0.00	$23,200.00	$0.00
07/may/2024	GP 000053	(C00095)	GE	$736.93	$0.00	$736.93
07/may/2024	GP 000053	(C00095)	GP Directo 53 TIENDAS SORIANA SA DE CV , Pago: 53	$0.00	$736.93	$0.00
07/may/2024	PA 000043	(C00096)	GE	$754.00	$0.00	$754.00
07/may/2024	PA 000043	(C00096)	GP Directo 43 MARIO REYES ANGELES, Pago: 43	$0.00	$754.00	$0.00
07/may/2024	PA 000044	(C00097)	GE	$2,250.40	$0.00	$2,250.40
07/may/2024	PA 000044	(C00097)	GP Directo 44 ROGELIO BIBIANO HERNANDEZ , Pago: 44	$0.00	$2,250.40	$0.00
07/may/2024		**12**	**Subtotal**	**30,010.65**	**30,010.65**	
13/may/2024	PA 000040	(C00088)	GE	$1,473.60	$0.00	$1,473.60
13/may/2024	PA 000040	(C00088)	GP Directo 40 COMPRAS PARA EL HOGAR SA DE CV, Pago: 40	$0.00	$1,473.60	$0.00
13/may/2024	GP 000049	(C00089)	GE	$1,468.84	$0.00	$1,468.84
13/may/2024	GP 000049	(C00089)	GP Directo 49 COMPRAS PARA EL HOGAR SA DE CV , Pago: 49	$0.00	$1,468.84	$0.00
13/may/2024	GP 000050	(C00090)	GE	$2,193.56	$0.00	$2,193.56
13/may/2024	GP 000050	(C00090)	GP Directo 50 JORGE MOCTEZUMA OROPEZA , Pago: 50	$0.00	$2,193.56	$0.00
13/may/2024		**6**	**Subtotal**	**5,136.00**	**5,136.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/may/2024	GP 000051	(C00091)	GE	$122,433.26	$0.00	$122,433.26
14/may/2024	GP 000051	(C00091)	GP Directo 51 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 51	$0.00	$122,433.26	$0.00
14/may/2024		**2**	**Subtotal**	**122,433.26**	**122,433.26**	
16/may/2024	GP 000054	(C00098)	GE	$285.00	$0.00	$285.00
16/may/2024	GP 000054	(C00098)	GP Directo 54 JULY NICOLASA HUERTA, Pago: 54	$0.00	$285.00	$0.00
16/may/2024	GP 000055	(C00099)	GE	$312.00	$0.00	$312.00
16/may/2024	GP 000055	(C00099)	GP Directo 55 GERMAN HERNANDEZ PEREZ , Pago: 55	$0.00	$312.00	$0.00
16/may/2024	GP 000056	(C00100)	GE	$436.00	$0.00	$436.00
16/may/2024	GP 000056	(C00100)	GP Directo 56 GERMAN HERNANDEZ PEREZ , Pago: 56	$0.00	$436.00	$0.00
16/may/2024		**6**	**Subtotal**	**1,033.00**	**1,033.00**	
20/may/2024	PA 000041	(C00092)	GE	$15,494.00	$0.00	$15,494.00
20/may/2024	PA 000041	(C00092)	GP Directo 41 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 41	$0.00	$15,494.00	$0.00
20/may/2024		**2**	**Subtotal**	**15,494.00**	**15,494.00**	
24/may/2024	GP 000057	(C00101)	GE	$694.82	$0.00	$694.82
24/may/2024	GP 000057	(C00101)	GP Directo 57 COMPRAS PARA EL HOGAR SA DE CV , Pago: 57	$0.00	$694.82	$0.00
24/may/2024		**2**	**Subtotal**	**694.82**	**694.82**	
31/may/2024	GP 000052	(C00093)	GE	$123,183.26	$0.00	$123,183.26
31/may/2024	GP 000052	(C00093)	GP Directo 52 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 52	$0.00	$123,183.26	$0.00
31/may/2024	PA 000042	(C00094)	GE	$10,904.00	$0.00	$10,904.00
31/may/2024	PA 000042	(C00094)	GP Directo 42 AUTOS RECONSTRUIDOS PARA EL TRANSPORTE , Pago: 42	$0.00	$10,904.00	$0.00
31/may/2024		**4**	**Subtotal**	**134,087.26**	**134,087.26**	
04/jun/2024	PA 000045	(C00102)	GE	$1,235.80	$0.00	$1,235.80
04/jun/2024	PA 000045	(C00102)	GP Directo 45 BBVA MEXICO SA , Pago: 45	$0.00	$1,235.80	$0.00
04/jun/2024		**2**	**Subtotal**	**1,235.80**	**1,235.80**	
05/jun/2024	PA 000054	(C00113)	GE	$638.00	$0.00	$638.00
05/jun/2024	PA 000054	(C00113)	GP Directo 54 VICTOR MANUEL CRUZ AZPEITIA , Pago: 54	$0.00	$638.00	$0.00
05/jun/2024	GP 000060	(C00114)	GE	$2,000.00	$0.00	$2,000.00
05/jun/2024	GP 000060	(C00114)	GP Directo 60 JOSE FRANCISCO VALENCIA PELCASTRE , Pago: 60	$0.00	$2,000.00	$0.00
05/jun/2024	GP 000061	(C00115)	GE	$1,500.00	$0.00	$1,500.00
05/jun/2024	GP 000061	(C00115)	GP Directo 61 LID SANTA TERESA SA DE CV , Pago: 61	$0.00	$1,500.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/jun/2024		**6**	**Subtotal**	**4,138.00**	**4,138.00**	
06/jun/2024	PA 000046	(C00103)	GE	$295.00	$0.00	$295.00
06/jun/2024	PA 000046	(C00103)	GP Directo 46 VICTOR MANUEL NUÑEZ TORRES , Pago: 46	$0.00	$295.00	$0.00
06/jun/2024	PA 000055	(C00116)	GE	$649.60	$0.00	$649.60
06/jun/2024	PA 000055	(C00116)	GP Directo 55 ROGELIO BIBIANO HERNANDEZ , Pago: 55	$0.00	$649.60	$0.00
06/jun/2024	PA 000056	(C00117)	GE	$7,527.60	$0.00	$7,527.60
06/jun/2024	PA 000056	(C00117)	GP Directo 56 VERONICA ALEJANDRA ARENAS VALDES, Pago: 56	$0.00	$7,527.60	$0.00
06/jun/2024	GP 000062	(C00118)	GE	$1,400.00	$0.00	$1,400.00
06/jun/2024	GP 000062	(C00118)	GP Directo 62 MEDICA IDEAS SA DE CV , Pago: 62	$0.00	$1,400.00	$0.00
06/jun/2024		**8**	**Subtotal**	**9,872.20**	**9,872.20**	
07/jun/2024	GP 000063	(C00119)	GE	$205.38	$0.00	$205.38
07/jun/2024	GP 000063	(C00119)	GP Directo 63 EUROHERSA SA DE CV , Pago: 63	$0.00	$205.38	$0.00
07/jun/2024		**2**	**Subtotal**	**205.38**	**205.38**	
10/jun/2024	PA 000047	(C00104)	GE	$1,426.80	$0.00	$1,426.80
10/jun/2024	PA 000047	(C00104)	GP Directo 47 JAIR LOZANO RAMIREZ, Pago: 47	$0.00	$1,426.80	$0.00
10/jun/2024	PA 000048	(C00105)	GE	$500.19	$0.00	$500.19
10/jun/2024	PA 000048	(C00105)	GE	$500.19	$0.00	$1,000.38
10/jun/2024	PA 000048	(C00105)	GP Directo 48 KAREN TRUJILLO PASCOE, Pago: 48	$0.00	$500.19	$500.19
10/jun/2024	PA 000048	(C00105)	GP Directo 48 KAREN TRUJILLO PASCOE, Pago: 48	$0.00	$500.19	$0.00
10/jun/2024	PA 000049	(C00106)	GE	$1,900.04	$0.00	$1,900.04
10/jun/2024	PA 000049	(C00106)	GP Directo 49 KAREN TRUJILLO PASCOE, Pago: 49	$0.00	$1,900.04	$0.00
10/jun/2024	PA 000050	(C00107)	GE	$3,204.90	$0.00	$3,204.90
10/jun/2024	PA 000050	(C00107)	GP Directo 50 TIENDAS SORIANA SA DE CV , Pago: 50	$0.00	$3,204.90	$0.00
10/jun/2024	GP 000070	(C00126)	GE	$2,658.18	$0.00	$2,658.18
10/jun/2024	GP 000070	(C00126)	GP Directo 70 JULIETA CORTES PEREZ, Pago: 70	$0.00	$2,658.18	$0.00
10/jun/2024		**12**	**Subtotal**	**10,190.30**	**10,190.30**	
12/jun/2024	PA 000051	(C00108)	GE	$15,357.00	$0.00	$15,357.00
12/jun/2024	PA 000051	(C00108)	GP Directo 51 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 51	$0.00	$15,357.00	$0.00
12/jun/2024		**2**	**Subtotal**	**15,357.00**	**15,357.00**	
14/jun/2024	GP 000058	(C00109)	GE	$125,591.44	$0.00	$125,591.44
14/jun/2024	GP 000058	(C00109)	GP Directo 58 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 58	$0.00	$125,591.44	$0.00
14/jun/2024	PA 000052	(C00110)	GE	$40,000.00	$0.00	$40,000.00
14/jun/2024	PA 000052	(C00110)	GP Directo 52 JAZMIN ITZEL CHAVEZ ISLAS , Pago: 52	$0.00	$40,000.00	$0.00
14/jun/2024		**4**	**Subtotal**	**165,591.44**	**165,591.44**	
17/jun/2024	GP 000064	(C00120)	GE	$1,020.80	$0.00	$1,020.80
17/jun/2024	GP 000064	(C00120)	GP Directo 64 GERMAN HERNANDEZ PEREZ , Pago: 64	$0.00	$1,020.80	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jun/2024	GP 000065	(C00121)	GE	$1,185.00	$0.00	$1,185.00
17/jun/2024	GP 000065	(C00121)	GP Directo 65 TIENDAS SORIANA SA DE CV , Pago: 65	$0.00	$1,185.00	$0.00
17/jun/2024		**4**	**Subtotal**	**2,205.80**	**2,205.80**	
19/jun/2024	PA 000053	(C00111)	GE	$730.80	$0.00	$730.80
19/jun/2024	PA 000053	(C00111)	GP Directo 53 ROGELIO BIBIANO HERNANDEZ , Pago: 53	$0.00	$730.80	$0.00
19/jun/2024		**2**	**Subtotal**	**730.80**	**730.80**	
25/jun/2024	GP 000066	(C00122)	GE	$1,230.00	$0.00	$1,230.00
25/jun/2024	GP 000066	(C00122)	GP Directo 66 JUAN PAULO AGUSTIN MARTINEZ , Pago: 66	$0.00	$1,230.00	$0.00
25/jun/2024		**2**	**Subtotal**	**1,230.00**	**1,230.00**	
27/jun/2024	GP 000059	(C00112)	GE	$124,618.40	$0.00	$124,618.40
27/jun/2024	GP 000059	(C00112)	GP Directo 59 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 59	$0.00	$124,618.40	$0.00
27/jun/2024	GP 000067	(C00123)	GE	$2,088.00	$0.00	$2,088.00
27/jun/2024	GP 000067	(C00123)	GP Directo 67 FRANCISCO MEJIA ESTEBAN, Pago: 67	$0.00	$2,088.00	$0.00
27/jun/2024	GP 000068	(C00124)	GE	$4,640.00	$0.00	$4,640.00
27/jun/2024	GP 000068	(C00124)	GP Directo 68 TOMAS ALDANA GOMEZ , Pago: 68	$0.00	$4,640.00	$0.00
27/jun/2024		**6**	**Subtotal**	**131,346.40**	**131,346.40**	
			Total (8260) :	**2,024,989.72**	**2,024,989.72**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
11/ene/2024	PA 000001	(C00001)	GP Directo 1 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 1	$15,073.10	$0.00	$15,073.10
11/ene/2024		**1**	**Subtotal**	**15,073.10**	**0.00**	
15/ene/2024	PA 000002	(C00002)	GP Directo 2 GRUPO SLASH CORE SA DE CV , Pago: 2	$696.00	$0.00	$15,769.10
15/ene/2024	GP 000001	(C00003)	GP Directo 1 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 1	$115,098.35	$0.00	$130,867.45
15/ene/2024		**2**	**Subtotal**	**115,794.35**	**0.00**	
16/ene/2024	GP 000037	(C00063)	GP Directo 37 GOBIERNO DEL ESTADO DE HIDALGO , Pago: 37	$527.00	$0.00	$131,394.45
16/ene/2024		**1**	**Subtotal**	**527.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/ene/2024	PA 000003	(C00004)	GP Directo 3 IRALDA LUGO VAZQUEZ, Pago: 3	$6,342.00	$0.00	$137,736.45
19/ene/2024		**1**	**Subtotal**	**6,342.00**	**0.00**	
30/ene/2024	PA 000004	(C00005)	GP Directo 4 GUADALUPE DIAZ GOMEZ, Pago: 4	$2,030.00	$0.00	$139,766.45
30/ene/2024	GP 000002	(C00006)	GP Directo 2 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 2	$108,342.07	$0.00	$248,108.52
30/ene/2024		**2**	**Subtotal**	**110,372.07**	**0.00**	
31/ene/2024	PA 000005	(C00007)	GP Directo 5 KAREN TRUJILLO PASCOE, Pago: 5	$500.19	$0.00	$248,608.71
31/ene/2024	PA 000006	(C00008)	GP Directo 6 KAREN TRUJILLO PASCOE, Pago: 6	$1,900.04	$0.00	$250,508.75
31/ene/2024	PA 000007	(C00009)	GP Directo 7 KAREN TRUJILLO PASCOE, Pago: 7	$500.19	$0.00	$251,008.94
31/ene/2024	GP 000003	(C00010)	GP Directo 3 VIOLETA OLGUIN LEON , Pago: 3	$9,180.00	$0.00	$260,188.94
31/ene/2024	GP 000004	(C00011)	GP Directo 4 FUMIGACION CAIC LELE DE LA COMUNIDAD DE SAN ANTONIO ZARAGOZA , Pago: 4	$1,600.00	$0.00	$261,788.94
31/ene/2024	GP 000005	(C00012)	GP Directo 5 OSCAR IVAN GUTIERREZ HERNANDEZ , Pago: 5	$9,918.00	$0.00	$271,706.94
31/ene/2024	GP 000006	(C00013)	GP Directo 6 MARIO REYES ANGELES , Pago: 6	$580.00	$0.00	$272,286.94
31/ene/2024	GP 000007	(C00014)	GP Directo 7 YOHALI MARTINEZ PEREZ , Pago: 7	$3,553.81	$0.00	$275,840.75
31/ene/2024	GP 000008	(C00015)	GP Directo 8 JUAN CARLOS LOZANO LAZARO , Pago: 8	$3,500.00	$0.00	$279,340.75
31/ene/2024	GP 000009	(C00016)	GP Directo 9 MERCEDES DIAZ HERNANDEZ , Pago: 9	$2,500.00	$0.00	$281,840.75
31/ene/2024	GP 000010	(C00017)	GP Directo 10 COMPRAS PARA EL HOGAR SA DE CV , Pago: 10	$15,433.50	$0.00	$297,274.25
31/ene/2024		**11**	**Subtotal**	**49,165.73**	**0.00**	
01/feb/2024	GP 000038	(C00064)	GP Directo 38 CENTRO DE DIAGNOSTICO PRIMA, Pago: 38	$2,850.00	$0.00	$300,124.25
01/feb/2024		**1**	**Subtotal**	**2,850.00**	**0.00**	
08/feb/2024	GP 000011	(C00018)	GP Directo 11 COMPRAS PARA EL HOGAR SA DE CV , Pago: 11	$10,672.00	$0.00	$310,796.25
08/feb/2024	PA 000008	(C00019)	GP Directo 8 JAIR LOZANO RAMIREZ, Pago: 8	$2,340.88	$0.00	$313,137.13
08/feb/2024	PA 000009	(C00020)	GP Directo 9 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 9	$11,042.07	$0.00	$324,179.20
08/feb/2024		**3**	**Subtotal**	**24,054.95**	**0.00**	
12/feb/2024	PA 000010	(C00021)	GP Directo 10 EULALIO ANTONIO SAAVEDRA LUNA, Pago: 10	$4,756.00	$0.00	$328,935.20
12/feb/2024		**1**	**Subtotal**	**4,756.00**	**0.00**	
13/feb/2024	PA 000011	(C00022)	GP Directo 11 COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS , Pago: 11	$2,688.51	$0.00	$331,623.71
13/feb/2024	PA 000012	(C00023)	GP Directo 12 ULISES RAMOS CERON, Pago: 12	$1,790.00	$0.00	$333,413.71
13/feb/2024	PA 000013	(C00024)	GP Directo 13 AUTOZONE DE MEXICO S DE RL DE CV , Pago: 13	$3,044.17	$0.00	$336,457.88
13/feb/2024	PA 000014	(C00025)	GP Directo 14 AUTOZONE DE MEXICO S DE RL DE CV , Pago: 14	$4,516.36	$0.00	$340,974.24
13/feb/2024	GP 000012	(C00026)	GP Directo 12 IRALDA LUGO VAZQUEZ , Pago: 12	$2,009.00	$0.00	$342,983.24
13/feb/2024	GP 000039	(C00065)	GP Directo 39 EXCLUSIVAS SALOMON SA DE CV , Pago: 39	$1,196.00	$0.00	$344,179.24
13/feb/2024		**6**	**Subtotal**	**15,244.04**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/feb/2024	GP 000013	(C00027)	GP Directo 13 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 13	$113,369.06	$0.00	$457,548.30
15/feb/2024	GP 000014	(C00028)	GP Directo 14 MEDICA IDEAS SA DE CV , Pago: 14	$1,512.00	$0.00	$459,060.30
15/feb/2024		**2**	**Subtotal**	**114,881.06**	**0.00**	
19/feb/2024	GP 000040	(C00066)	GP Directo 40 COMPRAS PARA EL HOGAR SA DE CV , Pago: 40	$724.10	$0.00	$459,784.40
19/feb/2024		**1**	**Subtotal**	**724.10**	**0.00**	
23/feb/2024	GP 000015	(C00029)	GP Directo 15 EUROHERSA SA DE CV , Pago: 15	$242.90	$0.00	$460,027.30
23/feb/2024	GP 000016	(C00030)	GP Directo 16 COMERCIALIZADORA FARMACEUTICA DE CHIAPAS , Pago: 16	$1,321.66	$0.00	$461,348.96
23/feb/2024	GP 000041	(C00067)	GP Directo 41 MATERIALES INSURGENTES DEL VALLE SA DE CV , Pago: 41	$4,729.90	$0.00	$466,078.86
23/feb/2024		**3**	**Subtotal**	**6,294.46**	**0.00**	
29/feb/2024	GP 000017	(C00031)	GP Directo 17 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 17	$104,035.37	$0.00	$570,114.23
29/feb/2024	PA 000015	(C00032)	GP Directo 15 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 15	$13,751.00	$0.00	$583,865.23
29/feb/2024	GP 000018	(C00033)	GP Directo 18 KEVIN URIEL HERNANDEZ HINOJOSA, Pago: 18	$8,004.00	$0.00	$591,869.23
29/feb/2024	PA 000016	(C00034)	GP Directo 16 KAREN TRUJILLO PASCOE, Pago: 16	$1,900.04	$0.00	$593,769.27
29/feb/2024		**4**	**Subtotal**	**127,690.41**	**0.00**	
04/mar/2024	PA 000017	(C00035)	GP Directo 17 BBVA MEXICO SA , Pago: 17	$1,120.79	$0.00	$594,890.06
04/mar/2024		**1**	**Subtotal**	**1,120.79**	**0.00**	
06/mar/2024	GP 000019	(C00036)	GP Directo 19 ALBA LUZ TORRES LOPEZ , Pago: 19	$5,322.63	$0.00	$600,212.69
06/mar/2024	PA 000018	(C00037)	GP Directo 18 KAREN TRUJILLO PASCOE, Pago: 18	$500.19	$0.00	$600,712.88
06/mar/2024	PA 000019	(C00038)	GP Directo 19 KAREN TRUJILLO PASCOE, Pago: 19	$500.19	$0.00	$601,213.07
06/mar/2024	PA 000020	(C00039)	GP Directo 20 JAIR LOZANO RAMIREZ, Pago: 20	$258.68	$0.00	$601,471.75
06/mar/2024	PA 000021	(C00040)	GP Directo 21 JAIR LOZANO RAMIREZ, Pago: 21	$334.08	$0.00	$601,805.83
06/mar/2024	PA 000022	(C00041)	GP Directo 22 JAIR LOZANO RAMIREZ, Pago: 22	$1,220.32	$0.00	$603,026.15
06/mar/2024	PA 000023	(C00042)	GP Directo 23 JAIR LOZANO RAMIREZ, Pago: 23	$2,980.04	$0.00	$606,006.19
06/mar/2024	PA 000024	(C00043)	GP Directo 24 JAIR LOZANO RAMIREZ, Pago: 24	$1,555.56	$0.00	$607,561.75
06/mar/2024		**8**	**Subtotal**	**12,671.69**	**0.00**	
07/mar/2024	GP 000020	(C00044)	GP Directo 20 TIENDAS SORIANA SA DE CV , Pago: 20	$2,490.00	$0.00	$610,051.75
07/mar/2024	GP 000021	(C00045)	GP Directo 21 COMPRAS PARA EL HOGAR SA DE CV , Pago: 21	$4,195.52	$0.00	$614,247.27
07/mar/2024	PA 000025	(C00046)	GP Directo 25 ROGELIO BIBIANO HERNANDEZ , Pago: 25	$6,032.00	$0.00	$620,279.27
07/mar/2024		**3**	**Subtotal**	**12,717.52**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/mar/2024	PA 000026	(C00047)	GP Directo 26 JAZMIN ITZEL CHAVEZ ISLAS , Pago: 26	$10,440.00	$0.00	$630,719.27
11/mar/2024	GP 000022	(C00048)	GP Directo 22 JOSE DE JESUS DEL ARENAL MUÑOZ , Pago: 22	$1,300.00	$0.00	$632,019.27
11/mar/2024		**2**	**Subtotal**	**11,740.00**	**0.00**	
13/mar/2024	GP 000023	(C00049)	GP Directo 23 JEMIMA ALAMILLA ORTA , Pago: 23	$16,065.00	$0.00	$648,084.27
13/mar/2024		**1**	**Subtotal**	**16,065.00**	**0.00**	
14/mar/2024	GP 000024	(C00050)	GP Directo 24 JUAN PAULO AGUSTIN MARTINEZ , Pago: 24	$1,300.00	$0.00	$649,384.27
14/mar/2024	GP 000025	(C00051)	GP Directo 25 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 25	$116,556.42	$0.00	$765,940.69
14/mar/2024		**2**	**Subtotal**	**117,856.42**	**0.00**	
15/mar/2024	GP 000026	(C00052)	GP Directo 26 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 26	$27,036.32	$0.00	$792,977.01
15/mar/2024	GP 000027	(C00053)	GP Directo 27 COMPRAS PARA EL HOGAR SA DE CV , Pago: 27	$3,000.00	$0.00	$795,977.01
15/mar/2024	GP 000028	(C00054)	GP Directo 28 GOBIERNO DEL ESTADO DE HIDALGO , Pago: 28	$2,389.00	$0.00	$798,366.01
15/mar/2024		**3**	**Subtotal**	**32,425.32**	**0.00**	
19/mar/2024	GP 000029	(C00055)	GP Directo 29 GOBIERNO DEL ESTADO DE HIDALGO , Pago: 29	$7,284.00	$0.00	$805,650.01
19/mar/2024	GP 000030	(C00056)	GP Directo 30 GOBIERNO DEL ESTADO DE HIDALGO , Pago: 30	$6,572.00	$0.00	$812,222.01
19/mar/2024		**2**	**Subtotal**	**13,856.00**	**0.00**	
20/mar/2024	GP 000031	(C00057)	GP Directo 31 CRUZ ANGELES MAQUEDA , Pago: 31	$450.00	$0.00	$812,672.01
20/mar/2024		**1**	**Subtotal**	**450.00**	**0.00**	
25/mar/2024	PA 000027	(C00068)	GP Directo 27 JESUS ELIAS SANCHEZ HERNANDEZ , Pago: 27	$8,004.00	$0.00	$820,676.01
25/mar/2024		**1**	**Subtotal**	**8,004.00**	**0.00**	
27/mar/2024	GP 000032	(C00058)	GP Directo 32 MARTHA PEÑA IBARRA , Pago: 32	$1,938.37	$0.00	$822,614.38
27/mar/2024	GP 000032	(C00058)	GP Directo 32 MARTHA PEÑA IBARRA , Pago: 32	$872.27	$0.00	$823,486.65
27/mar/2024	GP 000032	(C00058)	GP Directo 32 MARTHA PEÑA IBARRA , Pago: 32	$658.32	$0.00	$824,144.97
27/mar/2024	GP 000032	(C00058)	GP Directo 32 MARTHA PEÑA IBARRA , Pago: 32	$1,453.78	$0.00	$825,598.75
27/mar/2024	GP 000033	(C00059)	GP Directo 33 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 33	$95,999.29	$0.00	$921,598.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/mar/2024	GP 000034	(C00060)	GP Directo 34 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 34	$118,179.06	$0.00	$1,039,777.10
27/mar/2024	GP 000035	(C00061)	GP Directo 35 NALLELY LARRIETA LOPEZ , Pago: 35	$8,032.50	$0.00	$1,047,809.60
27/mar/2024	GP 000036	(C00062)	GP Directo 36 NALLELY LARRIETA LOPEZ , Pago: 36	$8,032.50	$0.00	$1,055,842.10
27/mar/2024		**8**	**Subtotal**	**235,166.09**	**0.00**	
02/abr/2024	PA 000028	(C00069)	GP Directo 28 BBVA MEXICO SA , Pago: 28	$1,136.51	$0.00	$1,056,978.61
02/abr/2024	PA 000029	(C00070)	GP Directo 29 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 29	$15,494.00	$0.00	$1,072,472.61
02/abr/2024	PA 000030	(C00071)	GP Directo 30 JAIR LOZANO RAMIREZ, Pago: 30	$1,740.00	$0.00	$1,074,212.61
02/abr/2024		**3**	**Subtotal**	**18,370.51**	**0.00**	
04/abr/2024	PA 000031	(C00072)	GP Directo 31 KAREN TRUJILLO PASCOE, Pago: 31	$500.19	$0.00	$1,074,712.80
04/abr/2024	PA 000031	(C00072)	GP Directo 31 KAREN TRUJILLO PASCOE, Pago: 31	$1,900.04	$0.00	$1,076,612.84
04/abr/2024	PA 000031	(C00072)	GP Directo 31 KAREN TRUJILLO PASCOE, Pago: 31	$500.19	$0.00	$1,077,113.03
04/abr/2024	GP 000069	(C00125)	GP Directo 69 ALBA LUZ TORRES LOPEZ , Pago: 69	$5,662.38	$0.00	$1,082,775.41
04/abr/2024		**4**	**Subtotal**	**8,562.80**	**0.00**	
05/abr/2024	GP 000042	(C00073)	GP Directo 42 COMPRAS PARA EL HOGAR SA DE CV , Pago: 42	$2,507.21	$0.00	$1,085,282.62
05/abr/2024		**1**	**Subtotal**	**2,507.21**	**0.00**	
09/abr/2024	PA 000032	(C00074)	GP Directo 32 KAREN TRUJILLO PASCOE, Pago: 32	$1,900.04	$0.00	$1,087,182.66
09/abr/2024		**1**	**Subtotal**	**1,900.04**	**0.00**	
12/abr/2024	GP 000043	(C00075)	GP Directo 43 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 43	$122,775.32	$0.00	$1,209,957.98
12/abr/2024		**1**	**Subtotal**	**122,775.32**	**0.00**	
25/abr/2024	PA 000033	(C00076)	GP Directo 33 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 33	$15,350.10	$0.00	$1,225,308.08
25/abr/2024	PA 000034	(C00077)	GP Directo 34 KAREN TRUJILLO PASCOE, Pago: 34	$500.19	$0.00	$1,225,808.27
25/abr/2024	PA 000034	(C00077)	GP Directo 34 KAREN TRUJILLO PASCOE, Pago: 34	$500.19	$0.00	$1,226,308.46
25/abr/2024	GP 000044	(C00078)	GP Directo 44 JUAN OLGUIN NICOLAS , Pago: 44	$5,220.00	$0.00	$1,231,528.46
25/abr/2024	PA 000035	(C00079)	GP Directo 35 ALVARO GARCIA LICONA, Pago: 35	$1,060.70	$0.00	$1,232,589.16
25/abr/2024	PA 000036	(C00080)	GP Directo 36 ALVARO GARCIA LICONA, Pago: 36	$3,777.19	$0.00	$1,236,366.35
25/abr/2024	GP 000045	(C00081)	GP Directo 45 JUAN MANUEL CORTES RUIZ , Pago: 45	$5,220.00	$0.00	$1,241,586.35
25/abr/2024	GP 000046	(C00082)	GP Directo 46 GOBIERNO DEL ESTADO DE HIDALGO , Pago: 46	$8,383.00	$0.00	$1,249,969.35
25/abr/2024		**8**	**Subtotal**	**40,011.37**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr/2024	GP 000047	(C00083)	GP Directo 47 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 47	$122,883.05	$0.00	$1,372,852.40
30/abr/2024		**1**	**Subtotal**	**122,883.05**	**0.00**	
03/may/2024	PA 000037	(C00084)	GP Directo 37 BBVA MEXICO SA , Pago: 37	$1,145.21	$0.00	$1,373,997.61
03/may/2024		**1**	**Subtotal**	**1,145.21**	**0.00**	
07/may/2024	PA 000038	(C00085)	GP Directo 38 JAIR LOZANO RAMIREZ, Pago: 38	$1,169.28	$0.00	$1,375,166.89
07/may/2024	PA 000039	(C00086)	GP Directo 39 KAREN TRUJILLO PASCOE, Pago: 39	$1,900.04	$0.00	$1,377,066.93
07/may/2024	GP 000048	(C00087)	GP Directo 48 JUAN OLGUIN NICOLAS , Pago: 48	$23,200.00	$0.00	$1,400,266.93
07/may/2024	GP 000053	(C00095)	GP Directo 53 TIENDAS SORIANA SA DE CV , Pago: 53	$736.93	$0.00	$1,401,003.86
07/may/2024	PA 000043	(C00096)	GP Directo 43 MARIO REYES ANGELES, Pago: 43	$754.00	$0.00	$1,401,757.86
07/may/2024	PA 000044	(C00097)	GP Directo 44 ROGELIO BIBIANO HERNANDEZ , Pago: 44	$2,250.40	$0.00	$1,404,008.26
07/may/2024		**6**	**Subtotal**	**30,010.65**	**0.00**	
13/may/2024	PA 000040	(C00088)	GP Directo 40 COMPRAS PARA EL HOGAR SA DE CV, Pago: 40	$1,473.60	$0.00	$1,405,481.86
13/may/2024	GP 000049	(C00089)	GP Directo 49 COMPRAS PARA EL HOGAR SA DE CV , Pago: 49	$1,468.84	$0.00	$1,406,950.70
13/may/2024	GP 000050	(C00090)	GP Directo 50 JORGE MOCTEZUMA OROPEZA , Pago: 50	$2,193.56	$0.00	$1,409,144.26
13/may/2024		**3**	**Subtotal**	**5,136.00**	**0.00**	
14/may/2024	GP 000051	(C00091)	GP Directo 51 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 51	$122,433.26	$0.00	$1,531,577.52
14/may/2024		**1**	**Subtotal**	**122,433.26**	**0.00**	
16/may/2024	GP 000054	(C00098)	GP Directo 54 JULY NICOLASA HUERTA, Pago: 54	$285.00	$0.00	$1,531,862.52
16/may/2024	GP 000055	(C00099)	GP Directo 55 GERMAN HERNANDEZ PEREZ , Pago: 55	$312.00	$0.00	$1,532,174.52
16/may/2024	GP 000056	(C00100)	GP Directo 56 GERMAN HERNANDEZ PEREZ , Pago: 56	$436.00	$0.00	$1,532,610.52
16/may/2024		**3**	**Subtotal**	**1,033.00**	**0.00**	
20/may/2024	PA 000041	(C00092)	GP Directo 41 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 41	$15,494.00	$0.00	$1,548,104.52
20/may/2024		**1**	**Subtotal**	**15,494.00**	**0.00**	
24/may/2024	GP 000057	(C00101)	GP Directo 57 COMPRAS PARA EL HOGAR SA DE CV , Pago: 57	$694.82	$0.00	$1,548,799.34
24/may/2024		**1**	**Subtotal**	**694.82**	**0.00**	
31/may/2024	GP 000052	(C00093)	GP Directo 52 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 52	$123,183.26	$0.00	$1,671,982.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/may/2024	PA 000042	(C00094)	GP Directo 42 AUTOS RECONSTRUIDOS PARA EL TRANSPORTE , Pago: 42	$10,904.00	$0.00	$1,682,886.60
31/may/2024		**2**	**Subtotal**	**134,087.26**	**0.00**	
04/jun/2024	PA 000045	(C00102)	GP Directo 45 BBVA MEXICO SA , Pago: 45	$1,235.80	$0.00	$1,684,122.40
04/jun/2024		**1**	**Subtotal**	**1,235.80**	**0.00**	
05/jun/2024	PA 000054	(C00113)	GP Directo 54 VICTOR MANUEL CRUZ AZPEITIA , Pago: 54	$638.00	$0.00	$1,684,760.40
05/jun/2024	GP 000060	(C00114)	GP Directo 60 JOSE FRANCISCO VALENCIA PELCASTRE , Pago: 60	$2,000.00	$0.00	$1,686,760.40
05/jun/2024	GP 000061	(C00115)	GP Directo 61 LID SANTA TERESA SA DE CV , Pago: 61	$1,500.00	$0.00	$1,688,260.40
05/jun/2024		**3**	**Subtotal**	**4,138.00**	**0.00**	
06/jun/2024	PA 000046	(C00103)	GP Directo 46 VICTOR MANUEL NUÑEZ TORRES , Pago: 46	$295.00	$0.00	$1,688,555.40
06/jun/2024	PA 000055	(C00116)	GP Directo 55 ROGELIO BIBIANO HERNANDEZ , Pago: 55	$649.60	$0.00	$1,689,205.00
06/jun/2024	PA 000056	(C00117)	GP Directo 56 VERONICA ALEJANDRA ARENAS VALDES, Pago: 56	$7,527.60	$0.00	$1,696,732.60
06/jun/2024	GP 000062	(C00118)	GP Directo 62 MEDICA IDEAS SA DE CV , Pago: 62	$1,400.00	$0.00	$1,698,132.60
06/jun/2024		**4**	**Subtotal**	**9,872.20**	**0.00**	
07/jun/2024	GP 000063	(C00119)	GP Directo 63 EUROHERSA SA DE CV , Pago: 63	$205.38	$0.00	$1,698,337.98
07/jun/2024		**1**	**Subtotal**	**205.38**	**0.00**	
10/jun/2024	PA 000047	(C00104)	GP Directo 47 JAIR LOZANO RAMIREZ, Pago: 47	$1,426.80	$0.00	$1,699,764.78
10/jun/2024	PA 000048	(C00105)	GP Directo 48 KAREN TRUJILLO PASCOE, Pago: 48	$500.19	$0.00	$1,700,264.97
10/jun/2024	PA 000048	(C00105)	GP Directo 48 KAREN TRUJILLO PASCOE, Pago: 48	$500.19	$0.00	$1,700,765.16
10/jun/2024	PA 000049	(C00106)	GP Directo 49 KAREN TRUJILLO PASCOE, Pago: 49	$1,900.04	$0.00	$1,702,665.20
10/jun/2024	PA 000050	(C00107)	GP Directo 50 TIENDAS SORIANA SA DE CV , Pago: 50	$3,204.90	$0.00	$1,705,870.10
10/jun/2024	GP 000070	(C00126)	GP Directo 70 JULIETA CORTES PEREZ, Pago: 70	$2,658.18	$0.00	$1,708,528.28
10/jun/2024		**6**	**Subtotal**	**10,190.30**	**0.00**	
12/jun/2024	PA 000051	(C00108)	GP Directo 51 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 51	$15,357.00	$0.00	$1,723,885.28
12/jun/2024		**1**	**Subtotal**	**15,357.00**	**0.00**	
14/jun/2024	GP 000058	(C00109)	GP Directo 58 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 58	$125,591.44	$0.00	$1,849,476.72
14/jun/2024	PA 000052	(C00110)	GP Directo 52 JAZMIN ITZEL CHAVEZ ISLAS , Pago: 52	$40,000.00	$0.00	$1,889,476.72
14/jun/2024		**2**	**Subtotal**	**165,591.44**	**0.00**	
17/jun/2024	GP 000064	(C00120)	GP Directo 64 GERMAN HERNANDEZ PEREZ , Pago: 64	$1,020.80	$0.00	$1,890,497.52

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/jun/2024	GP 000065	(C00121)	GP Directo 65 TIENDAS SORIANA SA DE CV , Pago: 65	$1,185.00	$0.00	$1,891,682.52
17/jun/2024		**2**	**Subtotal**	**2,205.80**	**0.00**	
19/jun/2024	PA 000053	(C00111)	GP Directo 53 ROGELIO BIBIANO HERNANDEZ , Pago: 53	$730.80	$0.00	$1,892,413.32
19/jun/2024		**1**	**Subtotal**	**730.80**	**0.00**	
25/jun/2024	GP 000066	(C00122)	GP Directo 66 JUAN PAULO AGUSTIN MARTINEZ , Pago: 66	$1,230.00	$0.00	$1,893,643.32
25/jun/2024		**1**	**Subtotal**	**1,230.00**	**0.00**	
27/jun/2024	GP 000059	(C00112)	GP Directo 59 PERSONAL DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR HIDALGO , Pago: 59	$124,618.40	$0.00	$2,018,261.72
27/jun/2024	GP 000067	(C00123)	GP Directo 67 FRANCISCO MEJIA ESTEBAN, Pago: 67	$2,088.00	$0.00	$2,020,349.72
27/jun/2024	GP 000068	(C00124)	GP Directo 68 TOMAS ALDANA GOMEZ , Pago: 68	$4,640.00	$0.00	$2,024,989.72
27/jun/2024		**3**	**Subtotal**	**131,346.40**	**0.00**	
			Total (8270) :	**2,024,989.72**	**0.00**	

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