



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024
11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1112	BANCOS/TESORERÍA					
01/ene/2023			Saldo Inicial			\$64.23
16/ene/2023	000000	(I00001)	01	\$350,000.00	\$0.00	\$350,064.23
16/ene/2023	PA 000001	(C00001)	GP Directo 1 DISTRIBUIDORA LIVERPOOL , Pago: 1	\$0.00	\$17,099.10	\$332,965.13
16/ene/2023		2	Subtotal	350,000.00	17,099.10	
18/ene/2023	GP 000001	(C00002)	GP Directo 1 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 1	\$0.00	\$96,504.17	\$236,460.96
18/ene/2023	GP 000002	(C00003)	GP Directo 2 SUPER PLAZA REFORMA ACTOPAN , Pago: 2	\$0.00	\$495.83	\$235,965.13
18/ene/2023		2	Subtotal	0.00	97,000.00	
23/ene/2023	GP 000003	(C00004)	GP Directo 3 JOSE FRANCISCO VALENCIA PELCASTRE , Pago: 3	\$0.00	\$4,640.00	\$231,325.13
23/ene/2023	GP 000004	(C00005)	GP Directo 4 ROCIO ALAMILLA HERNANDEZ , Pago: 4	\$0.00	\$5,500.00	\$225,825.13
23/ene/2023	PA 000002	(C00006)	GP Directo 2 RODRIGO JOSE SANCHEZ CUEVAS, Pago: 2	\$0.00	\$1,160.00	\$224,665.13
23/ene/2023	PA 000006	(C00014)	GP Directo 6 JAZMIN ITZEL CHAVEZ ISLAS , Pago: 6	\$0.00	\$5,000.00	\$219,665.13
23/ene/2023		4	Subtotal	0.00	16,300.00	
24/ene/2023	PA 000003	(C00007)	GP Directo 3 RODRIGO JOSE SANCHEZ CUEVAS, Pago: 3	\$0.00	\$6,714.08	\$212,951.05
24/ene/2023	GP 000005	(C00008)	GP Directo 5 SERVICIOS HCI SA DE CV , Pago: 5	\$0.00	\$2,541.00	\$210,410.05
24/ene/2023		2	Subtotal	0.00	9,255.08	
26/ene/2023	GP 000006	(C00009)	GP Directo 6 SISTEMA PARA EL DIF DEL ESTADO DE HIDALGO , Pago: 6	\$0.00	\$715.88	\$209,694.17
26/ene/2023		1	Subtotal	0.00	715.88	
27/ene/2023	GP 000007	(C00010)	GP Directo 7 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 7	\$0.00	\$89,066.39	\$120,627.78
27/ene/2023		1	Subtotal	0.00	89,066.39	
30/ene/2023	PA 000004	(C00011)	GP Directo 4 MANUEL MARTINEZ PEREZ, Pago: 4	\$0.00	\$3,217.00	\$117,410.78
30/ene/2023	PA 000005	(C00012)	GP Directo 5 JAIR LOZANO RAMIREZ, Pago: 5	\$0.00	\$1,241.20	\$116,169.58
30/ene/2023		2	Subtotal	0.00	4,458.20	



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31/ene/2023	GP 000008	(C00013)	GP Directo 8 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 8	\$0.00	\$102,088.17	\$14,081.41
31/ene/2023		1	Subtotal	0.00	102,088.17	
01/feb/2023	PA 000007	(C00015)	GP Directo 7 KAREN TRUJILLO PASCOE, Pago: 7	\$0.00	\$1,900.01	\$12,181.40
01/feb/2023		1	Subtotal	0.00	1,900.01	
02/feb/2023	PA 000008	(C00016)	GP Directo 8 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 8	\$0.00	\$5,050.00	\$7,131.40
02/feb/2023	GP 000009	(C00017)	GP Directo 9 COMPRAS PARA EL HOGAR SA DE CV , Pago: 9	\$0.00	\$1,286.30	\$5,845.10
02/feb/2023		2	Subtotal	0.00	6,336.30	
08/feb/2023	GP 000010	(C00018)	GP Directo 10 JUAN OLGUIN NICOLAS, Pago: 10	\$0.00	\$1,972.00	\$3,873.10
08/feb/2023		1	Subtotal	0.00	1,972.00	
13/feb/2023	PA 000009	(C00019)	GP Directo 9 COMPRAS PARA EL HOGAR SA DE CV, Pago: 9	\$0.00	\$1,556.40	\$2,316.70
13/feb/2023		1	Subtotal	0.00	1,556.40	
15/feb/2023	000000	(I00002)	02	\$100,000.00	\$0.00	\$102,316.70
15/feb/2023	GP 000011	(C00020)	GP Directo 11 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 11	\$0.00	\$99,053.97	\$3,262.73
15/feb/2023		2	Subtotal	100,000.00	99,053.97	
16/feb/2023	GP 000012	(C00021)	GP Directo 12 MEDICA IDEAS SA DE CV , Pago: 12	\$0.00	\$1,304.00	\$1,958.73
16/feb/2023		1	Subtotal	0.00	1,304.00	
21/feb/2023	000000	(I00003)	REINTEGRO	\$4,820.00	\$0.00	\$6,778.73
21/feb/2023		1	Subtotal	4,820.00	0.00	
22/feb/2023	GP 000013	(C00022)	GP Directo 13 JUAN PAULO AGUSTIN MARTINEZ , Pago: 13	\$0.00	\$1,430.00	\$5,348.73
22/feb/2023		1	Subtotal	0.00	1,430.00	
23/feb/2023	GP 000014	(C00023)	GP Directo 14 MARTIN EFREN GONZALEZ , Pago: 14	\$0.00	\$4,872.00	\$476.73
23/feb/2023		1	Subtotal	0.00	4,872.00	
28/feb/2023	000000	(I00004)	02	\$250,000.00	\$0.00	\$250,476.73
28/feb/2023	GP 000015	(C00024)	GP Directo 15 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 15	\$0.00	\$102,672.17	\$147,804.56



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28/feb/2023	PA 000010	(C00025)	GP Directo 10 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 10	\$0.00	\$7,716.48	\$140,088.08
28/feb/2023	PA 000011	(C00026)	GP Directo 11 KAREN TRUJILLO PASCOE, Pago: 11	\$0.00	\$500.01	\$139,588.07
28/feb/2023	PA 000012	(C00027)	GP Directo 12 KAREN TRUJILLO PASCOE, Pago: 12	\$0.00	\$500.01	\$139,088.06
28/feb/2023	PA 000013	(C00028)	GP Directo 13 KAREN TRUJILLO PASCOE, Pago: 13	\$0.00	\$500.01	\$138,588.05
28/feb/2023	PA 000014	(C00029)	GP Directo 14 KAREN TRUJILLO PASCOE, Pago: 14	\$0.00	\$500.01	\$138,088.04
28/feb/2023	PA 000015	(C00030)	GP Directo 15 JAIR LOZANO RAMIREZ, Pago: 15	\$0.00	\$1,220.32	\$136,867.72
28/feb/2023	PA 000016	(C00031)	GP Directo 16 JAIR LOZANO RAMIREZ, Pago: 16	\$0.00	\$147.32	\$136,720.40
28/feb/2023	PA 000017	(C00032)	GP Directo 17 JAIR LOZANO RAMIREZ, Pago: 17	\$0.00	\$1,321.24	\$135,399.16
28/feb/2023	PA 000018	(C00033)	GP Directo 18 JAIR LOZANO RAMIREZ, Pago: 18	\$0.00	\$1,415.20	\$133,983.96
28/feb/2023	PA 000019	(C00034)	GP Directo 19 JAIR LOZANO RAMIREZ, Pago: 19	\$0.00	\$867.68	\$133,116.28
28/feb/2023	PA 000020	(C00035)	GP Directo 20 KAREN TRUJILLO PASCOE, Pago: 20	\$0.00	\$1,900.01	\$131,216.27
28/feb/2023	PA 000021	(C00036)	GP Directo 21 BBVA MEXICO SA , Pago: 21	\$0.00	\$39.44	\$131,176.83
28/feb/2023	000000	(I00005)	02	\$0.89	\$0.00	\$131,177.72
28/feb/2023	15		Subtotal	250,000.89	119,299.90	
01/mar/2023	000000	(I00006)	RBM	\$0.06	\$0.00	\$131,177.78
01/mar/2023	PA 000022	(C00037)	GP Directo 22 MAGDALENO ESPINOZA CERECEDO, Pago: 22	\$0.00	\$3,004.40	\$128,173.38
01/mar/2023	2		Subtotal	0.06	3,004.40	
02/mar/2023	GP 000016	(C00038)	GP Directo 16 VICTOR HUGO MATA PORTUGUEZ, Pago: 16	\$0.00	\$4,524.00	\$123,649.38
02/mar/2023	GP 000017	(C00039)	GP Directo 17 OMAR BAUTISTA CAMARGO , Pago: 17	\$0.00	\$3,480.00	\$120,169.38
02/mar/2023	GP 000018	(C00040)	GP Directo 18 OMAR BAUTISTA CAMARGO , Pago: 18	\$0.00	\$3,500.00	\$116,669.38
02/mar/2023	GP 000019	(C00041)	GP Directo 19 GERMAN HERNANDEZ PEREZ , Pago: 19	\$0.00	\$130.00	\$116,539.38
02/mar/2023	4		Subtotal	0.00	11,634.00	
03/mar/2023	000000	(I00009)	CP	\$2,100.00	\$0.00	\$118,639.38
03/mar/2023	000000	(I00010)	TO	\$1,000.00	\$0.00	\$119,639.38
03/mar/2023	000000	(I00011)	P	\$1,020.00	\$0.00	\$120,659.38
03/mar/2023	000000	(I00012)	TF	\$5,410.00	\$0.00	\$126,069.38
03/mar/2023	000000	(I00013)	TL	\$2,400.00	\$0.00	\$128,469.38
03/mar/2023	000000	(I00014)	CERT	\$320.00	\$0.00	\$128,789.38
03/mar/2023	000000	(I00015)	CM	\$1,480.00	\$0.00	\$130,269.38
03/mar/2023	000000	(I00016)	CP	\$1,950.00	\$0.00	\$132,219.38
03/mar/2023	000000	(I00017)	TO	\$545.00	\$0.00	\$132,764.38
03/mar/2023	000000	(I00018)	P	\$1,100.00	\$0.00	\$133,864.38
03/mar/2023	000000	(I00019)	TF	\$5,155.00	\$0.00	\$139,019.38
03/mar/2023	000000	(I00020)	TL	\$2,180.00	\$0.00	\$141,199.38
03/mar/2023	000000	(I00021)	CERT	\$160.00	\$0.00	\$141,359.38
03/mar/2023	000000	(I00022)	CT	\$250.00	\$0.00	\$141,609.38
03/mar/2023	000000	(I00023)	CG	\$1,630.00	\$0.00	\$143,239.38
03/mar/2023	PA 000025	(C00048)	GP Directo 25 JESUS ELIAS SANCHEZ HERNANDEZ , Pago: 25	\$0.00	\$3,828.00	\$139,411.38
03/mar/2023	GP 000024	(C00049)	GP Directo 24 ALEX PEREZ HERNANDEZ , Pago: 24	\$0.00	\$11,600.00	\$127,811.38
03/mar/2023	PA 000026	(C00050)	GP Directo 26 BBVA MEXICO SA , Pago: 26	\$0.00	\$2,227.54	\$125,583.84
03/mar/2023	18		Subtotal	26,700.00	17,655.54	
07/mar/2023	000000	(E00001)	SEMANA 19	\$0.00	\$1,734.00	\$123,849.84
07/mar/2023	000000	(E00002)	ISR SALARIOS 2023	\$0.00	\$17,515.00	\$106,334.84
07/mar/2023	2		Subtotal	0.00	19,249.00	



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				DEBE	HABER	
09/mar/2023	GP 000025	(C00051)	GP Directo 25 SISTEMA PARA EL DIF DEL ESTADO DE HIDALGO , Pago: 25	\$0.00	\$1,193.01	\$105,141.83
09/mar/2023		1	Subtotal	0.00	1,193.01	
10/mar/2023	000000	(E00003)	DESAYUNO ESCOLAR CALIENTE	\$0.00	\$8,998.40	\$96,143.43
10/mar/2023	GP 000026	(C00052)	GP Directo 26 DANIELA HERNANDEZ MARTINEZ, Pago: 26	\$0.00	\$1,950.00	\$94,193.43
10/mar/2023		2	Subtotal	0.00	10,948.40	
15/mar/2023	000000	(I00007)	SEMANA 19	\$1,754.00	\$0.00	\$95,947.43
15/mar/2023	000000	(E00004)	SEMANA 20 Y 21	\$0.00	\$3,946.50	\$92,000.93
15/mar/2023	000000	(I00008)	01	\$100,000.00	\$0.00	\$192,000.93
15/mar/2023	GP 000020	(C00042)	GP Directo 20 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 20	\$0.00	\$102,672.17	\$89,328.76
15/mar/2023	000000	(E00005)	ISRS SALARIOS FEBRERO	\$0.00	\$17,629.00	\$71,699.76
15/mar/2023	GP 000021	(C00043)	GP Directo 21 SISTEMA PARA EL DIF DEL ESTADO DE HIDALGO , Pago: 21	\$0.00	\$3,129.84	\$68,569.92
15/mar/2023	000000	(I00024)	SEMANA 19	\$350.80	\$0.00	\$68,920.72
15/mar/2023	PA 000027	(C00053)	GP Directo 27 EXCLUSIVAS SALOMON SA DE CV , Pago: 27	\$0.00	\$1,045.00	\$67,875.72
15/mar/2023		8	Subtotal	102,104.80	128,422.51	
17/mar/2023	GP 000022	(C00044)	GP Directo 22 CUAUHEMOC LOPEZ CERON , Pago: 22	\$0.00	\$4,060.00	\$63,815.72
17/mar/2023		1	Subtotal	0.00	4,060.00	
23/mar/2023	PA 000023	(C00045)	GP Directo 23 GRUPO VAEEL MEDICAL SA DE CV , Pago: 23	\$0.00	\$5,671.39	\$58,144.33
23/mar/2023		1	Subtotal	0.00	5,671.39	
24/mar/2023	GP 000023	(C00046)	GP Directo 23 ALLAN PENGUELLY CRUZ , Pago: 23	\$0.00	\$7,000.00	\$51,144.33
24/mar/2023	PA 000024	(C00047)	GP Directo 24 AUTOZONE DE MEXICO S DE RL DE CV , Pago: 24	\$0.00	\$6,399.40	\$44,744.93
24/mar/2023		2	Subtotal	0.00	13,399.40	
27/mar/2023	000000	(E00006)	DESAYUNO CALIENTE	\$0.00	\$8,524.80	\$36,220.13
27/mar/2023		1	Subtotal	0.00	8,524.80	
28/mar/2023	PA 000028	(C00054)	GP Directo 28 AUTOZONE DE MEXICO S DE RL DE CV , Pago: 28	\$0.00	\$3,751.60	\$32,468.53
28/mar/2023	PA 000029	(C00055)	GP Directo 29 MARIA ESTELA ROIG SAMPEDRO, Pago: 29	\$0.00	\$21,950.00	\$10,518.53
28/mar/2023		2	Subtotal	0.00	25,701.60	



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29/mar/2023	GP 000027	(C00056)	GP Directo 27 ERNESTO CABANAS AVALOS , Pago: 27	\$0.00	\$2,552.00	\$7,966.53
29/mar/2023		1	Subtotal	0.00	2,552.00	
30/mar/2023	PA 000030	(C00057)	GP Directo 30 KAREN TRUJILLO PASCOE, Pago: 30	\$0.00	\$1,900.01	\$6,066.52
30/mar/2023		1	Subtotal	0.00	1,900.01	
31/mar/2023	000000	(I00025)	MARZO	\$250,000.00	\$0.00	\$256,066.52
31/mar/2023	GP 000028	(C00058)	GP Directo 28 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 28	\$0.00	\$102,172.17	\$153,894.35
31/mar/2023	GP 000029	(C00059)	GP Directo 29 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 29	\$0.00	\$88,655.73	\$65,238.62
31/mar/2023	PA 000031	(C00060)	GP Directo 31 ROGELIO BIBIANO HERNANDEZ , Pago: 31	\$0.00	\$6,728.00	\$58,510.62
31/mar/2023	PA 000032	(C00061)	GP Directo 32 KAREN TRUJILLO PASCOE, Pago: 32	\$0.00	\$1,000.02	\$57,510.60
31/mar/2023	GP 000030	(C00062)	GP Directo 30 JUAN PAULO AGUSTIN MARTINEZ , Pago: 30	\$0.00	\$1,415.00	\$56,095.60
31/mar/2023	GP 000031	(C00063)	GP Directo 31 ITALLETZY MEJIA HERNANDEZ , Pago: 31	\$0.00	\$471.31	\$55,624.29
31/mar/2023	GP 000032	(C00064)	GP Directo 32 ITALLETZY MEJIA HERNANDEZ , Pago: 32	\$0.00	\$299.86	\$55,324.43
31/mar/2023	PA 000033	(C00065)	GP Directo 33 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 33	\$0.00	\$248.00	\$55,076.43
31/mar/2023	GP 000033	(C00066)	GP Directo 33 JUAN PAULO AGUSTIN MARTINEZ , Pago: 33	\$0.00	\$1,230.00	\$53,846.43
31/mar/2023		10	Subtotal	250,000.00	202,220.09	
03/abr/2023	000000	(I00026)	RBA	\$0.63	\$0.00	\$53,847.06
03/abr/2023	000000	(I00039)	ABRIL	\$0.05	\$0.00	\$53,847.11
03/abr/2023		2	Subtotal	0.68	0.00	
04/abr/2023	PA 000034	(C00067)	GP Directo 34 JAIR LOZANO RAMIREZ, Pago: 34	\$0.00	\$2,152.96	\$51,694.15
04/abr/2023	PA 000035	(C00068)	GP Directo 35 JAIR LOZANO RAMIREZ, Pago: 35	\$0.00	\$197.20	\$51,496.95
04/abr/2023	PA 000059	(C00143)	GP Directo 59 BBVA MEXICO SA , Pago: 59	\$0.00	\$1,184.36	\$50,312.59
04/abr/2023		3	Subtotal	0.00	3,534.52	
08/abr/2023	PA 000036	(C00069)	GP Directo 36 RODRIGO JOSE SANCHEZ CUEVAS, Pago: 36	\$0.00	\$640.32	\$49,672.27
08/abr/2023		1	Subtotal	0.00	640.32	
13/abr/2023	GP 000034	(C00070)	GP Directo 34 JANNET FLORES BULOS , Pago: 34	\$0.00	\$820.00	\$48,852.27
13/abr/2023		1	Subtotal	0.00	820.00	
14/abr/2023	000000	(I00027)	S/C	\$75,000.00	\$0.00	\$123,852.27
14/abr/2023	GP 000035	(C00071)	GP Directo 35 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 35	\$0.00	\$101,422.17	\$22,430.10
14/abr/2023	000000	(E00007)	ISR TOTAL	\$0.00	\$17,593.00	\$4,837.10
14/abr/2023		3	Subtotal	75,000.00	119,015.17	



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18/abr/2023	000000	(100028)	SEMANA 20 Y 21	\$3,946.50	\$0.00	\$8,783.60
18/abr/2023	000000	(100029)	SEMANA 1A8 CALIENTE	\$17,523.20	\$0.00	\$26,306.80
18/abr/2023		2	Subtotal	21,469.70	0.00	
19/abr/2023	000000	(E00008)	SEMANA 222324	\$0.00	\$6,139.00	\$20,167.80
19/abr/2023	GP 000036	(C00072)	GP Directo 36 JUAN OLGUIN NICOLAS, Pago: 36	\$0.00	\$4,408.00	\$15,759.80
19/abr/2023	PA 000037	(C00073)	GP Directo 37 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 37	\$0.00	\$12,000.11	\$3,759.69
19/abr/2023		3	Subtotal	0.00	22,547.11	
20/abr/2023	000000	(100030)	ABRIL	\$375,000.00	\$0.00	\$378,759.69
20/abr/2023		1	Subtotal	375,000.00	0.00	
27/abr/2023	PA 000038	(C00074)	GP Directo 38 VICTOR MANUEL NUÑEZ TORRES , Pago: 38	\$0.00	\$472.50	\$378,287.19
27/abr/2023	PA 000039	(C00075)	GP Directo 39 SUPER PAPELERA S.A. DE C.V., Pago: 39	\$0.00	\$19,924.19	\$358,363.00
27/abr/2023	PA 000040	(C00076)	GP Directo 40 SUPER PAPELERA S.A. DE C.V., Pago: 40	\$0.00	\$632.78	\$357,730.22
27/abr/2023	000000	(100031)	SEMANA 222324	\$6,139.00	\$0.00	\$363,869.22
27/abr/2023	PA 000041	(C00077)	GP Directo 41 COMPRAS PARA EL HOGAR SA DE CV, Pago: 41	\$0.00	\$1,654.08	\$362,215.14
27/abr/2023		5	Subtotal	6,139.00	22,683.55	
28/abr/2023	GP 000037	(C00078)	GP Directo 37 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 37	\$0.00	\$102,672.17	\$259,542.97
28/abr/2023	PA 000042	(C00079)	GP Directo 42 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 42	\$0.00	\$10,774.08	\$248,768.89
28/abr/2023	PA 000043	(C00080)	GP Directo 43 KAREN TRUJILLO PASCOE, Pago: 43	\$0.00	\$1,900.01	\$246,868.88
28/abr/2023	PA 000044	(C00081)	GP Directo 44 KAREN TRUJILLO PASCOE, Pago: 44	\$0.00	\$1,000.02	\$245,868.86
28/abr/2023	GP 000038	(C00082)	GP Directo 38 CRUZ ANGELES MAQUEDA, Pago: 38	\$0.00	\$1,900.00	\$243,968.86
28/abr/2023		5	Subtotal	0.00	118,246.28	
02/may/2023	GP 000039	(C00083)	GP Directo 39 JUAN OLGUIN NICOLAS, Pago: 39	\$0.00	\$4,408.00	\$239,560.86
02/may/2023	GP 000040	(C00084)	GP Directo 40 JESUS ELIAS SANCHEZ HERNANDEZ , Pago: 40	\$0.00	\$10,440.00	\$229,120.86
02/may/2023	GP 000041	(C00085)	GP Directo 41 JUAN OLGUIN NICOLAS, Pago: 41	\$0.00	\$1,740.00	\$227,380.86
02/may/2023	GP 000042	(C00086)	GP Directo 42 JUAN OLGUIN NICOLAS, Pago: 42	\$0.00	\$1,740.00	\$225,640.86
02/may/2023	000000	(100032)	RBM	\$1.23	\$0.00	\$225,642.09
02/may/2023	GP 000043	(C00087)	GP Directo 43 JUAN PAULO AGUSTIN MARTINEZ , Pago: 43	\$0.00	\$1,500.00	\$224,142.09
02/may/2023		6	Subtotal	1.23	19,828.00	
03/may/2023	000000	(E00009)	S/C	\$0.00	\$17,674.00	\$206,468.09
03/may/2023	PA 000045	(C00088)	GP Directo 45 JAIR LOZANO RAMIREZ, Pago: 45	\$0.00	\$2,438.32	\$204,029.77
03/may/2023	GP 000044	(C00089)	GP Directo 44 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 44	\$0.00	\$2,200.00	\$201,829.77
03/may/2023	PA 000060	(C00144)	GP Directo 60 BBVA MEXICO SA , Pago: 60	\$0.00	\$141.05	\$201,688.72
03/may/2023		4	Subtotal	0.00	22,453.37	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
09/may/2023	GP 000045	(C00090)	GP Directo 45 JORGE MOCTEZUMA OROPEZA, Pago: 45	\$0.00	\$881.60	\$200,807.12
09/may/2023		1	Subtotal	0.00	881.60	
11/may/2023	GP 000046	(C00091)	GP Directo 46 JANNET FLORES BULOS , Pago: 46	\$0.00	\$998.00	\$199,809.12
11/may/2023	GP 000047	(C00092)	GP Directo 47 JANNET FLORES BULOS , Pago: 47	\$0.00	\$600.00	\$199,209.12
11/may/2023		2	Subtotal	0.00	1,598.00	
15/may/2023	GP 000048	(C00093)	GP Directo 48 JORGE MOCTEZUMA OROPEZA, Pago: 48	\$0.00	\$1,160.00	\$198,049.12
15/may/2023	GP 000049	(C00094)	GP Directo 49 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 49	\$0.00	\$103,172.17	\$94,876.95
15/may/2023	PA 000046	(C00095)	GP Directo 46 ROGELIO BIBIANO HERNANDEZ , Pago: 46	\$0.00	\$12,226.40	\$82,650.55
15/may/2023	GP 000050	(C00096)	GP Directo 50 SISTEMA PARA EL DIF DEL ESTADO DE HIDALGO , Pago: 50	\$0.00	\$1,658.81	\$80,991.74
15/may/2023		4	Subtotal	0.00	118,217.38	
16/may/2023	GP 000051	(C00097)	GP Directo 51 OSCAR ADOLFO DANIEL MARTINEZ, Pago: 51	\$0.00	\$3,000.00	\$77,991.74
16/may/2023	GP 000052	(C00098)	GP Directo 52 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 52	\$0.00	\$590.00	\$77,401.74
16/may/2023		2	Subtotal	0.00	3,590.00	
19/may/2023	GP 000053	(C00099)	GP Directo 53 COMPRAS PARA EL HOGAR SA DE CV , Pago: 53	\$0.00	\$757.32	\$76,644.42
19/may/2023	GP 000054	(C00100)	GP Directo 54 MEDICA IDEAS SA DE CV , Pago: 54	\$0.00	\$1,488.28	\$75,156.14
19/may/2023		2	Subtotal	0.00	2,245.60	
24/may/2023	000000	(E00010)	SEMANA 91011	\$0.00	\$8,524.80	\$66,631.34
24/may/2023	GP 000055	(C00101)	GP Directo 55 ABARROTOS CASA VARGAS SA DE CV , Pago: 55	\$0.00	\$455.00	\$66,176.34
24/may/2023	GP 000056	(C00102)	GP Directo 56 COMPRAS PARA EL HOGAR SA DE CV , Pago: 56	\$0.00	\$1,769.30	\$64,407.04
24/may/2023		3	Subtotal	0.00	10,749.10	
26/may/2023	GP 000057	(C00103)	GP Directo 57 COMPRAS PARA EL HOGAR SA DE CV , Pago: 57	\$0.00	\$340.65	\$64,066.39
26/may/2023		1	Subtotal	0.00	340.65	
29/may/2023	GP 000058	(C00104)	GP Directo 58 INSTITUTO DE ESTUDIOS SUPERIORES ELISE FREINET , Pago: 58	\$0.00	\$3,500.00	\$60,566.39
29/may/2023	GP 000059	(C00105)	GP Directo 59 ALBERTO MONROY GALVEZ, Pago: 59	\$0.00	\$3,500.00	\$57,066.39
29/may/2023	GP 000060	(C00106)	GP Directo 60 JANNET FLORES BULOS , Pago: 60	\$0.00	\$2,550.00	\$54,516.39
29/may/2023	GP 000061	(C00107)	GP Directo 61 ERNESTO CABAÑAS AVALOS , Pago: 61	\$0.00	\$2,088.00	\$52,428.39
29/may/2023		4	Subtotal	0.00	11,638.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024
11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/may/2023	GP 000062	(C00108)	GP Directo 62 ABARROTES CASA VARGAS SA DE CV , Pago: 62	\$0.00	\$9,805.88	\$42,622.51
30/may/2023	PA 000047	(C00109)	GP Directo 47 ABARROTES CASA VARGAS S.A DE C.V , Pago: 47	\$0.00	\$3,489.12	\$39,133.39
30/may/2023	PA 000048	(C00110)	GP Directo 48 ALVARO GARCIA LICONA, Pago: 48	\$0.00	\$1,780.92	\$37,352.47
30/may/2023	000000	(I00033)	MAYO	\$375,000.00	\$0.00	\$412,352.47
30/may/2023	4		Subtotal	375,000.00	15,075.92	
31/may/2023	GP 000063	(C00111)	GP Directo 63 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 63	\$0.00	\$104,172.17	\$308,180.30
31/may/2023	PA 000049	(C00112)	GP Directo 49 KAREN TRUJILLO PASCOE, Pago: 49	\$0.00	\$1,900.01	\$306,280.29
31/may/2023	PA 000050	(C00113)	GP Directo 50 KAREN TRUJILLO PASCOE, Pago: 50	\$0.00	\$1,000.02	\$305,280.27
31/may/2023	GP 000064	(C00114)	GP Directo 64 KAREN TRUJILLO PASCOE , Pago: 64	\$0.00	\$2,900.00	\$302,380.27
31/may/2023	PA 000051	(C00115)	GP Directo 51 JESUS ELIAS SANCHEZ HERNANDEZ , Pago: 51	\$0.00	\$10,440.00	\$291,940.27
31/may/2023	GP 000065	(C00116)	GP Directo 65 GRUPO PARISINA SA DE CV , Pago: 65	\$0.00	\$2,099.70	\$289,840.57
31/may/2023	PA 000052	(C00117)	GP Directo 52 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 52	\$0.00	\$15,018.04	\$274,822.53
31/may/2023	7		Subtotal	0.00	137,529.94	
01/jun/2023	000000	(I00034)	JUNIO	\$1.28	\$0.00	\$274,823.81
01/jun/2023	GP 000066	(C00118)	GP Directo 66 JANNET FLORES BULOS , Pago: 66	\$0.00	\$840.00	\$273,983.81
01/jun/2023	GP 000067	(C00119)	GP Directo 67 ABARROTES CASA VARGAS SA DE CV , Pago: 67	\$0.00	\$1,840.00	\$272,143.81
01/jun/2023	3		Subtotal	1.28	2,680.00	
02/jun/2023	GP 000068	(C00120)	GP Directo 68 ABARROTES CASA VARGAS SA DE CV , Pago: 68	\$0.00	\$750.56	\$271,393.25
02/jun/2023	GP 000069	(C00121)	GP Directo 69 COMPRAS PARA EL HOGAR SA DE CV , Pago: 69	\$0.00	\$750.56	\$270,642.69
02/jun/2023	PA 000053	(C00122)	GP Directo 53 JAIR LOZANO RAMIREZ, Pago: 53	\$0.00	\$5,225.80	\$265,416.89
02/jun/2023	PA 000054	(C00123)	GP Directo 54 JAIR LOZANO RAMIREZ, Pago: 54	\$0.00	\$1,003.40	\$264,413.49
02/jun/2023	PA 000055	(C00124)	GP Directo 55 JAIR LOZANO RAMIREZ, Pago: 55	\$0.00	\$1,119.40	\$263,294.09
02/jun/2023	GP 000070	(C00125)	GP Directo 70 CENTRO DE DIAGNOSTICO MEDICO PRISMA , Pago: 70	\$0.00	\$2,500.00	\$260,794.09
02/jun/2023	PA 000061	(C00145)	GP Directo 61 BBVA MEXICO SA , Pago: 61	\$0.00	\$207.40	\$260,586.69
02/jun/2023	7		Subtotal	0.00	11,557.12	
05/jun/2023	000000	(E00011)	SEMANA 252627	\$0.00	\$5,700.50	\$254,886.19
05/jun/2023	GP 000071	(C00126)	GP Directo 71 JANNET FLORES BULOS , Pago: 71	\$0.00	\$2,600.00	\$252,286.19
05/jun/2023	2		Subtotal	0.00	8,300.50	
07/jun/2023	GP 000072	(C00127)	GP Directo 72 ABARROTES CASA VARGAS SA DE CV , Pago: 72	\$0.00	\$1,289.96	\$250,996.23
07/jun/2023	1		Subtotal	0.00	1,289.96	
08/jun/2023	PA 000056	(C00128)	GP Directo 56 SECRETARIA DE FINANZAS PUBLICAS , Pago: 56	\$0.00	\$7,126.00	\$243,870.23



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

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Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
08/jun/2023	PA 000057	(C00129)	GP Directo 57 SECRETARIA DE FINANZAS PUBLICAS , Pago: 57	\$0.00	\$4,493.00	\$239,377.23
08/jun/2023	GP 000073	(C00130)	GP Directo 73 TC IMAGEN DE HIDALGO , Pago: 73	\$0.00	\$1,500.00	\$237,877.23
08/jun/2023	GP 000074	(C00131)	GP Directo 74 SIST DES INT DE LA FAM DEL EDO DE HIDALGO , Pago: 74	\$0.00	\$770.45	\$237,106.78
08/jun/2023	GP 000075	(C00132)	GP Directo 75 NUEVA WALMART DE MEXICO , Pago: 75	\$0.00	\$3,889.99	\$233,216.79
08/jun/2023	5		Subtotal	0.00	17,779.44	
09/jun/2023	GP 000076	(C00133)	GP Directo 76 COMPRAS PARA EL HOGAR SA DE CV , Pago: 76	\$0.00	\$262.37	\$232,954.42
09/jun/2023	1		Subtotal	0.00	262.37	
12/jun/2023	000000	(I00035)	SEMANA 252627	\$5,700.50	\$0.00	\$238,654.92
12/jun/2023	GP 000077	(C00134)	GP Directo 77 ERNESTO CABAÑAS AVALOS , Pago: 77	\$0.00	\$3,248.00	\$235,406.92
12/jun/2023	GP 000078	(C00135)	GP Directo 78 JUAN OLGUIN NICOLAS, Pago: 78	\$0.00	\$3,712.00	\$231,694.92
12/jun/2023	000000	(I00040)	SEMANA 282930	\$1,000.50	\$0.00	\$232,695.42
12/jun/2023	PA 000062	(C00146)	GP Directo 62 BBVA MEXICO SA , Pago: 62	\$0.00	\$1,925.60	\$230,769.82
12/jun/2023	5		Subtotal	6,701.00	8,885.60	
14/jun/2023	GP 000079	(C00136)	GP Directo 79 JANNET FLORES BULOS , Pago: 79	\$0.00	\$1,100.00	\$229,669.82
14/jun/2023	GP 000080	(C00137)	GP Directo 80 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 80	\$0.00	\$102,922.17	\$126,747.65
14/jun/2023	000000	(E00012)	S/C	\$0.00	\$5,361.00	\$121,386.65
14/jun/2023	3		Subtotal	0.00	109,383.17	
16/jun/2023	000000	(E00013)	S/C	\$0.00	\$18,037.00	\$103,349.65
16/jun/2023	1		Subtotal	0.00	18,037.00	
19/jun/2023	GP 000081	(C00138)	GP Directo 81 MA DOLORES LOPEZ PEREZ , Pago: 81	\$0.00	\$2,900.00	\$100,449.65
19/jun/2023	1		Subtotal	0.00	2,900.00	
21/jun/2023	000000	(E00014)	SEMANA 282930	\$0.00	\$5,700.50	\$94,749.15
21/jun/2023	1		Subtotal	0.00	5,700.50	
22/jun/2023	PA 000058	(C00139)	GP Directo 58 ALMACENES ANFORA SA DE CV, Pago: 58	\$0.00	\$5,390.00	\$89,359.15
22/jun/2023	1		Subtotal	0.00	5,390.00	
26/jun/2023	GP 000082	(C00140)	GP Directo 82 NUEVA WALMART DE MEXICO , Pago: 82	\$0.00	\$5,322.40	\$84,036.75
26/jun/2023	GP 000083	(C00141)	GP Directo 83 NUEVA WALMART DE MEXICO , Pago: 83	\$0.00	\$3,949.00	\$80,087.75
26/jun/2023	2		Subtotal	0.00	9,271.40	



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

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Usr: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
29/jun/2023	000000	(100036)	SEMANA 91011	\$8,524.80	\$0.00	\$88,612.55
29/jun/2023	000000	(100037)	SEMANA 282930	\$5,700.50	\$0.00	\$94,313.05
29/jun/2023	000000	(100041)	SEMANA 282930	\$1,140.50	\$0.00	\$95,453.55
29/jun/2023	3		Subtotal	15,365.80	0.00	
30/jun/2023	GP 000084	(C00142)	GP Directo 84 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 84	\$0.00	\$102,033.71	-\$6,580.16
30/jun/2023	000000	(D00003)	TRASPASO ENTRE CUENTAS	\$6,870.11	\$0.00	\$289.95
30/jun/2023	000000	(D00003)	TRASPASO ENTRE CUENTAS	\$0.00	\$6,870.11	-\$6,580.16
30/jun/2023	000000	(100038)	JUNIO	\$375,000.00	\$0.00	\$368,419.84
30/jun/2023	000000	(100042)	TERAPIAS	\$19,400.00	\$0.00	\$387,819.84
30/jun/2023	5		Subtotal	401,270.11	108,903.82	
01/jul/2023	000000	(100043)	JULIO	\$1.43	\$0.00	\$387,821.27
01/jul/2023	1		Subtotal	1.43	0.00	
03/jul/2023	PA 000063	(C00147)	GP Directo 63 KAREN TRUJILLO PASCOE, Pago: 63	\$0.00	\$1,900.01	\$385,921.26
03/jul/2023	PA 000064	(C00148)	GP Directo 64 KAREN TRUJILLO PASCOE, Pago: 64	\$0.00	\$1,000.02	\$384,921.24
03/jul/2023	PA 000065	(C00149)	GP Directo 65 JAIR LOZANO RAMIREZ, Pago: 65	\$0.00	\$837.52	\$384,083.72
03/jul/2023	PA 000066	(C00150)	GP Directo 66 JAIR LOZANO RAMIREZ, Pago: 66	\$0.00	\$187.92	\$383,895.80
03/jul/2023	PA 000067	(C00151)	GP Directo 67 JAIR LOZANO RAMIREZ, Pago: 67	\$0.00	\$1,139.12	\$382,756.68
03/jul/2023	PA 000068	(C00152)	GP Directo 68 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 68	\$0.00	\$15,494.01	\$367,262.67
03/jul/2023	000000	(E00015)	SEMANA 15	\$0.00	\$1,420.80	\$365,841.87
03/jul/2023	000000	(E00016)	SEMANA 31	\$0.00	\$1,315.50	\$364,526.37
03/jul/2023	000000	(E00017)	SEMANA 13 Y 14	\$0.00	\$4,262.40	\$360,263.97
03/jul/2023	9		Subtotal	0.00	27,557.30	
04/jul/2023	PA 000071	(C00160)	GP Directo 71 BBVA MEXICO SA , Pago: 71	\$0.00	\$1,207.38	\$359,056.59
04/jul/2023	1		Subtotal	0.00	1,207.38	
05/jul/2023	GP 000090	(C00161)	GP Directo 90 JOSE JAVIER CALVA GOMEZ , Pago: 90	\$0.00	\$2,000.00	\$357,056.59
05/jul/2023	1		Subtotal	0.00	2,000.00	
07/jul/2023	000000	(100044)	SEMANA 32 A 35	\$263.10	\$0.00	\$357,319.69
07/jul/2023	000000	(100045)	MAYO EMBARAZADAS	\$385.00	\$0.00	\$357,704.69
07/jul/2023	000000	(100046)	EMBARAZADAS ABRIL	\$420.00	\$0.00	\$358,124.69
07/jul/2023	000000	(100047)	1224 MESES	\$372.00	\$0.00	\$358,496.69
07/jul/2023	000000	(100048)	MAYO 612	\$112.00	\$0.00	\$358,608.69
07/jul/2023	000000	(100049)	612 MESES ABRIL	\$84.00	\$0.00	\$358,692.69
07/jul/2023	000000	(100056)	SEMANA 32 A 35	\$1,315.50	\$0.00	\$360,008.19
07/jul/2023	7		Subtotal	2,951.60	0.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/jul/2023	000000	(E00018)	SEMANA 22 A 25	\$0.00	\$7,893.00	\$352,115.19
11/jul/2023	GP 000085	(C00153)	GP Directo 85 JUAN PAULO AGUSTIN MARTINEZ , Pago: 85	\$0.00	\$480.00	\$351,635.19
11/jul/2023	GP 000086	(C00154)	GP Directo 86 LUIS CHEN CAO , Pago: 86	\$0.00	\$1,914.00	\$349,721.19
11/jul/2023	3		Subtotal	0.00	10,287.00	
13/jul/2023	GP 000087	(C00155)	GP Directo 87 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 87	\$0.00	\$103,172.17	\$246,549.02
13/jul/2023	PA 000072	(C00162)	GP Directo 72 EULALIO ANTONIO SAAVEDRA LUNA, Pago: 72	\$0.00	\$1,350.00	\$245,199.02
13/jul/2023	2		Subtotal	0.00	104,522.17	
18/jul/2023	000000	(E00019)	612 MESES JULIO	\$0.00	\$84.00	\$245,115.02
18/jul/2023	000000	(E00020)	JULIO DISCAPACIDAD	\$0.00	\$280.00	\$244,835.02
18/jul/2023	000000	(E00021)	AMAYORES JULIO	\$0.00	\$700.00	\$244,135.02
18/jul/2023	000000	(E00022)	1224 MESES JULIO	\$0.00	\$217.00	\$243,918.02
18/jul/2023	000000	(E00023)	EMBARAZADAS JULIO	\$0.00	\$350.00	\$243,568.02
18/jul/2023	GP 000091	(C00163)	GP Directo 91 BRAYAN EMILIO CRUZ RIVEROS , Pago: 91	\$0.00	\$2,570.40	\$240,997.62
18/jul/2023	6		Subtotal	0.00	4,201.40	
19/jul/2023	PA 000073	(C00164)	GP Directo 73 VICTOR MANUEL NUÑEZ TORRES , Pago: 73	\$0.00	\$349.50	\$240,648.12
19/jul/2023	1		Subtotal	0.00	349.50	
20/jul/2023	GP 000092	(C00165)	GP Directo 92 JANNET FLORES BULOS , Pago: 92	\$0.00	\$820.00	\$239,828.12
20/jul/2023	GP 000093	(C00166)	GP Directo 93 JANNET FLORES BULOS , Pago: 93	\$0.00	\$973.00	\$238,855.12
20/jul/2023	GP 000094	(C00167)	GP Directo 94 JANNET FLORES BULOS , Pago: 94	\$0.00	\$330.00	\$238,525.12
20/jul/2023	3		Subtotal	0.00	2,123.00	
21/jul/2023	000000	(I00050)	ADULTOS MAYORES ABRIL MAYO	\$1,400.00	\$0.00	\$239,925.12
21/jul/2023	000000	(I00051)	DISCAPACIDAD ABRIL MAYO	\$560.00	\$0.00	\$240,485.12
21/jul/2023	000000	(I00052)	SEMANA 31	\$1,315.50	\$0.00	\$241,800.62
21/jul/2023	000000	(I00053)	SEMANA 32 A 35	\$7,629.90	\$0.00	\$249,430.52
21/jul/2023	000000	(I00054)	1224 MESES MAYO	\$310.00	\$0.00	\$249,740.52
21/jul/2023	000000	(I00057)	S/C	\$80.00	\$0.00	\$249,820.52
21/jul/2023	000000	(I00058)	S/C	\$32.00	\$0.00	\$249,852.52
21/jul/2023	000000	(I00059)	S/C	\$263.10	\$0.00	\$250,115.62
21/jul/2023	8		Subtotal	11,590.50	0.00	
24/jul/2023	000000	(E00024)	SEMANA 36	\$0.00	\$2,192.50	\$247,923.12
24/jul/2023	1		Subtotal	0.00	2,192.50	
26/jul/2023	PA 000074	(C00168)	GP Directo 74 FLORENTINO PONCE NIETO , Pago: 74	\$0.00	\$3,145.41	\$244,777.71



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

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Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
26/jul/2023	GP 000095	(C00169)	GP Directo 95 COMPRAS PARA EL HOGAR SA DE CV , Pago: 95	\$0.00	\$918.19	\$243,859.52
26/jul/2023		2	Subtotal	0.00	4,063.60	
28/jul/2023	000000	(E00025)	SEMANA 37	\$0.00	\$2,192.50	\$241,667.02
28/jul/2023		1	Subtotal	0.00	2,192.50	
31/jul/2023	GP 000088	(C00156)	GP Directo 88 MAGDALENO EZPINOZA CERECEDO , Pago: 88	\$0.00	\$5,220.00	\$236,447.02
31/jul/2023	GP 000089	(C00157)	GP Directo 89 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 89	\$0.00	\$101,418.31	\$135,028.71
31/jul/2023	PA 000069	(C00158)	GP Directo 69 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 69	\$0.00	\$11,244.87	\$123,783.84
31/jul/2023	PA 000070	(C00159)	GP Directo 70 KAREN TRUJILLO PASCOE, Pago: 70	\$0.00	\$1,900.01	\$121,883.83
31/jul/2023	000000	(I00055)	JULIO	\$375,000.00	\$0.00	\$496,883.83
31/jul/2023		5	Subtotal	375,000.00	119,783.19	
01/ago/2023	000000	(I00060)	AGOSTO	\$2.51	\$0.00	\$496,886.34
01/ago/2023	000000	(I00061)	S/C	\$0.06	\$0.00	\$496,886.40
01/ago/2023	000000	(I00062)	CP	\$450.00	\$0.00	\$497,336.40
01/ago/2023	000000	(I00063)	TO	\$350.00	\$0.00	\$497,686.40
01/ago/2023	000000	(I00064)	P	\$2,230.00	\$0.00	\$499,916.40
01/ago/2023	000000	(I00065)	TF	\$9,790.00	\$0.00	\$509,706.40
01/ago/2023	000000	(I00066)	TL	\$2,470.00	\$0.00	\$512,176.40
01/ago/2023	000000	(I00067)	CERT	\$320.00	\$0.00	\$512,496.40
01/ago/2023	000000	(I00068)	CT	\$100.00	\$0.00	\$512,596.40
01/ago/2023	000000	(I00069)	RC	\$40.00	\$0.00	\$512,636.40
01/ago/2023	000000	(I00070)	CG	\$1,080.00	\$0.00	\$513,716.40
01/ago/2023		11	Subtotal	16,832.57	0.00	
02/ago/2023	PA 000075	(C00170)	GP Directo 75 JAIR LOZANO RAMIREZ, Pago: 75	\$0.00	\$1,777.12	\$511,939.28
02/ago/2023	PA 000076	(C00171)	GP Directo 76 JAIR LOZANO RAMIREZ, Pago: 76	\$0.00	\$324.80	\$511,614.48
02/ago/2023	PA 000077	(C00173)	GP Directo 77 JAIR LOZANO RAMIREZ, Pago: 77	\$0.00	\$269.12	\$511,345.36
02/ago/2023	GP 000097	(C00174)	GP Directo 97 JAIR LOZANO RAMIREZ , Pago: 97	\$0.00	\$481.40	\$510,863.96
02/ago/2023		4	Subtotal	0.00	2,852.44	
04/ago/2023	000000	(E00026)	AGOSTO	\$0.00	\$280.00	\$510,583.96
04/ago/2023	000000	(E00027)	EMBARAZADAS	\$0.00	\$350.00	\$510,233.96
04/ago/2023	000000	(E00028)	AGOSTO 1224	\$0.00	\$217.00	\$510,016.96
04/ago/2023	000000	(E00029)	AM	\$0.00	\$700.00	\$509,316.96
04/ago/2023	000000	(E00030)	612	\$0.00	\$56.00	\$509,260.96
04/ago/2023	000000	(E00031)	SEMANA 16 A 25	\$0.00	\$22,259.20	\$487,001.76
04/ago/2023		6	Subtotal	0.00	23,862.20	
08/ago/2023	PA 000090	(C00205)	GP Directo 90 BBVA MEXICO SA , Pago: 90	\$0.00	\$1,190.10	\$485,811.66
08/ago/2023	GP 000116	(C00206)	GP Directo 116 MARY LESVI VELAZQUEZ JARAMILLOS , Pago: 116	\$0.00	\$4,435.84	\$481,375.82



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Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
08/ago/2023	GP 000117	(C00207)	GP Directo 117 JUAN OLGUIN NICOLAS, Pago: 117	\$0.00	\$5,850.00	\$475,525.82
08/ago/2023		3	Subtotal	0.00	11,475.94	
09/ago/2023	PA 000078	(C00175)	GP Directo 78 VERONICA ALEJANDRA ARENAS VALDES, Pago: 78	\$0.00	\$8,500.00	\$467,025.82
09/ago/2023	GP 000118	(C00208)	GP Directo 118 MA DOLORES ARELLANO MONTECINOS , Pago: 118	\$0.00	\$4,060.00	\$462,965.82
09/ago/2023		2	Subtotal	0.00	12,560.00	
11/ago/2023	GP 000119	(C00209)	GP Directo 119 MEDICA IDEAS SA DE CV , Pago: 119	\$0.00	\$1,488.28	\$461,477.54
11/ago/2023		1	Subtotal	0.00	1,488.28	
14/ago/2023	GP 000098	(C00176)	GP Directo 98 JANNET FLORES BULOS , Pago: 98	\$0.00	\$840.00	\$460,637.54
14/ago/2023	GP 000099	(C00177)	GP Directo 99 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 99	\$0.00	\$96,928.61	\$363,708.93
14/ago/2023		2	Subtotal	0.00	97,768.61	
15/ago/2023	PA 000079	(C00178)	GP Directo 79 VICTOR MANUEL NUÑEZ TORRES , Pago: 79	\$0.00	\$2,098.00	\$361,610.93
15/ago/2023		1	Subtotal	0.00	2,098.00	
17/ago/2023	PA 000080	(C00179)	GP Directo 80 ARTURO CORTES ROSALES , Pago: 80	\$0.00	\$2,320.00	\$359,290.93
17/ago/2023		1	Subtotal	0.00	2,320.00	
18/ago/2023	PA 000081	(C00180)	GP Directo 81 ROGELIO BIBIANO HERNANDEZ , Pago: 81	\$0.00	\$9,667.43	\$349,623.50
18/ago/2023	GP 000100	(C00181)	GP Directo 100 JORGE MOCTEZUMA OROPEZA, Pago: 100	\$0.00	\$8,555.23	\$341,068.27
18/ago/2023	GP 000120	(C00210)	GP Directo 120 JANNET FLORES BULOS , Pago: 120	\$0.00	\$550.00	\$340,518.27
18/ago/2023		3	Subtotal	0.00	18,772.66	
22/ago/2023	PA 000082	(C00182)	GP Directo 82 ALVARO CRUZ MENDOZA , Pago: 82	\$0.00	\$730.80	\$339,787.47
22/ago/2023	GP 000101	(C00183)	GP Directo 101 JENNIFER LIZBETH SALAZAR GARCIA , Pago: 101	\$0.00	\$10,222.59	\$329,564.88
22/ago/2023		2	Subtotal	0.00	10,953.39	
23/ago/2023	000000	(E00032)	SEMANA 26	\$0.00	\$3,444.00	\$326,120.88
23/ago/2023	000000	(E00033)	SEMANA 1	\$0.00	\$2,172.50	\$323,948.38
23/ago/2023		2	Subtotal	0.00	5,616.50	
24/ago/2023	GP 000102	(C00184)	GP Directo 102 INFANTES EN VULNERABILIDAD , Pago: 102	\$0.00	\$22,000.00	\$301,948.38
24/ago/2023		1	Subtotal	0.00	22,000.00	



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25/ago/2023	PA 000083	(C00185)	GP Directo 83 GUILLERMINA VILLEDA CRUZ , Pago: 83	\$0.00	\$2,174.00	\$299,774.38
25/ago/2023	GP 000103	(C00186)	GP Directo 103 GUILLERMINA VILLEDA CRUZ , Pago: 103	\$0.00	\$8,860.00	\$290,914.38
25/ago/2023	GP 000104	(C00187)	GP Directo 104 JORGE MOCTEZUMA OROPEZA , Pago: 104	\$0.00	\$312.04	\$290,602.34
25/ago/2023		3	Subtotal	0.00	11,346.04	
28/ago/2023	PA 000084	(C00188)	GP Directo 84 ALVARO GARCIA LICONA, Pago: 84	\$0.00	\$2,001.69	\$288,600.65
28/ago/2023	GP 000105	(C00189)	GP Directo 105 COMPRAS PARA EL HOGAR SA DE CV , Pago: 105	\$0.00	\$1,556.84	\$287,043.81
28/ago/2023	GP 000106	(C00190)	GP Directo 106 GRUPO COMERCIAL DSW, Pago: 106	\$0.00	\$2,733.89	\$284,309.92
28/ago/2023	GP 000107	(C00191)	GP Directo 107 GRUPO COMERCIAL DSW, Pago: 107	\$0.00	\$3,338.80	\$280,971.12
28/ago/2023	GP 000108	(C00192)	GP Directo 108 ROSALINDA GONZALEZ GUTIERREZ , Pago: 108	\$0.00	\$2,500.00	\$278,471.12
28/ago/2023	PA 000085	(C00193)	GP Directo 85 JAZMIN ITZEL CHAVEZ ISLAS , Pago: 85	\$0.00	\$5,000.00	\$273,471.12
28/ago/2023	PA 000086	(C00194)	GP Directo 86 CESAR IVAN DE JESUS VALDEZ, Pago: 86	\$0.00	\$3,758.40	\$269,712.72
28/ago/2023		7	Subtotal	0.00	20,889.62	
29/ago/2023	GP 000109	(C00195)	GP Directo 109 LUIS CRUZ CANALES , Pago: 109	\$0.00	\$3,955.60	\$265,757.12
29/ago/2023		1	Subtotal	0.00	3,955.60	
30/ago/2023	GP 000110	(C00196)	GP Directo 110 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 110	\$0.00	\$103,172.17	\$162,584.95
30/ago/2023	PA 000087	(C00197)	GP Directo 87 VICTOR MANUEL NUÑEZ TORRES , Pago: 87	\$0.00	\$1,319.50	\$161,265.45
30/ago/2023	PA 000088	(C00198)	GP Directo 88 JOSE ABELSALINAS MEDINA , Pago: 88	\$0.00	\$4,176.00	\$157,089.45
30/ago/2023	GP 000111	(C00199)	GP Directo 111 JUAN OLGUIN NICOLAS, Pago: 111	\$0.00	\$4,640.00	\$152,449.45
30/ago/2023	GP 000112	(C00200)	GP Directo 112 JUAN OLGUIN NICOLAS, Pago: 112	\$0.00	\$1,740.00	\$150,709.45
30/ago/2023	GP 000113	(C00201)	GP Directo 113 JUAN OLGUIN NICOLAS, Pago: 113	\$0.00	\$1,740.00	\$148,969.45
30/ago/2023	PA 000089	(C00203)	GP Directo 89 GUADALUPE DIAZ GOMEZ, Pago: 89	\$0.00	\$2,645.00	\$146,324.45
30/ago/2023	GP 000115	(C00204)	GP Directo 115 IRALDA LUGO VAZQUEZ , Pago: 115	\$0.00	\$3,246.00	\$143,078.45
30/ago/2023		8	Subtotal	0.00	122,678.67	
31/ago/2023	GP 000096	(C00172)	GP Directo 96 JAIR LOZANO RAMIREZ , Pago: 96	\$0.00	\$116.00	\$142,962.45
31/ago/2023	GP 000114	(C00202)	GP Directo 114 JUAN OLGUIN NICOLAS, Pago: 114	\$0.00	\$1,740.00	\$141,222.45
31/ago/2023		2	Subtotal	0.00	1,856.00	
01/sep/2023	000000	(I00071)	RB	\$3.22	\$0.00	\$141,225.67
01/sep/2023	000000	(I00089)	RB	\$0.04	\$0.00	\$141,225.71
01/sep/2023		2	Subtotal	3.26	0.00	
04/sep/2023	PA 000091	(C00211)	GP Directo 91 JAIR LOZANO RAMIREZ, Pago: 91	\$0.00	\$1,908.20	\$139,317.51
04/sep/2023	PA 000092	(C00212)	GP Directo 92 JAIR LOZANO RAMIREZ, Pago: 92	\$0.00	\$1,398.96	\$137,918.55
04/sep/2023	PA 000093	(C00213)	GP Directo 93 JAIR LOZANO RAMIREZ, Pago: 93	\$0.00	\$1,388.52	\$136,530.03
04/sep/2023	PA 000094	(C00214)	GP Directo 94 GUADALUPE HERNANDEZ LOPEZ, Pago: 94	\$0.00	\$360.76	\$136,169.27
04/sep/2023	PA 000095	(C00215)	GP Directo 95 KAREN TRUJILLO PASCOE, Pago: 95	\$0.00	\$1,900.01	\$134,269.26



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				DEBE	HABER	SALDO
04/sep/2023	PA 000096	(C00216)	GP Directo 96 KAREN TRUJILLO PASCOE, Pago: 96	\$0.00	\$1,900.01	\$132,369.25
04/sep/2023	PA 000097	(C00217)	GP Directo 97 KAREN TRUJILLO PASCOE, Pago: 97	\$0.00	\$500.01	\$131,869.24
04/sep/2023	PA 000098	(C00218)	GP Directo 98 KAREN TRUJILLO PASCOE, Pago: 98	\$0.00	\$500.00	\$131,369.24
04/sep/2023	PA 000099	(C00219)	GP Directo 99 KAREN TRUJILLO PASCOE, Pago: 99	\$0.00	\$500.01	\$130,869.23
04/sep/2023	PA 000100	(C00220)	GP Directo 100 KAREN TRUJILLO PASCOE, Pago: 100	\$0.00	\$500.01	\$130,369.22
04/sep/2023	PA 000101	(C00221)	GP Directo 101 KAREN TRUJILLO PASCOE, Pago: 101	\$0.00	\$500.01	\$129,869.21
04/sep/2023	PA 000102	(C00222)	GP Directo 102 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 102	\$0.00	\$14,172.70	\$115,696.51
04/sep/2023	PA 000103	(C00223)	GP Directo 103 MARIO REYES ANGELES, Pago: 103	\$0.00	\$2,958.00	\$112,738.51
04/sep/2023	PA 000104	(C00224)	GP Directo 104 MARIO REYES ANGELES, Pago: 104	\$0.00	\$2,900.00	\$109,838.51
04/sep/2023	14		Subtotal	0.00	31,387.20	
05/sep/2023	GP 000121	(C00225)	GP Directo 121 JANNET FLORES BULOS , Pago: 121	\$0.00	\$3,630.00	\$106,208.51
05/sep/2023	GP 000122	(C00226)	GP Directo 122 JANNET FLORES BULOS , Pago: 122	\$0.00	\$1,080.00	\$105,128.51
05/sep/2023	GP 000123	(C00227)	GP Directo 123 JANNET FLORES BULOS , Pago: 123	\$0.00	\$1,120.00	\$104,008.51
05/sep/2023	GP 000124	(C00228)	GP Directo 124 GRUPO CINAESC SAPI DE CV , Pago: 124	\$0.00	\$1,336.00	\$102,672.51
05/sep/2023	GP 000125	(C00229)	GP Directo 125 ABARROTOS CASA VARGAS SA DE CV , Pago: 125	\$0.00	\$15,630.80	\$87,041.71
05/sep/2023	5		Subtotal	0.00	22,796.80	
06/sep/2023	000000	(E00034)	SEMANA 2	\$0.00	\$2,172.50	\$84,869.21
06/sep/2023	000000	(E00035)	SEMANA 27 Y 28	\$0.00	\$6,199.20	\$78,670.01
06/sep/2023	GP 000126	(C00230)	GP Directo 126 VIOLETA OLGUIN LEON , Pago: 126	\$0.00	\$10,224.22	\$68,445.79
06/sep/2023	3		Subtotal	0.00	18,595.92	
09/sep/2023	GP 000127	(C00231)	GP Directo 127 JOSE JAVIER CALVA GOMEZ , Pago: 127	\$0.00	\$1,276.00	\$67,169.79
09/sep/2023	1		Subtotal	0.00	1,276.00	
11/sep/2023	GP 000128	(C00232)	GP Directo 128 UNIDAD INTEGRAL DE HEMODIALISIS Y NEFROLOGIA DEL ESTADO DE HIDALGO SC, Pago: 128	\$0.00	\$1,276.00	\$65,893.79
11/sep/2023	GP 000129	(C00233)	GP Directo 129 GVMV SA DE CV , Pago: 129	\$0.00	\$3,730.01	\$62,163.78
11/sep/2023	2		Subtotal	0.00	5,006.01	
12/sep/2023	000000	(E00036)	SEPTIEMBRE	\$0.00	\$280.00	\$61,883.78
12/sep/2023	000000	(E00037)	612	\$0.00	\$56.00	\$61,827.78
12/sep/2023	000000	(E00038)	3	\$0.00	\$1,738.00	\$60,089.78
12/sep/2023	000000	(E00039)	SEPTIEMBRE	\$0.00	\$350.00	\$59,739.78
12/sep/2023	000000	(E00040)	1224	\$0.00	\$124.00	\$59,615.78
12/sep/2023	000000	(E00041)	AM	\$0.00	\$700.00	\$58,915.78
12/sep/2023	GP 000130	(C00234)	GP Directo 130 JANNET FLORES BULOS , Pago: 130	\$0.00	\$516.00	\$58,399.78
12/sep/2023	GP 000131	(C00235)	GP Directo 131 ABARROTOS CASA VARGAS SA DE CV , Pago: 131	\$0.00	\$882.35	\$57,517.43
12/sep/2023	GP 000132	(C00236)	GP Directo 132 ABARROTOS CASA VARGAS SA DE CV , Pago: 132	\$0.00	\$1,989.20	\$55,528.23
12/sep/2023	9		Subtotal	0.00	6,635.55	



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				DEBE	HABER	
13/sep/2023	000000	(E00042)	29	\$0.00	\$4,305.00	\$51,223.23
13/sep/2023	GP 000133	(C00237)	GP Directo 133 JUAN OLGUIN NICOLAS, Pago: 133	\$0.00	\$1,740.00	\$49,483.23
13/sep/2023		2	Subtotal	0.00	6,045.00	
14/sep/2023	PA 000105	(C00238)	GP Directo 105 GRUPO PARISINA S.A. DE C.V., Pago: 105	\$0.00	\$1,200.00	\$48,283.23
14/sep/2023	GP 000134	(C00239)	GP Directo 134 KEVIN URIEL HERNANDEZ HINOJOSA , Pago: 134	\$0.00	\$5,196.80	\$43,086.43
14/sep/2023	000000	(I00072)	08	\$375,000.00	\$0.00	\$418,086.43
14/sep/2023	GP 000135	(C00240)	GP Directo 135 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 135	\$0.00	\$103,172.17	\$314,914.26
14/sep/2023		4	Subtotal	375,000.00	109,568.97	
15/sep/2023	GP 000136	(C00241)	GP Directo 136 ALBA ESCAMILLA ROJO , Pago: 136	\$0.00	\$14,817.40	\$300,096.86
15/sep/2023	GP 000136	(C00241)	S/C	\$0.00	\$1,965.25	\$298,131.61
15/sep/2023		2	Subtotal	0.00	16,782.65	
19/sep/2023	000000	(E00043)	SEMANA 30	\$0.00	\$2,583.00	\$295,548.61
19/sep/2023	000000	(E00044)	4	\$0.00	\$2,172.50	\$293,376.11
19/sep/2023	GP 000137	(C00242)	GP Directo 137 MIGUEL ANGEL GALINDO ESCAMILLA , Pago: 137	\$0.00	\$869.00	\$292,507.11
19/sep/2023	GP 000138	(C00243)	GP Directo 138 MIGUEL ANGEL GALINDO ESCAMILLA , Pago: 138	\$0.00	\$2,784.00	\$289,723.11
19/sep/2023	GP 000139	(C00244)	GP Directo 139 UBALDO PEREZ CHIMAN , Pago: 139	\$0.00	\$4,500.00	\$285,223.11
19/sep/2023		5	Subtotal	0.00	12,908.50	
21/sep/2023	000000	(I00073)	JJA	\$840.00	\$0.00	\$286,063.11
21/sep/2023	000000	(I00074)	4	\$2,192.50	\$0.00	\$288,255.61
21/sep/2023	000000	(I00075)	2	\$2,172.50	\$0.00	\$290,428.11
21/sep/2023	000000	(I00076)	3	\$1,738.00	\$0.00	\$292,166.11
21/sep/2023	000000	(I00077)	36	\$2,172.50	\$0.00	\$294,338.61
21/sep/2023	000000	(I00078)	JUNIO EMB	\$350.00	\$0.00	\$294,688.61
21/sep/2023	000000	(I00079)	612 MESES	\$140.00	\$0.00	\$294,828.61
21/sep/2023	000000	(I00080)	1224	\$248.00	\$0.00	\$295,076.61
21/sep/2023	000000	(I00081)	JULIO	\$350.00	\$0.00	\$295,426.61
21/sep/2023	000000	(I00082)	07	\$84.00	\$0.00	\$295,510.61
21/sep/2023	000000	(I00083)	07	\$217.00	\$0.00	\$295,727.61
21/sep/2023	000000	(I00084)	07	\$56.00	\$0.00	\$295,783.61
21/sep/2023	000000	(I00085)	08	\$350.00	\$0.00	\$296,133.61
21/sep/2023	000000	(I00086)	09	\$350.00	\$0.00	\$296,483.61
21/sep/2023	000000	(I00087)	09	\$124.00	\$0.00	\$296,607.61
21/sep/2023	000000	(I00088)	09	\$56.00	\$0.00	\$296,663.61
21/sep/2023	000000	(I00090)	S/C	\$120.00	\$0.00	\$296,783.61
21/sep/2023	000000	(I00091)	S/C	\$48.00	\$0.00	\$296,831.61
21/sep/2023	000000	(I00092)	S/C	\$263.00	\$0.00	\$297,094.61
21/sep/2023	000000	(I00093)	S/C	\$438.50	\$0.00	\$297,533.11
21/sep/2023	000000	(I00094)	S/C	\$347.60	\$0.00	\$297,880.71
21/sep/2023	000000	(I00095)	S/C	\$434.50	\$0.00	\$298,315.21
21/sep/2023	000000	(I00096)	S/C	\$434.50	\$0.00	\$298,749.71
21/sep/2023	PA 000109	(C00256)	GP Directo 109 BBVA MEXICO SA , Pago: 109	\$0.00	\$1,264.80	\$297,484.91
21/sep/2023		24	Subtotal	13,526.60	1,264.80	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
25/sep/2023	GP 000140	(C00245)	GP Directo 140 GREGORIO CORTES MONTUFAR , Pago: 140	\$0.00	\$1,377.00	\$296,107.91
25/sep/2023		1	Subtotal	0.00	1,377.00	
26/sep/2023	GP 000141	(C00246)	GP Directo 141 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 141	\$0.00	\$1,140.00	\$294,967.91
26/sep/2023	GP 000143	(C00248)	GP Directo 143 JUAN OLGUIN NICOLAS, Pago: 143	\$0.00	\$4,640.00	\$290,327.91
26/sep/2023	PA 000106	(C00249)	GP Directo 106 VICTOR MANUEL NUÑEZ TORRES , Pago: 106	\$0.00	\$626.50	\$289,701.41
26/sep/2023		3	Subtotal	0.00	6,406.50	
28/sep/2023	PA 000107	(C00250)	GP Directo 107 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 107	\$0.00	\$15,493.95	\$274,207.46
28/sep/2023	GP 000144	(C00251)	GP Directo 144 JUAN OLGUIN NICOLAS, Pago: 144	\$0.00	\$3,480.00	\$270,727.46
28/sep/2023	GP 000145	(C00252)	GP Directo 145 JUAN OLGUIN NICOLAS, Pago: 145	\$0.00	\$4,060.00	\$266,667.46
28/sep/2023	GP 000146	(C00253)	GP Directo 146 TURISTICA TEPHE S DE RL CV , Pago: 146	\$0.00	\$6,000.00	\$260,667.46
28/sep/2023		4	Subtotal	0.00	29,033.95	
29/sep/2023	GP 000147	(C00254)	GP Directo 147 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 147	\$0.00	\$103,172.17	\$157,495.29
29/sep/2023	PA 000108	(C00255)	GP Directo 108 DONATO MARTINEZ OLVERA , Pago: 108	\$0.00	\$7,308.00	\$150,187.29
29/sep/2023		2	Subtotal	0.00	110,480.17	
30/sep/2023	GP 000142	(C00247)	GP Directo 142 JANNET FLORES BULOS , Pago: 142	\$0.00	\$650.00	\$149,537.29
30/sep/2023	000000	(I00097)	S/C	\$434.50	\$0.00	\$149,971.79
30/sep/2023		2	Subtotal	434.50	650.00	
01/oct/2023	000000	(I00098)	10	\$1.62	\$0.00	\$149,973.41
01/oct/2023		1	Subtotal	1.62	0.00	
02/oct/2023	000000	(E00045)	12/24 MESES 10	\$0.00	\$93.00	\$149,880.41
02/oct/2023	000000	(E00046)	EMBARAZADAS 10	\$0.00	\$350.00	\$149,530.41
02/oct/2023	000000	(E00047)	6/12 MESES 10	\$0.00	\$56.00	\$149,474.41
02/oct/2023	000000	(E00048)	ADULTOS MAYORES 10	\$0.00	\$700.00	\$148,774.41
02/oct/2023	000000	(E00049)	DISCAPACIDAD 10	\$0.00	\$280.00	\$148,494.41
02/oct/2023	000000	(E00050)	DESAYUNO ESC CALIENTE 31	\$0.00	\$3,648.00	\$144,846.41
02/oct/2023		6	Subtotal	0.00	5,127.00	
03/oct/2023	000000	(E00051)	02	\$0.00	\$18,414.00	\$126,432.41
03/oct/2023	PA 000114	(C00273)	GP Directo 114 BBVA MEXICO SA , Pago: 114	\$0.00	\$1,289.34	\$125,143.07
03/oct/2023		2	Subtotal	0.00	19,703.34	



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

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Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
04/oct/2023	GP 000148	(C00257)	GP Directo 148 ANGELA ZAMORA OLVERA , Pago: 148	\$0.00	\$2,000.00	\$123,143.07
04/oct/2023		1	Subtotal	0.00	2,000.00	
05/oct/2023	000000	(E00052)	32	\$0.00	\$3,648.00	\$119,495.07
05/oct/2023	PA 000110	(C00258)	GP Directo 110 JAIR LOZANO RAMIREZ, Pago: 110	\$0.00	\$1,656.48	\$117,838.59
05/oct/2023		2	Subtotal	0.00	5,304.48	
10/oct/2023	GP 000149	(C00259)	GP Directo 149 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 149	\$0.00	\$770.00	\$117,068.59
10/oct/2023		1	Subtotal	0.00	770.00	
12/oct/2023	000000	(E00053)	4	\$0.00	\$2,172.50	\$114,896.09
12/oct/2023	000000	(E00054)	7	\$0.00	\$2,172.50	\$112,723.59
12/oct/2023	000000	(E00055)	6	\$0.00	\$2,172.50	\$110,551.09
12/oct/2023	000000	(E00056)	5	\$0.00	\$1,738.00	\$108,813.09
12/oct/2023	000000	(E00057)	8	\$0.00	\$2,172.50	\$106,640.59
12/oct/2023	000000	(E00058)	33	\$0.00	\$3,648.00	\$102,992.59
12/oct/2023		6	Subtotal	0.00	14,076.00	
13/oct/2023	GP 000150	(C00260)	GP Directo 150 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 150	\$0.00	\$102,672.17	\$320.42
13/oct/2023		1	Subtotal	0.00	102,672.17	
16/oct/2023	000000	(I00099)	29	\$3,648.00	\$0.00	\$3,968.42
16/oct/2023	000000	(I00100)	30	\$3,648.00	\$0.00	\$7,616.42
16/oct/2023	000000	(I00101)	37	\$2,192.50	\$0.00	\$9,808.92
16/oct/2023	000000	(I00102)	1	\$2,172.50	\$0.00	\$11,981.42
16/oct/2023	000000	(I00103)	5	\$1,738.00	\$0.00	\$13,719.42
16/oct/2023	000000	(I00104)	31	\$3,648.00	\$0.00	\$17,367.42
16/oct/2023	000000	(I00105)	11	\$1,800.00	\$0.00	\$19,167.42
16/oct/2023	000000	(I00108)	37	\$438.50	\$0.00	\$19,605.92
16/oct/2023		8	Subtotal	19,285.50	0.00	
18/oct/2023	PA 000111	(C00261)	GP Directo 111 JUANA JOSEFA PONCE GUTIERREZ, Pago: 111	\$0.00	\$1,200.00	\$18,405.92
18/oct/2023	GP 000151	(C00262)	GP Directo 151 JANNET FLORES BULOS , Pago: 151	\$0.00	\$1,080.00	\$17,325.92
18/oct/2023	GP 000152	(C00263)	GP Directo 152 JANNET FLORES BULOS , Pago: 152	\$0.00	\$730.00	\$16,595.92
18/oct/2023	000000	(E00059)	9	\$0.00	\$1,738.00	\$14,857.92
18/oct/2023	GP 000153	(C00264)	GP Directo 153 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 153	\$0.00	\$910.00	\$13,947.92
18/oct/2023		5	Subtotal	0.00	5,658.00	



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

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
19/oct/2023	000000	(E00060)	34	\$0.00	\$3,648.00	\$10,299.92
19/oct/2023	GP 000154	(C00265)	GP Directo 154 MARIA DEL ROCIO HERNANDEZ HERNANDEZ , Pago: 154	\$0.00	\$3,800.00	\$6,499.92
19/oct/2023	GP 000155	(C00266)	GP Directo 155 JORGE MOCTEZUMA OROPEZA, Pago: 155	\$0.00	\$1,809.60	\$4,690.32
19/oct/2023	3		Subtotal	0.00	9,257.60	
20/oct/2023	PA 000112	(C00267)	GP Directo 112 GRUPO SLASH CORE SA DE CV , Pago: 112	\$0.00	\$1,160.00	\$3,530.32
20/oct/2023	000000	(I00106)	10	\$350,000.00	\$0.00	\$353,530.32
20/oct/2023	2		Subtotal	350,000.00	1,160.00	
23/oct/2023	000000	(E00061)	10	\$0.00	\$869.00	\$352,661.32
23/oct/2023	PA 000113	(C00268)	GP Directo 113 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 113	\$0.00	\$15,463.54	\$337,197.78
23/oct/2023	000000	(E00062)	S/C	\$0.00	\$18,663.00	\$318,534.78
23/oct/2023	000000	(E00089)	35	\$0.00	\$2,918.40	\$315,616.38
23/oct/2023	4		Subtotal	0.00	37,913.94	
24/oct/2023	000000	(E00063)	08	\$0.00	\$18,060.00	\$297,556.38
24/oct/2023	1		Subtotal	0.00	18,060.00	
26/oct/2023	000000	(E00064)	09	\$0.00	\$18,117.00	\$279,439.38
26/oct/2023	1		Subtotal	0.00	18,117.00	
30/oct/2023	GP 000156	(C00269)	GP Directo 156 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 156	\$0.00	\$102,672.17	\$176,767.21
30/oct/2023	GP 000157	(C00270)	GP Directo 157 GUILLERMINA VILLEDA CRUZ , Pago: 157	\$0.00	\$4,767.00	\$172,000.21
30/oct/2023	2		Subtotal	0.00	107,439.17	
31/oct/2023	GP 000158	(C00271)	GP Directo 158 VIOLETA OLGUIN LEON , Pago: 158	\$0.00	\$11,704.50	\$160,295.71
31/oct/2023	GP 000159	(C00272)	GP Directo 159 TIENDAS SORIANA SA DE CV , Pago: 159	\$0.00	\$418.20	\$159,877.51
31/oct/2023	000000	(I00109)	5	\$347.60	\$0.00	\$160,225.11
31/oct/2023	3		Subtotal	347.60	12,122.70	
01/nov/2023	000000	(I00110)	11	\$1.39	\$0.00	\$160,226.50
01/nov/2023	1		Subtotal	1.39	0.00	
03/nov/2023	PA 000124	(C00301)	GP Directo 124 BBVA MEXICO SA , Pago: 124	\$0.00	\$231.24	\$159,995.26
03/nov/2023	1		Subtotal	0.00	231.24	



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Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/nov/2023	000000	(E00065)	11	\$0.00	\$2,172.50	\$157,822.76
06/nov/2023	000000	(E00066)	36	\$0.00	\$3,648.00	\$154,174.76
06/nov/2023	2		Subtotal	0.00	5,820.50	
07/nov/2023	PA 000115	(C00274)	GP Directo 115 JAIR LOZANO RAMIREZ, Pago: 115	\$0.00	\$4,307.08	\$149,867.68
07/nov/2023	PA 000116	(C00275)	GP Directo 116 KAREN TRUJILLO PASCOE, Pago: 116	\$0.00	\$2,900.03	\$146,967.65
07/nov/2023	000000	(I00112)	7	\$2,172.50	\$0.00	\$149,140.15
07/nov/2023	000000	(I00113)	10	\$124.00	\$0.00	\$149,264.15
07/nov/2023	000000	(I00114)	612	\$56.00	\$0.00	\$149,320.15
07/nov/2023	000000	(I00115)	1224	\$217.00	\$0.00	\$149,537.15
07/nov/2023	6		Subtotal	2,569.50	7,207.11	
09/nov/2023	000000	(E00067)	37	\$0.00	\$2,918.40	\$146,618.75
09/nov/2023	000000	(E00068)	12	\$0.00	\$2,172.50	\$144,446.25
09/nov/2023	GP 000160	(C00276)	GP Directo 160 HERIBERTO LOPEZ ANGELES , Pago: 160	\$0.00	\$6,960.00	\$137,486.25
09/nov/2023	000000	(I00111)	SEMANA 8	\$2,172.50	\$0.00	\$139,658.75
09/nov/2023	000000	(I00119)	26	\$3,648.00	\$0.00	\$143,306.75
09/nov/2023	000000	(I00120)	7811	\$1,103.50	\$0.00	\$144,410.25
09/nov/2023	PA 000125	(C00302)	GP Directo 125 BBVA MEXICO SA , Pago: 125	\$0.00	\$962.80	\$143,447.45
09/nov/2023	7		Subtotal	6,924.00	13,013.70	
10/nov/2023	GP 000161	(C00277)	GP Directo 161 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 161	\$0.00	\$280.00	\$143,167.45
10/nov/2023	PA 000117	(C00278)	GP Directo 117 AGENCIA DE PUBLICACIONES MEXICO CENTRAL , Pago: 117	\$0.00	\$2,100.00	\$141,067.45
10/nov/2023	GP 000162	(C00279)	GP Directo 162 OSCAR IVAN GUTIERREZ HERNANDEZ , Pago: 162	\$0.00	\$2,552.00	\$138,515.45
10/nov/2023	GP 000178	(C00303)	GP Directo 178 JOSE JAVIER CALVA GOMEZ , Pago: 178	\$0.00	\$1,276.00	\$137,239.45
10/nov/2023	4		Subtotal	0.00	6,208.00	
13/nov/2023	000000	(E00069)	AMNOV	\$0.00	\$700.00	\$136,539.45
13/nov/2023	000000	(E00070)	1224 NOV	\$0.00	\$93.00	\$136,446.45
13/nov/2023	000000	(E00071)	DISC NOV	\$0.00	\$280.00	\$136,166.45
13/nov/2023	000000	(E00072)	11	\$0.00	\$56.00	\$136,110.45
13/nov/2023	000000	(E00088)	11	\$0.00	\$350.00	\$135,760.45
13/nov/2023	5		Subtotal	0.00	1,479.00	
14/nov/2023	GP 000163	(C00280)	GP Directo 163 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 163	\$0.00	\$99,282.95	\$36,477.50
14/nov/2023	PA 000126	(C00304)	GP Directo 126 GRUPO SLASH CORE SA DE CV , Pago: 126	\$0.00	\$1,200.60	\$35,276.90
14/nov/2023	PA 000127	(C00307)	GP Directo 127 ACTUARIAL SOLUTIONS SC, Pago: 127	\$0.00	\$15,346.80	\$19,930.10
14/nov/2023	000000	(I00128)	S/C	\$2,507.72	\$0.00	\$22,437.82
14/nov/2023	000000	(I00128)	S/C	\$0.00	\$2,507.72	\$19,930.10
14/nov/2023	5		Subtotal	2,507.72	118,338.07	
16/nov/2023	GP 000164	(C00281)	GP Directo 164 GREGORIO CORTES MONTUFAR , Pago: 164	\$0.00	\$1,377.00	\$18,553.10



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Usr: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
16/nov/2023	GP 000165	(C00282)	GP Directo 165 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 165	\$0.00	\$2,000.00	\$16,553.10
16/nov/2023	000000	(E00073)	13	\$0.00	\$1,738.00	\$14,815.10
16/nov/2023	000000	(E00074)	38	\$0.00	\$2,918.40	\$11,896.70
16/nov/2023	GP 000179	(C00305)	GP Directo 179 JUAN PAULO AGUSTIN MARTINEZ , Pago: 179	\$0.00	\$1,500.00	\$10,396.70
16/nov/2023	5		Subtotal	0.00	9,533.40	
17/nov/2023	GP 000166	(C00283)	GP Directo 166 TIENDAS 3B , Pago: 166	\$0.00	\$3,312.00	\$7,084.70
17/nov/2023	1		Subtotal	0.00	3,312.00	
21/nov/2023	000000	(I00116)	11	\$375,000.00	\$0.00	\$382,084.70
21/nov/2023	000000	(I00117)	6	\$2,173.00	\$0.00	\$384,257.70
21/nov/2023	000000	(I00118)	27	\$3,648.00	\$0.00	\$387,905.70
21/nov/2023	PA 000118	(C00284)	GP Directo 118 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 118	\$0.00	\$15,494.00	\$372,411.70
21/nov/2023	000000	(E00075)	S/C	\$0.00	\$17,593.00	\$354,818.70
21/nov/2023	000000	(I00121)	6	\$434.00	\$0.00	\$355,252.70
21/nov/2023	6		Subtotal	381,255.00	33,087.00	
22/nov/2023	GP 000167	(C00285)	GP Directo 167 NOE LOPEZ CRUZ , Pago: 167	\$0.00	\$3,480.00	\$351,772.70
22/nov/2023	GP 000168	(C00286)	GP Directo 168 MEDICA IDEAS SA DE CV , Pago: 168	\$0.00	\$1,512.64	\$350,260.06
22/nov/2023	GP 000169	(C00287)	GP Directo 169 CRISTIAN BERENICE PACHECO GOMEZ , Pago: 169	\$0.00	\$9,203.85	\$341,056.21
22/nov/2023	GP 000170	(C00288)	GP Directo 170 DESCONOCIDO , Pago: 170	\$0.00	\$3,480.00	\$337,576.21
22/nov/2023	PA 000119	(C00289)	GP Directo 119 ROGELIO BIBIANO HERNANDEZ , Pago: 119	\$0.00	\$1,218.00	\$336,358.21
22/nov/2023	5		Subtotal	0.00	18,894.49	
23/nov/2023	000000	(E00076)	14	\$0.00	\$2,172.50	\$334,185.71
23/nov/2023	000000	(E00077)	39	\$0.00	\$3,648.00	\$330,537.71
23/nov/2023	GP 000171	(C00290)	GP Directo 171 PASCUAL ZANABRIA ESCUTIA , Pago: 171	\$0.00	\$4,342.00	\$326,195.71
23/nov/2023	3		Subtotal	0.00	10,162.50	
24/nov/2023	PA 000120	(C00291)	GP Directo 120 ABARROTES CASA VARGAS S.A DE C.V , Pago: 120	\$0.00	\$4,042.76	\$322,152.95
24/nov/2023	PA 000121	(C00292)	GP Directo 121 SUPER PAPELERA S.A. DE C.V., Pago: 121	\$0.00	\$15,787.34	\$306,365.61
24/nov/2023	GP 000172	(C00293)	GP Directo 172 EULALIO ANTONIO SAAVEDRA LUNA , Pago: 172	\$0.00	\$1,600.00	\$304,765.61
24/nov/2023	3		Subtotal	0.00	21,430.10	
28/nov/2023	GP 000173	(C00294)	GP Directo 173 JOSE JAVIER CALVA GOMEZ , Pago: 173	\$0.00	\$1,566.00	\$303,199.61
28/nov/2023	GP 000174	(C00295)	GP Directo 174 VIOLETA OLGUIN LEON , Pago: 174	\$0.00	\$7,344.00	\$295,855.61
28/nov/2023	2		Subtotal	0.00	8,910.00	
29/nov/2023	PA 000122	(C00296)	GP Directo 122 KAREN TRUJILLO PASCOE, Pago: 122	\$0.00	\$2,900.03	\$292,955.58



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
29/nov/2023	GP 000175	(C00297)	GP Directo 175 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 175	\$0.00	\$102,358.94	\$190,596.64
29/nov/2023	PA 000123	(C00298)	GP Directo 123 PINTURAS ACTOPAN S.A. DE C.V., Pago: 123	\$0.00	\$1,728.00	\$188,868.64
29/nov/2023	GP 000176	(C00299)	GP Directo 176 NUEVA WALMART DE MEXICO , Pago: 176	\$0.00	\$5,996.00	\$182,872.64
29/nov/2023	4		Subtotal	0.00	112,982.97	
30/nov/2023	GP 000177	(C00300)	GP Directo 177 GRUPO ZORRO ABARROTERO SA DE CV , Pago: 177	\$0.00	\$3,000.00	\$179,872.64
30/nov/2023	1		Subtotal	0.00	3,000.00	
01/dic/2023	000000	(I00122)	12	\$1.35	\$0.00	\$179,873.99
01/dic/2023	GP 000180	(C00306)	GP Directo 180 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 180	\$0.00	\$84,931.69	\$94,942.30
01/dic/2023	GP 000181	(C00308)	GP Directo 181 JUAN OLGUIN NICOLAS, Pago: 181	\$0.00	\$6,960.00	\$87,982.30
01/dic/2023	000000	(I00130)	02	\$0.01	\$0.00	\$87,982.31
01/dic/2023	4		Subtotal	1.36	91,891.69	
04/dic/2023	000000	(E00078)	12	\$0.00	\$280.00	\$87,702.31
04/dic/2023	000000	(E00079)	4041	\$0.00	\$7,296.00	\$80,406.31
04/dic/2023	000000	(E00080)	12	\$0.00	\$28.00	\$80,378.31
04/dic/2023	000000	(E00081)	12	\$0.00	\$700.00	\$79,678.31
04/dic/2023	000000	(E00082)	12	\$0.00	\$350.00	\$79,328.31
04/dic/2023	000000	(E00083)	12	\$0.00	\$8,690.00	\$70,638.31
04/dic/2023	000000	(E00084)	12	\$0.00	\$124.00	\$70,514.31
04/dic/2023	PA 000128	(C00309)	GP Directo 128 JORGE MOCTEZUMA OROPEZA , Pago: 128	\$0.00	\$2,436.00	\$68,078.31
04/dic/2023	PA 000129	(C00310)	GP Directo 129 ACTUARIAL SOLUTIONS SC, Pago: 129	\$0.00	\$15,346.80	\$52,731.51
04/dic/2023	GP 000182	(C00311)	GP Directo 182 GREGORIO CORTES MONTUFAR , Pago: 182	\$0.00	\$1,721.25	\$51,010.26
04/dic/2023	PA 000130	(C00312)	GP Directo 130 GRUPO CRAVIOTO DISTRIBUCIONES S.A. DE C.V., Pago: 130	\$0.00	\$18,472.94	\$32,537.32
04/dic/2023	PA 000131	(C00313)	GP Directo 131 JEAN PIERRE ARIAS TAPIA , Pago: 131	\$0.00	\$24,617.00	\$7,920.32
04/dic/2023	PA 000147	(C00337)	GP Directo 147 BBVA MEXICO SA , Pago: 147	\$0.00	\$301.54	\$7,618.78
04/dic/2023	13		Subtotal	0.00	80,363.53	
06/dic/2023	000000	(I00123)	12	\$1,800.00	\$0.00	\$9,418.78
06/dic/2023	000000	(E00085)	3842	\$0.00	\$6,474.50	\$2,944.28
06/dic/2023	000000	(I00124)	32	\$3,648.00	\$0.00	\$6,592.28
06/dic/2023	3		Subtotal	5,448.00	6,474.50	
07/dic/2023	000000	(I00125)	09	\$400,000.00	\$0.00	\$406,592.28
07/dic/2023	000000	(I00126)	12	\$350,000.00	\$0.00	\$756,592.28
07/dic/2023	GP 000183	(C00314)	GP Directo 183 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 183	\$0.00	\$375,050.82	\$381,541.46
07/dic/2023	PA 000132	(C00315)	GP Directo 132 JAIR LOZANO RAMIREZ, Pago: 132	\$0.00	\$1,408.24	\$380,133.22
07/dic/2023	PA 000133	(C00316)	GP Directo 133 JAIR LOZANO RAMIREZ, Pago: 133	\$0.00	\$2,068.28	\$378,064.94
07/dic/2023	PA 000134	(C00317)	GP Directo 134 JAIR LOZANO RAMIREZ, Pago: 134	\$0.00	\$448.92	\$377,616.02
07/dic/2023	PA 000135	(C00318)	GP Directo 135 KAREN TRUJILLO PASCOE, Pago: 135	\$0.00	\$2,900.03	\$374,715.99
07/dic/2023	7		Subtotal	750,000.00	381,876.29	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
12/dic/2023	PA 000137	(C00320)	GP Directo 137 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 137	\$0.00	\$15,494.07	\$359,221.92
12/dic/2023		1	Subtotal	0.00	15,494.07	
14/dic/2023	000000	(I00129)	12	\$85,235.98	\$0.00	\$444,457.90
14/dic/2023	000000	(I00129)	12	\$0.00	\$85,235.98	\$359,221.92
14/dic/2023		2	Subtotal	85,235.98	85,235.98	
15/dic/2023	PA 000138	(C00322)	GP Directo 138 GUADALUPE DIAZ GOMEZ, Pago: 138	\$0.00	\$3,671.00	\$355,550.92
15/dic/2023	PA 000139	(C00323)	GP Directo 139 MARIO REYES ANGELES, Pago: 139	\$0.00	\$1,856.00	\$353,694.92
15/dic/2023	GP 000185	(C00324)	GP Directo 185 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 185	\$0.00	\$97,172.17	\$256,522.75
15/dic/2023		3	Subtotal	0.00	102,699.17	
18/dic/2023	000000	(E00086)	11	\$0.00	\$17,132.00	\$239,390.75
18/dic/2023	PA 000149	(C00340)	GP Directo 149 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 149	\$0.00	\$3,112.00	\$236,278.75
18/dic/2023		2	Subtotal	0.00	20,244.00	
19/dic/2023	GP 000186	(C00325)	GP Directo 186 JUAN OLGUIN NICOLAS, Pago: 186	\$0.00	\$7,540.00	\$228,738.75
19/dic/2023		1	Subtotal	0.00	7,540.00	
26/dic/2023	000000	(I00127)	12	\$25,000.00	\$0.00	\$253,738.75
26/dic/2023	GP 000187	(C00326)	GP Directo 187 JUAN OLGUIN NICOLAS, Pago: 187	\$0.00	\$7,540.00	\$246,198.75
26/dic/2023	PA 000140	(C00327)	GP Directo 140 MARIO REYES ANGELES, Pago: 140	\$0.00	\$3,967.20	\$242,231.55
26/dic/2023	PA 000141	(C00328)	GP Directo 141 JAIR LOZANO RAMIREZ, Pago: 141	\$0.00	\$960.48	\$241,271.07
26/dic/2023		4	Subtotal	25,000.00	12,467.68	
28/dic/2023	PA 000142	(C00329)	GP Directo 142 GRUPO CRAMOTO DISTRIBUCIONES S.A. DE C.V., Pago: 142	\$0.00	\$3,519.91	\$237,751.16
28/dic/2023	GP 000188	(C00330)	GP Directo 188 MODATELAS SAPI DE CV , Pago: 188	\$0.00	\$30,000.00	\$207,751.16
28/dic/2023	PA 000143	(C00331)	GP Directo 143 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 143	\$0.00	\$706.50	\$207,044.66
28/dic/2023	PA 000144	(C00332)	GP Directo 144 JESUS BALDERAS ISLAS , Pago: 144	\$0.00	\$2,409.75	\$204,634.91
28/dic/2023		4	Subtotal	0.00	36,636.16	
29/dic/2023	GP 000189	(C00333)	GP Directo 189 CLARA GOMEZ TREJO , Pago: 189	\$0.00	\$1,020.00	\$203,614.91
29/dic/2023	GP 000190	(C00334)	GP Directo 190 SUPER PLAZA REFORMA ACTOPAN , Pago: 190	\$0.00	\$6,954.41	\$196,660.50
29/dic/2023	000000	(D00004)	1	\$6,870.11	\$0.00	\$203,530.61
29/dic/2023	000000	(D00004)	2	\$0.00	\$6,870.11	\$196,660.50
29/dic/2023	000000	(E00087)	S/C	\$0.00	\$59,596.00	\$137,064.50



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
29/dic/2023	PA 000145	(C00335)	GP Directo 145 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 145	\$0.00	\$7,000.00	\$130,064.50
29/dic/2023	PA 000146	(C00336)	GP Directo 146 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 146	\$0.00	\$6,695.00	\$123,369.50
29/dic/2023	000000	(I00131)	12	\$38,400.00	\$0.00	\$161,769.50
29/dic/2023	GP 000191	(C00338)	GP Directo 191 JUAN OLGUIN NICOLAS, Pago: 191	\$0.00	\$39,440.00	\$122,329.50
29/dic/2023	PA 000148	(C00339)	GP Directo 148 JAIR LOZANO RAMIREZ, Pago: 148	\$0.00	\$6,334.21	\$115,995.29
29/dic/2023		10	Subtotal	45,270.11	133,909.73	
31/dic/2023	PA 000136	(C00319)	GP Directo 136 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 136	\$0.00	\$14,000.00	\$101,995.29
31/dic/2023	GP 000184	(C00321)	GP Directo 184 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 184	\$0.00	\$101,865.51	\$129.78
31/dic/2023		2	Subtotal	0.00	115,865.51	
Total (1112) :				4,828,762.79	4,828,697.24	

1122 CUENTAS POR COBRAR A CORTO PLAZO

01/ene/2023			Saldo Inicial			\$0.00
16/ene/2023	000000	(I00001)	01	\$350,000.00	\$0.00	\$350,000.00
16/ene/2023	000000	(I00001)	01	\$0.00	\$350,000.00	\$0.00
16/ene/2023		2	Subtotal	350,000.00	350,000.00	
15/feb/2023	000000	(I00002)	02	\$100,000.00	\$0.00	\$100,000.00
15/feb/2023	000000	(I00002)	02	\$0.00	\$100,000.00	\$0.00
15/feb/2023		2	Subtotal	100,000.00	100,000.00	
28/feb/2023	000000	(I00004)	02	\$250,000.00	\$0.00	\$250,000.00
28/feb/2023	000000	(I00004)	02	\$0.00	\$250,000.00	\$0.00
28/feb/2023	000000	(I00005)	02	\$0.89	\$0.00	\$0.89
28/feb/2023	000000	(I00005)	02	\$0.00	\$0.89	\$0.00
28/feb/2023		4	Subtotal	250,000.89	250,000.89	
01/mar/2023	000000	(I00006)	RBM	\$0.06	\$0.00	\$0.06
01/mar/2023	000000	(I00006)	RBM	\$0.00	\$0.06	\$0.00
01/mar/2023		2	Subtotal	0.06	0.06	
03/mar/2023	000000	(I00009)	CP	\$2,100.00	\$0.00	\$2,100.00
03/mar/2023	000000	(I00009)	CP	\$0.00	\$2,100.00	\$0.00
03/mar/2023	000000	(I00010)	TO	\$1,000.00	\$0.00	\$1,000.00
03/mar/2023	000000	(I00010)	TO	\$0.00	\$1,000.00	\$0.00



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Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/mar/2023	000000	(100011)	P	\$1,020.00	\$0.00	\$1,020.00
03/mar/2023	000000	(100011)	P	\$0.00	\$1,020.00	\$0.00
03/mar/2023	000000	(100012)	TF	\$5,410.00	\$0.00	\$5,410.00
03/mar/2023	000000	(100012)	TF	\$0.00	\$5,410.00	\$0.00
03/mar/2023	000000	(100013)	TL	\$2,400.00	\$0.00	\$2,400.00
03/mar/2023	000000	(100013)	TL	\$0.00	\$2,400.00	\$0.00
03/mar/2023	000000	(100014)	CERT	\$320.00	\$0.00	\$320.00
03/mar/2023	000000	(100014)	CERT	\$0.00	\$320.00	\$0.00
03/mar/2023	000000	(100015)	CM	\$1,480.00	\$0.00	\$1,480.00
03/mar/2023	000000	(100015)	CM	\$0.00	\$1,480.00	\$0.00
03/mar/2023	000000	(100016)	CP	\$1,950.00	\$0.00	\$1,950.00
03/mar/2023	000000	(100016)	CP	\$0.00	\$1,950.00	\$0.00
03/mar/2023	000000	(100017)	TO	\$545.00	\$0.00	\$545.00
03/mar/2023	000000	(100017)	TO	\$0.00	\$545.00	\$0.00
03/mar/2023	000000	(100018)	P	\$1,100.00	\$0.00	\$1,100.00
03/mar/2023	000000	(100018)	P	\$0.00	\$1,100.00	\$0.00
03/mar/2023	000000	(100019)	TF	\$5,155.00	\$0.00	\$5,155.00
03/mar/2023	000000	(100019)	TF	\$0.00	\$5,155.00	\$0.00
03/mar/2023	000000	(100020)	TL	\$2,180.00	\$0.00	\$2,180.00
03/mar/2023	000000	(100020)	TL	\$0.00	\$2,180.00	\$0.00
03/mar/2023	000000	(100021)	CERT	\$160.00	\$0.00	\$160.00
03/mar/2023	000000	(100021)	CERT	\$0.00	\$160.00	\$0.00
03/mar/2023	000000	(100022)	CT	\$250.00	\$0.00	\$250.00
03/mar/2023	000000	(100022)	CT	\$0.00	\$250.00	\$0.00
03/mar/2023	000000	(100023)	CG	\$1,630.00	\$0.00	\$1,630.00
03/mar/2023	000000	(100023)	CG	\$0.00	\$1,630.00	\$0.00
03/mar/2023	30		Subtotal	26,700.00	26,700.00	
15/mar/2023	000000	(100008)	01	\$100,000.00	\$0.00	\$100,000.00
15/mar/2023	000000	(100008)	01	\$0.00	\$100,000.00	\$0.00
15/mar/2023	000000	(100024)	SEMANA 19	\$350.80	\$0.00	\$350.80
15/mar/2023	000000	(100024)	SEMANA 19	\$0.00	\$350.80	\$0.00
15/mar/2023	4		Subtotal	100,350.80	100,350.80	
31/mar/2023	000000	(100025)	MARZO	\$250,000.00	\$0.00	\$250,000.00
31/mar/2023	000000	(100025)	MARZO	\$0.00	\$250,000.00	\$0.00
31/mar/2023	2		Subtotal	250,000.00	250,000.00	
03/abr/2023	000000	(100026)	RBA	\$0.63	\$0.00	\$0.63
03/abr/2023	000000	(100026)	RBA	\$0.00	\$0.63	\$0.00
03/abr/2023	000000	(100039)	ABRIL	\$0.05	\$0.00	\$0.05
03/abr/2023	000000	(100039)	ABRIL	\$0.00	\$0.05	\$0.00
03/abr/2023	4		Subtotal	0.68	0.68	
14/abr/2023	000000	(100027)	S/C	\$25,000.00	\$0.00	\$25,000.00
14/abr/2023	000000	(100027)	S/C	\$25,000.00	\$0.00	\$50,000.00
14/abr/2023	000000	(100027)	S/C	\$25,000.00	\$0.00	\$75,000.00
14/abr/2023	000000	(100027)	S/C	\$0.00	\$75,000.00	\$0.00
14/abr/2023	4		Subtotal	75,000.00	75,000.00	



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

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Usr: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/abr/2023	000000	(100030)	ABRIL	\$375,000.00	\$0.00	\$375,000.00
20/abr/2023	000000	(100030)	ABRIL	\$0.00	\$375,000.00	\$0.00
20/abr/2023		2	Subtotal	375,000.00	375,000.00	
02/may/2023	000000	(100032)	RBM	\$1.23	\$0.00	\$1.23
02/may/2023	000000	(100032)	RBM	\$0.00	\$1.23	\$0.00
02/may/2023		2	Subtotal	1.23	1.23	
30/may/2023	000000	(100033)	MAYO	\$375,000.00	\$0.00	\$375,000.00
30/may/2023	000000	(100033)	MAYO	\$0.00	\$375,000.00	\$0.00
30/may/2023		2	Subtotal	375,000.00	375,000.00	
01/jun/2023	000000	(100034)	JUNIO	\$1.28	\$0.00	\$1.28
01/jun/2023	000000	(100034)	JUNIO	\$0.00	\$1.28	\$0.00
01/jun/2023		2	Subtotal	1.28	1.28	
12/jun/2023	000000	(100040)	S/C	\$1,000.50	\$0.00	\$1,000.50
12/jun/2023	000000	(100040)	S/C	\$0.00	\$1,000.50	\$0.00
12/jun/2023		2	Subtotal	1,000.50	1,000.50	
29/jun/2023	000000	(100041)	S/C	\$1,140.50	\$0.00	\$1,140.50
29/jun/2023	000000	(100041)	S/C	\$0.00	\$1,140.50	\$0.00
29/jun/2023		2	Subtotal	1,140.50	1,140.50	
30/jun/2023	000000	(100038)	JUNIO	\$375,000.00	\$0.00	\$375,000.00
30/jun/2023	000000	(100038)	JUNIO	\$0.00	\$375,000.00	\$0.00
30/jun/2023	000000	(100042)	S/C	\$19,400.00	\$0.00	\$19,400.00
30/jun/2023	000000	(100042)	S/C	\$0.00	\$19,400.00	\$0.00
30/jun/2023		4	Subtotal	394,400.00	394,400.00	
01/jul/2023	000000	(100043)	JULIO	\$1.43	\$0.00	\$1.43
01/jul/2023	000000	(100043)	JULIO	\$0.00	\$1.43	\$0.00
01/jul/2023		2	Subtotal	1.43	1.43	
07/jul/2023	000000	(100056)	S/C	\$1,315.50	\$0.00	\$1,315.50
07/jul/2023	000000	(100056)	S/C	\$0.00	\$1,315.50	\$0.00
07/jul/2023		2	Subtotal	1,315.50	1,315.50	



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

LIBRO MAYOR (1000 - 9999)

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
21/jul/2023	000000	(100057)	S/C	\$80.00	\$0.00	\$80.00
21/jul/2023	000000	(100057)	S/C	\$0.00	\$80.00	\$0.00
21/jul/2023	000000	(100058)	S/C	\$32.00	\$0.00	\$32.00
21/jul/2023	000000	(100058)	S/C	\$0.00	\$32.00	\$0.00
21/jul/2023	000000	(100059)	S/C	\$263.10	\$0.00	\$263.10
21/jul/2023	000000	(100059)	S/C	\$0.00	\$263.10	\$0.00
21/jul/2023	6		Subtotal	375.10	375.10	
31/jul/2023	000000	(100055)	JULIO	\$375,000.00	\$0.00	\$375,000.00
31/jul/2023	000000	(100055)	JULIO	\$0.00	\$375,000.00	\$0.00
31/jul/2023	2		Subtotal	375,000.00	375,000.00	
01/ago/2023	000000	(100060)	AGOSTO	\$2.51	\$0.00	\$2.51
01/ago/2023	000000	(100060)	AGOSTO	\$0.00	\$2.51	\$0.00
01/ago/2023	000000	(100061)	S/C	\$0.06	\$0.00	\$0.06
01/ago/2023	000000	(100061)	S/C	\$0.00	\$0.06	\$0.00
01/ago/2023	000000	(100062)	CP	\$450.00	\$0.00	\$450.00
01/ago/2023	000000	(100062)	CP	\$0.00	\$450.00	\$0.00
01/ago/2023	000000	(100063)	TO	\$350.00	\$0.00	\$350.00
01/ago/2023	000000	(100063)	TO	\$0.00	\$350.00	\$0.00
01/ago/2023	000000	(100064)	P	\$2,230.00	\$0.00	\$2,230.00
01/ago/2023	000000	(100064)	P	\$0.00	\$2,230.00	\$0.00
01/ago/2023	000000	(100065)	TF	\$9,790.00	\$0.00	\$9,790.00
01/ago/2023	000000	(100065)	TF	\$0.00	\$9,790.00	\$0.00
01/ago/2023	000000	(100066)	TL	\$2,470.00	\$0.00	\$2,470.00
01/ago/2023	000000	(100066)	TL	\$0.00	\$2,470.00	\$0.00
01/ago/2023	000000	(100067)	CERT	\$320.00	\$0.00	\$320.00
01/ago/2023	000000	(100067)	CERT	\$0.00	\$320.00	\$0.00
01/ago/2023	000000	(100068)	CT	\$100.00	\$0.00	\$100.00
01/ago/2023	000000	(100068)	CT	\$0.00	\$100.00	\$0.00
01/ago/2023	000000	(100069)	RC	\$40.00	\$0.00	\$40.00
01/ago/2023	000000	(100069)	RC	\$0.00	\$40.00	\$0.00
01/ago/2023	000000	(100070)	CG	\$1,080.00	\$0.00	\$1,080.00
01/ago/2023	000000	(100070)	CG	\$0.00	\$1,080.00	\$0.00
01/ago/2023	22		Subtotal	16,832.57	16,832.57	
01/sep/2023	000000	(100071)	RB	\$3.22	\$0.00	\$3.22
01/sep/2023	000000	(100071)	RB	\$0.00	\$3.22	\$0.00
01/sep/2023	000000	(100089)	RB	\$0.04	\$0.00	\$0.04
01/sep/2023	000000	(100089)	RB	\$0.00	\$0.04	\$0.00
01/sep/2023	4		Subtotal	3.26	3.26	
14/sep/2023	000000	(100072)	08	\$375,000.00	\$0.00	\$375,000.00
14/sep/2023	000000	(100072)	08	\$0.00	\$375,000.00	\$0.00
14/sep/2023	2		Subtotal	375,000.00	375,000.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
21/sep/2023	000000	(100090)	S/C	\$120.00	\$0.00	\$120.00
21/sep/2023	000000	(100090)	S/C	\$0.00	\$120.00	\$0.00
21/sep/2023	000000	(100091)	S/C	\$48.00	\$0.00	\$48.00
21/sep/2023	000000	(100091)	S/C	\$0.00	\$48.00	\$0.00
21/sep/2023	000000	(100092)	S/C	\$263.00	\$0.00	\$263.00
21/sep/2023	000000	(100092)	S/C	\$0.00	\$263.00	\$0.00
21/sep/2023	000000	(100093)	S/C	\$438.50	\$0.00	\$438.50
21/sep/2023	000000	(100093)	S/C	\$0.00	\$438.50	\$0.00
21/sep/2023	000000	(100094)	S/C	\$347.60	\$0.00	\$347.60
21/sep/2023	000000	(100094)	S/C	\$0.00	\$347.60	\$0.00
21/sep/2023	000000	(100095)	S/C	\$434.50	\$0.00	\$434.50
21/sep/2023	000000	(100095)	S/C	\$0.00	\$434.50	\$0.00
21/sep/2023	000000	(100096)	S/C	\$434.50	\$0.00	\$434.50
21/sep/2023	000000	(100096)	S/C	\$0.00	\$434.50	\$0.00
21/sep/2023	14		Subtotal	2,086.10	2,086.10	
30/sep/2023	000000	(100097)	S/C	\$434.50	\$0.00	\$434.50
30/sep/2023	000000	(100097)	S/C	\$0.00	\$434.50	\$0.00
30/sep/2023	2		Subtotal	434.50	434.50	
01/oct/2023	000000	(100098)	10	\$1.62	\$0.00	\$1.62
01/oct/2023	000000	(100098)	10	\$0.00	\$1.62	\$0.00
01/oct/2023	2		Subtotal	1.62	1.62	
16/oct/2023	000000	(100108)	37	\$438.50	\$0.00	\$438.50
16/oct/2023	000000	(100108)	37	\$0.00	\$438.50	\$0.00
16/oct/2023	2		Subtotal	438.50	438.50	
20/oct/2023	000000	(100106)	10	\$350,000.00	\$0.00	\$350,000.00
20/oct/2023	000000	(100106)	10	\$0.00	\$350,000.00	\$0.00
20/oct/2023	2		Subtotal	350,000.00	350,000.00	
31/oct/2023	000000	(100109)	5	\$347.60	\$0.00	\$347.60
31/oct/2023	000000	(100109)	5	\$0.00	\$347.60	\$0.00
31/oct/2023	2		Subtotal	347.60	347.60	
01/nov/2023	000000	(100110)	11	\$1.39	\$0.00	\$1.39
01/nov/2023	000000	(100110)	11	\$0.00	\$1.39	\$0.00
01/nov/2023	2		Subtotal	1.39	1.39	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
09/nov/2023	000000	(100119) 26		\$3,648.00	\$0.00	\$3,648.00
09/nov/2023	000000	(100119) 26		\$0.00	\$3,648.00	\$0.00
09/nov/2023	000000	(100120) 7811		\$1,103.50	\$0.00	\$1,103.50
09/nov/2023	000000	(100120) 7811		\$0.00	\$1,103.50	\$0.00
09/nov/2023	4		Subtotal	4,751.50	4,751.50	
21/nov/2023	000000	(100116) 11		\$375,000.00	\$0.00	\$375,000.00
21/nov/2023	000000	(100116) 11		\$0.00	\$375,000.00	\$0.00
21/nov/2023	000000	(100121) 6		\$434.00	\$0.00	\$434.00
21/nov/2023	000000	(100121) 6		\$0.00	\$434.00	\$0.00
21/nov/2023	4		Subtotal	375,434.00	375,434.00	
01/dic/2023	000000	(100122) 12		\$1.35	\$0.00	\$1.35
01/dic/2023	000000	(100122) 12		\$0.00	\$1.35	\$0.00
01/dic/2023	000000	(100130) 02		\$0.01	\$0.00	\$0.01
01/dic/2023	000000	(100130) 02		\$0.00	\$0.01	\$0.00
01/dic/2023	4		Subtotal	1.36	1.36	
07/dic/2023	000000	(100125) 09		\$400,000.00	\$0.00	\$400,000.00
07/dic/2023	000000	(100125) 09		\$0.00	\$400,000.00	\$0.00
07/dic/2023	000000	(100126) 12		\$350,000.00	\$0.00	\$350,000.00
07/dic/2023	000000	(100126) 12		\$0.00	\$350,000.00	\$0.00
07/dic/2023	4		Subtotal	750,000.00	750,000.00	
26/dic/2023	000000	(100127) 12		\$25,000.00	\$0.00	\$25,000.00
26/dic/2023	000000	(100127) 12		\$0.00	\$25,000.00	\$0.00
26/dic/2023	2		Subtotal	25,000.00	25,000.00	
29/dic/2023	000000	(100131) 12		\$38,400.00	\$0.00	\$38,400.00
29/dic/2023	000000	(100131) 12		\$0.00	\$38,400.00	\$0.00
29/dic/2023	2		Subtotal	38,400.00	38,400.00	
Total (1122) :				4,614,020.37	4,614,020.37	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

01/ene/2023			Saldo Inicial			\$477,838.94
21/feb/2023	000000	(100003)	REINTEGRO		\$0.00	\$4,820.00
21/feb/2023	1		Subtotal	0.00	4,820.00	\$473,018.94



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
07/mar/2023	000000	(E00001)	SEMANA 19	\$1,734.00	\$0.00	\$474,752.94
07/mar/2023		1				
			Subtotal	1,734.00	0.00	
10/mar/2023	000000	(E00003)	DESAYUNO ESCOLAR CALIENTE	\$8,998.40	\$0.00	\$483,751.34
10/mar/2023		1				
			Subtotal	8,998.40	0.00	
15/mar/2023	000000	(I00007)	SEMANA 19	\$0.00	\$1,754.00	\$481,997.34
15/mar/2023	000000	(E00004)	SEMANA 20 Y 21	\$3,946.50	\$0.00	\$485,943.84
15/mar/2023		2				
			Subtotal	3,946.50	1,754.00	
27/mar/2023	000000	(E00006)	DESAYUNO CALIENTE	\$8,524.80	\$0.00	\$494,468.64
27/mar/2023		1				
			Subtotal	8,524.80	0.00	
18/abr/2023	000000	(I00028)	SEMANA 20 Y 21	\$0.00	\$3,946.50	\$490,522.14
18/abr/2023	000000	(I00029)	SEMANA 1A8 CALIENTE	\$0.00	\$17,523.20	\$472,998.94
18/abr/2023		2				
			Subtotal	0.00	21,469.70	
19/abr/2023	000000	(E00008)	SEMANA 222324	\$6,139.00	\$0.00	\$479,137.94
19/abr/2023		1				
			Subtotal	6,139.00	0.00	
27/abr/2023	000000	(I00031)	SEMANA 222324	\$0.00	\$6,139.00	\$472,998.94
27/abr/2023		1				
			Subtotal	0.00	6,139.00	
24/may/2023	000000	(E00010)	SEMANA 91011	\$8,524.80	\$0.00	\$481,523.74
24/may/2023		1				
			Subtotal	8,524.80	0.00	
05/jun/2023	000000	(E00011)	SEMANA 252627	\$5,700.50	\$0.00	\$487,224.24
05/jun/2023		1				
			Subtotal	5,700.50	0.00	
12/jun/2023	000000	(I00035)	SEMANA 252627	\$0.00	\$5,700.50	\$481,523.74
12/jun/2023		1				
			Subtotal	0.00	5,700.50	
14/jun/2023	000000	(E00012)	ADULTOS MAYORES ABRIL	\$700.00	\$0.00	\$482,223.74



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
14/jun/2023	000000	(E00012)	ADULTOS MAYORES MAYO	\$700.00	\$0.00	\$482,923.74
14/jun/2023	000000	(E00012)	DISCAPACIDAD JUNIO	\$280.00	\$0.00	\$483,203.74
14/jun/2023	000000	(E00012)	DISCAPACIDAD ABRIL	\$280.00	\$0.00	\$483,483.74
14/jun/2023	000000	(E00012)	ADULTOS MAYORES JUNIO	\$700.00	\$0.00	\$484,183.74
14/jun/2023	000000	(E00012)	DISCAPACIDAD MAYO	\$280.00	\$0.00	\$484,463.74
14/jun/2023	000000	(E00012)	612 MESES JUNIO	\$140.00	\$0.00	\$484,603.74
14/jun/2023	000000	(E00012)	EMBARAZADAS MAYO	\$385.00	\$0.00	\$484,988.74
14/jun/2023	000000	(E00012)	EMBARAZADAS JUNIO	\$350.00	\$0.00	\$485,338.74
14/jun/2023	000000	(E00012)	612 MESES MAYO	\$112.00	\$0.00	\$485,450.74
14/jun/2023	000000	(E00012)	1224 MESES MAYO	\$310.00	\$0.00	\$485,760.74
14/jun/2023	000000	(E00012)	1224 MESES JUNIO	\$248.00	\$0.00	\$486,008.74
14/jun/2023	000000	(E00012)	612 MESES ABRIL	\$84.00	\$0.00	\$486,092.74
14/jun/2023	000000	(E00012)	EMBARAZADAS ABRIL	\$420.00	\$0.00	\$486,512.74
14/jun/2023	000000	(E00012)	1224 MESES ABRIL	\$372.00	\$0.00	\$486,884.74
14/jun/2023	15		Subtotal	5,361.00	0.00	
21/jun/2023	000000	(E00014)	SEMANA 282930	\$5,700.50	\$0.00	\$492,585.24
21/jun/2023	1		Subtotal	5,700.50	0.00	
29/jun/2023	000000	(I00036)	SEMANA 91011	\$0.00	\$8,524.80	\$484,060.44
29/jun/2023	000000	(I00037)	SEMANA 282930	\$0.00	\$5,700.50	\$478,359.94
29/jun/2023	2		Subtotal	0.00	14,225.30	
03/jul/2023	000000	(E00015)	SEMANA 15	\$1,420.80	\$0.00	\$479,780.74
03/jul/2023	000000	(E00016)	SEMANA 31	\$1,315.50	\$0.00	\$481,096.24
03/jul/2023	000000	(E00017)	SEMANA 13 Y 14	\$4,262.40	\$0.00	\$485,358.64
03/jul/2023	3		Subtotal	6,998.70	0.00	
07/jul/2023	000000	(I00044)	SEMANA 32 A 35	\$0.00	\$263.10	\$485,095.54
07/jul/2023	000000	(I00045)	MAYO EMBARAZADAS	\$0.00	\$385.00	\$484,710.54
07/jul/2023	000000	(I00046)	EMBARAZADAS ABRIL	\$0.00	\$420.00	\$484,290.54
07/jul/2023	000000	(I00047)	1224 MESES	\$0.00	\$372.00	\$483,918.54
07/jul/2023	000000	(I00048)	MAYO 612	\$0.00	\$112.00	\$483,806.54
07/jul/2023	000000	(I00049)	612 MESES ABRIL	\$0.00	\$84.00	\$483,722.54
07/jul/2023	6		Subtotal	0.00	1,636.10	
11/jul/2023	000000	(E00018)	SEMANA 22 A 25	\$7,893.00	\$0.00	\$491,615.54
11/jul/2023	1		Subtotal	7,893.00	0.00	
18/jul/2023	000000	(E00019)	612 MESES JULIO	\$84.00	\$0.00	\$491,699.54
18/jul/2023	000000	(E00020)	JULIO DISCAPACIDAD	\$280.00	\$0.00	\$491,979.54
18/jul/2023	000000	(E00021)	AMAYORES JULIO	\$700.00	\$0.00	\$492,679.54
18/jul/2023	000000	(E00022)	1224 MESES JULIO	\$217.00	\$0.00	\$492,896.54
18/jul/2023	000000	(E00023)	EMBARAZADAS JULIO	\$350.00	\$0.00	\$493,246.54
18/jul/2023	5		Subtotal	1,631.00	0.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
21/jul/2023	000000	(100050)	ADULTOS MAYORES ABRIL MAYO	\$0.00	\$1,400.00	\$491,846.54
21/jul/2023	000000	(100051)	DISCAPACIDAD ABRIL MAYO	\$0.00	\$560.00	\$491,286.54
21/jul/2023	000000	(100052)	SEMANA 31	\$0.00	\$1,315.50	\$489,971.04
21/jul/2023	000000	(100053)	SEMANA 32 A 35	\$0.00	\$7,629.90	\$482,341.14
21/jul/2023	000000	(100054)	1224 MESES MAYO	\$0.00	\$310.00	\$482,031.14
21/jul/2023	5		Subtotal	0.00	11,215.40	
24/jul/2023	000000	(E00024)	SEMANA 36	\$2,192.50	\$0.00	\$484,223.64
24/jul/2023	1		Subtotal	2,192.50	0.00	
28/jul/2023	000000	(E00025)	SEMANA 37	\$2,192.50	\$0.00	\$486,416.14
28/jul/2023	1		Subtotal	2,192.50	0.00	
04/ago/2023	000000	(E00026)	AGOSTO	\$280.00	\$0.00	\$486,696.14
04/ago/2023	000000	(E00027)	EMBARAZDAS	\$350.00	\$0.00	\$487,046.14
04/ago/2023	000000	(E00028)	AGOSTO 1224	\$217.00	\$0.00	\$487,263.14
04/ago/2023	000000	(E00029)	AM	\$700.00	\$0.00	\$487,963.14
04/ago/2023	000000	(E00030)	612	\$56.00	\$0.00	\$488,019.14
04/ago/2023	000000	(E00031)	SEMANA 16 A 25	\$22,259.20	\$0.00	\$510,278.34
04/ago/2023	6		Subtotal	23,862.20	0.00	
23/ago/2023	000000	(E00032)	SEMANA 26	\$3,444.00	\$0.00	\$513,722.34
23/ago/2023	000000	(E00033)	SEMANA 1	\$2,172.50	\$0.00	\$515,894.84
23/ago/2023	2		Subtotal	5,616.50	0.00	
06/sep/2023	000000	(E00034)	SEMANA 2	\$2,172.50	\$0.00	\$518,067.34
06/sep/2023	000000	(E00035)	SEMANA 27 Y 28	\$6,199.20	\$0.00	\$524,266.54
06/sep/2023	2		Subtotal	8,371.70	0.00	
12/sep/2023	000000	(E00036)	SEPTIEMBRE	\$280.00	\$0.00	\$524,546.54
12/sep/2023	000000	(E00037)	612	\$56.00	\$0.00	\$524,602.54
12/sep/2023	000000	(E00038)	3	\$1,738.00	\$0.00	\$526,340.54
12/sep/2023	000000	(E00039)	SEPTIEMBRE	\$350.00	\$0.00	\$526,690.54
12/sep/2023	000000	(E00040)	1224	\$124.00	\$0.00	\$526,814.54
12/sep/2023	000000	(E00041)	AM	\$700.00	\$0.00	\$527,514.54
12/sep/2023	6		Subtotal	3,248.00	0.00	
13/sep/2023	000000	(E00042)	29	\$4,305.00	\$0.00	\$531,819.54
13/sep/2023	1		Subtotal	4,305.00	0.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
19/sep/2023	000000	(E00043)	SEMANA 30	\$2,583.00	\$0.00	\$534,402.54
19/sep/2023	000000	(E00044)	4	\$2,172.50	\$0.00	\$536,575.04
19/sep/2023	2		Subtotal	4,755.50	0.00	
21/sep/2023	000000	(I00073)	JJA	\$0.00	\$840.00	\$535,735.04
21/sep/2023	000000	(I00074)	4	\$0.00	\$2,192.50	\$533,542.54
21/sep/2023	000000	(I00075)	2	\$0.00	\$2,172.50	\$531,370.04
21/sep/2023	000000	(I00076)	3	\$0.00	\$1,738.00	\$529,632.04
21/sep/2023	000000	(I00077)	36	\$0.00	\$2,172.50	\$527,459.54
21/sep/2023	000000	(I00078)	JUNIO EMB	\$0.00	\$350.00	\$527,109.54
21/sep/2023	000000	(I00079)	612 MESES	\$0.00	\$140.00	\$526,969.54
21/sep/2023	000000	(I00080)	1224	\$0.00	\$248.00	\$526,721.54
21/sep/2023	000000	(I00081)	JULIO	\$0.00	\$350.00	\$526,371.54
21/sep/2023	000000	(I00082)	07	\$0.00	\$84.00	\$526,287.54
21/sep/2023	000000	(I00083)	07	\$0.00	\$217.00	\$526,070.54
21/sep/2023	000000	(I00084)	07	\$0.00	\$56.00	\$526,014.54
21/sep/2023	000000	(I00085)	08	\$0.00	\$350.00	\$525,664.54
21/sep/2023	000000	(I00086)	09	\$0.00	\$350.00	\$525,314.54
21/sep/2023	000000	(I00087)	09	\$0.00	\$124.00	\$525,190.54
21/sep/2023	000000	(I00088)	09	\$0.00	\$56.00	\$525,134.54
21/sep/2023	16		Subtotal	0.00	11,440.50	
02/oct/2023	000000	(E00045)	12/24 MESES 10	\$93.00	\$0.00	\$525,227.54
02/oct/2023	000000	(E00046)	EMBARAZADAS 10	\$350.00	\$0.00	\$525,577.54
02/oct/2023	000000	(E00047)	6/12 MESES 10	\$56.00	\$0.00	\$525,633.54
02/oct/2023	000000	(E00048)	ADULTOS MAYORES 10	\$700.00	\$0.00	\$526,333.54
02/oct/2023	000000	(E00049)	DISCAPACIDAD 10	\$280.00	\$0.00	\$526,613.54
02/oct/2023	000000	(E00050)	DESAYUNO ESC CALIENTE 31	\$3,648.00	\$0.00	\$530,261.54
02/oct/2023	6		Subtotal	5,127.00	0.00	
05/oct/2023	000000	(E00052)	32	\$3,648.00	\$0.00	\$533,909.54
05/oct/2023	1		Subtotal	3,648.00	0.00	
12/oct/2023	000000	(E00053)	4	\$2,172.50	\$0.00	\$536,082.04
12/oct/2023	000000	(E00054)	7	\$2,172.50	\$0.00	\$538,254.54
12/oct/2023	000000	(E00055)	6	\$2,172.50	\$0.00	\$540,427.04
12/oct/2023	000000	(E00056)	5	\$1,738.00	\$0.00	\$542,165.04
12/oct/2023	000000	(E00057)	8	\$2,172.50	\$0.00	\$544,337.54
12/oct/2023	000000	(E00058)	33	\$3,648.00	\$0.00	\$547,985.54
12/oct/2023	6		Subtotal	14,076.00	0.00	
16/oct/2023	000000	(I00099)	29	\$0.00	\$3,648.00	\$544,337.54
16/oct/2023	000000	(I00100)	30	\$0.00	\$3,648.00	\$540,689.54
16/oct/2023	000000	(I00101)	37	\$0.00	\$2,192.50	\$538,497.04
16/oct/2023	000000	(I00102)	1	\$0.00	\$2,172.50	\$536,324.54



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
16/oct/2023	000000	(I00103)	5	\$0.00	\$1,738.00	\$534,586.54
16/oct/2023	000000	(I00104)	31	\$0.00	\$3,648.00	\$530,938.54
16/oct/2023	000000	(I00105)	11	\$0.00	\$1,800.00	\$529,138.54
16/oct/2023	7		Subtotal	0.00	18,847.00	
18/oct/2023	000000	(E00059)	9	\$1,738.00	\$0.00	\$530,876.54
18/oct/2023	1		Subtotal	1,738.00	0.00	
19/oct/2023	000000	(E00060)	34	\$3,648.00	\$0.00	\$534,524.54
19/oct/2023	1		Subtotal	3,648.00	0.00	
23/oct/2023	000000	(E00061)	10	\$869.00	\$0.00	\$535,393.54
23/oct/2023	000000	(E00089)	35	\$2,918.40	\$0.00	\$538,311.94
23/oct/2023	2		Subtotal	3,787.40	0.00	
06/nov/2023	000000	(E00065)	11	\$2,172.50	\$0.00	\$540,484.44
06/nov/2023	000000	(E00066)	36	\$3,648.00	\$0.00	\$544,132.44
06/nov/2023	2		Subtotal	5,820.50	0.00	
07/nov/2023	000000	(I00112)	7	\$0.00	\$2,172.50	\$541,959.94
07/nov/2023	000000	(I00113)	10	\$0.00	\$124.00	\$541,835.94
07/nov/2023	000000	(I00114)	612	\$0.00	\$56.00	\$541,779.94
07/nov/2023	000000	(I00115)	1224	\$0.00	\$217.00	\$541,562.94
07/nov/2023	4		Subtotal	0.00	2,569.50	
09/nov/2023	000000	(E00067)	37	\$2,918.40	\$0.00	\$544,481.34
09/nov/2023	000000	(E00068)	12	\$2,172.50	\$0.00	\$546,653.84
09/nov/2023	000000	(I00111)	SEMANA 8	\$0.00	\$2,172.50	\$544,481.34
09/nov/2023	3		Subtotal	5,090.90	2,172.50	
13/nov/2023	000000	(E00069)	AMNOV	\$700.00	\$0.00	\$545,181.34
13/nov/2023	000000	(E00070)	1224 NOV	\$93.00	\$0.00	\$545,274.34
13/nov/2023	000000	(E00071)	DISC NOV	\$280.00	\$0.00	\$545,554.34
13/nov/2023	000000	(E00072)	11	\$56.00	\$0.00	\$545,610.34
13/nov/2023	000000	(E00088)	11	\$350.00	\$0.00	\$545,960.34
13/nov/2023	5		Subtotal	1,479.00	0.00	
16/nov/2023	000000	(E00073)	13	\$1,738.00	\$0.00	\$547,698.34
16/nov/2023	000000	(E00074)	38	\$2,918.40	\$0.00	\$550,616.74
16/nov/2023	2		Subtotal	4,656.40	0.00	



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

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Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
21/nov/2023	000000	(I00117)	6	\$0.00	\$2,173.00	\$548,443.74
21/nov/2023	000000	(I00118)	27	\$0.00	\$3,648.00	\$544,795.74
21/nov/2023		2				
			Subtotal	0.00	5,821.00	
23/nov/2023	000000	(E00076)	14	\$2,172.50	\$0.00	\$546,968.24
23/nov/2023	000000	(E00077)	39	\$3,648.00	\$0.00	\$550,616.24
23/nov/2023		2				
			Subtotal	5,820.50	0.00	
04/dic/2023	000000	(E00078)	12	\$280.00	\$0.00	\$550,896.24
04/dic/2023	000000	(E00079)	4041	\$7,296.00	\$0.00	\$558,192.24
04/dic/2023	000000	(E00080)	12	\$28.00	\$0.00	\$558,220.24
04/dic/2023	000000	(E00081)	12	\$700.00	\$0.00	\$558,920.24
04/dic/2023	000000	(E00082)	12	\$350.00	\$0.00	\$559,270.24
04/dic/2023	000000	(E00083)	12	\$8,690.00	\$0.00	\$567,960.24
04/dic/2023	000000	(E00084)	12	\$124.00	\$0.00	\$568,084.24
04/dic/2023		7				
			Subtotal	17,468.00	0.00	
06/dic/2023	000000	(I00123)	12	\$0.00	\$1,800.00	\$566,284.24
06/dic/2023	000000	(E00085)	3842	\$6,474.50	\$0.00	\$572,758.74
06/dic/2023	000000	(I00124)	32	\$0.00	\$3,648.00	\$569,110.74
06/dic/2023		3				
			Subtotal	6,474.50	5,448.00	
Total (1123) :				204,530.30	113,258.50	

1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN

01/ene/2023			Saldo Inicial			\$159,635.92
16/ene/2023	PA 000001	(C00001)	GD Folio: 1, Factura: 2320399	\$17,099.10	\$0.00	\$176,735.02
16/ene/2023		1				
			Subtotal	17,099.10	0.00	
22/jun/2023	PA 000058	(C00139)	GD Folio: 58, Factura: 66550	\$5,390.00	\$0.00	\$182,125.02
22/jun/2023		1				
			Subtotal	5,390.00	0.00	
25/ago/2023	PA 000083	(C00185)	GD Folio: 83, Factura: NO	\$2,174.00	\$0.00	\$184,299.02
25/ago/2023		1				
			Subtotal	2,174.00	0.00	
Total (1241) :				24,663.10	0.00	



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

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Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO					
01/ene/2023			Saldo Inicial			\$19,293.47
02/jun/2023	PA 000055	(C00124)	GD Folio: 55, Factura: 9DBD	\$1,119.40	\$0.00	\$20,412.87
02/jun/2023		1				
			Subtotal	1,119.40	0.00	
			Total (1242) :	1,119.40	0.00	
1251	SOFTWARE					
01/ene/2023			Saldo Inicial			\$8,912.28
08/abr/2023	PA 000036	(C00069)	GD Folio: 36, Factura: 356	\$640.32	\$0.00	\$9,552.60
08/abr/2023		1				
			Subtotal	640.32	0.00	
14/nov/2023	PA 000126	(C00304)	GD Folio: 126, Factura: 03B6	\$1,200.60	\$0.00	\$10,753.20
14/nov/2023		1				
			Subtotal	1,200.60	0.00	
			Total (1251) :	1,840.92	0.00	
1254	LICENCIAS					
01/ene/2023			Saldo Inicial			\$77,800.00
31/dic/2023	PA 000136	(C00319)	GD Folio: 136, Factura: 2277	\$14,000.00	\$0.00	\$91,800.00
31/dic/2023		1				
			Subtotal	14,000.00	0.00	
			Total (1254) :	14,000.00	0.00	
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO					
01/ene/2023			Saldo Inicial			\$0.00



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

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Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
18/ene/2023	GP 000001	(C00002)	GD Folio: 1	\$0.00	\$105,028.40	\$105,028.40
18/ene/2023	GP 000001	(C00002)	GP Directo 1 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 1	\$105,028.40	\$0.00	\$0.00
18/ene/2023		2	Subtotal	105,028.40	105,028.40	
27/ene/2023	GP 000007	(C00010)	GD Folio: 7	\$0.00	\$89,066.39	\$89,066.39
27/ene/2023	GP 000007	(C00010)	GP Directo 7 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 7	\$89,066.39	\$0.00	\$0.00
27/ene/2023		2	Subtotal	89,066.39	89,066.39	
31/ene/2023	GP 000008	(C00013)	GD Folio: 8	\$0.00	\$110,824.47	\$110,824.47
31/ene/2023	GP 000008	(C00013)	GP Directo 8 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 8	\$110,824.47	\$0.00	\$0.00
31/ene/2023		2	Subtotal	110,824.47	110,824.47	
15/feb/2023	GP 000011	(C00020)	GD Folio: 11	\$0.00	\$107,755.17	\$107,755.17
15/feb/2023	GP 000011	(C00020)	GP Directo 11 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 11	\$107,755.17	\$0.00	\$0.00
15/feb/2023		2	Subtotal	107,755.17	107,755.17	
28/feb/2023	GP 000015	(C00024)	GD Folio: 15	\$0.00	\$111,599.87	\$111,599.87
28/feb/2023	GP 000015	(C00024)	GP Directo 15 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 15	\$111,599.87	\$0.00	\$0.00
28/feb/2023		2	Subtotal	111,599.87	111,599.87	
15/mar/2023	GP 000020	(C00042)	GD Folio: 20	\$0.00	\$111,468.63	\$111,468.63
15/mar/2023	GP 000020	(C00042)	GP Directo 20 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 20	\$111,468.63	\$0.00	\$0.00
15/mar/2023		2	Subtotal	111,468.63	111,468.63	
31/mar/2023	GP 000028	(C00058)	GD Folio: 28	\$0.00	\$110,968.63	\$110,968.63
31/mar/2023	GP 000028	(C00058)	GP Directo 28 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 28	\$110,968.63	\$0.00	\$0.00
31/mar/2023	GP 000029	(C00059)	GD Folio: 29	\$0.00	\$88,655.73	\$88,655.73
31/mar/2023	GP 000029	(C00059)	GP Directo 29 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 29	\$88,655.73	\$0.00	\$0.00
31/mar/2023		4	Subtotal	199,624.36	199,624.36	
14/abr/2023	GP 000035	(C00071)	GD Folio: 35	\$0.00	\$110,299.46	\$110,299.46
14/abr/2023	GP 000035	(C00071)	GP Directo 35 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 35	\$110,299.46	\$0.00	\$0.00
14/abr/2023		2	Subtotal	110,299.46	110,299.46	



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

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Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024
11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/abr/2023	GP 000037	(C00078)	GD Folio: 37	\$0.00	\$111,468.63	\$111,468.63
28/abr/2023	GP 000037	(C00078)	GP Directo 37 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 37	\$111,468.63	\$0.00	\$0.00
28/abr/2023		2	Subtotal	111,468.63	111,468.63	
15/may/2023	GP 000049	(C00094)	GD Folio: 49	\$0.00	\$112,099.87	\$112,099.87
15/may/2023	GP 000049	(C00094)	GP Directo 49 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 49	\$112,099.87	\$0.00	\$0.00
15/may/2023		2	Subtotal	112,099.87	112,099.87	
31/may/2023	GP 000063	(C00111)	GD Folio: 63	\$0.00	\$113,281.40	\$113,281.40
31/may/2023	GP 000063	(C00111)	GP Directo 63 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 63	\$113,281.40	\$0.00	\$0.00
31/may/2023		2	Subtotal	113,281.40	113,281.40	
14/jun/2023	GP 000080	(C00137)	GD Folio: 80	\$0.00	\$111,799.46	\$111,799.46
14/jun/2023	GP 000080	(C00137)	GP Directo 80 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 80	\$111,799.46	\$0.00	\$0.00
14/jun/2023		2	Subtotal	111,799.46	111,799.46	
30/jun/2023	GP 000084	(C00142)	GD Folio: 84	\$0.00	\$110,708.70	\$110,708.70
30/jun/2023	GP 000084	(C00142)	GP Directo 84 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 84	\$110,708.70	\$0.00	\$0.00
30/jun/2023		2	Subtotal	110,708.70	110,708.70	
13/jul/2023	GP 000087	(C00155)	GD Folio: 87	\$0.00	\$112,250.88	\$112,250.88
13/jul/2023	GP 000087	(C00155)	GP Directo 87 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 87	\$112,250.88	\$0.00	\$0.00
13/jul/2023		2	Subtotal	112,250.88	112,250.88	
31/jul/2023	GP 000089	(C00157)	GD Folio: 89	\$0.00	\$110,214.77	\$110,214.77
31/jul/2023	GP 000089	(C00157)	GP Directo 89 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 89	\$110,214.77	\$0.00	\$0.00
31/jul/2023		2	Subtotal	110,214.77	110,214.77	
14/ago/2023	GP 000099	(C00177)	GD Folio: 99	\$0.00	\$105,545.28	\$105,545.28
14/ago/2023	GP 000099	(C00177)	GP Directo 99 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 99	\$105,545.28	\$0.00	\$0.00
14/ago/2023		2	Subtotal	105,545.28	105,545.28	
22/ago/2023	GP 000101	(C00183)	GD Folio: 101	\$0.00	\$10,222.59	\$10,222.59
22/ago/2023	GP 000101	(C00183)	GP Directo 101 JENNIFER LIZBETH SALAZAR GARCIA , Pago: 101	\$10,222.59	\$0.00	\$0.00



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

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Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
22/ago/2023		2				
			Subtotal	10,222.59	10,222.59	
30/ago/2023	GP 000110	(C00196)	GD Folio: 110	\$0.00	\$112,099.87	\$112,099.87
30/ago/2023	GP 000110	(C00196)	GP Directo 110 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 110	\$112,099.87	\$0.00	\$0.00
30/ago/2023		2				
			Subtotal	112,099.87	112,099.87	
14/sep/2023	GP 000135	(C00240)	GD Folio: 135	\$0.00	\$112,099.87	\$112,099.87
14/sep/2023	GP 000135	(C00240)	GP Directo 135 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 135	\$112,099.87	\$0.00	\$0.00
14/sep/2023		2				
			Subtotal	112,099.87	112,099.87	
15/sep/2023	GP 000136	(C00241)	GD Folio: 136	\$0.00	\$14,817.40	\$14,817.40
15/sep/2023	GP 000136	(C00241)	GP Directo 136 ALBA ESCAMILLA ROJO , Pago: 136	\$14,817.40	\$0.00	\$0.00
15/sep/2023	GP 000136	(C00241)	S/C	\$0.00	\$1,965.25	\$1,965.25
15/sep/2023	GP 000136	(C00241)	S/C	\$1,965.25	\$0.00	\$0.00
15/sep/2023		4				
			Subtotal	16,782.65	16,782.65	
29/sep/2023	GP 000147	(C00254)	GD Folio: 147	\$0.00	\$112,099.87	\$112,099.87
29/sep/2023	GP 000147	(C00254)	GP Directo 147 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 147	\$112,099.87	\$0.00	\$0.00
29/sep/2023		2				
			Subtotal	112,099.87	112,099.87	
13/oct/2023	GP 000150	(C00260)	GD Folio: 150	\$0.00	\$111,468.63	\$111,468.63
13/oct/2023	GP 000150	(C00260)	GP Directo 150 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 150	\$111,468.63	\$0.00	\$0.00
13/oct/2023		2				
			Subtotal	111,468.63	111,468.63	
30/oct/2023	GP 000156	(C00269)	GD Folio: 156	\$0.00	\$111,468.63	\$111,468.63
30/oct/2023	GP 000156	(C00269)	GP Directo 156 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 156	\$111,468.63	\$0.00	\$0.00
30/oct/2023		2				
			Subtotal	111,468.63	111,468.63	
14/nov/2023	GP 000163	(C00280)	GD Folio: 163	\$0.00	\$107,656.77	\$107,656.77
14/nov/2023	GP 000163	(C00280)	GP Directo 163 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 163	\$107,656.77	\$0.00	\$0.00
14/nov/2023		2				
			Subtotal	107,656.77	107,656.77	
22/nov/2023	GP 000169	(C00287)	GD Folio: 169	\$0.00	\$7,887.29	\$7,887.29
22/nov/2023	GP 000169	(C00287)	GD Folio: 169	\$0.00	\$1,316.56	\$9,203.85
22/nov/2023	GP 000169	(C00287)	GP Directo 169 CRISTIAN BERENICE PACHECO GOMEZ , Pago: 169	\$7,887.29	\$0.00	\$1,316.56



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Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
22/nov/2023	GP 000169	(C00287)	GP Directo 169 CRISTIAN BERENICE PACHECO GOMEZ , Pago: 169	\$1,316.56	\$0.00	\$0.00
22/nov/2023		4	Subtotal	9,203.85	9,203.85	
29/nov/2023	GP 000175	(C00297)	GD Folio: 175	\$0.00	\$111,117.16	\$111,117.16
29/nov/2023	GP 000175	(C00297)	GP Directo 175 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 175	\$111,117.16	\$0.00	\$0.00
29/nov/2023		2	Subtotal	111,117.16	111,117.16	
01/dic/2023	GP 000180	(C00306)	GD Folio: 180	\$0.00	\$84,931.69	\$84,931.69
01/dic/2023	GP 000180	(C00306)	GP Directo 180 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 180	\$84,931.69	\$0.00	\$0.00
01/dic/2023		2	Subtotal	84,931.69	84,931.69	
07/dic/2023	GP 000183	(C00314)	GD Folio: 183	\$0.00	\$417,082.48	\$417,082.48
07/dic/2023	GP 000183	(C00314)	GP Directo 183 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 183	\$417,082.48	\$0.00	\$0.00
07/dic/2023		2	Subtotal	417,082.48	417,082.48	
15/dic/2023	GP 000185	(C00324)	GD Folio: 185	\$0.00	\$105,968.63	\$105,968.63
15/dic/2023	GP 000185	(C00324)	GP Directo 185 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 185	\$105,968.63	\$0.00	\$0.00
15/dic/2023		2	Subtotal	105,968.63	105,968.63	
31/dic/2023	GP 000184	(C00321)	GD Folio: 184	\$0.00	\$110,633.69	\$110,633.69
31/dic/2023	GP 000184	(C00321)	GP Directo 184 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 184	\$110,633.69	\$0.00	\$0.00
31/dic/2023		2	Subtotal	110,633.69	110,633.69	
Total (2111) :				3,365,872.12	3,365,872.12	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/ene/2023			Saldo Inicial			\$0.00
16/ene/2023	PA 000001	(C00001)	GD Folio: 1, Factura: 2320399	\$0.00	\$17,099.10	\$17,099.10
16/ene/2023	PA 000001	(C00001)	GP Directo 1 DISTRIBUIDORA LIVERPOOL , Pago: 1	\$17,099.10	\$0.00	\$0.00
16/ene/2023		2	Subtotal	17,099.10	17,099.10	
23/ene/2023	PA 000002	(C00006)	GD Folio: 2, Factura: 305	\$0.00	\$1,160.00	\$1,160.00
23/ene/2023	PA 000002	(C00006)	GP Directo 2 RODRIGO JOSE SANCHEZ CUEVAS, Pago: 2	\$1,160.00	\$0.00	\$0.00



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

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Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/ene/2023	PA 000006	(C00014)	GD Folio: 6, Factura: 1796	\$0.00	\$5,000.00	\$5,000.00
23/ene/2023	PA 000006	(C00014)	GP Directo 6 JAZMIN ITZEL CHAVEZ ISLAS , Pago: 6	\$5,000.00	\$0.00	\$0.00
23/ene/2023		4	Subtotal	6,160.00	6,160.00	
24/ene/2023	PA 000003	(C00007)	GD Folio: 3, Factura: 306	\$0.00	\$6,714.08	\$6,714.08
24/ene/2023	PA 000003	(C00007)	GP Directo 3 RODRIGO JOSE SANCHEZ CUEVAS, Pago: 3	\$6,714.08	\$0.00	\$0.00
24/ene/2023		2	Subtotal	6,714.08	6,714.08	
30/ene/2023	PA 000004	(C00011)	GD Folio: 4, Factura: 17625	\$0.00	\$3,217.00	\$3,217.00
30/ene/2023	PA 000004	(C00011)	GP Directo 4 MANUEL MARTINEZ PEREZ, Pago: 4	\$3,217.00	\$0.00	\$0.00
30/ene/2023	PA 000005	(C00012)	GD Folio: 5, Factura: 59A	\$0.00	\$1,241.20	\$1,241.20
30/ene/2023	PA 000005	(C00012)	GP Directo 5 JAIR LOZANO RAMIREZ, Pago: 5	\$1,241.20	\$0.00	\$0.00
30/ene/2023		4	Subtotal	4,458.20	4,458.20	
01/feb/2023	PA 000007	(C00015)	GD Folio: 7, Factura: ST240123B	\$0.00	\$1,900.01	\$1,900.01
01/feb/2023	PA 000007	(C00015)	GP Directo 7 KAREN TRUJILLO PASCOE, Pago: 7	\$1,900.01	\$0.00	\$0.00
01/feb/2023		2	Subtotal	1,900.01	1,900.01	
02/feb/2023	PA 000008	(C00016)	GD Folio: 8, Factura: ACTIVK2041	\$0.00	\$5,050.00	\$5,050.00
02/feb/2023	PA 000008	(C00016)	GP Directo 8 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 8	\$5,050.00	\$0.00	\$0.00
02/feb/2023		2	Subtotal	5,050.00	5,050.00	
13/feb/2023	PA 000009	(C00019)	GD Folio: 9, Factura: A6577	\$0.00	\$1,556.40	\$1,556.40
13/feb/2023	PA 000009	(C00019)	GP Directo 9 COMPRAS PARA EL HOGAR SA DE CV, Pago: 9	\$1,556.40	\$0.00	\$0.00
13/feb/2023		2	Subtotal	1,556.40	1,556.40	
28/feb/2023	PA 000010	(C00025)	GD Folio: 10, Factura: ACTIVK2045	\$0.00	\$7,716.48	\$7,716.48
28/feb/2023	PA 000010	(C00025)	GP Directo 10 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 10	\$7,716.48	\$0.00	\$0.00
28/feb/2023	PA 000011	(C00026)	GD Folio: 11, Factura: ST220223B	\$0.00	\$500.01	\$500.01
28/feb/2023	PA 000011	(C00026)	GP Directo 11 KAREN TRUJILLO PASCOE, Pago: 11	\$500.01	\$0.00	\$0.00
28/feb/2023	PA 000012	(C00027)	GD Folio: 12, Factura: ST060223C	\$0.00	\$500.01	\$500.01
28/feb/2023	PA 000012	(C00027)	GP Directo 12 KAREN TRUJILLO PASCOE, Pago: 12	\$500.01	\$0.00	\$0.00
28/feb/2023	PA 000013	(C00028)	GD Folio: 13, Factura: ST220223A	\$0.00	\$500.01	\$500.01
28/feb/2023	PA 000013	(C00028)	GP Directo 13 KAREN TRUJILLO PASCOE, Pago: 13	\$500.01	\$0.00	\$0.00
28/feb/2023	PA 000014	(C00029)	GD Folio: 14, Factura: ST220223B	\$0.00	\$500.01	\$500.01
28/feb/2023	PA 000014	(C00029)	GP Directo 14 KAREN TRUJILLO PASCOE, Pago: 14	\$500.01	\$0.00	\$0.00
28/feb/2023	PA 000015	(C00030)	GD Folio: 15, Factura: 241054	\$0.00	\$1,220.32	\$1,220.32
28/feb/2023	PA 000015	(C00030)	GP Directo 15 JAIR LOZANO RAMIREZ, Pago: 15	\$1,220.32	\$0.00	\$0.00
28/feb/2023	PA 000016	(C00031)	GD Folio: 16, Factura: 899190	\$0.00	\$147.32	\$147.32
28/feb/2023	PA 000016	(C00031)	GP Directo 16 JAIR LOZANO RAMIREZ, Pago: 16	\$147.32	\$0.00	\$0.00
28/feb/2023	PA 000017	(C00032)	GD Folio: 17, Factura: 683	\$0.00	\$1,321.24	\$1,321.24
28/feb/2023	PA 000017	(C00032)	GP Directo 17 JAIR LOZANO RAMIREZ, Pago: 17	\$1,321.24	\$0.00	\$0.00
28/feb/2023	PA 000018	(C00033)	GD Folio: 18, Factura: 1F6	\$0.00	\$1,415.20	\$1,415.20
28/feb/2023	PA 000018	(C00033)	GP Directo 18 JAIR LOZANO RAMIREZ, Pago: 18	\$1,415.20	\$0.00	\$0.00
28/feb/2023	PA 000019	(C00034)	GD Folio: 19, Factura: 80C	\$0.00	\$867.68	\$867.68



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

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Rep: rptLibroMayor

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				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
28/feb/2023	PA 000019	(C00034)	GP Directo 19 JAIR LOZANO RAMIREZ, Pago: 19	\$867.68	\$0.00	\$0.00
28/feb/2023	PA 000020	(C00035)	GD Folio: 20, Factura: ST060223D	\$0.00	\$1,900.01	\$1,900.01
28/feb/2023	PA 000020	(C00035)	GP Directo 20 KAREN TRUJILLO PASCOE, Pago: 20	\$1,900.01	\$0.00	\$0.00
28/feb/2023	PA 000021	(C00036)	GD Folio: 21, Factura: 316	\$0.00	\$39.44	\$39.44
28/feb/2023	PA 000021	(C00036)	GP Directo 21 BBVA MEXICO SA , Pago: 21	\$39.44	\$0.00	\$0.00
28/feb/2023	24		Subtotal	16,627.73	16,627.73	
01/mar/2023	PA 000022	(C00037)	GD Folio: 22, Factura: 7562E8	\$0.00	\$3,004.40	\$3,004.40
01/mar/2023	PA 000022	(C00037)	GP Directo 22 MAGDALENO ESPINOZA CERECEDO, Pago: 22	\$3,004.40	\$0.00	\$0.00
01/mar/2023	2		Subtotal	3,004.40	3,004.40	
03/mar/2023	PA 000025	(C00048)	GD Folio: 25, Factura: 82	\$0.00	\$3,828.00	\$3,828.00
03/mar/2023	PA 000025	(C00048)	GP Directo 25 JESUS ELIAS SANCHEZ HERNANDEZ , Pago: 25	\$3,828.00	\$0.00	\$0.00
03/mar/2023	PA 000026	(C00050)	GD Folio: 26, Factura: 0	\$0.00	\$2,227.54	\$2,227.54
03/mar/2023	PA 000026	(C00050)	GP Directo 26 BBVA MEXICO SA , Pago: 26	\$2,227.54	\$0.00	\$0.00
03/mar/2023	4		Subtotal	6,055.54	6,055.54	
07/mar/2023	000000	(E00002)	S/C	\$254.00	\$0.00	-\$254.00
07/mar/2023	1		Subtotal	254.00	0.00	
15/mar/2023	PA 000027	(C00053)	GD Folio: 27, Factura: 3693	\$0.00	\$1,045.00	\$791.00
15/mar/2023	PA 000027	(C00053)	GP Directo 27 EXCLUSIVAS SALOMON SA DE CV , Pago: 27	\$1,045.00	\$0.00	-\$254.00
15/mar/2023	2		Subtotal	1,045.00	1,045.00	
23/mar/2023	PA 000023	(C00045)	GD Folio: 23, Factura: 692	\$0.00	\$5,671.39	\$5,417.39
23/mar/2023	PA 000023	(C00045)	GP Directo 23 GRUPO VAELL MEDICAL SA DE CV , Pago: 23	\$5,671.39	\$0.00	-\$254.00
23/mar/2023	2		Subtotal	5,671.39	5,671.39	
24/mar/2023	PA 000024	(C00047)	GD Folio: 24, Factura: 421227	\$0.00	\$6,399.40	\$6,145.40
24/mar/2023	PA 000024	(C00047)	GP Directo 24 AUTOZONE DE MEXICO S DE RL DE CV , Pago: 24	\$6,399.40	\$0.00	-\$254.00
24/mar/2023	2		Subtotal	6,399.40	6,399.40	
28/mar/2023	PA 000028	(C00054)	GD Folio: 28, Factura: 88	\$0.00	\$3,751.60	\$3,497.60
28/mar/2023	PA 000028	(C00054)	GP Directo 28 AUTOZONE DE MEXICO S DE RL DE CV , Pago: 28	\$3,751.60	\$0.00	-\$254.00
28/mar/2023	PA 000029	(C00055)	GD Folio: 29, Factura: 3FD	\$0.00	\$21,950.00	\$21,696.00
28/mar/2023	PA 000029	(C00055)	GP Directo 29 MARIA ESTELA ROIG SAMPEDRO, Pago: 29	\$21,950.00	\$0.00	-\$254.00
28/mar/2023	4		Subtotal	25,701.60	25,701.60	
30/mar/2023	PA 000030	(C00057)	GD Folio: 30, Factura: CBA	\$0.00	\$1,900.01	\$1,646.01



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				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
30/mar/2023	PA 000030	(C00057)	GP Directo 30 KAREN TRUJILLO PASCOE, Pago: 30	\$1,900.01	\$0.00	-\$254.00
30/mar/2023		2	Subtotal	1,900.01	1,900.01	
31/mar/2023	PA 000031	(C00060)	GD Folio: 31, Factura: 112	\$0.00	\$6,728.00	\$6,474.00
31/mar/2023	PA 000031	(C00060)	GP Directo 31 ROGELIO BIBIANO HERNANDEZ , Pago: 31	\$6,728.00	\$0.00	-\$254.00
31/mar/2023	PA 000032	(C00061)	GD Folio: 32, Factura: 3BD	\$0.00	\$1,000.02	\$746.02
31/mar/2023	PA 000032	(C00061)	GP Directo 32 KAREN TRUJILLO PASCOE, Pago: 32	\$1,000.02	\$0.00	-\$254.00
31/mar/2023	PA 000033	(C00065)	GD Folio: 33, Factura: 5	\$0.00	\$248.00	-\$6.00
31/mar/2023	PA 000033	(C00065)	GP Directo 33 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 33	\$248.00	\$0.00	-\$254.00
31/mar/2023		6	Subtotal	7,976.02	7,976.02	
04/abr/2023	PA 000034	(C00067)	GD Folio: 34, Factura: 488F	\$0.00	\$2,152.96	\$1,898.96
04/abr/2023	PA 000034	(C00067)	GP Directo 34 JAIR LOZANO RAMIREZ, Pago: 34	\$2,152.96	\$0.00	-\$254.00
04/abr/2023	PA 000035	(C00068)	GD Folio: 35, Factura: 3E39	\$0.00	\$197.20	-\$56.80
04/abr/2023	PA 000035	(C00068)	GP Directo 35 JAIR LOZANO RAMIREZ, Pago: 35	\$197.20	\$0.00	-\$254.00
04/abr/2023	PA 000059	(C00143)	GD Folio: 59, Factura: 873527	\$0.00	\$1,184.36	\$930.36
04/abr/2023	PA 000059	(C00143)	GP Directo 59 BBVA MEXICO SA , Pago: 59	\$1,184.36	\$0.00	-\$254.00
04/abr/2023		6	Subtotal	3,534.52	3,534.52	
08/abr/2023	PA 000036	(C00069)	GD Folio: 36, Factura: 356	\$0.00	\$640.32	\$386.32
08/abr/2023	PA 000036	(C00069)	GP Directo 36 RODRIGO JOSE SANCHEZ CUEVAS, Pago: 36	\$640.32	\$0.00	-\$254.00
08/abr/2023		2	Subtotal	640.32	640.32	
19/abr/2023	PA 000037	(C00073)	GD Folio: 37, Factura: ACTIVK 2124	\$0.00	\$12,000.11	\$11,746.11
19/abr/2023	PA 000037	(C00073)	GP Directo 37 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 37	\$12,000.11	\$0.00	-\$254.00
19/abr/2023		2	Subtotal	12,000.11	12,000.11	
27/abr/2023	PA 000038	(C00074)	GD Folio: 38, Factura: E6260	\$0.00	\$472.50	\$218.50
27/abr/2023	PA 000038	(C00074)	GP Directo 38 VICTOR MANUEL NUÑEZ TORRES , Pago: 38	\$472.50	\$0.00	-\$254.00
27/abr/2023	PA 000039	(C00075)	GD Folio: 39, Factura: D596834	\$0.00	\$19,924.19	\$19,670.19
27/abr/2023	PA 000039	(C00075)	GP Directo 39 SUPER PAPELERA S.A. DE C.V., Pago: 39	\$19,924.19	\$0.00	-\$254.00
27/abr/2023	PA 000040	(C00076)	GD Folio: 40, Factura: D596833	\$0.00	\$632.78	\$378.78
27/abr/2023	PA 000040	(C00076)	GP Directo 40 SUPER PAPELERA S.A. DE C.V., Pago: 40	\$632.78	\$0.00	-\$254.00
27/abr/2023	PA 000041	(C00077)	GD Folio: 41, Factura: A7091	\$0.00	\$1,654.08	\$1,400.08
27/abr/2023	PA 000041	(C00077)	GP Directo 41 COMPRAS PARA EL HOGAR SA DE CV, Pago: 41	\$1,654.08	\$0.00	-\$254.00
27/abr/2023		8	Subtotal	22,683.55	22,683.55	
28/abr/2023	PA 000042	(C00079)	GD Folio: 42, Factura: ACTIVK	\$0.00	\$10,774.08	\$10,520.08
28/abr/2023	PA 000042	(C00079)	GP Directo 42 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 42	\$10,774.08	\$0.00	-\$254.00
28/abr/2023	PA 000043	(C00080)	GD Folio: 43, Factura: ST00423B	\$0.00	\$1,900.01	\$1,646.01
28/abr/2023	PA 000043	(C00080)	GP Directo 43 KAREN TRUJILLO PASCOE, Pago: 43	\$1,900.01	\$0.00	-\$254.00
28/abr/2023	PA 000044	(C00081)	GD Folio: 44, Factura: ST2642B	\$0.00	\$1,000.02	\$746.02
28/abr/2023	PA 000044	(C00081)	GP Directo 44 KAREN TRUJILLO PASCOE, Pago: 44	\$1,000.02	\$0.00	-\$254.00



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/abr/2023		6	Subtotal	13,674.11	13,674.11	
02/may/2023	GP 000040	(C00084)	GD Folio: 40	\$0.00	\$10,440.00	\$10,186.00
02/may/2023	GP 000040	(C00084)	GP Directo 40 JESUS ELIAS SANCHEZ HERNANDEZ , Pago: 40	\$10,440.00	\$0.00	-\$254.00
02/may/2023		2	Subtotal	10,440.00	10,440.00	
03/may/2023	PA 000045	(C00088)	GD Folio: 45, Factura: 0675	\$0.00	\$2,438.32	\$2,184.32
03/may/2023	PA 000045	(C00088)	GP Directo 45 JAIR LOZANO RAMIREZ, Pago: 45	\$2,438.32	\$0.00	-\$254.00
03/may/2023	PA 000060	(C00144)	GD Folio: 60, Factura: 873527	\$0.00	\$141.05	-\$112.95
03/may/2023	PA 000060	(C00144)	GP Directo 60 BBVA MEXICO SA , Pago: 60	\$141.05	\$0.00	-\$254.00
03/may/2023		4	Subtotal	2,579.37	2,579.37	
15/may/2023	PA 000046	(C00095)	GD Folio: 46, Factura: 5	\$0.00	\$12,226.40	\$11,972.40
15/may/2023	PA 000046	(C00095)	GP Directo 46 ROGELIO BIBIANO HERNANDEZ , Pago: 46	\$12,226.40	\$0.00	-\$254.00
15/may/2023		2	Subtotal	12,226.40	12,226.40	
30/may/2023	PA 000047	(C00109)	GD Folio: 47, Factura: S43	\$0.00	\$3,489.12	\$3,235.12
30/may/2023	PA 000047	(C00109)	GP Directo 47 ABARROTES CASA VARGAS S.A DE C.V , Pago: 47	\$3,489.12	\$0.00	-\$254.00
30/may/2023	PA 000048	(C00110)	GD Folio: 48, Factura: 3229	\$0.00	\$1,780.92	\$1,526.92
30/may/2023	PA 000048	(C00110)	GP Directo 48 ALVARO GARCIA LICONA, Pago: 48	\$1,780.92	\$0.00	-\$254.00
30/may/2023		4	Subtotal	5,270.04	5,270.04	
31/may/2023	PA 000049	(C00112)	GD Folio: 49, Factura: 34FA	\$0.00	\$1,900.01	\$1,646.01
31/may/2023	PA 000049	(C00112)	GP Directo 49 KAREN TRUJILLO PASCOE, Pago: 49	\$1,900.01	\$0.00	-\$254.00
31/may/2023	PA 000050	(C00113)	GD Folio: 50, Factura: BB20	\$0.00	\$1,000.02	\$746.02
31/may/2023	PA 000050	(C00113)	GP Directo 50 KAREN TRUJILLO PASCOE, Pago: 50	\$1,000.02	\$0.00	-\$254.00
31/may/2023	PA 000051	(C00115)	GD Folio: 51, Factura: 561077	\$0.00	\$10,440.00	\$10,186.00
31/may/2023	PA 000051	(C00115)	GP Directo 51 JESUS ELIAS SANCHEZ HERNANDEZ , Pago: 51	\$10,440.00	\$0.00	-\$254.00
31/may/2023	PA 000052	(C00117)	GD Folio: 52, Factura: PENDIENTE	\$0.00	\$15,018.04	\$14,764.04
31/may/2023	PA 000052	(C00117)	GP Directo 52 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 52	\$15,018.04	\$0.00	-\$254.00
31/may/2023		8	Subtotal	28,358.07	28,358.07	
02/jun/2023	PA 000053	(C00122)	GD Folio: 53, Factura: FA0C	\$0.00	\$5,225.80	\$4,971.80
02/jun/2023	PA 000053	(C00122)	GP Directo 53 JAIR LOZANO RAMIREZ, Pago: 53	\$5,225.80	\$0.00	-\$254.00
02/jun/2023	PA 000054	(C00123)	GD Folio: 54, Factura: 07A3	\$0.00	\$1,003.40	\$749.40
02/jun/2023	PA 000054	(C00123)	GP Directo 54 JAIR LOZANO RAMIREZ, Pago: 54	\$1,003.40	\$0.00	-\$254.00
02/jun/2023	PA 000055	(C00124)	GD Folio: 55, Factura: 9DBD	\$0.00	\$1,119.40	\$865.40
02/jun/2023	PA 000055	(C00124)	GP Directo 55 JAIR LOZANO RAMIREZ, Pago: 55	\$1,119.40	\$0.00	-\$254.00
02/jun/2023	PA 000061	(C00145)	GD Folio: 61, Factura: 873527	\$0.00	\$207.40	-\$46.60
02/jun/2023	PA 000061	(C00145)	GP Directo 61 BBVA MEXICO SA , Pago: 61	\$207.40	\$0.00	-\$254.00
02/jun/2023		8	Subtotal	7,556.00	7,556.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
08/jun/2023	PA 000056	(C00128)	GD Folio: 56, Factura: 9	\$0.00	\$7,126.00	\$6,872.00
08/jun/2023	PA 000056	(C00128)	GP Directo 56 SECRETARIA DE FINANZAS PUBLICAS , Pago: 56	\$7,126.00	\$0.00	-\$254.00
08/jun/2023	PA 000057	(C00129)	GD Folio: 57, Factura: 10	\$0.00	\$4,493.00	\$4,239.00
08/jun/2023	PA 000057	(C00129)	GP Directo 57 SECRETARIA DE FINANZAS PUBLICAS , Pago: 57	\$4,493.00	\$0.00	-\$254.00
08/jun/2023		4	Subtotal	11,619.00	11,619.00	
12/jun/2023	PA 000062	(C00146)	GD Folio: 62, Factura: 873527	\$0.00	\$1,925.60	\$1,671.60
12/jun/2023	PA 000062	(C00146)	GP Directo 62 BBVA MEXICO SA , Pago: 62	\$1,925.60	\$0.00	-\$254.00
12/jun/2023		2	Subtotal	1,925.60	1,925.60	
22/jun/2023	PA 000058	(C00139)	GD Folio: 58, Factura: 66550	\$0.00	\$5,390.00	\$5,136.00
22/jun/2023	PA 000058	(C00139)	GP Directo 58 ALMACENES ANFORA SA DE CV, Pago: 58	\$5,390.00	\$0.00	-\$254.00
22/jun/2023		2	Subtotal	5,390.00	5,390.00	
03/jul/2023	PA 000063	(C00147)	GD Folio: 63, Factura: 4D30	\$0.00	\$1,900.01	\$1,646.01
03/jul/2023	PA 000063	(C00147)	GP Directo 63 KAREN TRUJILLO PASCOE, Pago: 63	\$1,900.01	\$0.00	-\$254.00
03/jul/2023	PA 000064	(C00148)	GD Folio: 64, Factura: 159E	\$0.00	\$1,000.02	\$746.02
03/jul/2023	PA 000064	(C00148)	GP Directo 64 KAREN TRUJILLO PASCOE, Pago: 64	\$1,000.02	\$0.00	-\$254.00
03/jul/2023	PA 000065	(C00149)	GD Folio: 65, Factura: 2FA8	\$0.00	\$837.52	\$583.52
03/jul/2023	PA 000065	(C00149)	GP Directo 65 JAIR LOZANO RAMIREZ, Pago: 65	\$837.52	\$0.00	-\$254.00
03/jul/2023	PA 000066	(C00150)	GD Folio: 66, Factura: DD30	\$0.00	\$187.92	-\$66.08
03/jul/2023	PA 000066	(C00150)	GP Directo 66 JAIR LOZANO RAMIREZ, Pago: 66	\$187.92	\$0.00	-\$254.00
03/jul/2023	PA 000067	(C00151)	GD Folio: 67, Factura: F51D	\$0.00	\$1,139.12	\$885.12
03/jul/2023	PA 000067	(C00151)	GP Directo 67 JAIR LOZANO RAMIREZ, Pago: 67	\$1,139.12	\$0.00	-\$254.00
03/jul/2023	PA 000068	(C00152)	GD Folio: 68, Factura: 44B4	\$0.00	\$15,494.01	\$15,240.01
03/jul/2023	PA 000068	(C00152)	GP Directo 68 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 68	\$15,494.01	\$0.00	-\$254.00
03/jul/2023		12	Subtotal	20,558.60	20,558.60	
04/jul/2023	PA 000071	(C00160)	GD Folio: 71, Factura: TR-873527	\$0.00	\$1,207.38	\$953.38
04/jul/2023	PA 000071	(C00160)	GP Directo 71 BBVA MEXICO SA , Pago: 71	\$1,207.38	\$0.00	-\$254.00
04/jul/2023		2	Subtotal	1,207.38	1,207.38	
13/jul/2023	PA 000072	(C00162)	GD Folio: 72, Factura: 1C08	\$0.00	\$1,350.00	\$1,096.00
13/jul/2023	PA 000072	(C00162)	GP Directo 72 EULALIO ANTONIO SAAVEDRA LUNA, Pago: 72	\$1,350.00	\$0.00	-\$254.00
13/jul/2023		2	Subtotal	1,350.00	1,350.00	
19/jul/2023	PA 000073	(C00164)	GD Folio: 73, Factura: DFFD	\$0.00	\$349.50	\$95.50
19/jul/2023	PA 000073	(C00164)	GP Directo 73 VICTOR MANUEL NUÑEZ TORRES , Pago: 73	\$349.50	\$0.00	-\$254.00
19/jul/2023		2	Subtotal	349.50	349.50	
26/jul/2023	PA 000074	(C00168)	GD Folio: 74, Factura: NO	\$0.00	\$3,145.41	\$2,891.41



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

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
26/jul/2023	PA 000074	(C00168)	GP Directo 74 FLORENTINO PONCE NIETO , Pago: 74	\$3,145.41	\$0.00	-\$254.00
26/jul/2023		2	Subtotal	3,145.41	3,145.41	
31/jul/2023	PA 000069	(C00158)	GD Folio: 69, Factura: CACC	\$0.00	\$11,244.87	\$10,990.87
31/jul/2023	PA 000069	(C00158)	GP Directo 69 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 69	\$11,244.87	\$0.00	-\$254.00
31/jul/2023	PA 000070	(C00159)	GD Folio: 70, Factura: 53F1	\$0.00	\$1,900.01	\$1,646.01
31/jul/2023	PA 000070	(C00159)	GP Directo 70 KAREN TRUJILLO PASCOE, Pago: 70	\$1,900.01	\$0.00	-\$254.00
31/jul/2023		4	Subtotal	13,144.88	13,144.88	
02/ago/2023	PA 000075	(C00170)	GD Folio: 75, Factura: EA3A	\$0.00	\$1,777.12	\$1,523.12
02/ago/2023	PA 000075	(C00170)	GP Directo 75 JAIR LOZANO RAMIREZ, Pago: 75	\$1,777.12	\$0.00	-\$254.00
02/ago/2023	PA 000076	(C00171)	GD Folio: 76, Factura: 7DF7	\$0.00	\$324.80	\$70.80
02/ago/2023	PA 000076	(C00171)	GP Directo 76 JAIR LOZANO RAMIREZ, Pago: 76	\$324.80	\$0.00	-\$254.00
02/ago/2023	PA 000077	(C00173)	GD Folio: 77, Factura: C98E	\$0.00	\$269.12	\$15.12
02/ago/2023	PA 000077	(C00173)	GP Directo 77 JAIR LOZANO RAMIREZ, Pago: 77	\$269.12	\$0.00	-\$254.00
02/ago/2023		6	Subtotal	2,371.04	2,371.04	
08/ago/2023	PA 000090	(C00205)	GD Folio: 90, Factura: 020823	\$0.00	\$1,190.10	\$936.10
08/ago/2023	PA 000090	(C00205)	GP Directo 90 BBVA MEXICO SA , Pago: 90	\$1,190.10	\$0.00	-\$254.00
08/ago/2023		2	Subtotal	1,190.10	1,190.10	
09/ago/2023	PA 000078	(C00175)	GD Folio: 78, Factura: 2DA1	\$0.00	\$8,500.00	\$8,246.00
09/ago/2023	PA 000078	(C00175)	GP Directo 78 VERONICA ALEJANDRA ARENAS VALDES, Pago: 78	\$8,500.00	\$0.00	-\$254.00
09/ago/2023		2	Subtotal	8,500.00	8,500.00	
15/ago/2023	PA 000079	(C00178)	GD Folio: 79, Factura: 9FC7	\$0.00	\$2,098.00	\$1,844.00
15/ago/2023	PA 000079	(C00178)	GP Directo 79 VICTOR MANUEL NUÑEZ TORRES , Pago: 79	\$2,098.00	\$0.00	-\$254.00
15/ago/2023		2	Subtotal	2,098.00	2,098.00	
17/ago/2023	PA 000080	(C00179)	GD Folio: 80, Factura: D822	\$0.00	\$2,320.00	\$2,066.00
17/ago/2023	PA 000080	(C00179)	GP Directo 80 ARTURO CORTES ROSALES , Pago: 80	\$2,320.00	\$0.00	-\$254.00
17/ago/2023		2	Subtotal	2,320.00	2,320.00	
18/ago/2023	PA 000081	(C00180)	GD Folio: 81, Factura: E2F9	\$0.00	\$9,667.43	\$9,413.43
18/ago/2023	PA 000081	(C00180)	GP Directo 81 ROGELIO BIBIANO HERNANDEZ , Pago: 81	\$9,667.43	\$0.00	-\$254.00
18/ago/2023		2	Subtotal	9,667.43	9,667.43	
22/ago/2023	PA 000082	(C00182)	GD Folio: 82, Factura: 4009	\$0.00	\$730.80	\$476.80
22/ago/2023	PA 000082	(C00182)	GP Directo 82 ALVARO CRUZ MENDOZA , Pago: 82	\$730.80	\$0.00	-\$254.00



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

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Utr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
22/ago/2023		2	Subtotal	730.80	730.80	
25/ago/2023	PA 000083	(C00185)	GD Folio: 83, Factura: NO	\$0.00	\$2,174.00	\$1,920.00
25/ago/2023	PA 000083	(C00185)	GP Directo 83 GUILLERMINA VILLEDA CRUZ , Pago: 83	\$2,174.00	\$0.00	-\$254.00
25/ago/2023		2	Subtotal	2,174.00	2,174.00	
28/ago/2023	PA 000084	(C00188)	GD Folio: 84, Factura: 6C4E4	\$0.00	\$2,001.69	\$1,747.69
28/ago/2023	PA 000084	(C00188)	GP Directo 84 ALVARO GARCIA LICONA, Pago: 84	\$2,001.69	\$0.00	-\$254.00
28/ago/2023	PA 000085	(C00193)	GD Folio: 85, Factura: E68C	\$0.00	\$5,000.00	\$4,746.00
28/ago/2023	PA 000085	(C00193)	GP Directo 85 JAZMIN ITZEL CHAVEZ ISLAS , Pago: 85	\$5,000.00	\$0.00	-\$254.00
28/ago/2023	PA 000086	(C00194)	GD Folio: 86, Factura: 2920	\$0.00	\$3,758.40	\$3,504.40
28/ago/2023	PA 000086	(C00194)	GP Directo 86 CESAR IVAN DE JESUS VALDEZ, Pago: 86	\$3,758.40	\$0.00	-\$254.00
28/ago/2023		6	Subtotal	10,760.09	10,760.09	
30/ago/2023	PA 000087	(C00197)	GD Folio: 87, Factura: 640C6	\$0.00	\$1,319.50	\$1,065.50
30/ago/2023	PA 000087	(C00197)	GP Directo 87 VICTOR MANUEL NUÑEZ TORRES , Pago: 87	\$1,319.50	\$0.00	-\$254.00
30/ago/2023	PA 000088	(C00198)	GD Folio: 88, Factura: BA5D	\$0.00	\$4,176.00	\$3,922.00
30/ago/2023	PA 000088	(C00198)	GP Directo 88 JOSE ABELSALINAS MEDINA , Pago: 88	\$4,176.00	\$0.00	-\$254.00
30/ago/2023	PA 000089	(C00203)	GD Folio: 89, Factura: 3979	\$0.00	\$2,645.00	\$2,391.00
30/ago/2023	PA 000089	(C00203)	GP Directo 89 GUADALUPE DIAZ GOMEZ, Pago: 89	\$2,645.00	\$0.00	-\$254.00
30/ago/2023		6	Subtotal	8,140.50	8,140.50	
04/sep/2023	PA 000091	(C00211)	GD Folio: 91, Factura: 6C54	\$0.00	\$1,908.20	\$1,654.20
04/sep/2023	PA 000091	(C00211)	GP Directo 91 JAIR LOZANO RAMIREZ, Pago: 91	\$1,908.20	\$0.00	-\$254.00
04/sep/2023	PA 000092	(C00212)	GD Folio: 92, Factura: 0F4A	\$0.00	\$1,398.96	\$1,144.96
04/sep/2023	PA 000092	(C00212)	GP Directo 92 JAIR LOZANO RAMIREZ, Pago: 92	\$1,398.96	\$0.00	-\$254.00
04/sep/2023	PA 000093	(C00213)	GD Folio: 93, Factura: 339B	\$0.00	\$1,388.52	\$1,134.52
04/sep/2023	PA 000093	(C00213)	GP Directo 93 JAIR LOZANO RAMIREZ, Pago: 93	\$1,388.52	\$0.00	-\$254.00
04/sep/2023	PA 000094	(C00214)	GD Folio: 94, Factura: FB8D	\$0.00	\$360.76	\$106.76
04/sep/2023	PA 000094	(C00214)	GP Directo 94 GUADALUPE HERNANDEZ LOPEZ, Pago: 94	\$360.76	\$0.00	-\$254.00
04/sep/2023	PA 000095	(C00215)	GD Folio: 95, Factura: NO	\$0.00	\$1,900.01	\$1,646.01
04/sep/2023	PA 000095	(C00215)	GP Directo 95 KAREN TRUJILLO PASCOE, Pago: 95	\$1,900.01	\$0.00	-\$254.00
04/sep/2023	PA 000096	(C00216)	GD Folio: 96, Factura: 1212	\$0.00	\$1,900.01	\$1,646.01
04/sep/2023	PA 000096	(C00216)	GP Directo 96 KAREN TRUJILLO PASCOE, Pago: 96	\$1,900.01	\$0.00	-\$254.00
04/sep/2023	PA 000097	(C00217)	GD Folio: 97, Factura: NO	\$0.00	\$500.01	\$246.01
04/sep/2023	PA 000097	(C00217)	GP Directo 97 KAREN TRUJILLO PASCOE, Pago: 97	\$500.01	\$0.00	-\$254.00
04/sep/2023	PA 000098	(C00218)	GD Folio: 98, Factura: NO	\$0.00	\$500.00	\$246.00
04/sep/2023	PA 000098	(C00218)	GP Directo 98 KAREN TRUJILLO PASCOE, Pago: 98	\$500.00	\$0.00	-\$254.00
04/sep/2023	PA 000099	(C00219)	GD Folio: 99, Factura: 2F52	\$0.00	\$500.01	\$246.01
04/sep/2023	PA 000099	(C00219)	GP Directo 99 KAREN TRUJILLO PASCOE, Pago: 99	\$500.01	\$0.00	-\$254.00
04/sep/2023	PA 000100	(C00220)	GD Folio: 100, Factura: B75A	\$0.00	\$500.01	\$246.01
04/sep/2023	PA 000100	(C00220)	GP Directo 100 KAREN TRUJILLO PASCOE, Pago: 100	\$500.01	\$0.00	-\$254.00
04/sep/2023	PA 000101	(C00221)	GD Folio: 101, Factura: BB70	\$0.00	\$500.01	\$246.01
04/sep/2023	PA 000101	(C00221)	GP Directo 101 KAREN TRUJILLO PASCOE, Pago: 101	\$500.01	\$0.00	-\$254.00
04/sep/2023	PA 000102	(C00222)	GD Folio: 102, Factura: 831F	\$0.00	\$14,172.70	\$13,918.70
04/sep/2023	PA 000102	(C00222)	GP Directo 102 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 102	\$14,172.70	\$0.00	-\$254.00
04/sep/2023	PA 000103	(C00223)	GD Folio: 103, Factura: 2007	\$0.00	\$2,958.00	\$2,704.00
04/sep/2023	PA 000103	(C00223)	GP Directo 103 MARIO REYES ANGELES, Pago: 103	\$2,958.00	\$0.00	-\$254.00
04/sep/2023	PA 000104	(C00224)	GD Folio: 104, Factura: 14009	\$0.00	\$2,900.00	\$2,646.00



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

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
04/sep/2023	PA 000104	(C00224)	GP Directo 104 MARIO REYES ANGELES, Pago: 104	\$2,900.00	\$0.00	-\$254.00
04/sep/2023		28	Subtotal	31,387.20	31,387.20	
14/sep/2023	PA 000105	(C00238)	GD Folio: 105, Factura: 85E6	\$0.00	\$1,200.00	\$946.00
14/sep/2023	PA 000105	(C00238)	GP Directo 105 GRUPO PARISINA S.A. DE C.V., Pago: 105	\$1,200.00	\$0.00	-\$254.00
14/sep/2023		2	Subtotal	1,200.00	1,200.00	
21/sep/2023	PA 000109	(C00256)	GD Folio: 109, Factura: 02	\$0.00	\$1,264.80	\$1,010.80
21/sep/2023	PA 000109	(C00256)	GP Directo 109 BBVA MEXICO SA , Pago: 109	\$1,264.80	\$0.00	-\$254.00
21/sep/2023		2	Subtotal	1,264.80	1,264.80	
26/sep/2023	PA 000106	(C00249)	GD Folio: 106, Factura: 90317F	\$0.00	\$626.50	\$372.50
26/sep/2023	PA 000106	(C00249)	GP Directo 106 VICTOR MANUEL NUÑEZ TORRES , Pago: 106	\$626.50	\$0.00	-\$254.00
26/sep/2023		2	Subtotal	626.50	626.50	
28/sep/2023	PA 000107	(C00250)	GD Folio: 107, Factura: 48B2	\$0.00	\$15,493.95	\$15,239.95
28/sep/2023	PA 000107	(C00250)	GP Directo 107 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 107	\$15,493.95	\$0.00	-\$254.00
28/sep/2023		2	Subtotal	15,493.95	15,493.95	
29/sep/2023	PA 000108	(C00255)	GD Folio: 108, Factura: A4BF	\$0.00	\$7,308.00	\$7,054.00
29/sep/2023	PA 000108	(C00255)	GP Directo 108 DONATO MARTINEZ OLVERA , Pago: 108	\$7,308.00	\$0.00	-\$254.00
29/sep/2023		2	Subtotal	7,308.00	7,308.00	
03/oct/2023	000000	(E00051)	02	\$778.00	\$0.00	-\$1,032.00
03/oct/2023	000000	(E00051)	02	\$84.00	\$0.00	-\$1,116.00
03/oct/2023	PA 000114	(C00273)	GD Folio: 114, Factura: 10	\$0.00	\$1,289.34	\$173.34
03/oct/2023	PA 000114	(C00273)	GP Directo 114 BBVA MEXICO SA , Pago: 114	\$1,289.34	\$0.00	-\$1,116.00
03/oct/2023		4	Subtotal	2,151.34	1,289.34	
05/oct/2023	PA 000110	(C00258)	GD Folio: 110, Factura: 77	\$0.00	\$1,656.48	\$540.48
05/oct/2023	PA 000110	(C00258)	GP Directo 110 JAIR LOZANO RAMIREZ, Pago: 110	\$1,656.48	\$0.00	-\$1,116.00
05/oct/2023		2	Subtotal	1,656.48	1,656.48	
18/oct/2023	PA 000111	(C00261)	GD Folio: 111, Factura: 193	\$0.00	\$1,200.00	\$84.00
18/oct/2023	PA 000111	(C00261)	GP Directo 111 JUANA JOSEFA PONCE GUTIERREZ, Pago: 111	\$1,200.00	\$0.00	-\$1,116.00
18/oct/2023		2	Subtotal	1,200.00	1,200.00	
20/oct/2023	PA 000112	(C00267)	GD Folio: 112, Factura: 1143	\$0.00	\$1,160.00	\$44.00



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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/oct/2023	PA 000112	(C00267)	GP Directo 112 GRUPO SLASH CORE SA DE CV , Pago: 112	\$1,160.00	\$0.00	-\$1,116.00
20/oct/2023		2	Subtotal	1,160.00	1,160.00	
23/oct/2023	PA 000113	(C00268)	GD Folio: 113, Factura: 002	\$0.00	\$15,463.54	\$14,347.54
23/oct/2023	PA 000113	(C00268)	GP Directo 113 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 113	\$15,463.54	\$0.00	-\$1,116.00
23/oct/2023	000000	(E00062)	S/C	\$788.00	\$0.00	-\$1,904.00
23/oct/2023		3	Subtotal	16,251.54	15,463.54	
24/oct/2023	000000	(E00063)	08	\$516.00	\$0.00	-\$2,420.00
24/oct/2023		1	Subtotal	516.00	0.00	
26/oct/2023	000000	(E00064)	09	\$262.00	\$0.00	-\$2,682.00
26/oct/2023		1	Subtotal	262.00	0.00	
03/nov/2023	PA 000124	(C00301)	GD Folio: 124, Factura: W83	\$0.00	\$231.24	-\$2,450.76
03/nov/2023	PA 000124	(C00301)	GP Directo 124 BBVA MEXICO SA , Pago: 124	\$231.24	\$0.00	-\$2,682.00
03/nov/2023		2	Subtotal	231.24	231.24	
07/nov/2023	PA 000115	(C00274)	GD Folio: 115, Factura: 84	\$0.00	\$4,307.08	\$1,625.08
07/nov/2023	PA 000115	(C00274)	GP Directo 115 JAIR LOZANO RAMIREZ, Pago: 115	\$4,307.08	\$0.00	-\$2,682.00
07/nov/2023	PA 000116	(C00275)	GD Folio: 116, Factura: 123	\$0.00	\$2,900.03	\$218.03
07/nov/2023	PA 000116	(C00275)	GP Directo 116 KAREN TRUJILLO PASCOE, Pago: 116	\$2,900.03	\$0.00	-\$2,682.00
07/nov/2023		4	Subtotal	7,207.11	7,207.11	
09/nov/2023	PA 000125	(C00302)	GD Folio: 125, Factura: W85	\$0.00	\$962.80	-\$1,719.20
09/nov/2023	PA 000125	(C00302)	GP Directo 125 BBVA MEXICO SA , Pago: 125	\$962.80	\$0.00	-\$2,682.00
09/nov/2023		2	Subtotal	962.80	962.80	
10/nov/2023	PA 000117	(C00278)	GD Folio: 117, Factura: 9508	\$0.00	\$2,100.00	-\$582.00
10/nov/2023	PA 000117	(C00278)	GP Directo 117 AGENCIA DE PUBLICACIONES MEXICO CENTRAL , Pago: 117	\$2,100.00	\$0.00	-\$2,682.00
10/nov/2023		2	Subtotal	2,100.00	2,100.00	
14/nov/2023	PA 000126	(C00304)	GD Folio: 126, Factura: 03B6	\$0.00	\$1,200.60	-\$1,481.40
14/nov/2023	PA 000126	(C00304)	GP Directo 126 GRUPO SLASH CORE SA DE CV , Pago: 126	\$1,200.60	\$0.00	-\$2,682.00
14/nov/2023	PA 000127	(C00307)	GD Folio: 127, Factura: 5213	\$0.00	\$15,346.80	\$12,664.80
14/nov/2023	PA 000127	(C00307)	GP Directo 127 ACTUARIAL SOLUTIONS SC, Pago: 127	\$15,346.80	\$0.00	-\$2,682.00
14/nov/2023		4	Subtotal	16,547.40	16,547.40	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024
11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
21/nov/2023	PA 000118	(C00284)	GD Folio: 118, Factura: 2632	\$0.00	\$15,494.00	\$12,812.00
21/nov/2023	PA 000118	(C00284)	GP Directo 118 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 118	\$15,494.00	\$0.00	-\$2,682.00
21/nov/2023	2		Subtotal	15,494.00	15,494.00	
22/nov/2023	PA 000119	(C00289)	GD Folio: 119, Factura: 60	\$0.00	\$1,218.00	-\$1,464.00
22/nov/2023	PA 000119	(C00289)	GP Directo 119 ROGELIO BIBIANO HERNANDEZ , Pago: 119	\$1,218.00	\$0.00	-\$2,682.00
22/nov/2023	2		Subtotal	1,218.00	1,218.00	
24/nov/2023	PA 000120	(C00291)	GD Folio: 120, Factura: 81872	\$0.00	\$4,042.76	\$1,360.76
24/nov/2023	PA 000120	(C00291)	GP Directo 120 ABARROTES CASA VARGAS S.A DE C.V , Pago: 120	\$4,042.76	\$0.00	-\$2,682.00
24/nov/2023	PA 000121	(C00292)	GD Folio: 121, Factura: 623599	\$0.00	\$15,787.34	\$13,105.34
24/nov/2023	PA 000121	(C00292)	GP Directo 121 SUPER PAPELERA S.A. DE C.V., Pago: 121	\$15,787.34	\$0.00	-\$2,682.00
24/nov/2023	4		Subtotal	19,830.10	19,830.10	
29/nov/2023	PA 000122	(C00296)	GD Folio: 122, Factura: DIV	\$0.00	\$2,900.03	\$218.03
29/nov/2023	PA 000122	(C00296)	GP Directo 122 KAREN TRUJILLO PASCOE, Pago: 122	\$2,900.03	\$0.00	-\$2,682.00
29/nov/2023	PA 000123	(C00298)	GD Folio: 123, Factura: 20528	\$0.00	\$1,728.00	-\$954.00
29/nov/2023	PA 000123	(C00298)	GP Directo 123 PINTURAS ACTOPAN S.A. DE C.V., Pago: 123	\$1,728.00	\$0.00	-\$2,682.00
29/nov/2023	4		Subtotal	4,628.03	4,628.03	
04/dic/2023	PA 000128	(C00309)	GD Folio: 128, Factura: CE48	\$0.00	\$2,436.00	-\$246.00
04/dic/2023	PA 000128	(C00309)	GP Directo 128 JORGE MOCTEZUMA OROPEZA , Pago: 128	\$2,436.00	\$0.00	-\$2,682.00
04/dic/2023	PA 000129	(C00310)	GD Folio: 129, Factura: 5256	\$0.00	\$15,346.80	\$12,664.80
04/dic/2023	PA 000129	(C00310)	GP Directo 129 ACTUARIAL SOLUTIONS SC, Pago: 129	\$15,346.80	\$0.00	-\$2,682.00
04/dic/2023	PA 000130	(C00312)	GD Folio: 130, Factura: 788839	\$0.00	\$18,472.94	\$15,790.94
04/dic/2023	PA 000130	(C00312)	GP Directo 130 GRUPO CRAVIOTO DISTRIBUCIONES S.A. DE C.V., Pago: 130	\$18,472.94	\$0.00	-\$2,682.00
04/dic/2023	PA 000131	(C00313)	GD Folio: 131, Factura: 76E62	\$0.00	\$24,617.00	\$21,935.00
04/dic/2023	PA 000131	(C00313)	GP Directo 131 JEAN PIERRE ARIAS TAPIA , Pago: 131	\$24,617.00	\$0.00	-\$2,682.00
04/dic/2023	PA 000147	(C00337)	GD Folio: 147, Factura: 0	\$0.00	\$301.54	-\$2,380.46
04/dic/2023	PA 000147	(C00337)	GP Directo 147 BBVA MEXICO SA , Pago: 147	\$301.54	\$0.00	-\$2,682.00
04/dic/2023	10		Subtotal	61,174.28	61,174.28	
07/dic/2023	PA 000132	(C00315)	GD Folio: 132, Factura: 88	\$0.00	\$1,408.24	-\$1,273.76
07/dic/2023	PA 000132	(C00315)	GP Directo 132 JAIR LOZANO RAMIREZ, Pago: 132	\$1,408.24	\$0.00	-\$2,682.00
07/dic/2023	PA 000133	(C00316)	GD Folio: 133, Factura: 80D9C	\$0.00	\$2,068.28	-\$613.72
07/dic/2023	PA 000133	(C00316)	GP Directo 133 JAIR LOZANO RAMIREZ, Pago: 133	\$2,068.28	\$0.00	-\$2,682.00
07/dic/2023	PA 000134	(C00317)	GD Folio: 134, Factura: 89	\$0.00	\$448.92	-\$2,233.08
07/dic/2023	PA 000134	(C00317)	GP Directo 134 JAIR LOZANO RAMIREZ, Pago: 134	\$448.92	\$0.00	-\$2,682.00
07/dic/2023	PA 000135	(C00318)	GD Folio: 135, Factura: 04110	\$0.00	\$2,900.03	\$218.03
07/dic/2023	PA 000135	(C00318)	GP Directo 135 KAREN TRUJILLO PASCOE, Pago: 135	\$2,900.03	\$0.00	-\$2,682.00
07/dic/2023	8		Subtotal	6,825.47	6,825.47	



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

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
12/dic/2023	PA 000137	(C00320)	GD Folio: 137, Factura: 2674	\$0.00	\$15,494.07	\$12,812.07
12/dic/2023	PA 000137	(C00320)	GP Directo 137 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 137	\$15,494.07	\$0.00	-\$2,682.00
12/dic/2023		2	Subtotal	15,494.07	15,494.07	
15/dic/2023	PA 000138	(C00322)	GD Folio: 138, Factura: 20FD9	\$0.00	\$3,671.00	\$989.00
15/dic/2023	PA 000138	(C00322)	GP Directo 138 GUADALUPE DIAZ GOMEZ, Pago: 138	\$3,671.00	\$0.00	-\$2,682.00
15/dic/2023	PA 000139	(C00323)	GD Folio: 139, Factura: 12007	\$0.00	\$1,856.00	-\$826.00
15/dic/2023	PA 000139	(C00323)	GP Directo 139 MARIO REYES ANGELES, Pago: 139	\$1,856.00	\$0.00	-\$2,682.00
15/dic/2023		4	Subtotal	5,527.00	5,527.00	
18/dic/2023	PA 000149	(C00340)	GD Folio: 149, Factura: 0	\$0.00	\$3,112.00	\$430.00
18/dic/2023	PA 000149	(C00340)	GP Directo 149 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 149	\$3,112.00	\$0.00	-\$2,682.00
18/dic/2023		2	Subtotal	3,112.00	3,112.00	
26/dic/2023	PA 000140	(C00327)	GD Folio: 140, Factura: 41D8	\$0.00	\$3,967.20	\$1,285.20
26/dic/2023	PA 000140	(C00327)	GP Directo 140 MARIO REYES ANGELES, Pago: 140	\$3,967.20	\$0.00	-\$2,682.00
26/dic/2023	PA 000141	(C00328)	GD Folio: 141, Factura: C100	\$0.00	\$960.48	-\$1,721.52
26/dic/2023	PA 000141	(C00328)	GP Directo 141 JAIR LOZANO RAMIREZ, Pago: 141	\$960.48	\$0.00	-\$2,682.00
26/dic/2023		4	Subtotal	4,927.68	4,927.68	
28/dic/2023	PA 000142	(C00329)	GD Folio: 142, Factura: 81646	\$0.00	\$3,519.91	\$837.91
28/dic/2023	PA 000142	(C00329)	GP Directo 142 GRUPO CRAVIOTO DISTRIBUCIONES S.A. DE C.V., Pago: 142	\$3,519.91	\$0.00	-\$2,682.00
28/dic/2023	PA 000143	(C00331)	GD Folio: 143, Factura: 3595	\$0.00	\$706.50	-\$1,975.50
28/dic/2023	PA 000143	(C00331)	GP Directo 143 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 143	\$706.50	\$0.00	-\$2,682.00
28/dic/2023	PA 000144	(C00332)	GD Folio: 144, Factura: B15	\$0.00	\$2,409.75	-\$272.25
28/dic/2023	PA 000144	(C00332)	GP Directo 144 JESUS BALDERAS ISLAS , Pago: 144	\$2,409.75	\$0.00	-\$2,682.00
28/dic/2023		6	Subtotal	6,636.16	6,636.16	
29/dic/2023	PA 000145	(C00335)	GD Folio: 145, Factura: 3	\$0.00	\$7,000.00	\$4,318.00
29/dic/2023	PA 000145	(C00335)	GP Directo 145 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 145	\$7,000.00	\$0.00	-\$2,682.00
29/dic/2023	PA 000146	(C00336)	GD Folio: 146, Factura: 300920	\$0.00	\$6,695.00	\$4,013.00
29/dic/2023	PA 000146	(C00336)	GP Directo 146 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 146	\$6,695.00	\$0.00	-\$2,682.00
29/dic/2023	PA 000148	(C00339)	GD Folio: 148, Factura: 2EF6	\$0.00	\$6,334.21	\$3,652.21
29/dic/2023	PA 000148	(C00339)	GP Directo 148 JAIR LOZANO RAMIREZ, Pago: 148	\$6,334.21	\$0.00	-\$2,682.00
29/dic/2023		6	Subtotal	20,029.21	20,029.21	
31/dic/2023	PA 000136	(C00319)	GD Folio: 136, Factura: 2277	\$0.00	\$14,000.00	\$11,318.00



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

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/dic/2023	PA 000136	(C00319)	GP Directo 136 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 136	\$14,000.00	\$0.00	-\$2,682.00
31/dic/2023		2				
			Subtotal	14,000.00	14,000.00	
			Total (2112) :	629,600.06	626,918.06	

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

01/ene/2023			Saldo Inicial			\$0.00
18/ene/2023	GP 000002	(C00003)	GD Folio: 2	\$0.00	\$495.83	\$495.83
18/ene/2023	GP 000002	(C00003)	GP Directo 2 SUPER PLAZA REFORMA ACTOPAN , Pago: 2	\$495.83	\$0.00	\$0.00
18/ene/2023		2				
			Subtotal	495.83	495.83	
23/ene/2023	GP 000003	(C00004)	GD Folio: 3	\$0.00	\$4,640.00	\$4,640.00
23/ene/2023	GP 000003	(C00004)	GP Directo 3 JOSE FRANCISCO VALENCIA PELCASTRE , Pago: 3	\$4,640.00	\$0.00	\$0.00
23/ene/2023	GP 000004	(C00005)	GD Folio: 4	\$0.00	\$5,500.00	\$5,500.00
23/ene/2023	GP 000004	(C00005)	GP Directo 4 ROCIO ALAMILLA HERNANDEZ , Pago: 4	\$5,500.00	\$0.00	\$0.00
23/ene/2023		4				
			Subtotal	10,140.00	10,140.00	
24/ene/2023	GP 000005	(C00008)	GD Folio: 5	\$0.00	\$2,541.00	\$2,541.00
24/ene/2023	GP 000005	(C00008)	GP Directo 5 SERVICIOS HCI SA DE CV , Pago: 5	\$2,541.00	\$0.00	\$0.00
24/ene/2023		2				
			Subtotal	2,541.00	2,541.00	
26/ene/2023	GP 000006	(C00009)	GD Folio: 6	\$0.00	\$715.88	\$715.88
26/ene/2023	GP 000006	(C00009)	GP Directo 6 SISTEMA PARA EL DIF DEL ESTADO DE HIDALGO , Pago: 6	\$715.88	\$0.00	\$0.00
26/ene/2023		2				
			Subtotal	715.88	715.88	
02/feb/2023	GP 000009	(C00017)	GD Folio: 9	\$0.00	\$1,286.30	\$1,286.30
02/feb/2023	GP 000009	(C00017)	GP Directo 9 COMPRAS PARA EL HOGAR SA DE CV , Pago: 9	\$1,286.30	\$0.00	\$0.00
02/feb/2023		2				
			Subtotal	1,286.30	1,286.30	
08/feb/2023	GP 000010	(C00018)	GD Folio: 10	\$0.00	\$1,972.00	\$1,972.00
08/feb/2023	GP 000010	(C00018)	GP Directo 10 JUAN OLGUIN NICOLAS, Pago: 10	\$1,972.00	\$0.00	\$0.00
08/feb/2023		2				
			Subtotal	1,972.00	1,972.00	
16/feb/2023	GP 000012	(C00021)	GD Folio: 12	\$0.00	\$1,304.00	\$1,304.00
16/feb/2023	GP 000012	(C00021)	GP Directo 12 MEDICA IDEAS SA DE CV , Pago: 12	\$1,304.00	\$0.00	\$0.00



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11:07 a.m.

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				DEBE	HABER	
16/feb/2023		2	Subtotal	1,304.00	1,304.00	
22/feb/2023	GP 000013	(C00022)	GD Folio: 13	\$0.00	\$1,430.00	\$1,430.00
22/feb/2023	GP 000013	(C00022)	GP Directo 13 JUAN PAULO AGUSTIN MARTINEZ , Pago: 13	\$1,430.00	\$0.00	\$0.00
22/feb/2023		2	Subtotal	1,430.00	1,430.00	
23/feb/2023	GP 000014	(C00023)	GD Folio: 14	\$0.00	\$4,872.00	\$4,872.00
23/feb/2023	GP 000014	(C00023)	GP Directo 14 MARTIN EFREN GONZALEZ , Pago: 14	\$4,872.00	\$0.00	\$0.00
23/feb/2023		2	Subtotal	4,872.00	4,872.00	
02/mar/2023	GP 000016	(C00038)	GD Folio: 16	\$0.00	\$4,524.00	\$4,524.00
02/mar/2023	GP 000016	(C00038)	GP Directo 16 VICTOR HUGO MATA PORTUGUEZ, Pago: 16	\$4,524.00	\$0.00	\$0.00
02/mar/2023	GP 000017	(C00039)	GD Folio: 17	\$0.00	\$3,480.00	\$3,480.00
02/mar/2023	GP 000017	(C00039)	GP Directo 17 OMAR BAUTISTA CAMARGO , Pago: 17	\$3,480.00	\$0.00	\$0.00
02/mar/2023	GP 000018	(C00040)	GD Folio: 18	\$0.00	\$3,500.00	\$3,500.00
02/mar/2023	GP 000018	(C00040)	GP Directo 18 OMAR BAUTISTA CAMARGO , Pago: 18	\$3,500.00	\$0.00	\$0.00
02/mar/2023	GP 000019	(C00041)	GD Folio: 19	\$0.00	\$130.00	\$130.00
02/mar/2023	GP 000019	(C00041)	GP Directo 19 GERMAN HERNANDEZ PEREZ , Pago: 19	\$130.00	\$0.00	\$0.00
02/mar/2023		8	Subtotal	11,634.00	11,634.00	
03/mar/2023	GP 000024	(C00049)	GD Folio: 24	\$0.00	\$11,600.00	\$11,600.00
03/mar/2023	GP 000024	(C00049)	GP Directo 24 ALEX PEREZ HERNANDEZ , Pago: 24	\$11,600.00	\$0.00	\$0.00
03/mar/2023		2	Subtotal	11,600.00	11,600.00	
09/mar/2023	GP 000025	(C00051)	GD Folio: 25	\$0.00	\$1,193.01	\$1,193.01
09/mar/2023	GP 000025	(C00051)	GP Directo 25 SISTEMA PARA EL DIF DEL ESTADO DE HIDALGO , Pago: 25	\$1,193.01	\$0.00	\$0.00
09/mar/2023		2	Subtotal	1,193.01	1,193.01	
10/mar/2023	GP 000026	(C00052)	GD Folio: 26	\$0.00	\$1,950.00	\$1,950.00
10/mar/2023	GP 000026	(C00052)	GP Directo 26 DANIELA HERNANDEZ MARTINEZ, Pago: 26	\$1,950.00	\$0.00	\$0.00
10/mar/2023		2	Subtotal	1,950.00	1,950.00	
15/mar/2023	GP 000021	(C00043)	GD Folio: 21	\$0.00	\$3,129.84	\$3,129.84
15/mar/2023	GP 000021	(C00043)	GP Directo 21 SISTEMA PARA EL DIF DEL ESTADO DE HIDALGO , Pago: 21	\$3,129.84	\$0.00	\$0.00
15/mar/2023		2	Subtotal	3,129.84	3,129.84	
17/mar/2023	GP 000022	(C00044)	GD Folio: 22	\$0.00	\$4,060.00	\$4,060.00
17/mar/2023	GP 000022	(C00044)	GP Directo 22 CUAUHEMOC LOPEZ CERON , Pago: 22	\$4,060.00	\$0.00	\$0.00
17/mar/2023		2	Subtotal	4,060.00	4,060.00	



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Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
24/mar/2023	GP 000023	(C00046)	GD Folio: 23	\$0.00	\$7,000.00	\$7,000.00
24/mar/2023	GP 000023	(C00046)	GP Directo 23 ALLAN PENGUELLY CRUZ , Pago: 23	\$7,000.00	\$0.00	\$0.00
24/mar/2023		2	Subtotal	7,000.00	7,000.00	
29/mar/2023	GP 000027	(C00056)	GD Folio: 27	\$0.00	\$2,552.00	\$2,552.00
29/mar/2023	GP 000027	(C00056)	GP Directo 27 ERNESTO CABAÑAS AVALOS , Pago: 27	\$2,552.00	\$0.00	\$0.00
29/mar/2023		2	Subtotal	2,552.00	2,552.00	
31/mar/2023	GP 000030	(C00062)	GD Folio: 30	\$0.00	\$1,415.00	\$1,415.00
31/mar/2023	GP 000030	(C00062)	GP Directo 30 JUAN PAULO AGUSTIN MARTINEZ , Pago: 30	\$1,415.00	\$0.00	\$0.00
31/mar/2023	GP 000031	(C00063)	GD Folio: 31	\$0.00	\$471.31	\$471.31
31/mar/2023	GP 000031	(C00063)	GP Directo 31 ITALLETZY MEJIA HERNANDEZ , Pago: 31	\$471.31	\$0.00	\$0.00
31/mar/2023	GP 000032	(C00064)	GD Folio: 32	\$0.00	\$299.86	\$299.86
31/mar/2023	GP 000032	(C00064)	GP Directo 32 ITALLETZY MEJIA HERNANDEZ , Pago: 32	\$299.86	\$0.00	\$0.00
31/mar/2023	GP 000033	(C00066)	GD Folio: 33	\$0.00	\$1,230.00	\$1,230.00
31/mar/2023	GP 000033	(C00066)	GP Directo 33 JUAN PAULO AGUSTIN MARTINEZ , Pago: 33	\$1,230.00	\$0.00	\$0.00
31/mar/2023		8	Subtotal	3,416.17	3,416.17	
13/abr/2023	GP 000034	(C00070)	GD Folio: 34	\$0.00	\$820.00	\$820.00
13/abr/2023	GP 000034	(C00070)	GP Directo 34 JANNET FLORES BULOS , Pago: 34	\$820.00	\$0.00	\$0.00
13/abr/2023		2	Subtotal	820.00	820.00	
19/abr/2023	GP 000036	(C00072)	GD Folio: 36	\$0.00	\$4,408.00	\$4,408.00
19/abr/2023	GP 000036	(C00072)	GP Directo 36 JUAN OLGUIN NICOLAS, Pago: 36	\$4,408.00	\$0.00	\$0.00
19/abr/2023		2	Subtotal	4,408.00	4,408.00	
28/abr/2023	GP 000038	(C00082)	GD Folio: 38	\$0.00	\$1,900.00	\$1,900.00
28/abr/2023	GP 000038	(C00082)	GP Directo 38 CRUZ ANGELES MAQUEDA, Pago: 38	\$1,900.00	\$0.00	\$0.00
28/abr/2023		2	Subtotal	1,900.00	1,900.00	
02/may/2023	GP 000039	(C00083)	GD Folio: 39	\$0.00	\$4,408.00	\$4,408.00
02/may/2023	GP 000039	(C00083)	GP Directo 39 JUAN OLGUIN NICOLAS, Pago: 39	\$4,408.00	\$0.00	\$0.00
02/may/2023	GP 000041	(C00085)	GD Folio: 41	\$0.00	\$1,740.00	\$1,740.00
02/may/2023	GP 000041	(C00085)	GP Directo 41 JUAN OLGUIN NICOLAS, Pago: 41	\$1,740.00	\$0.00	\$0.00
02/may/2023	GP 000042	(C00086)	GD Folio: 42	\$0.00	\$1,740.00	\$1,740.00
02/may/2023	GP 000042	(C00086)	GP Directo 42 JUAN OLGUIN NICOLAS, Pago: 42	\$1,740.00	\$0.00	\$0.00
02/may/2023	GP 000043	(C00087)	GD Folio: 43	\$0.00	\$1,500.00	\$1,500.00
02/may/2023	GP 000043	(C00087)	GP Directo 43 JUAN PAULO AGUSTIN MARTINEZ , Pago: 43	\$1,500.00	\$0.00	\$0.00
02/may/2023		8	Subtotal	9,388.00	9,388.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
03/may/2023	GP 000044	(C00089)	GD Folio: 44	\$0.00	\$2,200.00	\$2,200.00
03/may/2023	GP 000044	(C00089)	GP Directo 44 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 44	\$2,200.00	\$0.00	\$0.00
03/may/2023	2		Subtotal	2,200.00	2,200.00	
09/may/2023	GP 000045	(C00090)	GD Folio: 45	\$0.00	\$881.60	\$881.60
09/may/2023	GP 000045	(C00090)	GP Directo 45 JORGE MOCTEZUMA OROPEZA, Pago: 45	\$881.60	\$0.00	\$0.00
09/may/2023	2		Subtotal	881.60	881.60	
11/may/2023	GP 000046	(C00091)	GD Folio: 46	\$0.00	\$998.00	\$998.00
11/may/2023	GP 000046	(C00091)	GP Directo 46 JANNET FLORES BULOS , Pago: 46	\$998.00	\$0.00	\$0.00
11/may/2023	GP 000047	(C00092)	GD Folio: 47	\$0.00	\$600.00	\$600.00
11/may/2023	GP 000047	(C00092)	GP Directo 47 JANNET FLORES BULOS , Pago: 47	\$600.00	\$0.00	\$0.00
11/may/2023	4		Subtotal	1,598.00	1,598.00	
15/may/2023	GP 000048	(C00093)	GD Folio: 48	\$0.00	\$1,160.00	\$1,160.00
15/may/2023	GP 000048	(C00093)	GP Directo 48 JORGE MOCTEZUMA OROPEZA, Pago: 48	\$1,160.00	\$0.00	\$0.00
15/may/2023	GP 000050	(C00096)	GD Folio: 50	\$0.00	\$1,658.81	\$1,658.81
15/may/2023	GP 000050	(C00096)	GP Directo 50 SISTEMA PARA EL DIF DEL ESTADO DE HIDALGO , Pago: 50	\$1,658.81	\$0.00	\$0.00
15/may/2023	4		Subtotal	2,818.81	2,818.81	
16/may/2023	GP 000051	(C00097)	GD Folio: 51	\$0.00	\$3,000.00	\$3,000.00
16/may/2023	GP 000051	(C00097)	GP Directo 51 OSCAR ADOLFO DANIEL MARTINEZ, Pago: 51	\$3,000.00	\$0.00	\$0.00
16/may/2023	GP 000052	(C00098)	GD Folio: 52	\$0.00	\$590.00	\$590.00
16/may/2023	GP 000052	(C00098)	GP Directo 52 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 52	\$590.00	\$0.00	\$0.00
16/may/2023	4		Subtotal	3,590.00	3,590.00	
19/may/2023	GP 000053	(C00099)	GD Folio: 53	\$0.00	\$757.32	\$757.32
19/may/2023	GP 000053	(C00099)	GP Directo 53 COMPRAS PARA EL HOGAR SA DE CV , Pago: 53	\$757.32	\$0.00	\$0.00
19/may/2023	GP 000054	(C00100)	GD Folio: 54	\$0.00	\$1,488.28	\$1,488.28
19/may/2023	GP 000054	(C00100)	GP Directo 54 MEDICA IDEAS SA DE CV , Pago: 54	\$1,488.28	\$0.00	\$0.00
19/may/2023	4		Subtotal	2,245.60	2,245.60	
24/may/2023	GP 000055	(C00101)	GD Folio: 55	\$0.00	\$455.00	\$455.00
24/may/2023	GP 000055	(C00101)	GP Directo 55 ABARROTOS CASA VARGAS SA DE CV , Pago: 55	\$455.00	\$0.00	\$0.00
24/may/2023	GP 000056	(C00102)	GD Folio: 56	\$0.00	\$1,769.30	\$1,769.30
24/may/2023	GP 000056	(C00102)	GP Directo 56 COMPRAS PARA EL HOGAR SA DE CV , Pago: 56	\$1,769.30	\$0.00	\$0.00
24/may/2023	4		Subtotal	2,224.30	2,224.30	



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

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
26/may/2023	GP 000057	(C00103)	GD Folio: 57	\$0.00	\$340.65	\$340.65
26/may/2023	GP 000057	(C00103)	GP Directo 57 COMPRAS PARA EL HOGAR SA DE CV , Pago: 57	\$340.65	\$0.00	\$0.00
26/may/2023	2		Subtotal	340.65	340.65	
29/may/2023	GP 000058	(C00104)	GD Folio: 58	\$0.00	\$3,500.00	\$3,500.00
29/may/2023	GP 000058	(C00104)	GP Directo 58 INSTITUTO DE ESTUDIOS SUPERIORES ELISE FREINET , Pago: 58	\$3,500.00	\$0.00	\$0.00
29/may/2023	GP 000059	(C00105)	GD Folio: 59	\$0.00	\$3,500.00	\$3,500.00
29/may/2023	GP 000059	(C00105)	GP Directo 59 ALBERTO MONROY GALVEZ, Pago: 59	\$3,500.00	\$0.00	\$0.00
29/may/2023	GP 000060	(C00106)	GD Folio: 60	\$0.00	\$2,550.00	\$2,550.00
29/may/2023	GP 000060	(C00106)	GP Directo 60 JANNET FLORES BULOS , Pago: 60	\$2,550.00	\$0.00	\$0.00
29/may/2023	GP 000061	(C00107)	GD Folio: 61	\$0.00	\$2,088.00	\$2,088.00
29/may/2023	GP 000061	(C00107)	GP Directo 61 ERNESTO CABAÑAS AVALOS , Pago: 61	\$2,088.00	\$0.00	\$0.00
29/may/2023	8		Subtotal	11,638.00	11,638.00	
30/may/2023	GP 000062	(C00108)	GD Folio: 62	\$0.00	\$9,805.88	\$9,805.88
30/may/2023	GP 000062	(C00108)	GP Directo 62 ABARROTES CASA VARGAS SA DE CV , Pago: 62	\$9,805.88	\$0.00	\$0.00
30/may/2023	2		Subtotal	9,805.88	9,805.88	
31/may/2023	GP 000064	(C00114)	GD Folio: 64	\$0.00	\$2,900.00	\$2,900.00
31/may/2023	GP 000064	(C00114)	GP Directo 64 KAREN TRUJILLO PASCOE , Pago: 64	\$2,900.00	\$0.00	\$0.00
31/may/2023	GP 000065	(C00116)	GD Folio: 65	\$0.00	\$2,099.70	\$2,099.70
31/may/2023	GP 000065	(C00116)	GP Directo 65 GRUPO PARISINA SA DE CV , Pago: 65	\$2,099.70	\$0.00	\$0.00
31/may/2023	4		Subtotal	4,999.70	4,999.70	
01/jun/2023	GP 000066	(C00118)	GD Folio: 66	\$0.00	\$840.00	\$840.00
01/jun/2023	GP 000066	(C00118)	GP Directo 66 JANNET FLORES BULOS , Pago: 66	\$840.00	\$0.00	\$0.00
01/jun/2023	GP 000067	(C00119)	GD Folio: 67	\$0.00	\$1,840.00	\$1,840.00
01/jun/2023	GP 000067	(C00119)	GP Directo 67 ABARROTES CASA VARGAS SA DE CV , Pago: 67	\$1,840.00	\$0.00	\$0.00
01/jun/2023	4		Subtotal	2,680.00	2,680.00	
02/jun/2023	GP 000068	(C00120)	GD Folio: 68	\$0.00	\$750.56	\$750.56
02/jun/2023	GP 000068	(C00120)	GP Directo 68 ABARROTES CASA VARGAS SA DE CV , Pago: 68	\$750.56	\$0.00	\$0.00
02/jun/2023	GP 000069	(C00121)	GD Folio: 69	\$0.00	\$750.56	\$750.56
02/jun/2023	GP 000069	(C00121)	GP Directo 69 COMPRAS PARA EL HOGAR SA DE CV , Pago: 69	\$750.56	\$0.00	\$0.00
02/jun/2023	GP 000070	(C00125)	GD Folio: 70	\$0.00	\$2,500.00	\$2,500.00
02/jun/2023	GP 000070	(C00125)	GP Directo 70 CENTRO DE DIAGNOSTICO MEDICO PRISMA , Pago: 70	\$2,500.00	\$0.00	\$0.00
02/jun/2023	6		Subtotal	4,001.12	4,001.12	
05/jun/2023	GP 000071	(C00126)	GD Folio: 71	\$0.00	\$2,600.00	\$2,600.00
05/jun/2023	GP 000071	(C00126)	GP Directo 71 JANNET FLORES BULOS , Pago: 71	\$2,600.00	\$0.00	\$0.00



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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
05/jun/2023		2	Subtotal	2,600.00	2,600.00	
07/jun/2023	GP 000072	(C00127)	GD Folio: 72	\$0.00	\$1,289.96	\$1,289.96
07/jun/2023	GP 000072	(C00127)	GP Directo 72 ABARROTOS CASA VARGAS SA DE CV , Pago: 72	\$1,289.96	\$0.00	\$0.00
07/jun/2023		2	Subtotal	1,289.96	1,289.96	
08/jun/2023	GP 000073	(C00130)	GD Folio: 73	\$0.00	\$1,500.00	\$1,500.00
08/jun/2023	GP 000073	(C00130)	GP Directo 73 TC IMAGEN DE HIDALGO , Pago: 73	\$1,500.00	\$0.00	\$0.00
08/jun/2023	GP 000074	(C00131)	GD Folio: 74	\$0.00	\$770.45	\$770.45
08/jun/2023	GP 000074	(C00131)	GP Directo 74 SIST DES INT DE LA FAM DEL EDO DE HIDALGO , Pago: 74	\$770.45	\$0.00	\$0.00
08/jun/2023	GP 000075	(C00132)	GD Folio: 75	\$0.00	\$3,889.99	\$3,889.99
08/jun/2023	GP 000075	(C00132)	GP Directo 75 NUEVA WALMART DE MEXICO , Pago: 75	\$3,889.99	\$0.00	\$0.00
08/jun/2023		6	Subtotal	6,160.44	6,160.44	
09/jun/2023	GP 000076	(C00133)	GD Folio: 76	\$0.00	\$262.37	\$262.37
09/jun/2023	GP 000076	(C00133)	GP Directo 76 COMPRAS PARA EL HOGAR SA DE CV , Pago: 76	\$262.37	\$0.00	\$0.00
09/jun/2023		2	Subtotal	262.37	262.37	
12/jun/2023	GP 000077	(C00134)	GD Folio: 77	\$0.00	\$3,248.00	\$3,248.00
12/jun/2023	GP 000077	(C00134)	GP Directo 77 ERNESTO CABAÑAS AVALOS , Pago: 77	\$3,248.00	\$0.00	\$0.00
12/jun/2023	GP 000078	(C00135)	GD Folio: 78	\$0.00	\$3,712.00	\$3,712.00
12/jun/2023	GP 000078	(C00135)	GP Directo 78 JUAN OLGUIN NICOLAS, Pago: 78	\$3,712.00	\$0.00	\$0.00
12/jun/2023		4	Subtotal	6,960.00	6,960.00	
14/jun/2023	GP 000079	(C00136)	GD Folio: 79	\$0.00	\$1,100.00	\$1,100.00
14/jun/2023	GP 000079	(C00136)	GP Directo 79 JANNET FLORES BULOS , Pago: 79	\$1,100.00	\$0.00	\$0.00
14/jun/2023		2	Subtotal	1,100.00	1,100.00	
19/jun/2023	GP 000081	(C00138)	GD Folio: 81	\$0.00	\$2,900.00	\$2,900.00
19/jun/2023	GP 000081	(C00138)	GP Directo 81 MA DOLORES LOPEZ PEREZ , Pago: 81	\$2,900.00	\$0.00	\$0.00
19/jun/2023		2	Subtotal	2,900.00	2,900.00	
26/jun/2023	GP 000082	(C00140)	GD Folio: 82	\$0.00	\$5,322.40	\$5,322.40
26/jun/2023	GP 000082	(C00140)	GP Directo 82 NUEVA WALMART DE MEXICO , Pago: 82	\$5,322.40	\$0.00	\$0.00
26/jun/2023	GP 000083	(C00141)	GD Folio: 83	\$0.00	\$3,949.00	\$3,949.00
26/jun/2023	GP 000083	(C00141)	GP Directo 83 NUEVA WALMART DE MEXICO , Pago: 83	\$3,949.00	\$0.00	\$0.00
26/jun/2023		4	Subtotal	9,271.40	9,271.40	
05/jul/2023	GP 000090	(C00161)	GD Folio: 90	\$0.00	\$2,000.00	\$2,000.00



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Usr: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
05/jul/2023	GP 000090	(C00161)	GP Directo 90 JOSE JAVIER CALVA GOMEZ , Pago: 90	\$2,000.00	\$0.00	\$0.00
05/jul/2023		2	Subtotal	2,000.00	2,000.00	
11/jul/2023	GP 000085	(C00153)	GD Folio: 85	\$0.00	\$480.00	\$480.00
11/jul/2023	GP 000085	(C00153)	GP Directo 85 JUAN PAULO AGUSTIN MARTINEZ , Pago: 85	\$480.00	\$0.00	\$0.00
11/jul/2023	GP 000086	(C00154)	GD Folio: 86	\$0.00	\$1,914.00	\$1,914.00
11/jul/2023	GP 000086	(C00154)	GP Directo 86 LUIS CHEN CAO , Pago: 86	\$1,914.00	\$0.00	\$0.00
11/jul/2023		4	Subtotal	2,394.00	2,394.00	
18/jul/2023	GP 000091	(C00163)	GD Folio: 91	\$0.00	\$2,570.40	\$2,570.40
18/jul/2023	GP 000091	(C00163)	GP Directo 91 BRAYAN EMILIO CRUZ RIVEROS , Pago: 91	\$2,570.40	\$0.00	\$0.00
18/jul/2023		2	Subtotal	2,570.40	2,570.40	
20/jul/2023	GP 000092	(C00165)	GD Folio: 92	\$0.00	\$820.00	\$820.00
20/jul/2023	GP 000092	(C00165)	GP Directo 92 JANNET FLORES BULOS , Pago: 92	\$820.00	\$0.00	\$0.00
20/jul/2023	GP 000093	(C00166)	GD Folio: 93	\$0.00	\$973.00	\$973.00
20/jul/2023	GP 000093	(C00166)	GP Directo 93 JANNET FLORES BULOS , Pago: 93	\$973.00	\$0.00	\$0.00
20/jul/2023	GP 000094	(C00167)	GD Folio: 94	\$0.00	\$330.00	\$330.00
20/jul/2023	GP 000094	(C00167)	GP Directo 94 JANNET FLORES BULOS , Pago: 94	\$330.00	\$0.00	\$0.00
20/jul/2023		6	Subtotal	2,123.00	2,123.00	
26/jul/2023	GP 000095	(C00169)	GD Folio: 95	\$0.00	\$918.19	\$918.19
26/jul/2023	GP 000095	(C00169)	GP Directo 95 COMPRAS PARA EL HOGAR SA DE CV , Pago: 95	\$918.19	\$0.00	\$0.00
26/jul/2023		2	Subtotal	918.19	918.19	
31/jul/2023	GP 000088	(C00156)	GD Folio: 88	\$0.00	\$5,220.00	\$5,220.00
31/jul/2023	GP 000088	(C00156)	GP Directo 88 MAGDALENO EZPINOZA CERECEDO , Pago: 88	\$5,220.00	\$0.00	\$0.00
31/jul/2023		2	Subtotal	5,220.00	5,220.00	
02/ago/2023	GP 000097	(C00174)	GD Folio: 97	\$0.00	\$481.40	\$481.40
02/ago/2023	GP 000097	(C00174)	GP Directo 97 JAIR LOZANO RAMIREZ , Pago: 97	\$481.40	\$0.00	\$0.00
02/ago/2023		2	Subtotal	481.40	481.40	
08/ago/2023	GP 000116	(C00206)	GD Folio: 116	\$0.00	\$4,435.84	\$4,435.84
08/ago/2023	GP 000116	(C00206)	GP Directo 116 MARY LESVI VELAZQUEZ JARAMILLOS , Pago: 116	\$4,435.84	\$0.00	\$0.00
08/ago/2023	GP 000117	(C00207)	GD Folio: 117	\$0.00	\$5,850.00	\$5,850.00
08/ago/2023	GP 000117	(C00207)	GP Directo 117 JUAN OLGUIN NICOLAS, Pago: 117	\$5,850.00	\$0.00	\$0.00
08/ago/2023		4	Subtotal	10,285.84	10,285.84	



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				DEBE	HABER	
09/ago/2023	GP 000118	(C00208)	GD Folio: 118	\$0.00	\$4,060.00	\$4,060.00
09/ago/2023	GP 000118	(C00208)	GP Directo 118 MA DOLORES ARELLANO MONTECINOS , Pago: 118	\$4,060.00	\$0.00	\$0.00
09/ago/2023	2		Subtotal	4,060.00	4,060.00	
11/ago/2023	GP 000119	(C00209)	GD Folio: 119	\$0.00	\$1,488.28	\$1,488.28
11/ago/2023	GP 000119	(C00209)	GP Directo 119 MEDICA IDEAS SA DE CV , Pago: 119	\$1,488.28	\$0.00	\$0.00
11/ago/2023	2		Subtotal	1,488.28	1,488.28	
14/ago/2023	GP 000098	(C00176)	GD Folio: 98	\$0.00	\$840.00	\$840.00
14/ago/2023	GP 000098	(C00176)	GP Directo 98 JANNET FLORES BULOS , Pago: 98	\$840.00	\$0.00	\$0.00
14/ago/2023	2		Subtotal	840.00	840.00	
18/ago/2023	GP 000100	(C00181)	GD Folio: 100	\$0.00	\$8,555.23	\$8,555.23
18/ago/2023	GP 000100	(C00181)	GP Directo 100 JORGE MOCTEZUMA OROPEZA, Pago: 100	\$8,555.23	\$0.00	\$0.00
18/ago/2023	GP 000120	(C00210)	GD Folio: 120	\$0.00	\$550.00	\$550.00
18/ago/2023	GP 000120	(C00210)	GP Directo 120 JANNET FLORES BULOS , Pago: 120	\$550.00	\$0.00	\$0.00
18/ago/2023	4		Subtotal	9,105.23	9,105.23	
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$0.00	\$2,000.00	\$2,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$0.00	\$2,000.00	\$4,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$0.00	\$2,000.00	\$6,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$0.00	\$2,000.00	\$8,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$0.00	\$2,000.00	\$10,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$0.00	\$2,000.00	\$12,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$0.00	\$2,000.00	\$14,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$0.00	\$2,000.00	\$16,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$0.00	\$2,000.00	\$18,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$0.00	\$2,000.00	\$20,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$0.00	\$2,000.00	\$22,000.00
24/ago/2023	GP 000102	(C00184)	GP Directo 102 INFANTES EN VULNERABILIDAD , Pago: 102	\$22,000.00	\$0.00	\$0.00
24/ago/2023	12		Subtotal	22,000.00	22,000.00	
25/ago/2023	GP 000103	(C00186)	GD Folio: 103	\$0.00	\$8,860.00	\$8,860.00
25/ago/2023	GP 000103	(C00186)	GP Directo 103 GUILLERMINA VILLEDA CRUZ , Pago: 103	\$8,860.00	\$0.00	\$0.00
25/ago/2023	GP 000104	(C00187)	GD Folio: 104	\$0.00	\$312.04	\$312.04
25/ago/2023	GP 000104	(C00187)	GP Directo 104 JORGE MOCTEZUMA OROPEZA, Pago: 104	\$312.04	\$0.00	\$0.00
25/ago/2023	4		Subtotal	9,172.04	9,172.04	
28/ago/2023	GP 000105	(C00189)	GD Folio: 105	\$0.00	\$1,556.84	\$1,556.84
28/ago/2023	GP 000105	(C00189)	GP Directo 105 COMPRAS PARA EL HOGAR SA DE CV , Pago: 105	\$1,556.84	\$0.00	\$0.00
28/ago/2023	GP 000106	(C00190)	GD Folio: 106	\$0.00	\$2,733.89	\$2,733.89
28/ago/2023	GP 000106	(C00190)	GP Directo 106 GRUPO COMERCIAL DSW, Pago: 106	\$2,733.89	\$0.00	\$0.00
28/ago/2023	GP 000107	(C00191)	GD Folio: 107	\$0.00	\$3,338.80	\$3,338.80
28/ago/2023	GP 000107	(C00191)	GP Directo 107 GRUPO COMERCIAL DSW, Pago: 107	\$3,338.80	\$0.00	\$0.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/ago/2023	GP 000108	(C00192)	GD Folio: 108	\$0.00	\$2,500.00	\$2,500.00
28/ago/2023	GP 000108	(C00192)	GP Directo 108 ROSALINDA GONZALEZ GUTIERREZ , Pago: 108	\$2,500.00	\$0.00	\$0.00
28/ago/2023	8		Subtotal	10,129.53	10,129.53	
29/ago/2023	GP 000109	(C00195)	GD Folio: 109	\$0.00	\$3,955.60	\$3,955.60
29/ago/2023	GP 000109	(C00195)	GP Directo 109 LUIS CRUZ CANALES , Pago: 109	\$3,955.60	\$0.00	\$0.00
29/ago/2023	2		Subtotal	3,955.60	3,955.60	
30/ago/2023	GP 000111	(C00199)	GD Folio: 111	\$0.00	\$4,640.00	\$4,640.00
30/ago/2023	GP 000111	(C00199)	GP Directo 111 JUAN OLGUIN NICOLAS, Pago: 111	\$4,640.00	\$0.00	\$0.00
30/ago/2023	GP 000112	(C00200)	GD Folio: 112	\$0.00	\$1,740.00	\$1,740.00
30/ago/2023	GP 000112	(C00200)	GP Directo 112 JUAN OLGUIN NICOLAS, Pago: 112	\$1,740.00	\$0.00	\$0.00
30/ago/2023	GP 000113	(C00201)	GD Folio: 113	\$0.00	\$1,740.00	\$1,740.00
30/ago/2023	GP 000113	(C00201)	GP Directo 113 JUAN OLGUIN NICOLAS, Pago: 113	\$1,740.00	\$0.00	\$0.00
30/ago/2023	GP 000115	(C00204)	GD Folio: 115	\$0.00	\$3,246.00	\$3,246.00
30/ago/2023	GP 000115	(C00204)	GP Directo 115 IRALDA LUGO VAZQUEZ , Pago: 115	\$3,246.00	\$0.00	\$0.00
30/ago/2023	8		Subtotal	11,366.00	11,366.00	
31/ago/2023	GP 000096	(C00172)	GD Folio: 96	\$0.00	\$116.00	\$116.00
31/ago/2023	GP 000096	(C00172)	GP Directo 96 JAIR LOZANO RAMIREZ , Pago: 96	\$116.00	\$0.00	\$0.00
31/ago/2023	GP 000114	(C00202)	GD Folio: 114	\$0.00	\$1,740.00	\$1,740.00
31/ago/2023	GP 000114	(C00202)	GP Directo 114 JUAN OLGUIN NICOLAS, Pago: 114	\$1,740.00	\$0.00	\$0.00
31/ago/2023	4		Subtotal	1,856.00	1,856.00	
05/sep/2023	GP 000121	(C00225)	GD Folio: 121	\$0.00	\$3,630.00	\$3,630.00
05/sep/2023	GP 000121	(C00225)	GP Directo 121 JANNET FLORES BULOS , Pago: 121	\$3,630.00	\$0.00	\$0.00
05/sep/2023	GP 000122	(C00226)	GD Folio: 122	\$0.00	\$1,080.00	\$1,080.00
05/sep/2023	GP 000122	(C00226)	GP Directo 122 JANNET FLORES BULOS , Pago: 122	\$1,080.00	\$0.00	\$0.00
05/sep/2023	GP 000123	(C00227)	GD Folio: 123	\$0.00	\$1,120.00	\$1,120.00
05/sep/2023	GP 000123	(C00227)	GP Directo 123 JANNET FLORES BULOS , Pago: 123	\$1,120.00	\$0.00	\$0.00
05/sep/2023	GP 000124	(C00228)	GD Folio: 124	\$0.00	\$1,336.00	\$1,336.00
05/sep/2023	GP 000124	(C00228)	GP Directo 124 GRUPO CINAESC SAPI DE CV , Pago: 124	\$1,336.00	\$0.00	\$0.00
05/sep/2023	GP 000125	(C00229)	GD Folio: 125	\$0.00	\$15,630.80	\$15,630.80
05/sep/2023	GP 000125	(C00229)	GP Directo 125 ABARROTES CASA VARGAS SA DE CV , Pago: 125	\$15,630.80	\$0.00	\$0.00
05/sep/2023	10		Subtotal	22,796.80	22,796.80	
06/sep/2023	GP 000126	(C00230)	GD Folio: 126	\$0.00	\$10,224.22	\$10,224.22
06/sep/2023	GP 000126	(C00230)	GP Directo 126 VIOLETA OLGUIN LEON , Pago: 126	\$10,224.22	\$0.00	\$0.00
06/sep/2023	2		Subtotal	10,224.22	10,224.22	
09/sep/2023	GP 000127	(C00231)	GD Folio: 127	\$0.00	\$1,276.00	\$1,276.00
09/sep/2023	GP 000127	(C00231)	GP Directo 127 JOSE JAVIER CALVA GOMEZ , Pago: 127	\$1,276.00	\$0.00	\$0.00
09/sep/2023	2		Subtotal	1,276.00	1,276.00	



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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/sep/2023	GP 000128	(C00232)	GD Folio: 128	\$0.00	\$1,276.00	\$1,276.00
11/sep/2023	GP 000128	(C00232)	GP Directo 128 UNIDAD INTEGRAL DE HEMODIALISIS Y NEFROLOGIA DEL ESTADO DE HIDALGO SC, Pago: 128	\$1,276.00	\$0.00	\$0.00
11/sep/2023	GP 000129	(C00233)	GD Folio: 129	\$0.00	\$3,730.01	\$3,730.01
11/sep/2023	GP 000129	(C00233)	GP Directo 129 GVMV SA DE CV , Pago: 129	\$3,730.01	\$0.00	\$0.00
11/sep/2023		4	Subtotal	5,006.01	5,006.01	
12/sep/2023	GP 000130	(C00234)	GD Folio: 130	\$0.00	\$516.00	\$516.00
12/sep/2023	GP 000130	(C00234)	GP Directo 130 JANNET FLORES BULOS , Pago: 130	\$516.00	\$0.00	\$0.00
12/sep/2023	GP 000131	(C00235)	GD Folio: 131	\$0.00	\$882.35	\$882.35
12/sep/2023	GP 000131	(C00235)	GP Directo 131 ABARROTES CASA VARGAS SA DE CV , Pago: 131	\$882.35	\$0.00	\$0.00
12/sep/2023	GP 000132	(C00236)	GD Folio: 132	\$0.00	\$1,989.20	\$1,989.20
12/sep/2023	GP 000132	(C00236)	GP Directo 132 ABARROTES CASA VARGAS SA DE CV , Pago: 132	\$1,989.20	\$0.00	\$0.00
12/sep/2023		6	Subtotal	3,387.55	3,387.55	
13/sep/2023	GP 000133	(C00237)	GD Folio: 133	\$0.00	\$1,740.00	\$1,740.00
13/sep/2023	GP 000133	(C00237)	GP Directo 133 JUAN OLGUIN NICOLAS, Pago: 133	\$1,740.00	\$0.00	\$0.00
13/sep/2023		2	Subtotal	1,740.00	1,740.00	
14/sep/2023	GP 000134	(C00239)	GD Folio: 134	\$0.00	\$5,196.80	\$5,196.80
14/sep/2023	GP 000134	(C00239)	GP Directo 134 KEVIN URIEL HERNANDEZ HINOJOSA , Pago: 134	\$5,196.80	\$0.00	\$0.00
14/sep/2023		2	Subtotal	5,196.80	5,196.80	
19/sep/2023	GP 000137	(C00242)	GD Folio: 137	\$0.00	\$869.00	\$869.00
19/sep/2023	GP 000137	(C00242)	GP Directo 137 MIGUEL ANGEL GALINDO ESCAMILLA , Pago: 137	\$869.00	\$0.00	\$0.00
19/sep/2023	GP 000138	(C00243)	GD Folio: 138	\$0.00	\$2,784.00	\$2,784.00
19/sep/2023	GP 000138	(C00243)	GP Directo 138 MIGUEL ANGEL GALINDO ESCAMILLA , Pago: 138	\$2,784.00	\$0.00	\$0.00
19/sep/2023	GP 000139	(C00244)	GD Folio: 139	\$0.00	\$4,500.00	\$4,500.00
19/sep/2023	GP 000139	(C00244)	GP Directo 139 UBALDO PEREZ CHIMAN , Pago: 139	\$4,500.00	\$0.00	\$0.00
19/sep/2023		6	Subtotal	8,153.00	8,153.00	
25/sep/2023	GP 000140	(C00245)	GD Folio: 140	\$0.00	\$1,377.00	\$1,377.00
25/sep/2023	GP 000140	(C00245)	GP Directo 140 GREGORIO CORTES MONTUFAR , Pago: 140	\$1,377.00	\$0.00	\$0.00
25/sep/2023		2	Subtotal	1,377.00	1,377.00	
26/sep/2023	GP 000141	(C00246)	GD Folio: 141	\$0.00	\$1,140.00	\$1,140.00
26/sep/2023	GP 000141	(C00246)	GP Directo 141 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 141	\$1,140.00	\$0.00	\$0.00
26/sep/2023	GP 000143	(C00248)	GD Folio: 143	\$0.00	\$4,640.00	\$4,640.00



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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
26/sep/2023	GP 000143	(C00248)	GP Directo 143 JUAN OLGUIN NICOLAS, Pago: 143	\$4,640.00	\$0.00	\$0.00
26/sep/2023		4	Subtotal	5,780.00	5,780.00	
28/sep/2023	GP 000144	(C00251)	GD Folio: 144	\$0.00	\$3,480.00	\$3,480.00
28/sep/2023	GP 000144	(C00251)	GP Directo 144 JUAN OLGUIN NICOLAS, Pago: 144	\$3,480.00	\$0.00	\$0.00
28/sep/2023	GP 000145	(C00252)	GD Folio: 145	\$0.00	\$4,060.00	\$4,060.00
28/sep/2023	GP 000145	(C00252)	GP Directo 145 JUAN OLGUIN NICOLAS, Pago: 145	\$4,060.00	\$0.00	\$0.00
28/sep/2023	GP 000146	(C00253)	GD Folio: 146	\$0.00	\$6,000.00	\$6,000.00
28/sep/2023	GP 000146	(C00253)	GP Directo 146 TURISTICA TEPHE S DE RL CV , Pago: 146	\$6,000.00	\$0.00	\$0.00
28/sep/2023		6	Subtotal	13,540.00	13,540.00	
30/sep/2023	GP 000142	(C00247)	GD Folio: 142	\$0.00	\$650.00	\$650.00
30/sep/2023	GP 000142	(C00247)	GP Directo 142 JANNET FLORES BULOS , Pago: 142	\$650.00	\$0.00	\$0.00
30/sep/2023		2	Subtotal	650.00	650.00	
04/oct/2023	GP 000148	(C00257)	GD Folio: 148	\$0.00	\$2,000.00	\$2,000.00
04/oct/2023	GP 000148	(C00257)	GP Directo 148 ANGELA ZAMORA OLVERA , Pago: 148	\$2,000.00	\$0.00	\$0.00
04/oct/2023		2	Subtotal	2,000.00	2,000.00	
10/oct/2023	GP 000149	(C00259)	GD Folio: 149	\$0.00	\$770.00	\$770.00
10/oct/2023	GP 000149	(C00259)	GP Directo 149 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 149	\$770.00	\$0.00	\$0.00
10/oct/2023		2	Subtotal	770.00	770.00	
18/oct/2023	GP 000151	(C00262)	GD Folio: 151	\$0.00	\$1,080.00	\$1,080.00
18/oct/2023	GP 000151	(C00262)	GP Directo 151 JANNET FLORES BULOS , Pago: 151	\$1,080.00	\$0.00	\$0.00
18/oct/2023	GP 000152	(C00263)	GD Folio: 152	\$0.00	\$730.00	\$730.00
18/oct/2023	GP 000152	(C00263)	GP Directo 152 JANNET FLORES BULOS , Pago: 152	\$730.00	\$0.00	\$0.00
18/oct/2023	GP 000153	(C00264)	GD Folio: 153	\$0.00	\$910.00	\$910.00
18/oct/2023	GP 000153	(C00264)	GP Directo 153 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 153	\$910.00	\$0.00	\$0.00
18/oct/2023		6	Subtotal	2,720.00	2,720.00	
19/oct/2023	GP 000154	(C00265)	GD Folio: 154	\$0.00	\$3,800.00	\$3,800.00
19/oct/2023	GP 000154	(C00265)	GP Directo 154 MARIA DEL ROCIO HERNANDEZ HERNANDEZ , Pago: 154	\$3,800.00	\$0.00	\$0.00
19/oct/2023	GP 000155	(C00266)	GD Folio: 155	\$0.00	\$1,809.60	\$1,809.60
19/oct/2023	GP 000155	(C00266)	GP Directo 155 JORGE MOCTEZUMA OROPEZA, Pago: 155	\$1,809.60	\$0.00	\$0.00
19/oct/2023		4	Subtotal	5,609.60	5,609.60	
30/oct/2023	GP 000157	(C00270)	GD Folio: 157	\$0.00	\$4,767.00	\$4,767.00
30/oct/2023	GP 000157	(C00270)	GP Directo 157 GUILLERMINA VILLEDA CRUZ , Pago: 157	\$4,767.00	\$0.00	\$0.00
30/oct/2023		2	Subtotal	4,767.00	4,767.00	



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Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/oct/2023	GP 000158	(C00271)	GD Folio: 158	\$0.00	\$11,704.50	\$11,704.50
31/oct/2023	GP 000158	(C00271)	GP Directo 158 VIOLETA OLGUIN LEON , Pago: 158	\$11,704.50	\$0.00	\$0.00
31/oct/2023	GP 000159	(C00272)	GD Folio: 159	\$0.00	\$418.20	\$418.20
31/oct/2023	GP 000159	(C00272)	GP Directo 159 TIENDAS SORIANA SA DE CV , Pago: 159	\$418.20	\$0.00	\$0.00
31/oct/2023	4		Subtotal	12,122.70	12,122.70	
09/nov/2023	GP 000160	(C00276)	GD Folio: 160	\$0.00	\$6,960.00	\$6,960.00
09/nov/2023	GP 000160	(C00276)	GP Directo 160 HERIBERTO LOPEZ ANGELES , Pago: 160	\$6,960.00	\$0.00	\$0.00
09/nov/2023	2		Subtotal	6,960.00	6,960.00	
10/nov/2023	GP 000161	(C00277)	GD Folio: 161	\$0.00	\$280.00	\$280.00
10/nov/2023	GP 000161	(C00277)	GP Directo 161 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 161	\$280.00	\$0.00	\$0.00
10/nov/2023	GP 000162	(C00279)	GD Folio: 162	\$0.00	\$2,552.00	\$2,552.00
10/nov/2023	GP 000162	(C00279)	GP Directo 162 OSCAR IVAN GUTIERREZ HERNANDEZ , Pago: 162	\$2,552.00	\$0.00	\$0.00
10/nov/2023	GP 000178	(C00303)	GD Folio: 178	\$0.00	\$1,276.00	\$1,276.00
10/nov/2023	GP 000178	(C00303)	GP Directo 178 JOSE JAVIER CALVA GOMEZ , Pago: 178	\$1,276.00	\$0.00	\$0.00
10/nov/2023	6		Subtotal	4,108.00	4,108.00	
16/nov/2023	GP 000164	(C00281)	GD Folio: 164	\$0.00	\$1,377.00	\$1,377.00
16/nov/2023	GP 000164	(C00281)	GP Directo 164 GREGORIO CORTES MONTUFAR , Pago: 164	\$1,377.00	\$0.00	\$0.00
16/nov/2023	GP 000165	(C00282)	GD Folio: 165	\$0.00	\$2,000.00	\$2,000.00
16/nov/2023	GP 000165	(C00282)	GP Directo 165 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 165	\$2,000.00	\$0.00	\$0.00
16/nov/2023	GP 000179	(C00305)	GD Folio: 179	\$0.00	\$1,500.00	\$1,500.00
16/nov/2023	GP 000179	(C00305)	GP Directo 179 JUAN PAULO AGUSTIN MARTINEZ , Pago: 179	\$1,500.00	\$0.00	\$0.00
16/nov/2023	6		Subtotal	4,877.00	4,877.00	
17/nov/2023	GP 000166	(C00283)	GD Folio: 166	\$0.00	\$3,312.00	\$3,312.00
17/nov/2023	GP 000166	(C00283)	GP Directo 166 TIENDAS 3B , Pago: 166	\$3,312.00	\$0.00	\$0.00
17/nov/2023	2		Subtotal	3,312.00	3,312.00	
22/nov/2023	GP 000167	(C00285)	GD Folio: 167	\$0.00	\$3,480.00	\$3,480.00
22/nov/2023	GP 000167	(C00285)	GP Directo 167 NOE LOPEZ CRUZ , Pago: 167	\$3,480.00	\$0.00	\$0.00
22/nov/2023	GP 000168	(C00286)	GD Folio: 168	\$0.00	\$1,512.64	\$1,512.64
22/nov/2023	GP 000168	(C00286)	GP Directo 168 MEDICA IDEAS SA DE CV , Pago: 168	\$1,512.64	\$0.00	\$0.00
22/nov/2023	GP 000170	(C00288)	GD Folio: 170	\$0.00	\$3,480.00	\$3,480.00
22/nov/2023	GP 000170	(C00288)	GP Directo 170 DESCONOCIDO , Pago: 170	\$3,480.00	\$0.00	\$0.00
22/nov/2023	6		Subtotal	8,472.64	8,472.64	
23/nov/2023	GP 000171	(C00290)	GD Folio: 171	\$0.00	\$4,342.00	\$4,342.00
23/nov/2023	GP 000171	(C00290)	GP Directo 171 PASCUAL ZANABRIA ESCUTIA , Pago: 171	\$4,342.00	\$0.00	\$0.00



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
23/nov/2023		2	Subtotal	4,342.00	4,342.00	
24/nov/2023	GP 000172	(C00293)	GD Folio: 172	\$0.00	\$1,600.00	\$1,600.00
24/nov/2023	GP 000172	(C00293)	GP Directo 172 EULALIO ANTONIO SAAVEDRA LUNA , Pago: 172	\$1,600.00	\$0.00	\$0.00
24/nov/2023		2	Subtotal	1,600.00	1,600.00	
28/nov/2023	GP 000173	(C00294)	GD Folio: 173	\$0.00	\$1,566.00	\$1,566.00
28/nov/2023	GP 000173	(C00294)	GP Directo 173 JOSE JAVIER CALVA GOMEZ , Pago: 173	\$1,566.00	\$0.00	\$0.00
28/nov/2023	GP 000174	(C00295)	GD Folio: 174	\$0.00	\$7,344.00	\$7,344.00
28/nov/2023	GP 000174	(C00295)	GP Directo 174 VIOLETA OLGUIN LEON , Pago: 174	\$7,344.00	\$0.00	\$0.00
28/nov/2023		4	Subtotal	8,910.00	8,910.00	
29/nov/2023	GP 000176	(C00299)	GD Folio: 176	\$0.00	\$5,996.00	\$5,996.00
29/nov/2023	GP 000176	(C00299)	GP Directo 176 NUEVA WALMART DE MEXICO , Pago: 176	\$5,996.00	\$0.00	\$0.00
29/nov/2023		2	Subtotal	5,996.00	5,996.00	
30/nov/2023	GP 000177	(C00300)	GD Folio: 177	\$0.00	\$3,000.00	\$3,000.00
30/nov/2023	GP 000177	(C00300)	GP Directo 177 GRUPO ZORRO ABARROTERO SA DE CV , Pago: 177	\$3,000.00	\$0.00	\$0.00
30/nov/2023		2	Subtotal	3,000.00	3,000.00	
01/dic/2023	GP 000181	(C00308)	GD Folio: 181	\$0.00	\$6,960.00	\$6,960.00
01/dic/2023	GP 000181	(C00308)	GP Directo 181 JUAN OLGUIN NICOLAS, Pago: 181	\$6,960.00	\$0.00	\$0.00
01/dic/2023		2	Subtotal	6,960.00	6,960.00	
04/dic/2023	GP 000182	(C00311)	GD Folio: 182	\$0.00	\$1,721.25	\$1,721.25
04/dic/2023	GP 000182	(C00311)	GP Directo 182 GREGORIO CORTES MONTUFAR , Pago: 182	\$1,721.25	\$0.00	\$0.00
04/dic/2023		2	Subtotal	1,721.25	1,721.25	
19/dic/2023	GP 000186	(C00325)	GD Folio: 186	\$0.00	\$7,540.00	\$7,540.00
19/dic/2023	GP 000186	(C00325)	GP Directo 186 JUAN OLGUIN NICOLAS, Pago: 186	\$7,540.00	\$0.00	\$0.00
19/dic/2023		2	Subtotal	7,540.00	7,540.00	
26/dic/2023	GP 000187	(C00326)	GD Folio: 187	\$0.00	\$7,540.00	\$7,540.00
26/dic/2023	GP 000187	(C00326)	GP Directo 187 JUAN OLGUIN NICOLAS, Pago: 187	\$7,540.00	\$0.00	\$0.00
26/dic/2023		2	Subtotal	7,540.00	7,540.00	
28/dic/2023	GP 000188	(C00330)	GD Folio: 188	\$0.00	\$30,000.00	\$30,000.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/dic/2023	GP 000188	(C00330)	GP Directo 188 MODATELAS SAPI DE CV , Pago: 188	\$30,000.00	\$0.00	\$0.00
28/dic/2023		2	Subtotal	30,000.00	30,000.00	
29/dic/2023	GP 000189	(C00333)	GD Folio: 189	\$0.00	\$1,020.00	\$1,020.00
29/dic/2023	GP 000189	(C00333)	GP Directo 189 CLARA GOMEZ TREJO , Pago: 189	\$1,020.00	\$0.00	\$0.00
29/dic/2023	GP 000190	(C00334)	GD Folio: 190	\$0.00	\$6,954.41	\$6,954.41
29/dic/2023	GP 000190	(C00334)	GP Directo 190 SUPER PLAZA REFORMA ACTOPAN , Pago: 190	\$6,954.41	\$0.00	\$0.00
29/dic/2023	GP 000191	(C00338)	GD Folio: 191	\$0.00	\$39,440.00	\$39,440.00
29/dic/2023	GP 000191	(C00338)	GP Directo 191 JUAN OLGUIN NICOLAS, Pago: 191	\$39,440.00	\$0.00	\$0.00
29/dic/2023		6	Subtotal	47,414.41	47,414.41	
Total (2115) :				527,211.35	527,211.35	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

01/ene/2023			Saldo Inicial			\$1,128.97
18/ene/2023	GP 000001	(C00002)	ISR SALARIOS 1ER Q ENERO 2023	\$0.00	\$8,524.23	\$9,653.20
18/ene/2023		1	Subtotal	0.00	8,524.23	
31/ene/2023	GP 000008	(C00013)	ISR SALARIOS 1ER Q ENERO 2023	\$0.00	\$8,736.30	\$18,389.50
31/ene/2023		1	Subtotal	0.00	8,736.30	
15/feb/2023	GP 000011	(C00020)	ISR SALARIOS 1ER Q FEBRERO 2023	\$0.00	\$8,701.20	\$27,090.70
15/feb/2023		1	Subtotal	0.00	8,701.20	
28/feb/2023	GP 000015	(C00024)	ISR SALARIOS 1ER Q FEBRERO 2023	\$0.00	\$8,927.70	\$36,018.40
28/feb/2023		1	Subtotal	0.00	8,927.70	
07/mar/2023	000000	(E00002)	PRIMERA QUINCENA	\$8,525.00	\$0.00	\$27,493.40
07/mar/2023	000000	(E00002)	SEGUNDA QUINCENA	\$8,736.00	\$0.00	\$18,757.40
07/mar/2023		2	Subtotal	17,261.00	0.00	
15/mar/2023	GP 000020	(C00042)	ISR SALARIOS 1ER Q MARZO 2023	\$0.00	\$8,796.46	\$27,553.86
15/mar/2023	000000	(E00005)	1ER QUINCENA	\$8,701.20	\$0.00	\$18,852.66
15/mar/2023	000000	(E00005)	2DA QUINCENA	\$8,927.80	\$0.00	\$9,924.86
15/mar/2023		3	Subtotal	17,629.00	8,796.46	



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

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Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/mar/2023	GP 000028	(C00058)	ISR SALARIOS 2023	\$0.00	\$8,796.46	\$18,721.32
31/mar/2023		1				
			Subtotal	0.00	8,796.46	
14/abr/2023	GP 000035	(C00071)		\$0.00	\$8,877.29	\$27,598.61
14/abr/2023	000000	(E00007)	ISR1ERAQ	\$8,796.50	\$0.00	\$18,802.11
14/abr/2023	000000	(E00007)	ISR2DAQ	\$8,796.50	\$0.00	\$10,005.61
14/abr/2023		3				
			Subtotal	17,593.00	8,877.29	
28/abr/2023	GP 000037	(C00078)	S/C	\$0.00	\$8,796.46	\$18,802.07
28/abr/2023		1				
			Subtotal	0.00	8,796.46	
03/may/2023	000000	(E00009)	S/C	\$8,877.50	\$0.00	\$9,924.57
03/may/2023	000000	(E00009)	S/C	\$8,796.50	\$0.00	\$1,128.07
03/may/2023		2				
			Subtotal	17,674.00	0.00	
15/may/2023	GP 000049	(C00094)	ISR SALARIOS MAYO	\$0.00	\$8,927.70	\$10,055.77
15/may/2023		1				
			Subtotal	0.00	8,927.70	
31/may/2023	GP 000063	(C00111)	ISRSALARIOS	\$0.00	\$9,109.23	\$19,165.00
31/may/2023		1				
			Subtotal	0.00	9,109.23	
14/jun/2023	GP 000080	(C00137)	ISRSALARIOS 1ERA Q	\$0.00	\$8,877.29	\$28,042.29
14/jun/2023		1				
			Subtotal	0.00	8,877.29	
16/jun/2023	000000	(E00013)	PRIMERA QUINCENA	\$8,927.75	\$0.00	\$19,114.54
16/jun/2023	000000	(E00013)	SEGUNDA QUINCENA	\$9,109.25	\$0.00	\$10,005.29
16/jun/2023		2				
			Subtotal	18,037.00	0.00	
30/jun/2023	GP 000084	(C00142)	S/C	\$0.00	\$8,674.99	\$18,680.28
30/jun/2023		1				
			Subtotal	0.00	8,674.99	
13/jul/2023	GP 000087	(C00155)	ISR SALARIOS 01	\$0.00	\$9,078.71	\$27,758.99
13/jul/2023		1				
			Subtotal	0.00	9,078.71	



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

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Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/jul/2023	GP 000089	(C00157)	ISR SALARIOS 02	\$0.00	\$8,796.46	\$36,555.45
31/jul/2023		1				
			Subtotal	0.00	8,796.46	
14/ago/2023	GP 000099	(C00177)	ISR SALARIOS 01	\$0.00	\$8,616.67	\$45,172.12
14/ago/2023		1				
			Subtotal	0.00	8,616.67	
30/ago/2023	GP 000110	(C00196)	ISR SALARIOS 02	\$0.00	\$8,927.70	\$54,099.82
30/ago/2023		1				
			Subtotal	0.00	8,927.70	
14/sep/2023	GP 000135	(C00240)	ISR SALARIOS 01	\$0.00	\$8,927.70	\$63,027.52
14/sep/2023		1				
			Subtotal	0.00	8,927.70	
29/sep/2023	GP 000147	(C00254)	ISR SALARIOS 02	\$0.00	\$8,927.70	\$71,955.22
29/sep/2023		1				
			Subtotal	0.00	8,927.70	
03/oct/2023	000000	(E00051)	01	\$8,877.00	\$0.00	\$63,078.22
03/oct/2023	000000	(E00051)	02	\$8,675.00	\$0.00	\$54,403.22
03/oct/2023		2				
			Subtotal	17,552.00	0.00	
13/oct/2023	GP 000150	(C00260)	S/C	\$0.00	\$8,796.46	\$63,199.68
13/oct/2023		1				
			Subtotal	0.00	8,796.46	
23/oct/2023	000000	(E00062)	S/C	\$9,078.00	\$0.00	\$54,121.68
23/oct/2023	000000	(E00062)	S/C	\$8,797.00	\$0.00	\$45,324.68
23/oct/2023		2				
			Subtotal	17,875.00	0.00	
24/oct/2023	000000	(E00063)	08	\$8,617.00	\$0.00	\$36,707.68
24/oct/2023	000000	(E00063)	08	\$8,927.00	\$0.00	\$27,780.68
24/oct/2023		2				
			Subtotal	17,544.00	0.00	
26/oct/2023	000000	(E00064)	09	\$8,927.00	\$0.00	\$18,853.68
26/oct/2023	000000	(E00064)	09	\$8,928.00	\$0.00	\$9,925.68
26/oct/2023		2				
			Subtotal	17,855.00	0.00	



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

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Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/oct/2023	GP 000156	(C00269)	S/C	\$0.00	\$8,796.46	\$18,722.14
30/oct/2023		1				
			Subtotal	0.00	8,796.46	
14/nov/2023	GP 000163	(C00280)	S/C	\$0.00	\$8,373.82	\$27,095.96
14/nov/2023		1				
			Subtotal	0.00	8,373.82	
21/nov/2023	000000	(E00075)	01	\$8,796.50	\$0.00	\$18,299.46
21/nov/2023	000000	(E00075)	02	\$8,796.50	\$0.00	\$9,502.96
21/nov/2023		2				
			Subtotal	17,593.00	0.00	
29/nov/2023	GP 000175	(C00297)	S/C	\$0.00	\$8,758.22	\$18,261.18
29/nov/2023		1				
			Subtotal	0.00	8,758.22	
07/dic/2023	GP 000183	(C00314)	S/C	\$0.00	\$42,031.66	\$60,292.84
07/dic/2023		1				
			Subtotal	0.00	42,031.66	
15/dic/2023	GP 000185	(C00324)	S/C	\$0.00	\$8,796.46	\$69,089.30
15/dic/2023		1				
			Subtotal	0.00	8,796.46	
18/dic/2023	000000	(E00086)	11	\$8,374.00	\$0.00	\$60,715.30
18/dic/2023	000000	(E00086)	11	\$8,758.00	\$0.00	\$51,957.30
18/dic/2023		2				
			Subtotal	17,132.00	0.00	
29/dic/2023	000000	(E00087)	AGUINALDO	\$42,032.00	\$0.00	\$9,925.30
29/dic/2023	000000	(E00087)	01	\$8,768.00	\$0.00	\$1,157.30
29/dic/2023	000000	(E00087)	02	\$8,796.00	\$0.00	-\$7,638.70
29/dic/2023		3				
			Subtotal	59,596.00	0.00	
31/dic/2023	GP 000184	(C00321)	S/C	\$0.00	\$8,768.18	\$1,129.48
31/dic/2023		1				
			Subtotal	0.00	8,768.18	
Total (2117) :				253,341.00	253,341.51	

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



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/ene/2023			Saldo Inicial			\$0.00
03/mar/2023	000000	(100009)	CP	\$0.00	\$2,100.00	\$2,100.00
03/mar/2023	000000	(100010)	TO	\$0.00	\$1,000.00	\$3,100.00
03/mar/2023	000000	(100011)	P	\$0.00	\$1,020.00	\$4,120.00
03/mar/2023	000000	(100012)	TF	\$0.00	\$5,410.00	\$9,530.00
03/mar/2023	000000	(100013)	TL	\$0.00	\$2,400.00	\$11,930.00
03/mar/2023	000000	(100014)	CERT	\$0.00	\$320.00	\$12,250.00
03/mar/2023	000000	(100015)	CM	\$0.00	\$1,480.00	\$13,730.00
03/mar/2023	000000	(100016)	CP	\$0.00	\$1,950.00	\$15,680.00
03/mar/2023	000000	(100017)	TO	\$0.00	\$545.00	\$16,225.00
03/mar/2023	000000	(100018)	P	\$0.00	\$1,100.00	\$17,325.00
03/mar/2023	000000	(100019)	TF	\$0.00	\$5,155.00	\$22,480.00
03/mar/2023	000000	(100020)	TL	\$0.00	\$2,180.00	\$24,660.00
03/mar/2023	000000	(100021)	CERT	\$0.00	\$160.00	\$24,820.00
03/mar/2023	000000	(100022)	CT	\$0.00	\$250.00	\$25,070.00
03/mar/2023	000000	(100023)	CG	\$0.00	\$1,630.00	\$26,700.00
03/mar/2023	15		Subtotal	0.00	26,700.00	
15/mar/2023	000000	(100024)	SEMANA 19	\$0.00	\$350.80	\$27,050.80
15/mar/2023	1		Subtotal	0.00	350.80	
12/jun/2023	000000	(100040)	S/C	\$0.00	\$1,000.50	\$28,051.30
12/jun/2023	1		Subtotal	0.00	1,000.50	
29/jun/2023	000000	(100041)	S/C	\$0.00	\$1,140.50	\$29,191.80
29/jun/2023	1		Subtotal	0.00	1,140.50	
30/jun/2023	000000	(100042)	S/C	\$0.00	\$19,400.00	\$48,591.80
30/jun/2023	1		Subtotal	0.00	19,400.00	
07/jul/2023	000000	(100056)	S/C	\$0.00	\$1,315.50	\$49,907.30
07/jul/2023	1		Subtotal	0.00	1,315.50	
21/jul/2023	000000	(100057)	S/C	\$0.00	\$80.00	\$49,987.30
21/jul/2023	000000	(100058)	S/C	\$0.00	\$32.00	\$50,019.30
21/jul/2023	000000	(100059)	S/C	\$0.00	\$263.10	\$50,282.40
21/jul/2023	3		Subtotal	0.00	375.10	



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

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/ago/2023	000000	(100062)	CP	\$0.00	\$450.00	\$50,732.40
01/ago/2023	000000	(100063)	TO	\$0.00	\$350.00	\$51,082.40
01/ago/2023	000000	(100064)	P	\$0.00	\$2,230.00	\$53,312.40
01/ago/2023	000000	(100065)	TF	\$0.00	\$9,790.00	\$63,102.40
01/ago/2023	000000	(100066)	TL	\$0.00	\$2,470.00	\$65,572.40
01/ago/2023	000000	(100067)	CERT	\$0.00	\$320.00	\$65,892.40
01/ago/2023	000000	(100068)	CT	\$0.00	\$100.00	\$65,992.40
01/ago/2023	000000	(100069)	RC	\$0.00	\$40.00	\$66,032.40
01/ago/2023	000000	(100070)	CG	\$0.00	\$1,080.00	\$67,112.40
01/ago/2023	9		Subtotal	0.00	16,830.00	
21/sep/2023	000000	(100090)	S/C	\$0.00	\$120.00	\$67,232.40
21/sep/2023	000000	(100091)	S/C	\$0.00	\$48.00	\$67,280.40
21/sep/2023	000000	(100092)	S/C	\$0.00	\$263.00	\$67,543.40
21/sep/2023	000000	(100093)	S/C	\$0.00	\$438.50	\$67,981.90
21/sep/2023	000000	(100094)	S/C	\$0.00	\$347.60	\$68,329.50
21/sep/2023	000000	(100095)	S/C	\$0.00	\$434.50	\$68,764.00
21/sep/2023	000000	(100096)	S/C	\$0.00	\$434.50	\$69,198.50
21/sep/2023	7		Subtotal	0.00	2,086.10	
30/sep/2023	000000	(100097)	S/C	\$0.00	\$434.50	\$69,633.00
30/sep/2023	1		Subtotal	0.00	434.50	
16/oct/2023	000000	(100108)	37	\$0.00	\$438.50	\$70,071.50
16/oct/2023	1		Subtotal	0.00	438.50	
31/oct/2023	000000	(100109)	5	\$0.00	\$347.60	\$70,419.10
31/oct/2023	1		Subtotal	0.00	347.60	
09/nov/2023	000000	(100119)	26	\$0.00	\$3,648.00	\$74,067.10
09/nov/2023	000000	(100120)	7811	\$0.00	\$1,103.50	\$75,170.60
09/nov/2023	2		Subtotal	0.00	4,751.50	
21/nov/2023	000000	(100121)	6	\$0.00	\$434.00	\$75,604.60
21/nov/2023	1		Subtotal	0.00	434.00	
29/dic/2023	000000	(100131)	12	\$0.00	\$38,400.00	\$114,004.60
29/dic/2023	1		Subtotal	0.00	38,400.00	



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

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

				MONTO			
Fecha	No. de Evento	Poliza	Descripción		DEBE	HABER	SALDO
				Total (4173) :	0.00	114,004.60	
4221	TRANSFERENCIAS Y ASIGNACIONES						
01/ene/2023			Saldo Inicial				\$0.00
16/ene/2023	000000	(100001)	01		\$0.00	\$350,000.00	\$350,000.00
16/ene/2023		1		Subtotal	0.00	350,000.00	
15/feb/2023	000000	(100002)	02		\$0.00	\$100,000.00	\$450,000.00
15/feb/2023		1		Subtotal	0.00	100,000.00	
28/feb/2023	000000	(100004)	02		\$0.00	\$250,000.00	\$700,000.00
28/feb/2023	000000	(100005)	02		\$0.00	\$0.89	\$700,000.89
28/feb/2023		2		Subtotal	0.00	250,000.89	
01/mar/2023	000000	(100006)	RBM		\$0.00	\$0.06	\$700,000.95
01/mar/2023		1		Subtotal	0.00	0.06	
15/mar/2023	000000	(100008)	01		\$0.00	\$100,000.00	\$800,000.95
15/mar/2023		1		Subtotal	0.00	100,000.00	
31/mar/2023	000000	(100025)	MARZO		\$0.00	\$250,000.00	\$1,050,000.95
31/mar/2023		1		Subtotal	0.00	250,000.00	
03/abr/2023	000000	(100026)	RBA		\$0.00	\$0.63	\$1,050,001.58
03/abr/2023	000000	(100039)	ABRIL		\$0.00	\$0.05	\$1,050,001.63
03/abr/2023		2		Subtotal	0.00	0.68	
14/abr/2023	000000	(100027)	S/C		\$0.00	\$25,000.00	\$1,075,001.63
14/abr/2023	000000	(100027)	S/C		\$0.00	\$25,000.00	\$1,100,001.63
14/abr/2023	000000	(100027)	S/C		\$0.00	\$25,000.00	\$1,125,001.63
14/abr/2023		3		Subtotal	0.00	75,000.00	
20/abr/2023	000000	(100030)	ABRIL		\$0.00	\$375,000.00	\$1,500,001.63



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción		MONTO		SALDO
					DEBE	HABER	
20/abr/2023		1		Subtotal	0.00	375,000.00	
02/may/2023	000000	(100032)	RBM		\$0.00	\$1.23	\$1,500,002.86
02/may/2023		1		Subtotal	0.00	1.23	
30/may/2023	000000	(100033)	MAYO		\$0.00	\$375,000.00	\$1,875,002.86
30/may/2023		1		Subtotal	0.00	375,000.00	
01/jun/2023	000000	(100034)	JUNIO		\$0.00	\$1.28	\$1,875,004.14
01/jun/2023		1		Subtotal	0.00	1.28	
30/jun/2023	000000	(100038)	JUNIO		\$0.00	\$375,000.00	\$2,250,004.14
30/jun/2023		1		Subtotal	0.00	375,000.00	
01/jul/2023	000000	(100043)	JULIO		\$0.00	\$1.43	\$2,250,005.57
01/jul/2023		1		Subtotal	0.00	1.43	
31/jul/2023	000000	(100055)	JULIO		\$0.00	\$375,000.00	\$2,625,005.57
31/jul/2023		1		Subtotal	0.00	375,000.00	
01/ago/2023	000000	(100060)	AGOSTO		\$0.00	\$2.51	\$2,625,008.08
01/ago/2023	000000	(100061)	S/C		\$0.00	\$0.06	\$2,625,008.14
01/ago/2023		2		Subtotal	0.00	2.57	
01/sep/2023	000000	(100071)	RB		\$0.00	\$3.22	\$2,625,011.36
01/sep/2023	000000	(100089)	RB		\$0.00	\$0.04	\$2,625,011.40
01/sep/2023		2		Subtotal	0.00	3.26	
14/sep/2023	000000	(100072)	08		\$0.00	\$375,000.00	\$3,000,011.40
14/sep/2023		1		Subtotal	0.00	375,000.00	
01/oct/2023	000000	(100098)	10		\$0.00	\$1.62	\$3,000,013.02
01/oct/2023		1		Subtotal	0.00	1.62	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024
11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/oct/2023	000000	(100106)	10	\$0.00	\$350,000.00	\$3,350,013.02
20/oct/2023		1				
			Subtotal	0.00	350,000.00	
01/nov/2023	000000	(100110)	11	\$0.00	\$1.39	\$3,350,014.41
01/nov/2023		1				
			Subtotal	0.00	1.39	
21/nov/2023	000000	(100116)	11	\$0.00	\$375,000.00	\$3,725,014.41
21/nov/2023		1				
			Subtotal	0.00	375,000.00	
01/dic/2023	000000	(100122)	12	\$0.00	\$1.35	\$3,725,015.76
01/dic/2023	000000	(100130)	02	\$0.00	\$0.01	\$3,725,015.77
01/dic/2023		2				
			Subtotal	0.00	1.36	
07/dic/2023	000000	(100125)	09	\$0.00	\$400,000.00	\$4,125,015.77
07/dic/2023	000000	(100126)	12	\$0.00	\$350,000.00	\$4,475,015.77
07/dic/2023		2				
			Subtotal	0.00	750,000.00	
26/dic/2023	000000	(100127)	12	\$0.00	\$25,000.00	\$4,500,015.77
26/dic/2023		1				
			Subtotal	0.00	25,000.00	
			Total (4221) :	0.00	4,500,015.77	

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

01/ene/2023			Saldo Inicial			\$0.00
18/ene/2023	GP 000001	(C00002)	GD Folio: 1		\$105,028.40	\$0.00
18/ene/2023		1		Subtotal	105,028.40	0.00
31/ene/2023	GP 000008	(C00013)	GD Folio: 8		\$110,824.47	\$0.00
31/ene/2023		1		Subtotal	110,824.47	0.00
15/feb/2023	GP 000011	(C00020)	GD Folio: 11		\$107,755.17	\$0.00
15/feb/2023		1		Subtotal	107,755.17	0.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/feb/2023	GP 000015	(C00024)	GD Folio: 15	\$111,599.87	\$0.00	\$435,207.91
28/feb/2023		1				
			Subtotal	111,599.87	0.00	
15/mar/2023	GP 000020	(C00042)	GD Folio: 20	\$111,468.63	\$0.00	\$546,676.54
15/mar/2023		1				
			Subtotal	111,468.63	0.00	
31/mar/2023	GP 000028	(C00058)	GD Folio: 28	\$110,968.63	\$0.00	\$657,645.17
31/mar/2023		1				
			Subtotal	110,968.63	0.00	
14/abr/2023	GP 000035	(C00071)	GD Folio: 35	\$110,299.46	\$0.00	\$767,944.63
14/abr/2023		1				
			Subtotal	110,299.46	0.00	
28/abr/2023	GP 000037	(C00078)	GD Folio: 37	\$111,468.63	\$0.00	\$879,413.26
28/abr/2023		1				
			Subtotal	111,468.63	0.00	
15/may/2023	GP 000049	(C00094)	GD Folio: 49	\$112,099.87	\$0.00	\$991,513.13
15/may/2023		1				
			Subtotal	112,099.87	0.00	
31/may/2023	GP 000063	(C00111)	GD Folio: 63	\$113,281.40	\$0.00	\$1,104,794.53
31/may/2023		1				
			Subtotal	113,281.40	0.00	
14/jun/2023	GP 000080	(C00137)	GD Folio: 80	\$111,799.46	\$0.00	\$1,216,593.99
14/jun/2023		1				
			Subtotal	111,799.46	0.00	
30/jun/2023	GP 000084	(C00142)	GD Folio: 84	\$110,708.70	\$0.00	\$1,327,302.69
30/jun/2023		1				
			Subtotal	110,708.70	0.00	
13/jul/2023	GP 000087	(C00155)	GD Folio: 87	\$112,250.88	\$0.00	\$1,439,553.57
13/jul/2023		1				
			Subtotal	112,250.88	0.00	
31/jul/2023	GP 000089	(C00157)	GD Folio: 89	\$110,214.77	\$0.00	\$1,549,768.34
31/jul/2023		1				
			Subtotal	110,214.77	0.00	
14/ago/2023	GP 000099	(C00177)	GD Folio: 99	\$105,545.28	\$0.00	\$1,655,313.62



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción		MONTO		SALDO
					DEBE	HABER	
14/ago/2023		1		Subtotal	105,545.28	0.00	
30/ago/2023	GP 000110	(C00196)	GD Folio: 110		\$112,099.87	\$0.00	\$1,767,413.49
30/ago/2023		1		Subtotal	112,099.87	0.00	
14/sep/2023	GP 000135	(C00240)	GD Folio: 135		\$112,099.87	\$0.00	\$1,879,513.36
14/sep/2023		1		Subtotal	112,099.87	0.00	
29/sep/2023	GP 000147	(C00254)	GD Folio: 147		\$112,099.87	\$0.00	\$1,991,613.23
29/sep/2023		1		Subtotal	112,099.87	0.00	
13/oct/2023	GP 000150	(C00260)	GD Folio: 150		\$111,468.63	\$0.00	\$2,103,081.86
13/oct/2023		1		Subtotal	111,468.63	0.00	
30/oct/2023	GP 000156	(C00269)	GD Folio: 156		\$111,468.63	\$0.00	\$2,214,550.49
30/oct/2023		1		Subtotal	111,468.63	0.00	
14/nov/2023	GP 000163	(C00280)	GD Folio: 163		\$107,656.77	\$0.00	\$2,322,207.26
14/nov/2023		1		Subtotal	107,656.77	0.00	
29/nov/2023	GP 000175	(C00297)	GD Folio: 175		\$111,117.16	\$0.00	\$2,433,324.42
29/nov/2023		1		Subtotal	111,117.16	0.00	
15/dic/2023	GP 000185	(C00324)	GD Folio: 185		\$105,968.63	\$0.00	\$2,539,293.05
15/dic/2023		1		Subtotal	105,968.63	0.00	
31/dic/2023	GP 000184	(C00321)	GD Folio: 184		\$110,633.69	\$0.00	\$2,649,926.74
31/dic/2023		1		Subtotal	110,633.69	0.00	
				Total (5111) :	2,649,926.74	0.00	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

01/ene/2023

Saldo Inicial

\$0.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
27/ene/2023	GP 000007	(C00010)	GD Folio: 7	\$89,066.39	\$0.00	\$89,066.39
27/ene/2023		1				
			Subtotal	89,066.39	0.00	
31/mar/2023	GP 000029	(C00059)	GD Folio: 29	\$88,655.73	\$0.00	\$177,722.12
31/mar/2023		1				
			Subtotal	88,655.73	0.00	
22/ago/2023	GP 000101	(C00183)	GD Folio: 101	\$10,222.59	\$0.00	\$187,944.71
22/ago/2023		1				
			Subtotal	10,222.59	0.00	
15/sep/2023	GP 000136	(C00241)	GD Folio: 136	\$14,817.40	\$0.00	\$202,762.11
15/sep/2023	GP 000136	(C00241)	S/C	\$1,965.25	\$0.00	\$204,727.36
15/sep/2023		2				
			Subtotal	16,782.65	0.00	
22/nov/2023	GP 000169	(C00287)	GD Folio: 169	\$7,887.29	\$0.00	\$212,614.65
22/nov/2023	GP 000169	(C00287)	GD Folio: 169	\$1,316.56	\$0.00	\$213,931.21
22/nov/2023		2				
			Subtotal	9,203.85	0.00	
01/dic/2023	GP 000180	(C00306)	GD Folio: 180	\$84,931.69	\$0.00	\$298,862.90
01/dic/2023		1				
			Subtotal	84,931.69	0.00	
07/dic/2023	GP 000183	(C00314)	GD Folio: 183	\$417,082.48	\$0.00	\$715,945.38
07/dic/2023		1				
			Subtotal	417,082.48	0.00	
			Total (5113) :	715,945.38	0.00	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

01/ene/2023			Saldo Inicial			\$0.00
30/ene/2023	PA 000005	(C00012)	GD Folio: 5, Factura: 59A	\$1,241.20	\$0.00	\$1,241.20
30/ene/2023		1				
			Subtotal	1,241.20	0.00	
28/feb/2023	PA 000015	(C00030)	GD Folio: 15, Factura: 241054	\$1,220.32	\$0.00	\$2,461.52
28/feb/2023	PA 000018	(C00033)	GD Folio: 18, Factura: 1F6	\$1,415.20	\$0.00	\$3,876.72
28/feb/2023	PA 000019	(C00034)	GD Folio: 19, Factura: 80C	\$867.68	\$0.00	\$4,744.40



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/feb/2023		3				
			Subtotal	3,503.20	0.00	
31/mar/2023	PA 000031	(C00060)	GD Folio: 31, Factura: 112	\$6,728.00	\$0.00	\$11,472.40
31/mar/2023		1		6,728.00	0.00	
			Subtotal			
04/abr/2023	PA 000034	(C00067)	GD Folio: 34, Factura: 488F	\$2,152.96	\$0.00	\$13,625.36
04/abr/2023	PA 000035	(C00068)	GD Folio: 35, Factura: 3E39	\$197.20	\$0.00	\$13,822.56
04/abr/2023		2		2,350.16	0.00	
			Subtotal			
27/abr/2023	PA 000039	(C00075)	GD Folio: 39, Factura: D596834	\$19,924.19	\$0.00	\$33,746.75
27/abr/2023	PA 000040	(C00076)	GD Folio: 40, Factura: D596833	\$632.78	\$0.00	\$34,379.53
27/abr/2023		2		20,556.97	0.00	
			Subtotal			
15/may/2023	PA 000046	(C00095)	GD Folio: 46, Factura: 5	\$12,226.40	\$0.00	\$46,605.93
15/may/2023		1		12,226.40	0.00	
			Subtotal			
30/may/2023	PA 000047	(C00109)	GD Folio: 47, Factura: S43	\$3,489.12	\$0.00	\$50,095.05
30/may/2023		1		3,489.12	0.00	
			Subtotal			
02/jun/2023	PA 000054	(C00123)	GD Folio: 54, Factura: 07A3	\$1,003.40	\$0.00	\$51,098.45
02/jun/2023		1		1,003.40	0.00	
			Subtotal			
08/jun/2023	PA 000056	(C00128)	GD Folio: 56, Factura: 9	\$7,126.00	\$0.00	\$58,224.45
08/jun/2023	PA 000057	(C00129)	GD Folio: 57, Factura: 10	\$4,493.00	\$0.00	\$62,717.45
08/jun/2023		2		11,619.00	0.00	
			Subtotal			
03/jul/2023	PA 000065	(C00149)	GD Folio: 65, Factura: 2FA8	\$837.52	\$0.00	\$63,554.97
03/jul/2023	PA 000067	(C00151)	GD Folio: 67, Factura: F51D	\$1,139.12	\$0.00	\$64,694.09
03/jul/2023		2		1,976.64	0.00	
			Subtotal			
02/ago/2023	PA 000075	(C00170)	GD Folio: 75, Factura: EA3A	\$1,777.12	\$0.00	\$66,471.21
02/ago/2023	PA 000076	(C00171)	GD Folio: 76, Factura: 7DF7	\$324.80	\$0.00	\$66,796.01
02/ago/2023	PA 000077	(C00173)	GD Folio: 77, Factura: C98E	\$269.12	\$0.00	\$67,065.13
02/ago/2023		3		2,371.04	0.00	
			Subtotal			
18/ago/2023	PA 000081	(C00180)	GD Folio: 81, Factura: E2F9	\$9,667.43	\$0.00	\$76,732.56



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
18/ago/2023		1				
			Subtotal	9,667.43	0.00	
04/sep/2023	PA 000091	(C00211)	GD Folio: 91, Factura: 6C54	\$1,908.20	\$0.00	\$78,640.76
04/sep/2023	PA 000092	(C00212)	GD Folio: 92, Factura: 0F4A	\$1,398.96	\$0.00	\$80,039.72
04/sep/2023	PA 000093	(C00213)	GD Folio: 93, Factura: 339B	\$1,388.52	\$0.00	\$81,428.24
04/sep/2023	PA 000094	(C00214)	GD Folio: 94, Factura: FB8D	\$360.76	\$0.00	\$81,789.00
04/sep/2023		4				
			Subtotal	5,056.44	0.00	
05/oct/2023	PA 000110	(C00258)	GD Folio: 110, Factura: 77	\$1,656.48	\$0.00	\$83,445.48
05/oct/2023		1				
			Subtotal	1,656.48	0.00	
18/oct/2023	PA 000111	(C00261)	GD Folio: 111, Factura: 193	\$1,200.00	\$0.00	\$84,645.48
18/oct/2023		1				
			Subtotal	1,200.00	0.00	
07/nov/2023	PA 000115	(C00274)	GD Folio: 115, Factura: 84	\$4,307.08	\$0.00	\$88,952.56
07/nov/2023		1				
			Subtotal	4,307.08	0.00	
10/nov/2023	PA 000117	(C00278)	GD Folio: 117, Factura: 9508	\$2,100.00	\$0.00	\$91,052.56
10/nov/2023		1				
			Subtotal	2,100.00	0.00	
22/nov/2023	PA 000119	(C00289)	GD Folio: 119, Factura: 60	\$1,218.00	\$0.00	\$92,270.56
22/nov/2023		1				
			Subtotal	1,218.00	0.00	
24/nov/2023	PA 000120	(C00291)	GD Folio: 120, Factura: 81872	\$4,042.76	\$0.00	\$96,313.32
24/nov/2023	PA 000121	(C00292)	GD Folio: 121, Factura: 623599	\$15,787.34	\$0.00	\$112,100.66
24/nov/2023		2				
			Subtotal	19,830.10	0.00	
07/dic/2023	PA 000132	(C00315)	GD Folio: 132, Factura: 88	\$1,408.24	\$0.00	\$113,508.90
07/dic/2023	PA 000134	(C00317)	GD Folio: 134, Factura: 89	\$448.92	\$0.00	\$113,957.82
07/dic/2023		2				
			Subtotal	1,857.16	0.00	
18/dic/2023	PA 000149	(C00340)	GD Folio: 149, Factura: 0	\$3,112.00	\$0.00	\$117,069.82
18/dic/2023		1				
			Subtotal	3,112.00	0.00	
29/dic/2023	PA 000148	(C00339)	GD Folio: 148, Factura: 2EF6	\$6,334.21	\$0.00	\$123,404.03
29/dic/2023		1				
			Subtotal	6,334.21	0.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
Total (5121) :				123,404.03	0.00	
5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO						
01/ene/2023			Saldo Inicial			\$0.00
23/mar/2023	PA 000023	(C00045)	GD Folio: 23, Factura: 692	\$5,671.39	\$0.00	\$5,671.39
23/mar/2023		1		Subtotal	5,671.39	0.00
Total (5125) :				5,671.39	0.00	
5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS						
01/ene/2023			Saldo Inicial			\$0.00
02/feb/2023	PA 000008	(C00016)	GD Folio: 8, Factura: ACTIVK2041	\$5,050.00	\$0.00	\$5,050.00
02/feb/2023		1		Subtotal	5,050.00	0.00
28/feb/2023	PA 000010	(C00025)	GD Folio: 10, Factura: ACTIVK2045	\$7,716.48	\$0.00	\$12,766.48
28/feb/2023		1		Subtotal	7,716.48	0.00
19/abr/2023	PA 000037	(C00073)	GD Folio: 37, Factura: ACTIVK 2124	\$12,000.11	\$0.00	\$24,766.59
19/abr/2023		1		Subtotal	12,000.11	0.00
28/abr/2023	PA 000042	(C00079)	GD Folio: 42, Factura: ACTIVK	\$10,774.08	\$0.00	\$35,540.67
28/abr/2023		1		Subtotal	10,774.08	0.00
31/may/2023	PA 000052	(C00117)	GD Folio: 52, Factura: PENDIENTE	\$15,018.04	\$0.00	\$50,558.71
31/may/2023		1		Subtotal	15,018.04	0.00
03/jul/2023	PA 000068	(C00152)	GD Folio: 68, Factura: 44B4	\$15,494.01	\$0.00	\$66,052.72
03/jul/2023		1		Subtotal	15,494.01	0.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/jul/2023	PA 000069	(C00158)	GD Folio: 69, Factura: CACC	\$11,244.87	\$0.00	\$77,297.59
31/jul/2023		1				
			Subtotal	11,244.87	0.00	
04/sep/2023	PA 000102	(C00222)	GD Folio: 102, Factura: 831F	\$14,172.70	\$0.00	\$91,470.29
04/sep/2023		1				
			Subtotal	14,172.70	0.00	
28/sep/2023	PA 000107	(C00250)	GD Folio: 107, Factura: 48B2	\$15,493.95	\$0.00	\$106,964.24
28/sep/2023		1				
			Subtotal	15,493.95	0.00	
23/oct/2023	PA 000113	(C00268)	GD Folio: 113, Factura: 002	\$15,463.54	\$0.00	\$122,427.78
23/oct/2023		1				
			Subtotal	15,463.54	0.00	
21/nov/2023	PA 000118	(C00284)	GD Folio: 118, Factura: 2632	\$15,494.00	\$0.00	\$137,921.78
21/nov/2023		1				
			Subtotal	15,494.00	0.00	
12/dic/2023	PA 000137	(C00320)	GD Folio: 137, Factura: 2674	\$15,494.07	\$0.00	\$153,415.85
12/dic/2023		1				
			Subtotal	15,494.07	0.00	
28/dic/2023	PA 000143	(C00331)	GD Folio: 143, Factura: 3595	\$706.50	\$0.00	\$154,122.35
28/dic/2023		1				
			Subtotal	706.50	0.00	
			Total (5126) :	154,122.35	0.00	

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

01/ene/2023			Saldo Inicial			\$0.00
28/feb/2023	PA 000016	(C00031)	GD Folio: 16, Factura: 899190	\$147.32	\$0.00	\$147.32
28/feb/2023		1				
			Subtotal	147.32	0.00	
24/mar/2023	PA 000024	(C00047)	GD Folio: 24, Factura: 421227	\$6,399.40	\$0.00	\$6,546.72
24/mar/2023		1				
			Subtotal	6,399.40	0.00	
03/jul/2023	PA 000066	(C00150)	GD Folio: 66, Factura: DD30	\$187.92	\$0.00	\$6,734.64
03/jul/2023		1				
			Subtotal	187.92	0.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024
11:07 a.m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
Total (5129) :				6,734.64	0.00	
5131	SERVICIOS BÁSICOS					
01/ene/2023			Saldo Inicial			\$0.00
01/feb/2023	PA 000007	(C00015)	GD Folio: 7, Factura: ST240123B	\$1,900.01	\$0.00	\$1,900.01
01/feb/2023		1		Subtotal	1,900.01	0.00
28/feb/2023	PA 000011	(C00026)	GD Folio: 11, Factura: ST220223B	\$500.01	\$0.00	\$2,400.02
28/feb/2023	PA 000012	(C00027)	GD Folio: 12, Factura: ST060223C	\$500.01	\$0.00	\$2,900.03
28/feb/2023	PA 000013	(C00028)	GD Folio: 13, Factura: ST220223A	\$500.01	\$0.00	\$3,400.04
28/feb/2023	PA 000014	(C00029)	GD Folio: 14, Factura: ST220223B	\$500.01	\$0.00	\$3,900.05
28/feb/2023	PA 000020	(C00035)	GD Folio: 20, Factura: ST060223D	\$1,900.01	\$0.00	\$5,800.06
28/feb/2023		5		Subtotal	3,900.05	0.00
30/mar/2023	PA 000030	(C00057)	GD Folio: 30, Factura: CBA	\$1,900.01	\$0.00	\$7,700.07
30/mar/2023		1		Subtotal	1,900.01	0.00
31/mar/2023	PA 000032	(C00061)	GD Folio: 32, Factura: 3BD	\$1,000.02	\$0.00	\$8,700.09
31/mar/2023	PA 000033	(C00065)	GD Folio: 33, Factura: 5	\$248.00	\$0.00	\$8,948.09
31/mar/2023		2		Subtotal	1,248.02	0.00
28/abr/2023	PA 000043	(C00080)	GD Folio: 43, Factura: ST00423B	\$1,900.01	\$0.00	\$10,848.10
28/abr/2023	PA 000044	(C00081)	GD Folio: 44, Factura: ST2642B	\$1,000.02	\$0.00	\$11,848.12
28/abr/2023		2		Subtotal	2,900.03	0.00
31/may/2023	PA 000049	(C00112)	GD Folio: 49, Factura: 34FA	\$1,900.01	\$0.00	\$13,748.13
31/may/2023	PA 000050	(C00113)	GD Folio: 50, Factura: BB20	\$1,000.02	\$0.00	\$14,748.15
31/may/2023		2		Subtotal	2,900.03	0.00
03/jul/2023	PA 000063	(C00147)	GD Folio: 63, Factura: 4D30	\$1,900.01	\$0.00	\$16,648.16
03/jul/2023	PA 000064	(C00148)	GD Folio: 64, Factura: 159E	\$1,000.02	\$0.00	\$17,648.18
03/jul/2023		2		Subtotal	2,900.03	0.00
31/jul/2023	PA 000070	(C00159)	GD Folio: 70, Factura: 53F1	\$1,900.01	\$0.00	\$19,548.19



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Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/jul/2023		1				
			Subtotal	1,900.01	0.00	
04/sep/2023	PA 000095	(C00215)	GD Folio: 95, Factura: NO	\$1,900.01	\$0.00	\$21,448.20
04/sep/2023	PA 000096	(C00216)	GD Folio: 96, Factura: 1212	\$1,900.01	\$0.00	\$23,348.21
04/sep/2023	PA 000097	(C00217)	GD Folio: 97, Factura: NO	\$500.01	\$0.00	\$23,848.22
04/sep/2023	PA 000098	(C00218)	GD Folio: 98, Factura: NO	\$500.00	\$0.00	\$24,348.22
04/sep/2023	PA 000099	(C00219)	GD Folio: 99, Factura: 2F52	\$500.01	\$0.00	\$24,848.23
04/sep/2023	PA 000100	(C00220)	GD Folio: 100, Factura: B75A	\$500.01	\$0.00	\$25,348.24
04/sep/2023	PA 000101	(C00221)	GD Folio: 101, Factura: BB70	\$500.01	\$0.00	\$25,848.25
04/sep/2023		7				
			Subtotal	6,300.06	0.00	
07/nov/2023	PA 000116	(C00275)	GD Folio: 116, Factura: 123	\$2,900.03	\$0.00	\$28,748.28
07/nov/2023		1				
			Subtotal	2,900.03	0.00	
29/nov/2023	PA 000122	(C00296)	GD Folio: 122, Factura: DIV	\$2,900.03	\$0.00	\$31,648.31
29/nov/2023		1				
			Subtotal	2,900.03	0.00	
07/dic/2023	PA 000135	(C00318)	GD Folio: 135, Factura: 04110	\$2,900.03	\$0.00	\$34,548.34
07/dic/2023		1				
			Subtotal	2,900.03	0.00	
			Total (5131) :	34,548.34	0.00	

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

01/ene/2023			Saldo Inicial			\$0.00
23/ene/2023	PA 000002	(C00006)	GD Folio: 2, Factura: 305	\$1,160.00	\$0.00	\$1,160.00
23/ene/2023	PA 000006	(C00014)	GD Folio: 6, Factura: 1796	\$5,000.00	\$0.00	\$6,160.00
23/ene/2023		2				
			Subtotal	6,160.00	0.00	
24/ene/2023	PA 000003	(C00007)	GD Folio: 3, Factura: 306	\$6,714.08	\$0.00	\$12,874.08
24/ene/2023		1				
			Subtotal	6,714.08	0.00	
30/may/2023	PA 000048	(C00110)	GD Folio: 48, Factura: 3229	\$1,780.92	\$0.00	\$14,655.00
30/may/2023		1				
			Subtotal	1,780.92	0.00	
28/ago/2023	PA 000084	(C00188)	GD Folio: 84, Factura: 6C4E4	\$2,001.69	\$0.00	\$16,656.69



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

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Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/ago/2023	PA 000085	(C00193)	GD Folio: 85, Factura: E68C	\$5,000.00	\$0.00	\$21,656.69
28/ago/2023		2				
			Subtotal	7,001.69	0.00	
20/oct/2023	PA 000112	(C00267)	GD Folio: 112, Factura: 1143	\$1,160.00	\$0.00	\$22,816.69
20/oct/2023		1				
			Subtotal	1,160.00	0.00	
14/nov/2023	PA 000127	(C00307)	GD Folio: 127, Factura: 5213	\$15,346.80	\$0.00	\$38,163.49
14/nov/2023		1				
			Subtotal	15,346.80	0.00	
04/dic/2023	PA 000129	(C00310)	GD Folio: 129, Factura: 5256	\$15,346.80	\$0.00	\$53,510.29
04/dic/2023		1				
			Subtotal	15,346.80	0.00	
			Total (5133) :	53,510.29	0.00	

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

01/ene/2023			Saldo Inicial			\$0.00
28/feb/2023	PA 000021	(C00036)	GD Folio: 21, Factura: 316	\$39.44	\$0.00	\$39.44
28/feb/2023		1				
			Subtotal	39.44	0.00	
03/mar/2023	PA 000026	(C00050)	GD Folio: 26, Factura: 0	\$2,227.54	\$0.00	\$2,266.98
03/mar/2023		1				
			Subtotal	2,227.54	0.00	
04/abr/2023	PA 000059	(C00143)	GD Folio: 59, Factura: 873527	\$1,184.36	\$0.00	\$3,451.34
04/abr/2023		1				
			Subtotal	1,184.36	0.00	
03/may/2023	PA 000060	(C00144)	GD Folio: 60, Factura: 873527	\$141.05	\$0.00	\$3,592.39
03/may/2023		1				
			Subtotal	141.05	0.00	
02/jun/2023	PA 000061	(C00145)	GD Folio: 61, Factura: 873527	\$207.40	\$0.00	\$3,799.79
02/jun/2023		1				
			Subtotal	207.40	0.00	
12/jun/2023	PA 000062	(C00146)	GD Folio: 62, Factura: 873527	\$1,925.60	\$0.00	\$5,725.39
12/jun/2023		1				
			Subtotal	1,925.60	0.00	



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Del 01/ene/2023 al 31/dic/2023

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Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
04/jul/2023	PA 000071	(C00160)	GD Folio: 71, Factura: TR-873527	\$1,207.38	\$0.00	\$6,932.77
04/jul/2023		1				
			Subtotal	1,207.38	0.00	
08/ago/2023	PA 000090	(C00205)	GD Folio: 90, Factura: 020823	\$1,190.10	\$0.00	\$8,122.87
08/ago/2023		1				
			Subtotal	1,190.10	0.00	
21/sep/2023	PA 000109	(C00256)	GD Folio: 109, Factura: 02	\$1,264.80	\$0.00	\$9,387.67
21/sep/2023		1				
			Subtotal	1,264.80	0.00	
03/oct/2023	PA 000114	(C00273)	GD Folio: 114, Factura: 10	\$1,289.34	\$0.00	\$10,677.01
03/oct/2023		1				
			Subtotal	1,289.34	0.00	
03/nov/2023	PA 000124	(C00301)	GD Folio: 124, Factura: W83	\$231.24	\$0.00	\$10,908.25
03/nov/2023		1				
			Subtotal	231.24	0.00	
09/nov/2023	PA 000125	(C00302)	GD Folio: 125, Factura: W85	\$962.80	\$0.00	\$11,871.05
09/nov/2023		1				
			Subtotal	962.80	0.00	
04/dic/2023	PA 000147	(C00337)	GD Folio: 147, Factura: 0	\$301.54	\$0.00	\$12,172.59
04/dic/2023		1				
			Subtotal	301.54	0.00	
			Total (5134) :	12,172.59	0.00	

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

01/ene/2023			Saldo Inicial			\$0.00
30/ene/2023	PA 000004	(C00011)	GD Folio: 4, Factura: 17625	\$3,217.00	\$0.00	\$3,217.00
30/ene/2023		1				
			Subtotal	3,217.00	0.00	
28/mar/2023	PA 000028	(C00054)	GD Folio: 28, Factura: 88	\$3,751.60	\$0.00	\$6,968.60
28/mar/2023	PA 000029	(C00055)	GD Folio: 29, Factura: 3FD	\$21,950.00	\$0.00	\$28,918.60
28/mar/2023		2				
			Subtotal	25,701.60	0.00	



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

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
26/jul/2023	PA 000074	(C00168)	GD Folio: 74, Factura: NO	\$3,145.41	\$0.00	\$32,064.01
26/jul/2023		1				
			Subtotal	3,145.41	0.00	
09/ago/2023	PA 000078	(C00175)	GD Folio: 78, Factura: 2DA1	\$8,500.00	\$0.00	\$40,564.01
09/ago/2023		1				
			Subtotal	8,500.00	0.00	
29/sep/2023	PA 000108	(C00255)	GD Folio: 108, Factura: A4BF	\$7,308.00	\$0.00	\$47,872.01
29/sep/2023		1				
			Subtotal	7,308.00	0.00	
			Total (5135) :	47,872.01	0.00	

5138 SERVICIOS OFICIALES

01/ene/2023			Saldo Inicial			\$0.00
13/feb/2023	PA 000009	(C00019)	GD Folio: 9, Factura: A6577	\$1,556.40	\$0.00	\$1,556.40
13/feb/2023		1				
			Subtotal	1,556.40	0.00	
28/feb/2023	PA 000017	(C00032)	GD Folio: 17, Factura: 683	\$1,321.24	\$0.00	\$2,877.64
28/feb/2023		1				
			Subtotal	1,321.24	0.00	
01/mar/2023	PA 000022	(C00037)	GD Folio: 22, Factura: 7562E8	\$3,004.40	\$0.00	\$5,882.04
01/mar/2023		1				
			Subtotal	3,004.40	0.00	
03/mar/2023	PA 000025	(C00048)	GD Folio: 25, Factura: 82	\$3,828.00	\$0.00	\$9,710.04
03/mar/2023		1				
			Subtotal	3,828.00	0.00	
15/mar/2023	PA 000027	(C00053)	GD Folio: 27, Factura: 3693	\$1,045.00	\$0.00	\$10,755.04
15/mar/2023		1				
			Subtotal	1,045.00	0.00	
27/abr/2023	PA 000038	(C00074)	GD Folio: 38, Factura: E6260	\$472.50	\$0.00	\$11,227.54
27/abr/2023	PA 000041	(C00077)	GD Folio: 41, Factura: A7091	\$1,654.08	\$0.00	\$12,881.62
27/abr/2023		2				
			Subtotal	2,126.58	0.00	



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Del 01/ene/2023 al 31/dic/2023

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Rep: rptLibroMayor

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				DEBE	HABER	
02/may/2023	GP 000040	(C00084)	GD Folio: 40	\$10,440.00	\$0.00	\$23,321.62
02/may/2023		1				
			Subtotal	10,440.00	0.00	
03/may/2023	PA 000045	(C00088)	GD Folio: 45, Factura: 0675	\$2,438.32	\$0.00	\$25,759.94
03/may/2023		1				
			Subtotal	2,438.32	0.00	
31/may/2023	PA 000051	(C00115)	GD Folio: 51, Factura: 561077	\$10,440.00	\$0.00	\$36,199.94
31/may/2023		1				
			Subtotal	10,440.00	0.00	
02/jun/2023	PA 000053	(C00122)	GD Folio: 53, Factura: FA0C	\$5,225.80	\$0.00	\$41,425.74
02/jun/2023		1				
			Subtotal	5,225.80	0.00	
13/jul/2023	PA 000072	(C00162)	GD Folio: 72, Factura: 1C08	\$1,350.00	\$0.00	\$42,775.74
13/jul/2023		1				
			Subtotal	1,350.00	0.00	
19/jul/2023	PA 000073	(C00164)	GD Folio: 73, Factura: DFFD	\$349.50	\$0.00	\$43,125.24
19/jul/2023		1				
			Subtotal	349.50	0.00	
15/ago/2023	PA 000079	(C00178)	GD Folio: 79, Factura: 9FC7	\$2,098.00	\$0.00	\$45,223.24
15/ago/2023		1				
			Subtotal	2,098.00	0.00	
17/ago/2023	PA 000080	(C00179)	GD Folio: 80, Factura: D822	\$2,320.00	\$0.00	\$47,543.24
17/ago/2023		1				
			Subtotal	2,320.00	0.00	
22/ago/2023	PA 000082	(C00182)	GD Folio: 82, Factura: 4009	\$730.80	\$0.00	\$48,274.04
22/ago/2023		1				
			Subtotal	730.80	0.00	
28/ago/2023	PA 000086	(C00194)	GD Folio: 86, Factura: 2920	\$3,758.40	\$0.00	\$52,032.44
28/ago/2023		1				
			Subtotal	3,758.40	0.00	
30/ago/2023	PA 000087	(C00197)	GD Folio: 87, Factura: 640C6	\$1,319.50	\$0.00	\$53,351.94
30/ago/2023	PA 000088	(C00198)	GD Folio: 88, Factura: BA5D	\$4,176.00	\$0.00	\$57,527.94
30/ago/2023	PA 000089	(C00203)	GD Folio: 89, Factura: 3979	\$2,645.00	\$0.00	\$60,172.94



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Del 01/ene/2023 al 31/dic/2023

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Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/ago/2023		3				
			Subtotal	8,140.50	0.00	
04/sep/2023	PA 000103	(C00223)	GD Folio: 103, Factura: 2007	\$2,958.00	\$0.00	\$63,130.94
04/sep/2023	PA 000104	(C00224)	GD Folio: 104, Factura: 14009	\$2,900.00	\$0.00	\$66,030.94
04/sep/2023		2				
			Subtotal	5,858.00	0.00	
14/sep/2023	PA 000105	(C00238)	GD Folio: 105, Factura: 85E6	\$1,200.00	\$0.00	\$67,230.94
14/sep/2023		1				
			Subtotal	1,200.00	0.00	
26/sep/2023	PA 000106	(C00249)	GD Folio: 106, Factura: 90317F	\$626.50	\$0.00	\$67,857.44
26/sep/2023		1				
			Subtotal	626.50	0.00	
29/nov/2023	PA 000123	(C00298)	GD Folio: 123, Factura: 20528	\$1,728.00	\$0.00	\$69,585.44
29/nov/2023		1				
			Subtotal	1,728.00	0.00	
04/dic/2023	PA 000128	(C00309)	GD Folio: 128, Factura: CE48	\$2,436.00	\$0.00	\$72,021.44
04/dic/2023	PA 000130	(C00312)	GD Folio: 130, Factura: 788839	\$18,472.94	\$0.00	\$90,494.38
04/dic/2023	PA 000131	(C00313)	GD Folio: 131, Factura: 76E62	\$24,617.00	\$0.00	\$115,111.38
04/dic/2023		3				
			Subtotal	45,525.94	0.00	
07/dic/2023	PA 000133	(C00316)	GD Folio: 133, Factura: 80D9C	\$2,068.28	\$0.00	\$117,179.66
07/dic/2023		1				
			Subtotal	2,068.28	0.00	
15/dic/2023	PA 000138	(C00322)	GD Folio: 138, Factura: 20FD9	\$3,671.00	\$0.00	\$120,850.66
15/dic/2023	PA 000139	(C00323)	GD Folio: 139, Factura: 12007	\$1,856.00	\$0.00	\$122,706.66
15/dic/2023		2				
			Subtotal	5,527.00	0.00	
26/dic/2023	PA 000140	(C00327)	GD Folio: 140, Factura: 41D8	\$3,967.20	\$0.00	\$126,673.86
26/dic/2023	PA 000141	(C00328)	GD Folio: 141, Factura: C100	\$960.48	\$0.00	\$127,634.34
26/dic/2023		2				
			Subtotal	4,927.68	0.00	
28/dic/2023	PA 000142	(C00329)	GD Folio: 142, Factura: 81646	\$3,519.91	\$0.00	\$131,154.25
28/dic/2023	PA 000144	(C00332)	GD Folio: 144, Factura: B15	\$2,409.75	\$0.00	\$133,564.00
28/dic/2023		2				
			Subtotal	5,929.66	0.00	
Total (5138) :				133,564.00	0.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
5139	OTROS SERVICIOS GENERALES					



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

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Del 01/ene/2023 al 31/dic/2023

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Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
16/feb/2023		1	Subtotal	1,304.00	0.00	
22/feb/2023	GP 000013	(C00022)	GD Folio: 13	\$1,430.00	\$0.00	\$19,885.01
22/feb/2023		1	Subtotal	1,430.00	0.00	
23/feb/2023	GP 000014	(C00023)	GD Folio: 14	\$4,872.00	\$0.00	\$24,757.01
23/feb/2023		1	Subtotal	4,872.00	0.00	
02/mar/2023	GP 000016	(C00038)	GD Folio: 16	\$4,524.00	\$0.00	\$29,281.01
02/mar/2023	GP 000017	(C00039)	GD Folio: 17	\$3,480.00	\$0.00	\$32,761.01
02/mar/2023	GP 000018	(C00040)	GD Folio: 18	\$3,500.00	\$0.00	\$36,261.01
02/mar/2023	GP 000019	(C00041)	GD Folio: 19	\$130.00	\$0.00	\$36,391.01
02/mar/2023		4	Subtotal	11,634.00	0.00	
03/mar/2023	GP 000024	(C00049)	GD Folio: 24	\$11,600.00	\$0.00	\$47,991.01
03/mar/2023		1	Subtotal	11,600.00	0.00	
09/mar/2023	GP 000025	(C00051)	GD Folio: 25	\$1,193.01	\$0.00	\$49,184.02
09/mar/2023		1	Subtotal	1,193.01	0.00	
10/mar/2023	GP 000026	(C00052)	GD Folio: 26	\$1,950.00	\$0.00	\$51,134.02
10/mar/2023		1	Subtotal	1,950.00	0.00	
15/mar/2023	GP 000021	(C00043)	GD Folio: 21	\$3,129.84	\$0.00	\$54,263.86
15/mar/2023		1	Subtotal	3,129.84	0.00	
17/mar/2023	GP 000022	(C00044)	GD Folio: 22	\$4,060.00	\$0.00	\$58,323.86
17/mar/2023		1	Subtotal	4,060.00	0.00	
24/mar/2023	GP 000023	(C00046)	GD Folio: 23	\$7,000.00	\$0.00	\$65,323.86
24/mar/2023		1	Subtotal	7,000.00	0.00	
29/mar/2023	GP 000027	(C00056)	GD Folio: 27	\$2,552.00	\$0.00	\$67,875.86
29/mar/2023		1	Subtotal	2,552.00	0.00	



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Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024
11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/mar/2023	GP 000030	(C00062)	GD Folio: 30	\$1,415.00	\$0.00	\$69,290.86
31/mar/2023	GP 000031	(C00063)	GD Folio: 31	\$471.31	\$0.00	\$69,762.17
31/mar/2023	GP 000032	(C00064)	GD Folio: 32	\$299.86	\$0.00	\$70,062.03
31/mar/2023	GP 000033	(C00066)	GD Folio: 33	\$1,230.00	\$0.00	\$71,292.03
31/mar/2023	4		Subtotal	3,416.17	0.00	
13/abr/2023	GP 000034	(C00070)	GD Folio: 34	\$820.00	\$0.00	\$72,112.03
13/abr/2023	1		Subtotal	820.00	0.00	
19/abr/2023	GP 000036	(C00072)	GD Folio: 36	\$4,408.00	\$0.00	\$76,520.03
19/abr/2023	1		Subtotal	4,408.00	0.00	
28/abr/2023	GP 000038	(C00082)	GD Folio: 38	\$1,900.00	\$0.00	\$78,420.03
28/abr/2023	1		Subtotal	1,900.00	0.00	
02/may/2023	GP 000039	(C00083)	GD Folio: 39	\$4,408.00	\$0.00	\$82,828.03
02/may/2023	GP 000041	(C00085)	GD Folio: 41	\$1,740.00	\$0.00	\$84,568.03
02/may/2023	GP 000042	(C00086)	GD Folio: 42	\$1,740.00	\$0.00	\$86,308.03
02/may/2023	GP 000043	(C00087)	GD Folio: 43	\$1,500.00	\$0.00	\$87,808.03
02/may/2023	4		Subtotal	9,388.00	0.00	
03/may/2023	GP 000044	(C00089)	GD Folio: 44	\$2,200.00	\$0.00	\$90,008.03
03/may/2023	1		Subtotal	2,200.00	0.00	
09/may/2023	GP 000045	(C00090)	GD Folio: 45	\$881.60	\$0.00	\$90,889.63
09/may/2023	1		Subtotal	881.60	0.00	
11/may/2023	GP 000046	(C00091)	GD Folio: 46	\$998.00	\$0.00	\$91,887.63
11/may/2023	GP 000047	(C00092)	GD Folio: 47	\$600.00	\$0.00	\$92,487.63
11/may/2023	2		Subtotal	1,598.00	0.00	
15/may/2023	GP 000048	(C00093)	GD Folio: 48	\$1,160.00	\$0.00	\$93,647.63
15/may/2023	GP 000050	(C00096)	GD Folio: 50	\$1,658.81	\$0.00	\$95,306.44
15/may/2023	2		Subtotal	2,818.81	0.00	
16/may/2023	GP 000051	(C00097)	GD Folio: 51	\$3,000.00	\$0.00	\$98,306.44



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Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024
11:07 a.m.

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



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
07/jun/2023	GP 000072	(C00127)	GD Folio: 72	\$1,289.96	\$0.00	\$140,721.65
07/jun/2023		1				
			Subtotal	1,289.96	0.00	
08/jun/2023	GP 000073	(C00130)	GD Folio: 73	\$1,500.00	\$0.00	\$142,221.65
08/jun/2023	GP 000074	(C00131)	GD Folio: 74	\$770.45	\$0.00	\$142,992.10
08/jun/2023	GP 000075	(C00132)	GD Folio: 75	\$3,889.99	\$0.00	\$146,882.09
08/jun/2023		3				
			Subtotal	6,160.44	0.00	
09/jun/2023	GP 000076	(C00133)	GD Folio: 76	\$262.37	\$0.00	\$147,144.46
09/jun/2023		1				
			Subtotal	262.37	0.00	
12/jun/2023	GP 000077	(C00134)	GD Folio: 77	\$3,248.00	\$0.00	\$150,392.46
12/jun/2023	GP 000078	(C00135)	GD Folio: 78	\$3,712.00	\$0.00	\$154,104.46
12/jun/2023		2				
			Subtotal	6,960.00	0.00	
14/jun/2023	GP 000079	(C00136)	GD Folio: 79	\$1,100.00	\$0.00	\$155,204.46
14/jun/2023		1				
			Subtotal	1,100.00	0.00	
19/jun/2023	GP 000081	(C00138)	GD Folio: 81	\$2,900.00	\$0.00	\$158,104.46
19/jun/2023		1				
			Subtotal	2,900.00	0.00	
26/jun/2023	GP 000082	(C00140)	GD Folio: 82	\$5,322.40	\$0.00	\$163,426.86
26/jun/2023	GP 000083	(C00141)	GD Folio: 83	\$3,949.00	\$0.00	\$167,375.86
26/jun/2023		2				
			Subtotal	9,271.40	0.00	
05/jul/2023	GP 000090	(C00161)	GD Folio: 90	\$2,000.00	\$0.00	\$169,375.86
05/jul/2023		1				
			Subtotal	2,000.00	0.00	
11/jul/2023	GP 000085	(C00153)	GD Folio: 85	\$480.00	\$0.00	\$169,855.86
11/jul/2023		1				
			Subtotal	480.00	0.00	
18/jul/2023	GP 000091	(C00163)	GD Folio: 91	\$2,570.40	\$0.00	\$172,426.26
18/jul/2023		1				
			Subtotal	2,570.40	0.00	



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Del 01/ene/2023 al 31/dic/2023

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Rep: rptLibroMayor

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11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/jul/2023	GP 000092	(C00165)	GD Folio: 92	\$820.00	\$0.00	\$173,246.26
20/jul/2023	GP 000093	(C00166)	GD Folio: 93	\$973.00	\$0.00	\$174,219.26
20/jul/2023	GP 000094	(C00167)	GD Folio: 94	\$330.00	\$0.00	\$174,549.26
20/jul/2023	3		Subtotal	2,123.00	0.00	
26/jul/2023	GP 000095	(C00169)	GD Folio: 95	\$918.19	\$0.00	\$175,467.45
26/jul/2023	1		Subtotal	918.19	0.00	
31/jul/2023	GP 000088	(C00156)	GD Folio: 88	\$5,220.00	\$0.00	\$180,687.45
31/jul/2023	1		Subtotal	5,220.00	0.00	
08/ago/2023	GP 000116	(C00206)	GD Folio: 116	\$4,435.84	\$0.00	\$185,123.29
08/ago/2023	GP 000117	(C00207)	GD Folio: 117	\$5,850.00	\$0.00	\$190,973.29
08/ago/2023	2		Subtotal	10,285.84	0.00	
09/ago/2023	GP 000118	(C00208)	GD Folio: 118	\$4,060.00	\$0.00	\$195,033.29
09/ago/2023	1		Subtotal	4,060.00	0.00	
11/ago/2023	GP 000119	(C00209)	GD Folio: 119	\$1,488.28	\$0.00	\$196,521.57
11/ago/2023	1		Subtotal	1,488.28	0.00	
14/ago/2023	GP 000098	(C00176)	GD Folio: 98	\$840.00	\$0.00	\$197,361.57
14/ago/2023	1		Subtotal	840.00	0.00	
18/ago/2023	GP 000100	(C00181)	GD Folio: 100	\$8,555.23	\$0.00	\$205,916.80
18/ago/2023	GP 000120	(C00210)	GD Folio: 120	\$550.00	\$0.00	\$206,466.80
18/ago/2023	2		Subtotal	9,105.23	0.00	
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$2,000.00	\$0.00	\$208,466.80
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$2,000.00	\$0.00	\$210,466.80
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$2,000.00	\$0.00	\$212,466.80
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$2,000.00	\$0.00	\$214,466.80
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$2,000.00	\$0.00	\$216,466.80
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$2,000.00	\$0.00	\$218,466.80
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$2,000.00	\$0.00	\$220,466.80
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$2,000.00	\$0.00	\$222,466.80
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$2,000.00	\$0.00	\$224,466.80
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$2,000.00	\$0.00	\$226,466.80



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				DEBE	HABER	
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$2,000.00	\$0.00	\$228,466.80
24/ago/2023		11				
			Subtotal	22,000.00	0.00	
25/ago/2023	GP 000103	(C00186)	GD Folio: 103	\$8,860.00	\$0.00	\$237,326.80
25/ago/2023	GP 000104	(C00187)	GD Folio: 104	\$312.04	\$0.00	\$237,638.84
25/ago/2023		2				
			Subtotal	9,172.04	0.00	
28/ago/2023	GP 000105	(C00189)	GD Folio: 105	\$1,556.84	\$0.00	\$239,195.68
28/ago/2023	GP 000108	(C00192)	GD Folio: 108	\$2,500.00	\$0.00	\$241,695.68
28/ago/2023		2				
			Subtotal	4,056.84	0.00	
29/ago/2023	GP 000109	(C00195)	GD Folio: 109	\$3,955.60	\$0.00	\$245,651.28
29/ago/2023		1				
			Subtotal	3,955.60	0.00	
30/ago/2023	GP 000111	(C00199)	GD Folio: 111	\$4,640.00	\$0.00	\$250,291.28
30/ago/2023	GP 000112	(C00200)	GD Folio: 112	\$1,740.00	\$0.00	\$252,031.28
30/ago/2023	GP 000113	(C00201)	GD Folio: 113	\$1,740.00	\$0.00	\$253,771.28
30/ago/2023	GP 000115	(C00204)	GD Folio: 115	\$3,246.00	\$0.00	\$257,017.28
30/ago/2023		4				
			Subtotal	11,366.00	0.00	
31/ago/2023	GP 000114	(C00202)	GD Folio: 114	\$1,740.00	\$0.00	\$258,757.28
31/ago/2023		1				
			Subtotal	1,740.00	0.00	
05/sep/2023	GP 000121	(C00225)	GD Folio: 121	\$3,630.00	\$0.00	\$262,387.28
05/sep/2023	GP 000122	(C00226)	GD Folio: 122	\$1,080.00	\$0.00	\$263,467.28
05/sep/2023	GP 000123	(C00227)	GD Folio: 123	\$1,120.00	\$0.00	\$264,587.28
05/sep/2023	GP 000124	(C00228)	GD Folio: 124	\$1,336.00	\$0.00	\$265,923.28
05/sep/2023	GP 000125	(C00229)	GD Folio: 125	\$15,630.80	\$0.00	\$281,554.08
05/sep/2023		5				
			Subtotal	22,796.80	0.00	
06/sep/2023	GP 000126	(C00230)	GD Folio: 126	\$10,224.22	\$0.00	\$291,778.30
06/sep/2023		1				
			Subtotal	10,224.22	0.00	
09/sep/2023	GP 000127	(C00231)	GD Folio: 127	\$1,276.00	\$0.00	\$293,054.30
09/sep/2023		1				
			Subtotal	1,276.00	0.00	
11/sep/2023	GP 000128	(C00232)	GD Folio: 128	\$1,276.00	\$0.00	\$294,330.30
11/sep/2023	GP 000129	(C00233)	GD Folio: 129	\$3,730.01	\$0.00	\$298,060.31



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				DEBE	HABER	
11/sep/2023		2				
			Subtotal	5,006.01	0.00	
12/sep/2023	GP 000130	(C00234)	GD Folio: 130	\$516.00	\$0.00	\$298,576.31
12/sep/2023	GP 000131	(C00235)	GD Folio: 131	\$882.35	\$0.00	\$299,458.66
12/sep/2023	GP 000132	(C00236)	GD Folio: 132	\$1,989.20	\$0.00	\$301,447.86
12/sep/2023		3				
			Subtotal	3,387.55	0.00	
13/sep/2023	GP 000133	(C00237)	GD Folio: 133	\$1,740.00	\$0.00	\$303,187.86
13/sep/2023		1				
			Subtotal	1,740.00	0.00	
14/sep/2023	GP 000134	(C00239)	GD Folio: 134	\$5,196.80	\$0.00	\$308,384.66
14/sep/2023		1				
			Subtotal	5,196.80	0.00	
19/sep/2023	GP 000137	(C00242)	GD Folio: 137	\$869.00	\$0.00	\$309,253.66
19/sep/2023	GP 000138	(C00243)	GD Folio: 138	\$2,784.00	\$0.00	\$312,037.66
19/sep/2023	GP 000139	(C00244)	GD Folio: 139	\$4,500.00	\$0.00	\$316,537.66
19/sep/2023		3				
			Subtotal	8,153.00	0.00	
25/sep/2023	GP 000140	(C00245)	GD Folio: 140	\$1,377.00	\$0.00	\$317,914.66
25/sep/2023		1				
			Subtotal	1,377.00	0.00	
26/sep/2023	GP 000141	(C00246)	GD Folio: 141	\$1,140.00	\$0.00	\$319,054.66
26/sep/2023	GP 000143	(C00248)	GD Folio: 143	\$4,640.00	\$0.00	\$323,694.66
26/sep/2023		2				
			Subtotal	5,780.00	0.00	
28/sep/2023	GP 000144	(C00251)	GD Folio: 144	\$3,480.00	\$0.00	\$327,174.66
28/sep/2023	GP 000145	(C00252)	GD Folio: 145	\$4,060.00	\$0.00	\$331,234.66
28/sep/2023	GP 000146	(C00253)	GD Folio: 146	\$6,000.00	\$0.00	\$337,234.66
28/sep/2023		3				
			Subtotal	13,540.00	0.00	
30/sep/2023	GP 000142	(C00247)	GD Folio: 142	\$650.00	\$0.00	\$337,884.66
30/sep/2023		1				
			Subtotal	650.00	0.00	
04/oct/2023	GP 000148	(C00257)	GD Folio: 148	\$2,000.00	\$0.00	\$339,884.66
04/oct/2023		1				
			Subtotal	2,000.00	0.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
10/oct/2023	GP 000149	(C00259)	GD Folio: 149	\$770.00	\$0.00	\$340,654.66
10/oct/2023		1				
			Subtotal	770.00	0.00	
18/oct/2023	GP 000151	(C00262)	GD Folio: 151	\$1,080.00	\$0.00	\$341,734.66
18/oct/2023	GP 000152	(C00263)	GD Folio: 152	\$730.00	\$0.00	\$342,464.66
18/oct/2023	GP 000153	(C00264)	GD Folio: 153	\$910.00	\$0.00	\$343,374.66
18/oct/2023		3				
			Subtotal	2,720.00	0.00	
19/oct/2023	GP 000154	(C00265)	GD Folio: 154	\$3,800.00	\$0.00	\$347,174.66
19/oct/2023		1				
			Subtotal	3,800.00	0.00	
31/oct/2023	GP 000158	(C00271)	GD Folio: 158	\$11,704.50	\$0.00	\$358,879.16
31/oct/2023		1				
			Subtotal	11,704.50	0.00	
09/nov/2023	GP 000160	(C00276)	GD Folio: 160	\$6,960.00	\$0.00	\$365,839.16
09/nov/2023		1				
			Subtotal	6,960.00	0.00	
10/nov/2023	GP 000161	(C00277)	GD Folio: 161	\$280.00	\$0.00	\$366,119.16
10/nov/2023	GP 000178	(C00303)	GD Folio: 178	\$1,276.00	\$0.00	\$367,395.16
10/nov/2023		2				
			Subtotal	1,556.00	0.00	
16/nov/2023	GP 000164	(C00281)	GD Folio: 164	\$1,377.00	\$0.00	\$368,772.16
16/nov/2023	GP 000165	(C00282)	GD Folio: 165	\$2,000.00	\$0.00	\$370,772.16
16/nov/2023	GP 000179	(C00305)	GD Folio: 179	\$1,500.00	\$0.00	\$372,272.16
16/nov/2023		3				
			Subtotal	4,877.00	0.00	
22/nov/2023	GP 000167	(C00285)	GD Folio: 167	\$3,480.00	\$0.00	\$375,752.16
22/nov/2023	GP 000168	(C00286)	GD Folio: 168	\$1,512.64	\$0.00	\$377,264.80
22/nov/2023	GP 000170	(C00288)	GD Folio: 170	\$3,480.00	\$0.00	\$380,744.80
22/nov/2023		3				
			Subtotal	8,472.64	0.00	
23/nov/2023	GP 000171	(C00290)	GD Folio: 171	\$4,342.00	\$0.00	\$385,086.80
23/nov/2023		1				
			Subtotal	4,342.00	0.00	
24/nov/2023	GP 000172	(C00293)	GD Folio: 172	\$1,600.00	\$0.00	\$386,686.80
24/nov/2023		1				
			Subtotal	1,600.00	0.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/nov/2023	GP 000173	(C00294)	GD Folio: 173	\$1,566.00	\$0.00	\$388,252.80
28/nov/2023	GP 000174	(C00295)	GD Folio: 174	\$7,344.00	\$0.00	\$395,596.80
28/nov/2023		2				
			Subtotal	8,910.00	0.00	
29/nov/2023	GP 000176	(C00299)	GD Folio: 176	\$5,996.00	\$0.00	\$401,592.80
29/nov/2023		1				
			Subtotal	5,996.00	0.00	
01/dic/2023	GP 000181	(C00308)	GD Folio: 181	\$6,960.00	\$0.00	\$408,552.80
01/dic/2023		1				
			Subtotal	6,960.00	0.00	
04/dic/2023	GP 000182	(C00311)	GD Folio: 182	\$1,721.25	\$0.00	\$410,274.05
04/dic/2023		1				
			Subtotal	1,721.25	0.00	
19/dic/2023	GP 000186	(C00325)	GD Folio: 186	\$7,540.00	\$0.00	\$417,814.05
19/dic/2023		1				
			Subtotal	7,540.00	0.00	
26/dic/2023	GP 000187	(C00326)	GD Folio: 187	\$7,540.00	\$0.00	\$425,354.05
26/dic/2023		1				
			Subtotal	7,540.00	0.00	
28/dic/2023	GP 000188	(C00330)	GD Folio: 188	\$30,000.00	\$0.00	\$455,354.05
28/dic/2023		1				
			Subtotal	30,000.00	0.00	
29/dic/2023	GP 000189	(C00333)	GD Folio: 189	\$1,020.00	\$0.00	\$456,374.05
29/dic/2023	GP 000190	(C00334)	GD Folio: 190	\$6,954.41	\$0.00	\$463,328.46
29/dic/2023	GP 000191	(C00338)	GD Folio: 191	\$39,440.00	\$0.00	\$502,768.46
29/dic/2023		3				
			Subtotal	47,414.41	0.00	
			Total (5241) :	502,768.46	0.00	

5243 AYUDAS SOCIALES A INSTITUCIONES

01/ene/2023			Saldo Inicial			\$0.00
11/jul/2023	GP 000086	(C00154)	GD Folio: 86	\$1,914.00	\$0.00	\$1,914.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/jul/2023		1				
			Subtotal	1,914.00	0.00	
02/ago/2023	GP 000097	(C00174)	GD Folio: 97			
02/ago/2023		1		481.40	0.00	\$2,395.40
			Subtotal	481.40	0.00	
28/ago/2023	GP 000106	(C00190)	GD Folio: 106			
28/ago/2023	GP 000107	(C00191)	GD Folio: 107			
28/ago/2023		2		2,733.89	0.00	\$5,129.29
				3,338.80	0.00	\$8,468.09
			Subtotal	6,072.69	0.00	
31/ago/2023	GP 000096	(C00172)	GD Folio: 96			
31/ago/2023		1		116.00	0.00	\$8,584.09
			Subtotal	116.00	0.00	
19/oct/2023	GP 000155	(C00266)	GD Folio: 155			
19/oct/2023		1		1,809.60	0.00	\$10,393.69
			Subtotal	1,809.60	0.00	
30/oct/2023	GP 000157	(C00270)	GD Folio: 157			
30/oct/2023		1		4,767.00	0.00	\$15,160.69
			Subtotal	4,767.00	0.00	
31/oct/2023	GP 000159	(C00272)	GD Folio: 159			
31/oct/2023		1		418.20	0.00	\$15,578.89
			Subtotal	418.20	0.00	
10/nov/2023	GP 000162	(C00279)	GD Folio: 162			
10/nov/2023		1		2,552.00	0.00	\$18,130.89
			Subtotal	2,552.00	0.00	
17/nov/2023	GP 000166	(C00283)	GD Folio: 166			
17/nov/2023		1		3,312.00	0.00	\$21,442.89
			Subtotal	3,312.00	0.00	
30/nov/2023	GP 000177	(C00300)	GD Folio: 177			
30/nov/2023		1		3,000.00	0.00	\$24,442.89
			Subtotal	3,000.00	0.00	
			Total (5243) :	24,442.89	0.00	

8110 LEY DE INGRESOS ESTIMADA

01/ene/2023

Saldo Inicial

\$0.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$13,300.00	\$0.00	\$13,300.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$480.00	\$0.00	\$13,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$70,000.00	\$0.00	\$83,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$24,000.00	\$0.00	\$107,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$12,000.00	\$0.00	\$119,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$500.00	\$0.00	\$120,280.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$1,000.00	\$0.00	\$121,280.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$500.00	\$0.00	\$121,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$375,000.00	\$0.00	\$496,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$375,000.00	\$0.00	\$871,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$375,000.00	\$0.00	\$1,246,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$375,000.00	\$0.00	\$1,621,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$375,000.00	\$0.00	\$1,996,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$375,000.00	\$0.00	\$2,371,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$375,000.00	\$0.00	\$2,746,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$375,000.00	\$0.00	\$3,121,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$375,000.00	\$0.00	\$3,496,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$375,000.00	\$0.00	\$3,871,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$375,000.00	\$0.00	\$4,246,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$374,999.24	\$0.00	\$4,621,779.24
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$176.00	\$0.00	\$4,621,955.24
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$368.00	\$0.00	\$4,622,323.24
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$15,120.00	\$0.00	\$4,637,443.24
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$500.00	\$0.00	\$4,637,943.24
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$500.00	\$0.00	\$4,638,443.24
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$500.00	\$0.00	\$4,638,943.24
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$500.00	\$0.00	\$4,639,443.24
01/ene/2023	28		Subtotal	4,639,443.24	0.00	
Total (8110) :				4,639,443.24	0.00	

8120 LEY DE INGRESOS POR EJECUTAR

01/ene/2023			Saldo Inicial			\$0.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$13,300.00	\$13,300.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$480.00	\$13,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$70,000.00	\$83,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$24,000.00	\$107,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$12,000.00	\$119,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$500.00	\$120,280.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$1,000.00	\$121,280.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$500.00	\$121,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$375,000.00	\$496,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$375,000.00	\$871,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$375,000.00	\$1,246,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$375,000.00	\$1,621,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$375,000.00	\$1,996,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$375,000.00	\$2,371,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$375,000.00	\$2,746,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$375,000.00	\$3,121,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$375,000.00	\$3,496,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$375,000.00	\$3,871,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$375,000.00	\$4,246,780.00
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$374,999.24	\$4,621,779.24
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$176.00	\$4,621,955.24



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$368.00	\$4,622,323.24
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$15,120.00	\$4,637,443.24
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$500.00	\$4,637,943.24
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$500.00	\$4,638,443.24
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$500.00	\$4,638,943.24
01/ene/2023	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$500.00	\$4,639,443.24
01/ene/2023	28		Subtotal	0.00	4,639,443.24	
16/ene/2023	000000	(I00001)	01	\$350,000.00	\$0.00	\$4,289,443.24
16/ene/2023	1		Subtotal	350,000.00	0.00	
15/feb/2023	000000	(I00002)	02	\$100,000.00	\$0.00	\$4,189,443.24
15/feb/2023	1		Subtotal	100,000.00	0.00	
28/feb/2023	000000	(I00004)	02	\$250,000.00	\$0.00	\$3,939,443.24
28/feb/2023	000000	(I00005)	02	\$0.89	\$0.00	\$3,939,442.35
28/feb/2023	2		Subtotal	250,000.89	0.00	
01/mar/2023	000000	(I00006)	RBM	\$0.06	\$0.00	\$3,939,442.29
01/mar/2023	1		Subtotal	0.06	0.00	
03/mar/2023	000000	(I00009)	CP	\$2,100.00	\$0.00	\$3,937,342.29
03/mar/2023	000000	(I00010)	TO	\$1,000.00	\$0.00	\$3,936,342.29
03/mar/2023	000000	(I00011)	P	\$1,020.00	\$0.00	\$3,935,322.29
03/mar/2023	000000	(I00012)	TF	\$5,410.00	\$0.00	\$3,929,912.29
03/mar/2023	000000	(I00013)	TL	\$2,400.00	\$0.00	\$3,927,512.29
03/mar/2023	000000	(I00014)	CERT	\$320.00	\$0.00	\$3,927,192.29
03/mar/2023	000000	(I00015)	CM	\$1,480.00	\$0.00	\$3,925,712.29
03/mar/2023	000000	(I00016)	CP	\$1,950.00	\$0.00	\$3,923,762.29
03/mar/2023	000000	(I00017)	TO	\$545.00	\$0.00	\$3,923,217.29
03/mar/2023	000000	(I00018)	P	\$1,100.00	\$0.00	\$3,922,117.29
03/mar/2023	000000	(I00019)	TF	\$5,155.00	\$0.00	\$3,916,962.29
03/mar/2023	000000	(I00020)	TL	\$2,180.00	\$0.00	\$3,914,782.29
03/mar/2023	000000	(I00021)	CERT	\$160.00	\$0.00	\$3,914,622.29
03/mar/2023	000000	(I00022)	CT	\$250.00	\$0.00	\$3,914,372.29
03/mar/2023	000000	(I00023)	CG	\$1,630.00	\$0.00	\$3,912,742.29
03/mar/2023	15		Subtotal	26,700.00	0.00	
15/mar/2023	000000	(I00008)	01	\$100,000.00	\$0.00	\$3,812,742.29
15/mar/2023	000000	(I00024)	SEMANA 19	\$350.80	\$0.00	\$3,812,391.49
15/mar/2023	2		Subtotal	100,350.80	0.00	
31/mar/2023	000000	(I00025)	MARZO	\$250,000.00	\$0.00	\$3,562,391.49



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/mar/2023		1				
			Subtotal	250,000.00	0.00	
03/abr/2023	000000	(100026)	RBA	\$0.63	\$0.00	\$3,562,390.86
03/abr/2023	000000	(100039)	ABRIL	\$0.05	\$0.00	\$3,562,390.81
03/abr/2023		2				
			Subtotal	0.68	0.00	
14/abr/2023	000000	(100027)	S/C	\$25,000.00	\$0.00	\$3,537,390.81
14/abr/2023	000000	(100027)	S/C	\$25,000.00	\$0.00	\$3,512,390.81
14/abr/2023	000000	(100027)	S/C	\$25,000.00	\$0.00	\$3,487,390.81
14/abr/2023		3				
			Subtotal	75,000.00	0.00	
20/abr/2023	000000	(100030)	ABRIL	\$375,000.00	\$0.00	\$3,112,390.81
20/abr/2023		1				
			Subtotal	375,000.00	0.00	
02/may/2023	000000	(100032)	RBM	\$1.23	\$0.00	\$3,112,389.58
02/may/2023		1				
			Subtotal	1.23	0.00	
30/may/2023	000000	(100033)	MAYO	\$375,000.00	\$0.00	\$2,737,389.58
30/may/2023		1				
			Subtotal	375,000.00	0.00	
01/jun/2023	000000	(100034)	JUNIO	\$1.28	\$0.00	\$2,737,388.30
01/jun/2023		1				
			Subtotal	1.28	0.00	
12/jun/2023	000000	(100040)	S/C	\$1,000.50	\$0.00	\$2,736,387.80
12/jun/2023		1				
			Subtotal	1,000.50	0.00	
29/jun/2023	000000	(100041)	S/C	\$1,140.50	\$0.00	\$2,735,247.30
29/jun/2023		1				
			Subtotal	1,140.50	0.00	
30/jun/2023	000000	(100038)	JUNIO	\$375,000.00	\$0.00	\$2,360,247.30
30/jun/2023	000000	(100042)	S/C	\$19,400.00	\$0.00	\$2,340,847.30
30/jun/2023		2				
			Subtotal	394,400.00	0.00	
01/jul/2023	000000	(100043)	JULIO	\$1.43	\$0.00	\$2,340,845.87
01/jul/2023		1				
			Subtotal	1.43	0.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
07/jul/2023	000000	(100056)	S/C	\$1,315.50	\$0.00	\$2,339,530.37
07/jul/2023	1		Subtotal	1,315.50	0.00	
21/jul/2023	000000	(100057)	S/C	\$80.00	\$0.00	\$2,339,450.37
21/jul/2023	000000	(100058)	S/C	\$32.00	\$0.00	\$2,339,418.37
21/jul/2023	000000	(100059)	S/C	\$263.10	\$0.00	\$2,339,155.27
21/jul/2023	3		Subtotal	375.10	0.00	
31/jul/2023	000000	(100055)	JULIO	\$375,000.00	\$0.00	\$1,964,155.27
31/jul/2023	1		Subtotal	375,000.00	0.00	
01/ago/2023	000000	(100060)	AGOSTO	\$2.51	\$0.00	\$1,964,152.76
01/ago/2023	000000	(100061)	S/C	\$0.06	\$0.00	\$1,964,152.70
01/ago/2023	000000	(100062)	CP	\$450.00	\$0.00	\$1,963,702.70
01/ago/2023	000000	(100063)	TO	\$350.00	\$0.00	\$1,963,352.70
01/ago/2023	000000	(100064)	P	\$2,230.00	\$0.00	\$1,961,122.70
01/ago/2023	000000	(100065)	TF	\$9,790.00	\$0.00	\$1,951,332.70
01/ago/2023	000000	(100066)	TL	\$2,470.00	\$0.00	\$1,948,862.70
01/ago/2023	000000	(100067)	CERT	\$320.00	\$0.00	\$1,948,542.70
01/ago/2023	000000	(100068)	CT	\$100.00	\$0.00	\$1,948,442.70
01/ago/2023	000000	(100069)	RC	\$40.00	\$0.00	\$1,948,402.70
01/ago/2023	000000	(100070)	CG	\$1,080.00	\$0.00	\$1,947,322.70
01/ago/2023	11		Subtotal	16,832.57	0.00	
01/sep/2023	000000	(100071)	RB	\$3.22	\$0.00	\$1,947,319.48
01/sep/2023	000000	(100089)	RB	\$0.04	\$0.00	\$1,947,319.44
01/sep/2023	2		Subtotal	3.26	0.00	
14/sep/2023	000000	(100072)	08	\$375,000.00	\$0.00	\$1,572,319.44
14/sep/2023	1		Subtotal	375,000.00	0.00	
21/sep/2023	000000	(100090)	S/C	\$120.00	\$0.00	\$1,572,199.44
21/sep/2023	000000	(100091)	S/C	\$48.00	\$0.00	\$1,572,151.44
21/sep/2023	000000	(100092)	S/C	\$263.00	\$0.00	\$1,571,888.44
21/sep/2023	000000	(100093)	S/C	\$438.50	\$0.00	\$1,571,449.94
21/sep/2023	000000	(100094)	S/C	\$347.60	\$0.00	\$1,571,102.34
21/sep/2023	000000	(100095)	S/C	\$434.50	\$0.00	\$1,570,667.84
21/sep/2023	000000	(100096)	S/C	\$434.50	\$0.00	\$1,570,233.34
21/sep/2023	7		Subtotal	2,086.10	0.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/sep/2023	000000	(100097)	S/C	\$434.50	\$0.00	\$1,569,798.84
30/sep/2023		1				
			Subtotal	434.50	0.00	
01/oct/2023	000000	(100098)	10	\$1.62	\$0.00	\$1,569,797.22
01/oct/2023		1				
			Subtotal	1.62	0.00	
16/oct/2023	000000	(100108)	37	\$438.50	\$0.00	\$1,569,358.72
16/oct/2023		1				
			Subtotal	438.50	0.00	
20/oct/2023	000000	(100106)	10	\$350,000.00	\$0.00	\$1,219,358.72
20/oct/2023		1				
			Subtotal	350,000.00	0.00	
31/oct/2023	000000	(100109)	5	\$347.60	\$0.00	\$1,219,011.12
31/oct/2023		1				
			Subtotal	347.60	0.00	
01/nov/2023	000000	(100110)	11	\$1.39	\$0.00	\$1,219,009.73
01/nov/2023		1				
			Subtotal	1.39	0.00	
09/nov/2023	000000	(100119)	26	\$3,648.00	\$0.00	\$1,215,361.73
09/nov/2023	000000	(100120)	7811	\$1,103.50	\$0.00	\$1,214,258.23
09/nov/2023		2				
			Subtotal	4,751.50	0.00	
21/nov/2023	000000	(100116)	11	\$375,000.00	\$0.00	\$839,258.23
21/nov/2023	000000	(100121)	6	\$434.00	\$0.00	\$838,824.23
21/nov/2023		2				
			Subtotal	375,434.00	0.00	
01/dic/2023	000000	(100122)	12	\$1.35	\$0.00	\$838,822.88
01/dic/2023	000000	(100130)	02	\$0.01	\$0.00	\$838,822.87
01/dic/2023		2				
			Subtotal	1.36	0.00	
07/dic/2023	000000	(100125)	09	\$400,000.00	\$0.00	\$438,822.87
07/dic/2023	000000	(100126)	12	\$350,000.00	\$0.00	\$88,822.87
07/dic/2023		2				
			Subtotal	750,000.00	0.00	
26/dic/2023	000000	(100127)	12	\$25,000.00	\$0.00	\$63,822.87
26/dic/2023		1				
			Subtotal	25,000.00	0.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
29/dic/2023	000000	(100131)	12	\$38,400.00	\$0.00	\$25,422.87
29/dic/2023		1				
			Subtotal	38,400.00	0.00	
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$4,553.40	\$0.00	\$20,869.47
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$280.00	\$0.00	\$20,589.47
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$19,810.00	\$0.00	\$779.47
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$7,500.00	\$0.00	-\$6,720.53
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$500.00	\$0.00	-\$7,220.53
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$650.00	\$0.00	-\$7,870.53
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$460.00	\$0.00	-\$8,330.53
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$25,000.00	\$0.00	-\$33,330.53
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$96.00	\$0.00	-\$33,426.53
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$736.00	\$0.00	-\$34,162.53
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$11,472.00	\$0.00	-\$45,634.53
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$500.00	\$0.00	-\$46,134.53
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$500.00	\$0.00	-\$46,634.53
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$500.00	\$0.00	-\$47,134.53
31/dic/2023	IM 000003	(P00005)	Monto Modificado	\$0.00	\$21,450.00	-\$25,684.53
31/dic/2023	IM 000003	(P00005)	Monto Modificado	\$0.00	\$25,000.00	-\$684.53
31/dic/2023	IM 000003	(P00005)	Monto Modificado	\$0.00	\$0.76	-\$683.77
31/dic/2023	IM 000003	(P00005)	Monto Modificado	\$0.00	\$368.00	-\$315.77
31/dic/2023	IM 000003	(P00005)	Monto Modificado	\$0.00	\$300.00	-\$15.77
31/dic/2023	IM 000003	(P00005)	Monto Modificado	\$0.00	\$15.61	-\$0.16
31/dic/2023	IM 000003	(P00005)	Monto Modificado	\$0.00	\$0.16	\$0.00
31/dic/2023		21				
			Subtotal	72,557.40	47,134.53	
Total (8120) :				4,686,577.77	4,686,577.77	

8130 MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA

01/ene/2023			Saldo Inicial			\$0.00
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$0.00	\$4,553.40	-\$4,553.40
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$0.00	\$280.00	-\$4,833.40
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$0.00	\$19,810.00	-\$24,643.40
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$0.00	\$7,500.00	-\$32,143.40
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$0.00	\$500.00	-\$32,643.40
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$0.00	\$650.00	-\$33,293.40
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$0.00	\$460.00	-\$33,753.40
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$0.00	\$25,000.00	-\$58,753.40
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$0.00	\$96.00	-\$58,849.40
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$0.00	\$736.00	-\$59,585.40
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$0.00	\$11,472.00	-\$71,057.40
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$0.00	\$500.00	-\$71,557.40
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$0.00	\$500.00	-\$72,057.40
31/dic/2023	IM 000002	(P00004)	Monto Modificado	\$0.00	\$500.00	-\$72,557.40
31/dic/2023	IM 000003	(P00005)	Monto Modificado	\$21,450.00	\$0.00	-\$51,107.40
31/dic/2023	IM 000003	(P00005)	Monto Modificado	\$25,000.00	\$0.00	-\$26,107.40



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/dic/2023	IM 000003	(P00005)	Monto Modificado	\$0.76	\$0.00	-\$26,106.64
31/dic/2023	IM 000003	(P00005)	Monto Modificado	\$368.00	\$0.00	-\$25,738.64
31/dic/2023	IM 000003	(P00005)	Monto Modificado	\$300.00	\$0.00	-\$25,438.64
31/dic/2023	IM 000003	(P00005)	Monto Modificado	\$15.61	\$0.00	-\$25,423.03
31/dic/2023	IM 000003	(P00005)	Monto Modificado	\$0.16	\$0.00	-\$25,422.87
31/dic/2023	21		Subtotal	47,134.53	72,557.40	
Total (8130) :				47,134.53	72,557.40	

8140 LEY DE INGRESOS DEVENGADA

01/ene/2023			Saldo Inicial			\$0.00
16/ene/2023	000000	(100001)	01	\$0.00	\$350,000.00	\$350,000.00
16/ene/2023	000000	(100001)	01	\$350,000.00	\$0.00	\$0.00
16/ene/2023	2		Subtotal	350,000.00	350,000.00	
15/feb/2023	000000	(100002)	02	\$0.00	\$100,000.00	\$100,000.00
15/feb/2023	000000	(100002)	02	\$100,000.00	\$0.00	\$0.00
15/feb/2023	2		Subtotal	100,000.00	100,000.00	
28/feb/2023	000000	(100004)	02	\$0.00	\$250,000.00	\$250,000.00
28/feb/2023	000000	(100004)	02	\$250,000.00	\$0.00	\$0.00
28/feb/2023	000000	(100005)	02	\$0.00	\$0.89	\$0.89
28/feb/2023	000000	(100005)	02	\$0.89	\$0.00	\$0.00
28/feb/2023	4		Subtotal	250,000.89	250,000.89	
01/mar/2023	000000	(100006)	RBM	\$0.00	\$0.06	\$0.06
01/mar/2023	000000	(100006)	RBM	\$0.06	\$0.00	\$0.00
01/mar/2023	2		Subtotal	0.06	0.06	
03/mar/2023	000000	(100009)	CP	\$0.00	\$2,100.00	\$2,100.00
03/mar/2023	000000	(100009)	CP	\$2,100.00	\$0.00	\$0.00
03/mar/2023	000000	(100010)	TO	\$0.00	\$1,000.00	\$1,000.00
03/mar/2023	000000	(100010)	TO	\$1,000.00	\$0.00	\$0.00
03/mar/2023	000000	(100011)	P	\$0.00	\$1,020.00	\$1,020.00
03/mar/2023	000000	(100011)	P	\$1,020.00	\$0.00	\$0.00
03/mar/2023	000000	(100012)	TF	\$0.00	\$5,410.00	\$5,410.00
03/mar/2023	000000	(100012)	TF	\$5,410.00	\$0.00	\$0.00
03/mar/2023	000000	(100013)	TL	\$0.00	\$2,400.00	\$2,400.00
03/mar/2023	000000	(100013)	TL	\$2,400.00	\$0.00	\$0.00
03/mar/2023	000000	(100014)	CER	\$0.00	\$320.00	\$320.00
03/mar/2023	000000	(100014)	CERT	\$320.00	\$0.00	\$0.00
03/mar/2023	000000	(100015)	CM	\$0.00	\$1,480.00	\$1,480.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/mar/2023	000000	(100015)	CM	\$1,480.00	\$0.00	\$0.00
03/mar/2023	000000	(100016)	CP	\$0.00	\$1,950.00	\$1,950.00
03/mar/2023	000000	(100016)	CP	\$1,950.00	\$0.00	\$0.00
03/mar/2023	000000	(100017)	TO	\$0.00	\$545.00	\$545.00
03/mar/2023	000000	(100017)	TO	\$545.00	\$0.00	\$0.00
03/mar/2023	000000	(100018)	P	\$0.00	\$1,100.00	\$1,100.00
03/mar/2023	000000	(100018)	P	\$1,100.00	\$0.00	\$0.00
03/mar/2023	000000	(100019)	TF	\$0.00	\$5,155.00	\$5,155.00
03/mar/2023	000000	(100019)	TF	\$5,155.00	\$0.00	\$0.00
03/mar/2023	000000	(100020)	TL	\$0.00	\$2,180.00	\$2,180.00
03/mar/2023	000000	(100020)	TL	\$2,180.00	\$0.00	\$0.00
03/mar/2023	000000	(100021)	CERT	\$0.00	\$160.00	\$160.00
03/mar/2023	000000	(100021)	CERT	\$160.00	\$0.00	\$0.00
03/mar/2023	000000	(100022)	CT	\$0.00	\$250.00	\$250.00
03/mar/2023	000000	(100022)	CT	\$250.00	\$0.00	\$0.00
03/mar/2023	000000	(100023)	CG	\$0.00	\$1,630.00	\$1,630.00
03/mar/2023	000000	(100023)	CG	\$1,630.00	\$0.00	\$0.00
03/mar/2023	30		Subtotal	26,700.00	26,700.00	
15/mar/2023	000000	(100008)	01	\$0.00	\$100,000.00	\$100,000.00
15/mar/2023	000000	(100008)	01	\$100,000.00	\$0.00	\$0.00
15/mar/2023	000000	(100024)	SEMANA 19	\$0.00	\$350.80	\$350.80
15/mar/2023	000000	(100024)	SEMANA 19	\$350.80	\$0.00	\$0.00
15/mar/2023	4		Subtotal	100,350.80	100,350.80	
31/mar/2023	000000	(100025)	MARZO	\$0.00	\$250,000.00	\$250,000.00
31/mar/2023	000000	(100025)	MARZO	\$250,000.00	\$0.00	\$0.00
31/mar/2023	2		Subtotal	250,000.00	250,000.00	
03/abr/2023	000000	(100026)	RBA	\$0.00	\$0.63	\$0.63
03/abr/2023	000000	(100026)	RBA	\$0.63	\$0.00	\$0.00
03/abr/2023	000000	(100039)	ABRIL	\$0.00	\$0.05	\$0.05
03/abr/2023	000000	(100039)	ABRIL	\$0.05	\$0.00	\$0.00
03/abr/2023	4		Subtotal	0.68	0.68	
14/abr/2023	000000	(100027)	S/C	\$25,000.00	\$0.00	-\$25,000.00
14/abr/2023	000000	(100027)	S/C	\$25,000.00	\$0.00	-\$50,000.00
14/abr/2023	000000	(100027)	S/C	\$25,000.00	\$0.00	-\$75,000.00
14/abr/2023	000000	(100027)	S/C	\$0.00	\$25,000.00	-\$50,000.00
14/abr/2023	000000	(100027)	S/C	\$0.00	\$25,000.00	-\$25,000.00
14/abr/2023	000000	(100027)	S/C	\$0.00	\$25,000.00	\$0.00
14/abr/2023	6		Subtotal	75,000.00	75,000.00	
20/abr/2023	000000	(100030)	ABRIL	\$0.00	\$375,000.00	\$375,000.00
20/abr/2023	000000	(100030)	ABRIL	\$375,000.00	\$0.00	\$0.00
20/abr/2023	2		Subtotal	375,000.00	375,000.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
02/may/2023	000000	(100032)	RBM	\$0.00	\$1.23	\$1.23
02/may/2023	000000	(100032)	RBM	\$1.23	\$0.00	\$0.00
02/may/2023		2				
			Subtotal	1.23	1.23	
30/may/2023	000000	(100033)	MAYO	\$0.00	\$375,000.00	\$375,000.00
30/may/2023	000000	(100033)	MAYO	\$375,000.00	\$0.00	\$0.00
30/may/2023		2				
			Subtotal	375,000.00	375,000.00	
01/jun/2023	000000	(100034)	JUNIO	\$0.00	\$1.28	\$1.28
01/jun/2023	000000	(100034)	JUNIO	\$1.28	\$0.00	\$0.00
01/jun/2023		2				
			Subtotal	1.28	1.28	
12/jun/2023	000000	(100040)	S/C	\$0.00	\$1,000.50	\$1,000.50
12/jun/2023	000000	(100040)	S/C	\$1,000.50	\$0.00	\$0.00
12/jun/2023		2				
			Subtotal	1,000.50	1,000.50	
29/jun/2023	000000	(100041)	S/C	\$0.00	\$1,140.50	\$1,140.50
29/jun/2023	000000	(100041)	S/C	\$1,140.50	\$0.00	\$0.00
29/jun/2023		2				
			Subtotal	1,140.50	1,140.50	
30/jun/2023	000000	(100038)	JUNIO	\$0.00	\$375,000.00	\$375,000.00
30/jun/2023	000000	(100038)	JUNIO	\$375,000.00	\$0.00	\$0.00
30/jun/2023	000000	(100042)	S/C	\$0.00	\$19,400.00	\$19,400.00
30/jun/2023	000000	(100042)	S/C	\$19,400.00	\$0.00	\$0.00
30/jun/2023		4				
			Subtotal	394,400.00	394,400.00	
01/jul/2023	000000	(100043)	JULIO	\$0.00	\$1.43	\$1.43
01/jul/2023	000000	(100043)	JULIO	\$1.43	\$0.00	\$0.00
01/jul/2023		2				
			Subtotal	1.43	1.43	
07/jul/2023	000000	(100056)	S/C	\$0.00	\$1,315.50	\$1,315.50
07/jul/2023	000000	(100056)	S/C	\$1,315.50	\$0.00	\$0.00
07/jul/2023		2				
			Subtotal	1,315.50	1,315.50	
21/jul/2023	000000	(100057)	S/C	\$0.00	\$80.00	\$80.00
21/jul/2023	000000	(100057)	S/C	\$80.00	\$0.00	\$0.00
21/jul/2023	000000	(100058)	S/C	\$0.00	\$32.00	\$32.00
21/jul/2023	000000	(100058)	S/C	\$32.00	\$0.00	\$0.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
21/jul/2023	000000	(100059)	S/C	\$0.00	\$263.10	\$263.10
21/jul/2023	000000	(100059)	S/C	\$263.10	\$0.00	\$0.00
21/jul/2023	6		Subtotal	375.10	375.10	
31/jul/2023	000000	(100055)	JULIO	\$0.00	\$375,000.00	\$375,000.00
31/jul/2023	000000	(100055)	JULIO	\$375,000.00	\$0.00	\$0.00
31/jul/2023	2		Subtotal	375,000.00	375,000.00	
01/ago/2023	000000	(100060)	AGOSTO	\$0.00	\$2.51	\$2.51
01/ago/2023	000000	(100060)	AGOSTO	\$2.51	\$0.00	\$0.00
01/ago/2023	000000	(100061)	S/C	\$0.00	\$0.06	\$0.06
01/ago/2023	000000	(100061)	S/C	\$0.06	\$0.00	\$0.00
01/ago/2023	000000	(100062)	CP	\$0.00	\$450.00	\$450.00
01/ago/2023	000000	(100062)	CP	\$450.00	\$0.00	\$0.00
01/ago/2023	000000	(100063)	TO	\$0.00	\$350.00	\$350.00
01/ago/2023	000000	(100063)	TO	\$350.00	\$0.00	\$0.00
01/ago/2023	000000	(100064)	P	\$0.00	\$2,230.00	\$2,230.00
01/ago/2023	000000	(100064)	P	\$2,230.00	\$0.00	\$0.00
01/ago/2023	000000	(100065)	TF	\$0.00	\$9,790.00	\$9,790.00
01/ago/2023	000000	(100065)	TF	\$9,790.00	\$0.00	\$0.00
01/ago/2023	000000	(100066)	TL	\$0.00	\$2,470.00	\$2,470.00
01/ago/2023	000000	(100066)	TL	\$2,470.00	\$0.00	\$0.00
01/ago/2023	000000	(100067)	CERT	\$0.00	\$320.00	\$320.00
01/ago/2023	000000	(100067)	CERT	\$320.00	\$0.00	\$0.00
01/ago/2023	000000	(100068)	CT	\$0.00	\$100.00	\$100.00
01/ago/2023	000000	(100068)	CT	\$100.00	\$0.00	\$0.00
01/ago/2023	000000	(100069)	RC	\$0.00	\$40.00	\$40.00
01/ago/2023	000000	(100069)	RC	\$40.00	\$0.00	\$0.00
01/ago/2023	000000	(100070)	CG	\$0.00	\$1,080.00	\$1,080.00
01/ago/2023	000000	(100070)	CG	\$1,080.00	\$0.00	\$0.00
01/ago/2023	22		Subtotal	16,832.57	16,832.57	
01/sep/2023	000000	(100071)	RB	\$0.00	\$3.22	\$3.22
01/sep/2023	000000	(100071)	RB	\$3.22	\$0.00	\$0.00
01/sep/2023	000000	(100089)	RB	\$0.00	\$0.04	\$0.04
01/sep/2023	000000	(100089)	RB	\$0.04	\$0.00	\$0.00
01/sep/2023	4		Subtotal	3.26	3.26	
14/sep/2023	000000	(100072)	08	\$0.00	\$375,000.00	\$375,000.00
14/sep/2023	000000	(100072)	08	\$375,000.00	\$0.00	\$0.00
14/sep/2023	2		Subtotal	375,000.00	375,000.00	
21/sep/2023	000000	(100090)	S/C	\$0.00	\$120.00	\$120.00
21/sep/2023	000000	(100090)	S/C	\$120.00	\$0.00	\$0.00
21/sep/2023	000000	(100091)	S/C	\$0.00	\$48.00	\$48.00
21/sep/2023	000000	(100091)	S/C	\$48.00	\$0.00	\$0.00
21/sep/2023	000000	(100092)	S/C	\$0.00	\$263.00	\$263.00
21/sep/2023	000000	(100092)	S/C	\$263.00	\$0.00	\$0.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/sep/2023	000000	(100093)	S/C	\$0.00	\$438.50	\$438.50
21/sep/2023	000000	(100093)	S/C	\$438.50	\$0.00	\$0.00
21/sep/2023	000000	(100094)	S/C	\$0.00	\$347.60	\$347.60
21/sep/2023	000000	(100094)	S/C	\$347.60	\$0.00	\$0.00
21/sep/2023	000000	(100095)	S/C	\$0.00	\$434.50	\$434.50
21/sep/2023	000000	(100095)	S/C	\$434.50	\$0.00	\$0.00
21/sep/2023	000000	(100096)	S/C	\$0.00	\$434.50	\$434.50
21/sep/2023	000000	(100096)	S/C	\$434.50	\$0.00	\$0.00
21/sep/2023	14		Subtotal	2,086.10	2,086.10	
30/sep/2023	000000	(100097)	S/C	\$0.00	\$434.50	\$434.50
30/sep/2023	000000	(100097)	S/C	\$434.50	\$0.00	\$0.00
30/sep/2023	2		Subtotal	434.50	434.50	
01/oct/2023	000000	(100098)	10	\$0.00	\$1.62	\$1.62
01/oct/2023	000000	(100098)	10	\$1.62	\$0.00	\$0.00
01/oct/2023	2		Subtotal	1.62	1.62	
16/oct/2023	000000	(100108)	37	\$0.00	\$438.50	\$438.50
16/oct/2023	000000	(100108)	37	\$438.50	\$0.00	\$0.00
16/oct/2023	2		Subtotal	438.50	438.50	
20/oct/2023	000000	(100106)	10	\$0.00	\$350,000.00	\$350,000.00
20/oct/2023	000000	(100106)	10	\$350,000.00	\$0.00	\$0.00
20/oct/2023	2		Subtotal	350,000.00	350,000.00	
31/oct/2023	000000	(100109)	5	\$0.00	\$347.60	\$347.60
31/oct/2023	000000	(100109)	5	\$347.60	\$0.00	\$0.00
31/oct/2023	2		Subtotal	347.60	347.60	
01/nov/2023	000000	(100110)	11	\$0.00	\$1.39	\$1.39
01/nov/2023	000000	(100110)	11	\$1.39	\$0.00	\$0.00
01/nov/2023	2		Subtotal	1.39	1.39	
09/nov/2023	000000	(100119)	26	\$0.00	\$3,648.00	\$3,648.00
09/nov/2023	000000	(100119)	26	\$3,648.00	\$0.00	\$0.00
09/nov/2023	000000	(100120)	7811	\$0.00	\$1,103.50	\$1,103.50
09/nov/2023	000000	(100120)	7811	\$1,103.50	\$0.00	\$0.00
09/nov/2023	4		Subtotal	4,751.50	4,751.50	
21/nov/2023	000000	(100116)	11	\$0.00	\$375,000.00	\$375,000.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024
11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/nov/2023	000000	(100116)	11	\$375,000.00	\$0.00	\$0.00
21/nov/2023	000000	(100121)	6	\$0.00	\$434.00	\$434.00
21/nov/2023	000000	(100121)	6	\$434.00	\$0.00	\$0.00
21/nov/2023		4	Subtotal	375,434.00	375,434.00	
01/dic/2023	000000	(100122)	12	\$0.00	\$1.35	\$1.35
01/dic/2023	000000	(100122)	12	\$1.35	\$0.00	\$0.00
01/dic/2023	000000	(100130)	02	\$0.00	\$0.01	\$0.01
01/dic/2023	000000	(100130)	02	\$0.01	\$0.00	\$0.00
01/dic/2023		4	Subtotal	1.36	1.36	
07/dic/2023	000000	(100125)	09	\$0.00	\$400,000.00	\$400,000.00
07/dic/2023	000000	(100125)	09	\$400,000.00	\$0.00	\$0.00
07/dic/2023	000000	(100126)	12	\$0.00	\$350,000.00	\$350,000.00
07/dic/2023	000000	(100126)	12	\$350,000.00	\$0.00	\$0.00
07/dic/2023		4	Subtotal	750,000.00	750,000.00	
26/dic/2023	000000	(100127)	12	\$0.00	\$25,000.00	\$25,000.00
26/dic/2023	000000	(100127)	12	\$25,000.00	\$0.00	\$0.00
26/dic/2023		2	Subtotal	25,000.00	25,000.00	
29/dic/2023	000000	(100131)	12	\$0.00	\$38,400.00	\$38,400.00
29/dic/2023	000000	(100131)	12	\$38,400.00	\$0.00	\$0.00
29/dic/2023		2	Subtotal	38,400.00	38,400.00	
Total (8140) :				4,614,020.37	4,614,020.37	

8150 LEY DE INGRESOS RECAUDADA

01/ene/2023			Saldo Inicial			\$0.00
16/ene/2023	000000	(100001)	01	\$0.00	\$350,000.00	\$350,000.00
16/ene/2023		1	Subtotal	0.00	350,000.00	
15/feb/2023	000000	(100002)	02	\$0.00	\$100,000.00	\$450,000.00
15/feb/2023		1	Subtotal	0.00	100,000.00	
28/feb/2023	000000	(100004)	02	\$0.00	\$250,000.00	\$700,000.00
28/feb/2023	000000	(100005)	02	\$0.00	\$0.89	\$700,000.89



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/feb/2023		2				
			Subtotal	0.00	250,000.89	
01/mar/2023	000000	(100006)	RBM	\$0.00	\$0.06	\$700,000.95
01/mar/2023		1				
			Subtotal	0.00	0.06	
03/mar/2023	000000	(100009)	CP	\$0.00	\$2,100.00	\$702,100.95
03/mar/2023	000000	(100010)	TO	\$0.00	\$1,000.00	\$703,100.95
03/mar/2023	000000	(100011)	P	\$0.00	\$1,020.00	\$704,120.95
03/mar/2023	000000	(100012)	TF	\$0.00	\$5,410.00	\$709,530.95
03/mar/2023	000000	(100013)	TL	\$0.00	\$2,400.00	\$711,930.95
03/mar/2023	000000	(100014)	CERT	\$0.00	\$320.00	\$712,250.95
03/mar/2023	000000	(100014)	CERT	\$0.00	\$0.00	\$712,250.95
03/mar/2023	000000	(100015)	CM	\$0.00	\$1,480.00	\$713,730.95
03/mar/2023	000000	(100016)	CP	\$0.00	\$1,950.00	\$715,680.95
03/mar/2023	000000	(100017)	TO	\$0.00	\$545.00	\$716,225.95
03/mar/2023	000000	(100018)	P	\$0.00	\$1,100.00	\$717,325.95
03/mar/2023	000000	(100019)	TF	\$0.00	\$5,155.00	\$722,480.95
03/mar/2023	000000	(100020)	TL	\$0.00	\$2,180.00	\$724,660.95
03/mar/2023	000000	(100021)	CERT	\$0.00	\$160.00	\$724,820.95
03/mar/2023	000000	(100022)	CT	\$0.00	\$250.00	\$725,070.95
03/mar/2023	000000	(100023)	CG	\$0.00	\$1,630.00	\$726,700.95
03/mar/2023		16				
			Subtotal	0.00	26,700.00	
15/mar/2023	000000	(100008)	01	\$0.00	\$100,000.00	\$826,700.95
15/mar/2023	000000	(100024)	SEMANA 19	\$0.00	\$350.80	\$827,051.75
15/mar/2023		2				
			Subtotal	0.00	100,350.80	
31/mar/2023	000000	(100025)	MARZO	\$0.00	\$250,000.00	\$1,077,051.75
31/mar/2023		1				
			Subtotal	0.00	250,000.00	
03/abr/2023	000000	(100026)	RBA	\$0.00	\$0.63	\$1,077,052.38
03/abr/2023	000000	(100039)	ABRIL	\$0.00	\$0.05	\$1,077,052.43
03/abr/2023		2				
			Subtotal	0.00	0.68	
14/abr/2023	000000	(100027)	S/C	\$0.00	\$25,000.00	\$1,102,052.43
14/abr/2023	000000	(100027)	S/C	\$0.00	\$25,000.00	\$1,127,052.43
14/abr/2023	000000	(100027)	S/C	\$0.00	\$25,000.00	\$1,152,052.43
14/abr/2023		3				
			Subtotal	0.00	75,000.00	
20/abr/2023	000000	(100030)	ABRIL	\$0.00	\$375,000.00	\$1,527,052.43
20/abr/2023		1				
			Subtotal	0.00	375,000.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
02/may/2023	000000	(100032)	RBM	\$0.00	\$1.23	\$1,527,053.66
02/may/2023		1				
			Subtotal	0.00	1.23	
30/may/2023	000000	(100033)	MAYO	\$0.00	\$375,000.00	\$1,902,053.66
30/may/2023		1				
			Subtotal	0.00	375,000.00	
01/jun/2023	000000	(100034)	JUNIO	\$0.00	\$1.28	\$1,902,054.94
01/jun/2023		1				
			Subtotal	0.00	1.28	
12/jun/2023	000000	(100040)	S/C	\$0.00	\$1,000.50	\$1,903,055.44
12/jun/2023		1				
			Subtotal	0.00	1,000.50	
29/jun/2023	000000	(100041)	S/C	\$0.00	\$1,140.50	\$1,904,195.94
29/jun/2023		1				
			Subtotal	0.00	1,140.50	
30/jun/2023	000000	(100038)	JUNIO	\$0.00	\$375,000.00	\$2,279,195.94
30/jun/2023	000000	(100042)	S/C	\$0.00	\$19,400.00	\$2,298,595.94
30/jun/2023		2				
			Subtotal	0.00	394,400.00	
01/jul/2023	000000	(100043)	JULIO	\$0.00	\$1.43	\$2,298,597.37
01/jul/2023		1				
			Subtotal	0.00	1.43	
07/jul/2023	000000	(100056)	S/C	\$0.00	\$1,315.50	\$2,299,912.87
07/jul/2023		1				
			Subtotal	0.00	1,315.50	
21/jul/2023	000000	(100057)	S/C	\$0.00	\$80.00	\$2,299,992.87
21/jul/2023	000000	(100058)	S/C	\$0.00	\$32.00	\$2,300,024.87
21/jul/2023	000000	(100059)	S/C	\$0.00	\$263.10	\$2,300,287.97
21/jul/2023		3				
			Subtotal	0.00	375.10	
31/jul/2023	000000	(100055)	JULIO	\$0.00	\$375,000.00	\$2,675,287.97
31/jul/2023		1				
			Subtotal	0.00	375,000.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024
11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/ago/2023	000000	(100060)	AGOSTO	\$0.00	\$2.51	\$2,675,290.48
01/ago/2023	000000	(100061)	S/C	\$0.00	\$0.06	\$2,675,290.54
01/ago/2023	000000	(100062)	CP	\$0.00	\$450.00	\$2,675,740.54
01/ago/2023	000000	(100063)	TO	\$0.00	\$350.00	\$2,676,090.54
01/ago/2023	000000	(100064)	P	\$0.00	\$2,230.00	\$2,678,320.54
01/ago/2023	000000	(100065)	TF	\$0.00	\$9,790.00	\$2,688,110.54
01/ago/2023	000000	(100066)	TL	\$0.00	\$2,470.00	\$2,690,580.54
01/ago/2023	000000	(100067)	CERT	\$0.00	\$320.00	\$2,690,900.54
01/ago/2023	000000	(100068)	CT	\$0.00	\$100.00	\$2,691,000.54
01/ago/2023	000000	(100069)	RC	\$0.00	\$40.00	\$2,691,040.54
01/ago/2023	000000	(100070)	CG	\$0.00	\$1,080.00	\$2,692,120.54
01/ago/2023	11		Subtotal	0.00	16,832.57	
01/sep/2023	000000	(100071)	RB	\$0.00	\$3.22	\$2,692,123.76
01/sep/2023	000000	(100089)	RB	\$0.00	\$0.04	\$2,692,123.80
01/sep/2023	2		Subtotal	0.00	3.26	
14/sep/2023	000000	(100072)	08	\$0.00	\$375,000.00	\$3,067,123.80
14/sep/2023	1		Subtotal	0.00	375,000.00	
21/sep/2023	000000	(100090)	S/C	\$0.00	\$120.00	\$3,067,243.80
21/sep/2023	000000	(100091)	S/C	\$0.00	\$48.00	\$3,067,291.80
21/sep/2023	000000	(100092)	S/C	\$0.00	\$263.00	\$3,067,554.80
21/sep/2023	000000	(100093)	S/C	\$0.00	\$438.50	\$3,067,993.30
21/sep/2023	000000	(100094)	S/C	\$0.00	\$347.60	\$3,068,340.90
21/sep/2023	000000	(100095)	S/C	\$0.00	\$434.50	\$3,068,775.40
21/sep/2023	000000	(100096)	S/C	\$0.00	\$434.50	\$3,069,209.90
21/sep/2023	7		Subtotal	0.00	2,086.10	
30/sep/2023	000000	(100097)	S/C	\$0.00	\$434.50	\$3,069,644.40
30/sep/2023	1		Subtotal	0.00	434.50	
01/oct/2023	000000	(100098)	10	\$0.00	\$1.62	\$3,069,646.02
01/oct/2023	1		Subtotal	0.00	1.62	
16/oct/2023	000000	(100108)	37	\$0.00	\$438.50	\$3,070,084.52
16/oct/2023	1		Subtotal	0.00	438.50	
20/oct/2023	000000	(100106)	10	\$0.00	\$350,000.00	\$3,420,084.52
20/oct/2023	1		Subtotal	0.00	350,000.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024
11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/oct/2023	000000	(100109)	5	\$0.00	\$347.60	\$3,420,432.12
31/oct/2023		1				
			Subtotal	0.00	347.60	
01/nov/2023	000000	(100110)	11	\$0.00	\$1.39	\$3,420,433.51
01/nov/2023		1				
			Subtotal	0.00	1.39	
09/nov/2023	000000	(100119)	26	\$0.00	\$3,648.00	\$3,424,081.51
09/nov/2023	000000	(100120)	7811	\$0.00	\$1,103.50	\$3,425,185.01
09/nov/2023		2				
			Subtotal	0.00	4,751.50	
21/nov/2023	000000	(100116)	11	\$0.00	\$375,000.00	\$3,800,185.01
21/nov/2023	000000	(100121)	6	\$0.00	\$434.00	\$3,800,619.01
21/nov/2023		2				
			Subtotal	0.00	375,434.00	
01/dic/2023	000000	(100122)	12	\$0.00	\$1.35	\$3,800,620.36
01/dic/2023	000000	(100130)	02	\$0.00	\$0.01	\$3,800,620.37
01/dic/2023		2				
			Subtotal	0.00	1.36	
07/dic/2023	000000	(100125)	09	\$0.00	\$400,000.00	\$4,200,620.37
07/dic/2023	000000	(100126)	12	\$0.00	\$350,000.00	\$4,550,620.37
07/dic/2023		2				
			Subtotal	0.00	750,000.00	
26/dic/2023	000000	(100127)	12	\$0.00	\$25,000.00	\$4,575,620.37
26/dic/2023		1				
			Subtotal	0.00	25,000.00	
29/dic/2023	000000	(100131)	12	\$0.00	\$38,400.00	\$4,614,020.37
29/dic/2023		1				
			Subtotal	0.00	38,400.00	
Total (8150) :				0.00	4,614,020.37	

8210 PRESUPUESTO DE EGRESOS APROBADO

01/ene/2023			Saldo Inicial			\$0.00
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$0.00	\$2,486,988.84	\$2,486,988.84
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$0.00	\$186,524.16	\$2,673,513.00
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$0.00	\$395,958.12	\$3,069,471.12
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$0.00	\$99,999.96	\$3,169,471.08
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$0.00	\$39,999.96	\$3,209,471.04
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$0.00	\$999.96	\$3,210,471.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$999.96	\$3,211,470.96
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$24,999.96	\$3,236,470.92
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$15,000.00	\$3,251,470.92
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$9,999.96	\$3,261,470.88
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$3,000.00	\$3,264,470.88
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$30,000.00	\$3,294,470.88
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$9,999.96	\$3,304,470.84
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$999.96	\$3,305,470.80
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$249,999.96	\$3,555,470.76
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$15,000.00	\$3,570,470.76
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$20,000.04	\$3,590,470.80
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$999.96	\$3,591,470.76
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$3,000.00	\$3,594,470.76
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$999.96	\$3,595,470.72
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$9,999.96	\$3,605,470.68
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$4,500.00	\$3,609,970.68
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$35,400.12	\$3,645,370.80
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$999.96	\$3,646,370.76
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$20,000.04	\$3,666,370.80
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$999.96	\$3,667,370.76
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$30,000.00	\$3,697,370.76
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$30,000.00	\$3,727,370.76
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$30,000.00	\$3,757,370.76
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$999.96	\$3,758,370.72
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$999.96	\$3,759,370.68
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$180,000.00	\$3,939,370.68
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$9,999.96	\$3,949,370.64
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$139,443.96	\$4,088,814.60
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$475,628.64	\$4,564,443.24
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$9,999.96	\$4,574,443.20
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$20,000.04	\$4,594,443.24
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$15,000.00	\$4,609,443.24
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$9,999.96	\$4,619,443.20
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$2,000.04	\$4,621,443.24
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$18,000.00	\$4,639,443.24
01/ene/2023	42		Subtotal	0.00	4,639,443.24	
Total (8210) :				0.00	4,639,443.24	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

01/ene/2023			Saldo Inicial			\$0.00
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$2,486,988.84	\$0.00	\$2,486,988.84
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$186,524.16	\$0.00	\$2,673,513.00
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$395,958.12	\$0.00	\$3,069,471.12
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$99,999.96	\$0.00	\$3,169,471.08
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$39,999.96	\$0.00	\$3,209,471.04
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$999.96	\$0.00	\$3,210,471.00
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$999.96	\$0.00	\$3,211,470.96
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$24,999.96	\$0.00	\$3,236,470.92
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$15,000.00	\$0.00	\$3,251,470.92
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$9,999.96	\$0.00	\$3,261,470.88
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$3,000.00	\$0.00	\$3,264,470.88
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$30,000.00	\$0.00	\$3,294,470.88
01/ene/2023	GA 000001	(P00001)	Monto Orginal Aprobado	\$9,999.96	\$0.00	\$3,304,470.84



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$999.96	\$0.00	\$3,305,470.80
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$249,999.96	\$0.00	\$3,555,470.76
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$15,000.00	\$0.00	\$3,570,470.76
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$20,000.04	\$0.00	\$3,590,470.80
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$999.96	\$0.00	\$3,591,470.76
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$3,000.00	\$0.00	\$3,594,470.76
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$999.96	\$0.00	\$3,595,470.72
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$9,999.96	\$0.00	\$3,605,470.68
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$4,500.00	\$0.00	\$3,609,970.68
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$35,400.12	\$0.00	\$3,645,370.80
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$999.96	\$0.00	\$3,646,370.76
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$20,000.04	\$0.00	\$3,666,370.80
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$999.96	\$0.00	\$3,667,370.76
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$30,000.00	\$0.00	\$3,697,370.76
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$30,000.00	\$0.00	\$3,727,370.76
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$30,000.00	\$0.00	\$3,757,370.76
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$999.96	\$0.00	\$3,758,370.72
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$999.96	\$0.00	\$3,759,370.68
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$180,000.00	\$0.00	\$3,939,370.68
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$9,999.96	\$0.00	\$3,949,370.64
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$139,443.96	\$0.00	\$4,088,814.60
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$475,628.64	\$0.00	\$4,564,443.24
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$9,999.96	\$0.00	\$4,574,443.20
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$20,000.04	\$0.00	\$4,594,443.24
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$15,000.00	\$0.00	\$4,609,443.24
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$9,999.96	\$0.00	\$4,619,443.20
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$2,000.04	\$0.00	\$4,621,443.24
01/ene/2023	GA 000001	(P00001)	Monto Original Aprobado	\$18,000.00	\$0.00	\$4,639,443.24
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$162,937.90	\$0.00	\$4,802,381.14
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$9,654.93	\$4,792,726.21
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$54,051.64	\$0.00	\$4,846,777.85
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$10,933.57	\$4,835,844.28
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$6,334.21	\$0.00	\$4,842,178.49
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$21,073.23	\$0.00	\$4,863,251.72
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$999.96	\$4,862,251.76
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$406.04	\$4,861,845.72
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$11,251.87	\$0.00	\$4,873,097.59
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$7,468.12	\$4,865,629.47
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$9,999.96	\$4,855,629.51
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$11,619.00	\$0.00	\$4,867,248.51
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$3,000.00	\$4,864,248.51
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$30,000.00	\$4,834,248.51
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$9,999.96	\$4,824,248.55
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$4,671.43	\$0.00	\$4,828,919.98
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$95,877.61	\$4,733,042.37
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$15,000.00	\$4,718,042.37
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$20,000.04	\$4,698,042.33
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$999.96	\$4,697,042.37
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$2,664.76	\$4,694,377.61
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$999.96	\$4,693,377.65
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$3,600.56	\$4,689,777.09
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$4,252.00	\$4,685,525.09
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$1,099.78	\$4,684,425.31
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$10,000.00	\$0.00	\$4,694,425.31
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$30,693.60	\$0.00	\$4,725,118.91
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$8,034.12	\$0.00	\$4,733,153.03
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$16,217.43	\$4,716,935.60
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$999.96	\$4,715,935.64
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$30,000.00	\$4,685,935.64



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$11,901.91	\$0.00	\$4,697,837.55
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$270.68	\$0.00	\$4,698,108.23
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$3,145.41	\$0.00	\$4,701,253.64
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$8,500.00	\$0.00	\$4,709,753.64
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$6,226.60	\$0.00	\$4,715,980.24
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$30,000.00	\$4,685,980.24
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$999.96	\$4,684,980.28
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$999.96	\$4,683,980.32
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$6,223.00	\$0.00	\$4,690,203.32
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$52,659.00	\$4,637,544.32
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$3,695.04	\$0.00	\$4,641,239.36
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$58,489.24	\$4,582,750.12
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$53,814.90	\$4,528,935.22
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$14,442.93	\$0.00	\$4,543,378.15
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$17,826.04	\$4,525,552.11
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$2,099.10	\$0.00	\$4,527,651.21
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$5,390.00	\$0.00	\$4,533,041.21
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$1,119.40	\$0.00	\$4,534,160.61
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$9,999.96	\$4,524,160.65
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$1,200.60	\$0.00	\$4,525,361.25
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$1,359.72	\$4,524,001.53
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$4,000.00	\$4,520,001.53
01/ene/2023	95		Subtotal	5,024,324.91	504,323.38	
16/ene/2023	PA 000001	(C00001)	GC	\$0.00	\$17,099.10	\$4,502,902.43
16/ene/2023	1		Subtotal	0.00	17,099.10	
18/ene/2023	GP 000001	(C00002)	GC	\$0.00	\$105,028.40	\$4,397,874.03
18/ene/2023	GP 000002	(C00003)	GC	\$0.00	\$495.83	\$4,397,378.20
18/ene/2023	2		Subtotal	0.00	105,524.23	
23/ene/2023	GP 000003	(C00004)	GC	\$0.00	\$4,640.00	\$4,392,738.20
23/ene/2023	GP 000004	(C00005)	GC	\$0.00	\$5,500.00	\$4,387,238.20
23/ene/2023	PA 000002	(C00006)	GC	\$0.00	\$1,160.00	\$4,386,078.20
23/ene/2023	PA 000006	(C00014)	GC	\$0.00	\$5,000.00	\$4,381,078.20
23/ene/2023	4		Subtotal	0.00	16,300.00	
24/ene/2023	PA 000003	(C00007)	GC	\$0.00	\$6,714.08	\$4,374,364.12
24/ene/2023	GP 000005	(C00008)	GC	\$0.00	\$2,541.00	\$4,371,823.12
24/ene/2023	2		Subtotal	0.00	9,255.08	
26/ene/2023	GP 000006	(C00009)	GC	\$0.00	\$715.88	\$4,371,107.24
26/ene/2023	1		Subtotal	0.00	715.88	
27/ene/2023	GP 000007	(C00010)	GC	\$0.00	\$89,066.39	\$4,282,040.85



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
27/ene/2023		1				
			Subtotal	0.00	89,066.39	
30/ene/2023	PA 000004	(C00011)	GC	\$0.00	\$3,217.00	\$4,278,823.85
30/ene/2023	PA 000005	(C00012)	GC	\$0.00	\$1,241.20	\$4,277,582.65
30/ene/2023		2				
			Subtotal	0.00	4,458.20	
31/ene/2023	GP 000008	(C00013)	GC	\$0.00	\$110,824.47	\$4,166,758.18
31/ene/2023		1				
			Subtotal	0.00	110,824.47	
01/feb/2023	PA 000007	(C00015)	GC	\$0.00	\$1,900.01	\$4,164,858.17
01/feb/2023		1				
			Subtotal	0.00	1,900.01	
02/feb/2023	PA 000008	(C00016)	GC	\$0.00	\$5,050.00	\$4,159,808.17
02/feb/2023	GP 000009	(C00017)	GC	\$0.00	\$1,286.30	\$4,158,521.87
02/feb/2023		2				
			Subtotal	0.00	6,336.30	
08/feb/2023	GP 000010	(C00018)	GC	\$0.00	\$1,972.00	\$4,156,549.87
08/feb/2023		1				
			Subtotal	0.00	1,972.00	
13/feb/2023	PA 000009	(C00019)	GC	\$0.00	\$1,556.40	\$4,154,993.47
13/feb/2023		1				
			Subtotal	0.00	1,556.40	
15/feb/2023	GP 000011	(C00020)	GC	\$0.00	\$107,755.17	\$4,047,238.30
15/feb/2023		1				
			Subtotal	0.00	107,755.17	
16/feb/2023	GP 000012	(C00021)	GC	\$0.00	\$1,304.00	\$4,045,934.30
16/feb/2023		1				
			Subtotal	0.00	1,304.00	
22/feb/2023	GP 000013	(C00022)	GC	\$0.00	\$1,430.00	\$4,044,504.30
22/feb/2023		1				
			Subtotal	0.00	1,430.00	
23/feb/2023	GP 000014	(C00023)	GC	\$0.00	\$4,872.00	\$4,039,632.30
23/feb/2023		1				
			Subtotal	0.00	4,872.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/feb/2023	GP 000015	(C00024)	GC	\$0.00	\$111,599.87	\$3,928,032.43
28/feb/2023	PA 000010	(C00025)	GC	\$0.00	\$7,716.48	\$3,920,315.95
28/feb/2023	PA 000011	(C00026)	GC	\$0.00	\$500.01	\$3,919,815.94
28/feb/2023	PA 000012	(C00027)	GC	\$0.00	\$500.01	\$3,919,315.93
28/feb/2023	PA 000013	(C00028)	GC	\$0.00	\$500.01	\$3,918,815.92
28/feb/2023	PA 000014	(C00029)	GC	\$0.00	\$500.01	\$3,918,315.91
28/feb/2023	PA 000015	(C00030)	GC	\$0.00	\$1,220.32	\$3,917,095.59
28/feb/2023	PA 000016	(C00031)	GC	\$0.00	\$147.32	\$3,916,948.27
28/feb/2023	PA 000017	(C00032)	GC	\$0.00	\$1,321.24	\$3,915,627.03
28/feb/2023	PA 000018	(C00033)	GC	\$0.00	\$1,415.20	\$3,914,211.83
28/feb/2023	PA 000019	(C00034)	GC	\$0.00	\$867.68	\$3,913,344.15
28/feb/2023	PA 000020	(C00035)	GC	\$0.00	\$1,900.01	\$3,911,444.14
28/feb/2023	PA 000021	(C00036)	GC	\$0.00	\$39.44	\$3,911,404.70
28/feb/2023	13		Subtotal	0.00	128,227.60	
01/mar/2023	PA 000022	(C00037)	GC	\$0.00	\$3,004.40	\$3,908,400.30
01/mar/2023	1		Subtotal	0.00	3,004.40	
02/mar/2023	GP 000016	(C00038)	GC	\$0.00	\$4,524.00	\$3,903,876.30
02/mar/2023	GP 000017	(C00039)	GC	\$0.00	\$3,480.00	\$3,900,396.30
02/mar/2023	GP 000018	(C00040)	GC	\$0.00	\$3,500.00	\$3,896,896.30
02/mar/2023	GP 000019	(C00041)	GC	\$0.00	\$130.00	\$3,896,766.30
02/mar/2023	4		Subtotal	0.00	11,634.00	
03/mar/2023	PA 000025	(C00048)	GC	\$0.00	\$3,828.00	\$3,892,938.30
03/mar/2023	GP 000024	(C00049)	GC	\$0.00	\$11,600.00	\$3,881,338.30
03/mar/2023	PA 000026	(C00050)	GC	\$0.00	\$2,227.54	\$3,879,110.76
03/mar/2023	3		Subtotal	0.00	17,655.54	
09/mar/2023	GP 000025	(C00051)	GC	\$0.00	\$1,193.01	\$3,877,917.75
09/mar/2023	1		Subtotal	0.00	1,193.01	
10/mar/2023	GP 000026	(C00052)	GC	\$0.00	\$1,950.00	\$3,875,967.75
10/mar/2023	1		Subtotal	0.00	1,950.00	
15/mar/2023	GP 000020	(C00042)	GC	\$0.00	\$111,468.63	\$3,764,499.12
15/mar/2023	GP 000021	(C00043)	GC	\$0.00	\$3,129.84	\$3,761,369.28
15/mar/2023	PA 000027	(C00053)	GC	\$0.00	\$1,045.00	\$3,760,324.28
15/mar/2023	3		Subtotal	0.00	115,643.47	
17/mar/2023	GP 000022	(C00044)	GC	\$0.00	\$4,060.00	\$3,756,264.28
17/mar/2023	1		Subtotal	0.00	4,060.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
23/mar/2023	PA 000023	(C00045)	GC	\$0.00	\$5,671.39	\$3,750,592.89
23/mar/2023		1				
			Subtotal	0.00	5,671.39	
24/mar/2023	GP 000023	(C00046)	GC	\$0.00	\$7,000.00	\$3,743,592.89
24/mar/2023	PA 000024	(C00047)	GC	\$0.00	\$6,399.40	\$3,737,193.49
24/mar/2023		2				
			Subtotal	0.00	13,399.40	
28/mar/2023	PA 000028	(C00054)	GC	\$0.00	\$3,751.60	\$3,733,441.89
28/mar/2023	PA 000029	(C00055)	GC	\$0.00	\$21,950.00	\$3,711,491.89
28/mar/2023		2				
			Subtotal	0.00	25,701.60	
29/mar/2023	GP 000027	(C00056)	GC	\$0.00	\$2,552.00	\$3,708,939.89
29/mar/2023		1				
			Subtotal	0.00	2,552.00	
30/mar/2023	PA 000030	(C00057)	GC	\$0.00	\$1,900.01	\$3,707,039.88
30/mar/2023		1				
			Subtotal	0.00	1,900.01	
31/mar/2023	GP 000028	(C00058)	GC	\$0.00	\$110,968.63	\$3,596,071.25
31/mar/2023	GP 000029	(C00059)	GC	\$0.00	\$88,655.73	\$3,507,415.52
31/mar/2023	PA 000031	(C00060)	GC	\$0.00	\$6,728.00	\$3,500,687.52
31/mar/2023	PA 000032	(C00061)	GC	\$0.00	\$1,000.02	\$3,499,687.50
31/mar/2023	GP 000030	(C00062)	GC	\$0.00	\$1,415.00	\$3,498,272.50
31/mar/2023	GP 000031	(C00063)	GC	\$0.00	\$471.31	\$3,497,801.19
31/mar/2023	GP 000032	(C00064)	GC	\$0.00	\$299.86	\$3,497,501.33
31/mar/2023	PA 000033	(C00065)	GC	\$0.00	\$248.00	\$3,497,253.33
31/mar/2023	GP 000033	(C00066)	GC	\$0.00	\$1,230.00	\$3,496,023.33
31/mar/2023		9				
			Subtotal	0.00	211,016.55	
04/abr/2023	PA 000034	(C00067)	GC	\$0.00	\$2,152.96	\$3,493,870.37
04/abr/2023	PA 000035	(C00068)	GC	\$0.00	\$197.20	\$3,493,673.17
04/abr/2023	PA 000059	(C00143)	GC	\$0.00	\$1,184.36	\$3,492,488.81
04/abr/2023		3				
			Subtotal	0.00	3,534.52	
08/abr/2023	PA 000036	(C00069)	GC	\$0.00	\$640.32	\$3,491,848.49
08/abr/2023		1				
			Subtotal	0.00	640.32	
13/abr/2023	GP 000034	(C00070)	GC	\$0.00	\$820.00	\$3,491,028.49
13/abr/2023		1				
			Subtotal	0.00	820.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
14/abr/2023	GP 000035	(C00071)	GC	\$0.00	\$110,299.46	\$3,380,729.03
14/abr/2023		1				
			Subtotal	0.00	110,299.46	
19/abr/2023	GP 000036	(C00072)	GC	\$0.00	\$4,408.00	\$3,376,321.03
19/abr/2023	PA 000037	(C00073)	GC	\$0.00	\$12,000.11	\$3,364,320.92
19/abr/2023		2				
			Subtotal	0.00	16,408.11	
27/abr/2023	PA 000038	(C00074)	GC	\$0.00	\$472.50	\$3,363,848.42
27/abr/2023	PA 000039	(C00075)	GC	\$0.00	\$19,924.19	\$3,343,924.23
27/abr/2023	PA 000040	(C00076)	GC	\$0.00	\$632.78	\$3,343,291.45
27/abr/2023	PA 000041	(C00077)	GC	\$0.00	\$1,654.08	\$3,341,637.37
27/abr/2023		4				
			Subtotal	0.00	22,683.55	
28/abr/2023	GP 000037	(C00078)	GC	\$0.00	\$111,468.63	\$3,230,168.74
28/abr/2023	PA 000042	(C00079)	GC	\$0.00	\$10,774.08	\$3,219,394.66
28/abr/2023	PA 000043	(C00080)	GC	\$0.00	\$1,900.01	\$3,217,494.65
28/abr/2023	PA 000044	(C00081)	GC	\$0.00	\$1,000.02	\$3,216,494.63
28/abr/2023	GP 000038	(C00082)	GC	\$0.00	\$1,900.00	\$3,214,594.63
28/abr/2023		5				
			Subtotal	0.00	127,042.74	
02/may/2023	GP 000039	(C00083)	GC	\$0.00	\$4,408.00	\$3,210,186.63
02/may/2023	GP 000040	(C00084)	GC	\$0.00	\$10,440.00	\$3,199,746.63
02/may/2023	GP 000041	(C00085)	GC	\$0.00	\$1,740.00	\$3,198,006.63
02/may/2023	GP 000042	(C00086)	GC	\$0.00	\$1,740.00	\$3,196,266.63
02/may/2023	GP 000043	(C00087)	GC	\$0.00	\$1,500.00	\$3,194,766.63
02/may/2023		5				
			Subtotal	0.00	19,828.00	
03/may/2023	PA 000045	(C00088)	GC	\$0.00	\$2,438.32	\$3,192,328.31
03/may/2023	GP 000044	(C00089)	GC	\$0.00	\$2,200.00	\$3,190,128.31
03/may/2023	PA 000060	(C00144)	GC	\$0.00	\$141.05	\$3,189,987.26
03/may/2023		3				
			Subtotal	0.00	4,779.37	
09/may/2023	GP 000045	(C00090)	GC	\$0.00	\$881.60	\$3,189,105.66
09/may/2023		1				
			Subtotal	0.00	881.60	
11/may/2023	GP 000046	(C00091)	GC	\$0.00	\$998.00	\$3,188,107.66
11/may/2023	GP 000047	(C00092)	GC	\$0.00	\$600.00	\$3,187,507.66
11/may/2023		2				
			Subtotal	0.00	1,598.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/may/2023	GP 000048	(C00093)	GC	\$0.00	\$1,160.00	\$3,186,347.66
15/may/2023	GP 000049	(C00094)	GC	\$0.00	\$112,099.87	\$3,074,247.79
15/may/2023	PA 000046	(C00095)	GC	\$0.00	\$12,226.40	\$3,062,021.39
15/may/2023	GP 000050	(C00096)	GC	\$0.00	\$1,658.81	\$3,060,362.58
15/may/2023	4		Subtotal	0.00	127,145.08	
16/may/2023	GP 000051	(C00097)	GC	\$0.00	\$3,000.00	\$3,057,362.58
16/may/2023	GP 000052	(C00098)	GC	\$0.00	\$590.00	\$3,056,772.58
16/may/2023	2		Subtotal	0.00	3,590.00	
19/may/2023	GP 000053	(C00099)	GC	\$0.00	\$757.32	\$3,056,015.26
19/may/2023	GP 000054	(C00100)	GC	\$0.00	\$1,488.28	\$3,054,526.98
19/may/2023	2		Subtotal	0.00	2,245.60	
24/may/2023	GP 000055	(C00101)	GC	\$0.00	\$455.00	\$3,054,071.98
24/may/2023	GP 000056	(C00102)	GC	\$0.00	\$1,769.30	\$3,052,302.68
24/may/2023	2		Subtotal	0.00	2,224.30	
26/may/2023	GP 000057	(C00103)	GC	\$0.00	\$340.65	\$3,051,962.03
26/may/2023	1		Subtotal	0.00	340.65	
29/may/2023	GP 000058	(C00104)	GC	\$0.00	\$3,500.00	\$3,048,462.03
29/may/2023	GP 000059	(C00105)	GC	\$0.00	\$3,500.00	\$3,044,962.03
29/may/2023	GP 000060	(C00106)	GC	\$0.00	\$2,550.00	\$3,042,412.03
29/may/2023	GP 000061	(C00107)	GC	\$0.00	\$2,088.00	\$3,040,324.03
29/may/2023	4		Subtotal	0.00	11,638.00	
30/may/2023	GP 000062	(C00108)	GC	\$0.00	\$9,805.88	\$3,030,518.15
30/may/2023	PA 000047	(C00109)	GC	\$0.00	\$3,489.12	\$3,027,029.03
30/may/2023	PA 000048	(C00110)	GC	\$0.00	\$1,780.92	\$3,025,248.11
30/may/2023	3		Subtotal	0.00	15,075.92	
31/may/2023	GP 000063	(C00111)	GC	\$0.00	\$113,281.40	\$2,911,966.71
31/may/2023	PA 000049	(C00112)	GC	\$0.00	\$1,900.01	\$2,910,066.70
31/may/2023	PA 000050	(C00113)	GC	\$0.00	\$1,000.02	\$2,909,066.68
31/may/2023	GP 000064	(C00114)	GC	\$0.00	\$2,900.00	\$2,906,166.68
31/may/2023	PA 000051	(C00115)	GC	\$0.00	\$10,440.00	\$2,895,726.68
31/may/2023	GP 000065	(C00116)	GC	\$0.00	\$2,099.70	\$2,893,626.98
31/may/2023	PA 000052	(C00117)	GC	\$0.00	\$15,018.04	\$2,878,608.94
31/may/2023	7		Subtotal	0.00	146,639.17	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024
11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/jun/2023	GP 000066	(C00118)	GC	\$0.00	\$840.00	\$2,877,768.94
01/jun/2023	GP 000067	(C00119)	GC	\$0.00	\$1,840.00	\$2,875,928.94
01/jun/2023		2				
			Subtotal	0.00	2,680.00	
02/jun/2023	GP 000068	(C00120)	GC	\$0.00	\$750.56	\$2,875,178.38
02/jun/2023	GP 000069	(C00121)	GC	\$0.00	\$750.56	\$2,874,427.82
02/jun/2023	PA 000053	(C00122)	GC	\$0.00	\$5,225.80	\$2,869,202.02
02/jun/2023	PA 000054	(C00123)	GC	\$0.00	\$1,003.40	\$2,868,198.62
02/jun/2023	PA 000055	(C00124)	GC	\$0.00	\$1,119.40	\$2,867,079.22
02/jun/2023	GP 000070	(C00125)	GC	\$0.00	\$2,500.00	\$2,864,579.22
02/jun/2023	PA 000061	(C00145)	GC	\$0.00	\$207.40	\$2,864,371.82
02/jun/2023		7				
			Subtotal	0.00	11,557.12	
05/jun/2023	GP 000071	(C00126)	GC	\$0.00	\$2,600.00	\$2,861,771.82
05/jun/2023		1				
			Subtotal	0.00	2,600.00	
07/jun/2023	GP 000072	(C00127)	GC	\$0.00	\$1,289.96	\$2,860,481.86
07/jun/2023		1				
			Subtotal	0.00	1,289.96	
08/jun/2023	PA 000056	(C00128)	GC	\$0.00	\$7,126.00	\$2,853,355.86
08/jun/2023	PA 000057	(C00129)	GC	\$0.00	\$4,493.00	\$2,848,862.86
08/jun/2023	GP 000073	(C00130)	GC	\$0.00	\$1,500.00	\$2,847,362.86
08/jun/2023	GP 000074	(C00131)	GC	\$0.00	\$770.45	\$2,846,592.41
08/jun/2023	GP 000075	(C00132)	GC	\$0.00	\$3,889.99	\$2,842,702.42
08/jun/2023		5				
			Subtotal	0.00	17,779.44	
09/jun/2023	GP 000076	(C00133)	GC	\$0.00	\$262.37	\$2,842,440.05
09/jun/2023		1				
			Subtotal	0.00	262.37	
12/jun/2023	GP 000077	(C00134)	GC	\$0.00	\$3,248.00	\$2,839,192.05
12/jun/2023	GP 000078	(C00135)	GC	\$0.00	\$3,712.00	\$2,835,480.05
12/jun/2023	PA 000062	(C00146)	GC	\$0.00	\$1,925.60	\$2,833,554.45
12/jun/2023		3				
			Subtotal	0.00	8,885.60	
14/jun/2023	GP 000079	(C00136)	GC	\$0.00	\$1,100.00	\$2,832,454.45
14/jun/2023	GP 000080	(C00137)	GC	\$0.00	\$111,799.46	\$2,720,654.99
14/jun/2023		2				
			Subtotal	0.00	112,899.46	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
19/jun/2023	GP 000081	(C00138)	GC	\$0.00	\$2,900.00	\$2,717,754.99
19/jun/2023		1				
			Subtotal	0.00	2,900.00	
22/jun/2023	PA 000058	(C00139)	GC	\$0.00	\$5,390.00	\$2,712,364.99
22/jun/2023		1				
			Subtotal	0.00	5,390.00	
26/jun/2023	GP 000082	(C00140)	GC	\$0.00	\$5,322.40	\$2,707,042.59
26/jun/2023	GP 000083	(C00141)	GC	\$0.00	\$3,949.00	\$2,703,093.59
26/jun/2023		2				
			Subtotal	0.00	9,271.40	
30/jun/2023	GP 000084	(C00142)	GC	\$0.00	\$110,708.70	\$2,592,384.89
30/jun/2023		1				
			Subtotal	0.00	110,708.70	
03/jul/2023	PA 000063	(C00147)	GC	\$0.00	\$1,900.01	\$2,590,484.88
03/jul/2023	PA 000064	(C00148)	GC	\$0.00	\$1,000.02	\$2,589,484.86
03/jul/2023	PA 000065	(C00149)	GC	\$0.00	\$837.52	\$2,588,647.34
03/jul/2023	PA 000066	(C00150)	GC	\$0.00	\$187.92	\$2,588,459.42
03/jul/2023	PA 000067	(C00151)	GC	\$0.00	\$1,139.12	\$2,587,320.30
03/jul/2023	PA 000068	(C00152)	GC	\$0.00	\$15,494.01	\$2,571,826.29
03/jul/2023		6				
			Subtotal	0.00	20,558.60	
04/jul/2023	PA 000071	(C00160)	GC	\$0.00	\$1,207.38	\$2,570,618.91
04/jul/2023		1				
			Subtotal	0.00	1,207.38	
05/jul/2023	GP 000090	(C00161)	GC	\$0.00	\$2,000.00	\$2,568,618.91
05/jul/2023		1				
			Subtotal	0.00	2,000.00	
11/jul/2023	GP 000085	(C00153)	GC	\$0.00	\$480.00	\$2,568,138.91
11/jul/2023	GP 000086	(C00154)	GC	\$0.00	\$1,914.00	\$2,566,224.91
11/jul/2023		2				
			Subtotal	0.00	2,394.00	
13/jul/2023	GP 000087	(C00155)	GC	\$0.00	\$112,250.88	\$2,453,974.03
13/jul/2023	PA 000072	(C00162)	GC	\$0.00	\$1,350.00	\$2,452,624.03
13/jul/2023		2				
			Subtotal	0.00	113,600.88	
18/jul/2023	GP 000091	(C00163)	GC	\$0.00	\$2,570.40	\$2,450,053.63
18/jul/2023		1				
			Subtotal	0.00	2,570.40	



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

LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene/2023 al 31/dic/2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
19/jul/2023	PA 000073	(C00164)	GC	\$0.00	\$349.50	\$2,449,704.13
19/jul/2023		1				
			Subtotal	0.00	349.50	
20/jul/2023	GP 000092	(C00165)	GC	\$0.00	\$820.00	\$2,448,884.13
20/jul/2023	GP 000093	(C00166)	GC	\$0.00	\$973.00	\$2,447,911.13
20/jul/2023	GP 000094	(C00167)	GC	\$0.00	\$330.00	\$2,447,581.13
20/jul/2023		3				
			Subtotal	0.00	2,123.00	
26/jul/2023	PA 000074	(C00168)	GC	\$0.00	\$3,145.41	\$2,444,435.72
26/jul/2023	GP 000095	(C00169)	GC	\$0.00	\$918.19	\$2,443,517.53
26/jul/2023		2				
			Subtotal	0.00	4,063.60	
31/jul/2023	GP 000088	(C00156)	GC	\$0.00	\$5,220.00	\$2,438,297.53
31/jul/2023	GP 000089	(C00157)	GC	\$0.00	\$110,214.77	\$2,328,082.76
31/jul/2023	PA 000069	(C00158)	GC	\$0.00	\$11,244.87	\$2,316,837.89
31/jul/2023	PA 000070	(C00159)	GC	\$0.00	\$1,900.01	\$2,314,937.88
31/jul/2023		4				
			Subtotal	0.00	128,579.65	
02/ago/2023	PA 000075	(C00170)	GC	\$0.00	\$1,777.12	\$2,313,160.76
02/ago/2023	PA 000076	(C00171)	GC	\$0.00	\$324.80	\$2,312,835.96
02/ago/2023	PA 000077	(C00173)	GC	\$0.00	\$269.12	\$2,312,566.84
02/ago/2023	GP 000097	(C00174)	GC	\$0.00	\$481.40	\$2,312,085.44
02/ago/2023		4				
			Subtotal	0.00	2,852.44	
08/ago/2023	PA 000090	(C00205)	GC	\$0.00	\$1,190.10	\$2,310,895.34
08/ago/2023	GP 000116	(C00206)	GC	\$0.00	\$4,435.84	\$2,306,459.50
08/ago/2023	GP 000117	(C00207)	GC	\$0.00	\$5,850.00	\$2,300,609.50
08/ago/2023		3				
			Subtotal	0.00	11,475.94	
09/ago/2023	PA 000078	(C00175)	GC	\$0.00	\$8,500.00	\$2,292,109.50
09/ago/2023	GP 000118	(C00208)	GC	\$0.00	\$4,060.00	\$2,288,049.50
09/ago/2023		2				
			Subtotal	0.00	12,560.00	
11/ago/2023	GP 000119	(C00209)	GC	\$0.00	\$1,488.28	\$2,286,561.22
11/ago/2023		1				
			Subtotal	0.00	1,488.28	
14/ago/2023	GP 000098	(C00176)	GC	\$0.00	\$840.00	\$2,285,721.22
14/ago/2023	GP 000099	(C00177)	GC	\$0.00	\$105,545.28	\$2,180,175.94



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
14/ago/2023		2	Subtotal	0.00	106,385.28	
15/ago/2023	PA 000079	(C00178) GC		\$0.00	\$2,098.00	\$2,178,077.94
15/ago/2023		1	Subtotal	0.00	2,098.00	
17/ago/2023	PA 000080	(C00179) GC		\$0.00	\$2,320.00	\$2,175,757.94
17/ago/2023		1	Subtotal	0.00	2,320.00	
18/ago/2023	PA 000081	(C00180) GC		\$0.00	\$9,667.43	\$2,166,090.51
18/ago/2023	GP 000100	(C00181) GC		\$0.00	\$8,555.23	\$2,157,535.28
18/ago/2023	GP 000120	(C00210) GC		\$0.00	\$550.00	\$2,156,985.28
18/ago/2023		3	Subtotal	0.00	18,772.66	
22/ago/2023	PA 000082	(C00182) GC		\$0.00	\$730.80	\$2,156,254.48
22/ago/2023	GP 000101	(C00183) GC		\$0.00	\$10,222.59	\$2,146,031.89
22/ago/2023		2	Subtotal	0.00	10,953.39	
24/ago/2023	GP 000102	(C00184) GC		\$0.00	\$2,000.00	\$2,144,031.89
24/ago/2023	GP 000102	(C00184) GC		\$0.00	\$2,000.00	\$2,142,031.89
24/ago/2023	GP 000102	(C00184) GC		\$0.00	\$2,000.00	\$2,140,031.89
24/ago/2023	GP 000102	(C00184) GC		\$0.00	\$2,000.00	\$2,138,031.89
24/ago/2023	GP 000102	(C00184) GC		\$0.00	\$2,000.00	\$2,136,031.89
24/ago/2023	GP 000102	(C00184) GC		\$0.00	\$2,000.00	\$2,134,031.89
24/ago/2023	GP 000102	(C00184) GC		\$0.00	\$2,000.00	\$2,132,031.89
24/ago/2023	GP 000102	(C00184) GC		\$0.00	\$2,000.00	\$2,130,031.89
24/ago/2023	GP 000102	(C00184) GC		\$0.00	\$2,000.00	\$2,128,031.89
24/ago/2023	GP 000102	(C00184) GC		\$0.00	\$2,000.00	\$2,126,031.89
24/ago/2023	GP 000102	(C00184) GC		\$0.00	\$2,000.00	\$2,124,031.89
24/ago/2023		11	Subtotal	0.00	22,000.00	
25/ago/2023	PA 000083	(C00185) GC		\$0.00	\$2,174.00	\$2,121,857.89
25/ago/2023	GP 000103	(C00186) GC		\$0.00	\$8,860.00	\$2,112,997.89
25/ago/2023	GP 000104	(C00187) GC		\$0.00	\$312.04	\$2,112,685.85
25/ago/2023		3	Subtotal	0.00	11,346.04	
28/ago/2023	PA 000084	(C00188) GC		\$0.00	\$272.83	\$2,112,413.02
28/ago/2023	PA 000084	(C00188) GC		\$0.00	\$1,322.40	\$2,111,090.62
28/ago/2023	PA 000084	(C00188) GC		\$0.00	\$406.46	\$2,110,684.16
28/ago/2023	GP 000105	(C00189) GC		\$0.00	\$1,556.84	\$2,109,127.32
28/ago/2023	GP 000106	(C00190) GC		\$0.00	\$2,733.89	\$2,106,393.43
28/ago/2023	GP 000107	(C00191) GC		\$0.00	\$3,338.80	\$2,103,054.63
28/ago/2023	GP 000108	(C00192) GC		\$0.00	\$2,500.00	\$2,100,554.63
28/ago/2023	PA 000085	(C00193) GC		\$0.00	\$5,000.00	\$2,095,554.63



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/ago/2023	PA 000086	(C00194)	GC	\$0.00	\$3,758.40	\$2,091,796.23
28/ago/2023		9				
			Subtotal	0.00	20,889.62	
29/ago/2023	GP 000109	(C00195)	GC	\$0.00	\$3,955.60	\$2,087,840.63
29/ago/2023		1				
			Subtotal	0.00	3,955.60	
30/ago/2023	GP 000110	(C00196)	GC	\$0.00	\$112,099.87	\$1,975,740.76
30/ago/2023	PA 000087	(C00197)	GC	\$0.00	\$1,319.50	\$1,974,421.26
30/ago/2023	PA 000088	(C00198)	GC	\$0.00	\$4,176.00	\$1,970,245.26
30/ago/2023	GP 000111	(C00199)	GC	\$0.00	\$4,640.00	\$1,965,605.26
30/ago/2023	GP 000112	(C00200)	GC	\$0.00	\$1,740.00	\$1,963,865.26
30/ago/2023	GP 000113	(C00201)	GC	\$0.00	\$1,740.00	\$1,962,125.26
30/ago/2023	PA 000089	(C00203)	GC	\$0.00	\$2,645.00	\$1,959,480.26
30/ago/2023	GP 000115	(C00204)	GC	\$0.00	\$3,246.00	\$1,956,234.26
30/ago/2023		8				
			Subtotal	0.00	131,606.37	
31/ago/2023	GP 000096	(C00172)	GC	\$0.00	\$116.00	\$1,956,118.26
31/ago/2023	GP 000114	(C00202)	GC	\$0.00	\$1,740.00	\$1,954,378.26
31/ago/2023		2				
			Subtotal	0.00	1,856.00	
04/sep/2023	PA 000091	(C00211)	GC	\$0.00	\$1,908.20	\$1,952,470.06
04/sep/2023	PA 000092	(C00212)	GC	\$0.00	\$1,398.96	\$1,951,071.10
04/sep/2023	PA 000093	(C00213)	GC	\$0.00	\$1,388.52	\$1,949,682.58
04/sep/2023	PA 000094	(C00214)	GC	\$0.00	\$360.76	\$1,949,321.82
04/sep/2023	PA 000095	(C00215)	GC	\$0.00	\$1,900.01	\$1,947,421.81
04/sep/2023	PA 000096	(C00216)	GC	\$0.00	\$1,900.01	\$1,945,521.80
04/sep/2023	PA 000097	(C00217)	GC	\$0.00	\$500.01	\$1,945,021.79
04/sep/2023	PA 000098	(C00218)	GC	\$0.00	\$500.00	\$1,944,521.79
04/sep/2023	PA 000099	(C00219)	GC	\$0.00	\$500.01	\$1,944,021.78
04/sep/2023	PA 000100	(C00220)	GC	\$0.00	\$500.01	\$1,943,521.77
04/sep/2023	PA 000101	(C00221)	GC	\$0.00	\$500.01	\$1,943,021.76
04/sep/2023	PA 000102	(C00222)	GC	\$0.00	\$14,172.70	\$1,928,849.06
04/sep/2023	PA 000103	(C00223)	GC	\$0.00	\$2,958.00	\$1,925,891.06
04/sep/2023	PA 000104	(C00224)	GC	\$0.00	\$2,900.00	\$1,922,991.06
04/sep/2023		14				
			Subtotal	0.00	31,387.20	
05/sep/2023	GP 000121	(C00225)	GC	\$0.00	\$3,630.00	\$1,919,361.06
05/sep/2023	GP 000122	(C00226)	GC	\$0.00	\$1,080.00	\$1,918,281.06
05/sep/2023	GP 000123	(C00227)	GC	\$0.00	\$1,120.00	\$1,917,161.06
05/sep/2023	GP 000124	(C00228)	GC	\$0.00	\$1,336.00	\$1,915,825.06
05/sep/2023	GP 000125	(C00229)	GC	\$0.00	\$15,630.80	\$1,900,194.26
05/sep/2023		5				
			Subtotal	0.00	22,796.80	
06/sep/2023	GP 000126	(C00230)	GC	\$0.00	\$10,224.22	\$1,889,970.04
06/sep/2023		1				
			Subtotal	0.00	10,224.22	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024
11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
09/sep/2023	GP 000127	(C00231)	GC	\$0.00	\$1,276.00	\$1,888,694.04
09/sep/2023		1				
			Subtotal	0.00	1,276.00	
11/sep/2023	GP 000128	(C00232)	GC	\$0.00	\$1,276.00	\$1,887,418.04
11/sep/2023	GP 000129	(C00233)	GC	\$0.00	\$3,730.01	\$1,883,688.03
11/sep/2023		2				
			Subtotal	0.00	5,006.01	
12/sep/2023	GP 000130	(C00234)	GC	\$0.00	\$516.00	\$1,883,172.03
12/sep/2023	GP 000131	(C00235)	GC	\$0.00	\$882.35	\$1,882,289.68
12/sep/2023	GP 000132	(C00236)	GC	\$0.00	\$1,989.20	\$1,880,300.48
12/sep/2023		3				
			Subtotal	0.00	3,387.55	
13/sep/2023	GP 000133	(C00237)	GC	\$0.00	\$1,740.00	\$1,878,560.48
13/sep/2023		1				
			Subtotal	0.00	1,740.00	
14/sep/2023	PA 000105	(C00238)	GC	\$0.00	\$1,200.00	\$1,877,360.48
14/sep/2023	GP 000134	(C00239)	GC	\$0.00	\$5,196.80	\$1,872,163.68
14/sep/2023		2				
			Subtotal	0.00	6,396.80	
15/sep/2023	GP 000136	(C00241)	GC	\$0.00	\$14,817.40	\$1,857,346.28
15/sep/2023	GP 000136	(C00241)	S/C	\$0.00	\$1,965.25	\$1,855,381.03
15/sep/2023		2				
			Subtotal	0.00	16,782.65	
19/sep/2023	GP 000137	(C00242)	GC	\$0.00	\$869.00	\$1,854,512.03
19/sep/2023	GP 000138	(C00243)	GC	\$0.00	\$2,784.00	\$1,851,728.03
19/sep/2023	GP 000139	(C00244)	GC	\$0.00	\$4,500.00	\$1,847,228.03
19/sep/2023		3				
			Subtotal	0.00	8,153.00	
21/sep/2023	PA 000109	(C00256)	GC	\$0.00	\$1,264.80	\$1,845,963.23
21/sep/2023		1				
			Subtotal	0.00	1,264.80	
25/sep/2023	GP 000140	(C00245)	GC	\$0.00	\$1,377.00	\$1,844,586.23
25/sep/2023		1				
			Subtotal	0.00	1,377.00	
26/sep/2023	GP 000141	(C00246)	GC	\$0.00	\$1,140.00	\$1,843,446.23
26/sep/2023	GP 000143	(C00248)	GC	\$0.00	\$4,640.00	\$1,838,806.23



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

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Utr: supervisor
Rep: rptLibroMayor

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				DEBE	HABER	
26/sep/2023	PA 000106	(C00249)	GC	\$0.00	\$626.50	\$1,838,179.73
26/sep/2023		3				
			Subtotal	0.00	6,406.50	
28/sep/2023	PA 000107	(C00250)	GC	\$0.00	\$15,493.95	\$1,822,685.78
28/sep/2023	GP 000144	(C00251)	GC	\$0.00	\$3,480.00	\$1,819,205.78
28/sep/2023	GP 000145	(C00252)	GC	\$0.00	\$4,060.00	\$1,815,145.78
28/sep/2023	GP 000146	(C00253)	GC	\$0.00	\$6,000.00	\$1,809,145.78
28/sep/2023		4				
			Subtotal	0.00	29,033.95	
29/sep/2023	GP 000147	(C00254)	GC	\$0.00	\$112,099.87	\$1,697,045.91
29/sep/2023	PA 000108	(C00255)	GC	\$0.00	\$7,308.00	\$1,689,737.91
29/sep/2023		2				
			Subtotal	0.00	119,407.87	
30/sep/2023	GP 000142	(C00247)	GC	\$0.00	\$650.00	\$1,689,087.91
30/sep/2023		1				
			Subtotal	0.00	650.00	
03/oct/2023	PA 000114	(C00273)	GC	\$0.00	\$1,289.34	\$1,687,798.57
03/oct/2023		1				
			Subtotal	0.00	1,289.34	
04/oct/2023	GP 000148	(C00257)	GC	\$0.00	\$2,000.00	\$1,685,798.57
04/oct/2023		1				
			Subtotal	0.00	2,000.00	
05/oct/2023	PA 000110	(C00258)	GC	\$0.00	\$1,656.48	\$1,684,142.09
05/oct/2023		1				
			Subtotal	0.00	1,656.48	
10/oct/2023	GP 000149	(C00259)	GC	\$0.00	\$770.00	\$1,683,372.09
10/oct/2023		1				
			Subtotal	0.00	770.00	
13/oct/2023	GP 000150	(C00260)	GC	\$0.00	\$111,468.63	\$1,571,903.46
13/oct/2023		1				
			Subtotal	0.00	111,468.63	
18/oct/2023	PA 000111	(C00261)	GC	\$0.00	\$1,200.00	\$1,570,703.46
18/oct/2023	GP 000151	(C00262)	GC	\$0.00	\$1,080.00	\$1,569,623.46
18/oct/2023	GP 000152	(C00263)	GC	\$0.00	\$730.00	\$1,568,893.46
18/oct/2023	GP 000153	(C00264)	GC	\$0.00	\$910.00	\$1,567,983.46
18/oct/2023		4				
			Subtotal	0.00	3,920.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
19/oct/2023	GP 000154	(C00265)	GC	\$0.00	\$3,800.00	\$1,564,183.46
19/oct/2023	GP 000155	(C00266)	GC	\$0.00	\$1,809.60	\$1,562,373.86
19/oct/2023		2				
			Subtotal	0.00	5,609.60	
20/oct/2023	PA 000112	(C00267)	GC	\$0.00	\$1,160.00	\$1,561,213.86
20/oct/2023		1				
			Subtotal	0.00	1,160.00	
23/oct/2023	PA 000113	(C00268)	GC	\$0.00	\$15,463.54	\$1,545,750.32
23/oct/2023		1				
			Subtotal	0.00	15,463.54	
30/oct/2023	GP 000156	(C00269)	GC	\$0.00	\$111,468.63	\$1,434,281.69
30/oct/2023	GP 000157	(C00270)	GC	\$0.00	\$4,767.00	\$1,429,514.69
30/oct/2023		2				
			Subtotal	0.00	116,235.63	
31/oct/2023	GP 000158	(C00271)	GC	\$0.00	\$11,704.50	\$1,417,810.19
31/oct/2023	GP 000159	(C00272)	GC	\$0.00	\$418.20	\$1,417,391.99
31/oct/2023		2				
			Subtotal	0.00	12,122.70	
03/nov/2023	PA 000124	(C00301)	GC	\$0.00	\$231.24	\$1,417,160.75
03/nov/2023		1				
			Subtotal	0.00	231.24	
07/nov/2023	PA 000115	(C00274)	GC	\$0.00	\$4,307.08	\$1,412,853.67
07/nov/2023	PA 000116	(C00275)	GC	\$0.00	\$500.01	\$1,412,353.66
07/nov/2023	PA 000116	(C00275)	GC	\$0.00	\$1,900.01	\$1,410,453.65
07/nov/2023	PA 000116	(C00275)	GC	\$0.00	\$500.01	\$1,409,953.64
07/nov/2023		4				
			Subtotal	0.00	7,207.11	
09/nov/2023	GP 000160	(C00276)	GC	\$0.00	\$6,960.00	\$1,402,993.64
09/nov/2023	PA 000125	(C00302)	GC	\$0.00	\$962.80	\$1,402,030.84
09/nov/2023		2				
			Subtotal	0.00	7,922.80	
10/nov/2023	GP 000161	(C00277)	GC	\$0.00	\$280.00	\$1,401,750.84
10/nov/2023	PA 000117	(C00278)	GC	\$0.00	\$2,100.00	\$1,399,650.84
10/nov/2023	GP 000162	(C00279)	GC	\$0.00	\$2,552.00	\$1,397,098.84
10/nov/2023	GP 000178	(C00303)	GC	\$0.00	\$1,276.00	\$1,395,822.84
10/nov/2023		4				
			Subtotal	0.00	6,208.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
14/nov/2023	GP 000163	(C00280)	GC	\$0.00	\$107,656.77	\$1,288,166.07
14/nov/2023	PA 000126	(C00304)	GC	\$0.00	\$1,200.60	\$1,286,965.47
14/nov/2023	PA 000127	(C00307)	GC	\$0.00	\$15,346.80	\$1,271,618.67
14/nov/2023	3		Subtotal	0.00	124,204.17	
16/nov/2023	GP 000164	(C00281)	GC	\$0.00	\$1,377.00	\$1,270,241.67
16/nov/2023	GP 000165	(C00282)	GC	\$0.00	\$2,000.00	\$1,268,241.67
16/nov/2023	GP 000179	(C00305)	GC	\$0.00	\$1,500.00	\$1,266,741.67
16/nov/2023	3		Subtotal	0.00	4,877.00	
17/nov/2023	GP 000166	(C00283)	GC	\$0.00	\$3,312.00	\$1,263,429.67
17/nov/2023	1		Subtotal	0.00	3,312.00	
21/nov/2023	PA 000118	(C00284)	GC	\$0.00	\$15,494.00	\$1,247,935.67
21/nov/2023	1		Subtotal	0.00	15,494.00	
22/nov/2023	GP 000167	(C00285)	GC	\$0.00	\$3,480.00	\$1,244,455.67
22/nov/2023	GP 000168	(C00286)	GC	\$0.00	\$1,512.64	\$1,242,943.03
22/nov/2023	GP 000169	(C00287)	GC	\$0.00	\$7,887.29	\$1,235,055.74
22/nov/2023	GP 000169	(C00287)	GC	\$0.00	\$1,316.56	\$1,233,739.18
22/nov/2023	GP 000170	(C00288)	GC	\$0.00	\$3,480.00	\$1,230,259.18
22/nov/2023	PA 000119	(C00289)	GC	\$0.00	\$1,218.00	\$1,229,041.18
22/nov/2023	6		Subtotal	0.00	18,894.49	
23/nov/2023	GP 000171	(C00290)	GC	\$0.00	\$4,342.00	\$1,224,699.18
23/nov/2023	1		Subtotal	0.00	4,342.00	
24/nov/2023	PA 000120	(C00291)	GC	\$0.00	\$4,042.76	\$1,220,656.42
24/nov/2023	PA 000121	(C00292)	GC	\$0.00	\$15,787.34	\$1,204,869.08
24/nov/2023	GP 000172	(C00293)	GC	\$0.00	\$1,600.00	\$1,203,269.08
24/nov/2023	3		Subtotal	0.00	21,430.10	
28/nov/2023	GP 000173	(C00294)	GC	\$0.00	\$1,566.00	\$1,201,703.08
28/nov/2023	GP 000174	(C00295)	GC	\$0.00	\$7,344.00	\$1,194,359.08
28/nov/2023	2		Subtotal	0.00	8,910.00	
29/nov/2023	PA 000122	(C00296)	GC	\$0.00	\$500.01	\$1,193,859.07
29/nov/2023	PA 000122	(C00296)	GC	\$0.00	\$500.01	\$1,193,359.06



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024
11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
29/nov/2023	PA 000122	(C00296)	GC	\$0.00	\$1,900.01	\$1,191,459.05
29/nov/2023	GP 000175	(C00297)	GC	\$0.00	\$111,117.16	\$1,080,341.89
29/nov/2023	PA 000123	(C00298)	GC	\$0.00	\$1,728.00	\$1,078,613.89
29/nov/2023	GP 000176	(C00299)	GC	\$0.00	\$5,996.00	\$1,072,617.89
29/nov/2023	6		Subtotal	0.00	121,741.19	
30/nov/2023	GP 000177	(C00300)	GC	\$0.00	\$3,000.00	\$1,069,617.89
30/nov/2023	1		Subtotal	0.00	3,000.00	
01/dic/2023	GP 000180	(C00306)	GC	\$0.00	\$84,931.69	\$984,686.20
01/dic/2023	GP 000181	(C00308)	GC	\$0.00	\$6,960.00	\$977,726.20
01/dic/2023	2		Subtotal	0.00	91,891.69	
04/dic/2023	PA 000128	(C00309)	GC	\$0.00	\$2,436.00	\$975,290.20
04/dic/2023	PA 000129	(C00310)	GC	\$0.00	\$15,346.80	\$959,943.40
04/dic/2023	GP 000182	(C00311)	GC	\$0.00	\$1,721.25	\$958,222.15
04/dic/2023	PA 000130	(C00312)	GC	\$0.00	\$18,472.94	\$939,749.21
04/dic/2023	PA 000131	(C00313)	GC	\$0.00	\$24,617.00	\$915,132.21
04/dic/2023	PA 000147	(C00337)	GC	\$0.00	\$301.54	\$914,830.67
04/dic/2023	6		Subtotal	0.00	62,895.53	
07/dic/2023	GP 000183	(C00314)	GC	\$0.00	\$417,082.48	\$497,748.19
07/dic/2023	PA 000132	(C00315)	GC	\$0.00	\$1,408.24	\$496,339.95
07/dic/2023	PA 000133	(C00316)	GC	\$0.00	\$2,068.28	\$494,271.67
07/dic/2023	PA 000134	(C00317)	GC	\$0.00	\$448.92	\$493,822.75
07/dic/2023	PA 000135	(C00318)	GC	\$0.00	\$500.01	\$493,322.74
07/dic/2023	PA 000135	(C00318)	GC	\$0.00	\$500.01	\$492,822.73
07/dic/2023	PA 000135	(C00318)	GC	\$0.00	\$1,900.01	\$490,922.72
07/dic/2023	7		Subtotal	0.00	423,907.95	
12/dic/2023	PA 000137	(C00320)	GC	\$0.00	\$15,494.07	\$475,428.65
12/dic/2023	1		Subtotal	0.00	15,494.07	
15/dic/2023	PA 000138	(C00322)	GC	\$0.00	\$3,671.00	\$471,757.65
15/dic/2023	PA 000139	(C00323)	GC	\$0.00	\$1,856.00	\$469,901.65
15/dic/2023	GP 000185	(C00324)	GC	\$0.00	\$105,968.63	\$363,933.02
15/dic/2023	3		Subtotal	0.00	111,495.63	
18/dic/2023	PA 000149	(C00340)	GC	\$0.00	\$3,112.00	\$360,821.02
18/dic/2023	1		Subtotal	0.00	3,112.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
19/dic/2023	GP 000186	(C00325)	GC	\$0.00	\$7,540.00	\$353,281.02
19/dic/2023		1				
			Subtotal	0.00	7,540.00	
26/dic/2023	GP 000187	(C00326)	GC	\$0.00	\$7,540.00	\$345,741.02
26/dic/2023	PA 000140	(C00327)	GC	\$0.00	\$3,967.20	\$341,773.82
26/dic/2023	PA 000141	(C00328)	GC	\$0.00	\$960.48	\$340,813.34
26/dic/2023		3				
			Subtotal	0.00	12,467.68	
28/dic/2023	PA 000142	(C00329)	GC	\$0.00	\$3,519.91	\$337,293.43
28/dic/2023	GP 000188	(C00330)	GC	\$0.00	\$30,000.00	\$307,293.43
28/dic/2023	PA 000143	(C00331)	GC	\$0.00	\$706.50	\$306,586.93
28/dic/2023	PA 000144	(C00332)	GC	\$0.00	\$2,409.75	\$304,177.18
28/dic/2023		4				
			Subtotal	0.00	36,636.16	
29/dic/2023	GP 000189	(C00333)	GC	\$0.00	\$1,020.00	\$303,157.18
29/dic/2023	GP 000190	(C00334)	GC	\$0.00	\$6,954.41	\$296,202.77
29/dic/2023	PA 000145	(C00335)	GC	\$0.00	\$7,000.00	\$289,202.77
29/dic/2023	PA 000146	(C00336)	GC	\$0.00	\$6,695.00	\$282,507.77
29/dic/2023	GP 000191	(C00338)	GC	\$0.00	\$39,440.00	\$243,067.77
29/dic/2023	PA 000148	(C00339)	GC	\$0.00	\$6,334.21	\$236,733.56
29/dic/2023		6				
			Subtotal	0.00	67,443.62	
31/dic/2023	PA 000136	(C00319)	GC	\$0.00	\$14,000.00	\$222,733.56
31/dic/2023	GP 000184	(C00321)	GC	\$0.00	\$110,633.69	\$112,099.87
31/dic/2023		2				
			Subtotal	0.00	124,633.69	
Total (8220) :				5,024,324.91	4,912,225.04	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

01/ene/2023			Saldo Inicial			\$0.00
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$162,937.90	\$162,937.90
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$9,654.93	\$0.00	\$153,282.97
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$54,051.64	\$207,334.61
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$10,933.57	\$0.00	\$196,401.04
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$6,334.21	\$202,735.25
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$21,073.23	\$223,808.48
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$999.96	\$0.00	\$222,808.52
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$406.04	\$0.00	\$222,402.48
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$11,251.87	\$233,654.35
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$7,468.12	\$0.00	\$226,186.23
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$9,999.96	\$0.00	\$216,186.27
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$11,619.00	\$227,805.27
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$3,000.00	\$0.00	\$224,805.27
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$30,000.00	\$0.00	\$194,805.27
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$9,999.96	\$0.00	\$184,805.31



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$4,671.43	\$189,476.74
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$95,877.61	\$0.00	\$93,599.13
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$15,000.00	\$0.00	\$78,599.13
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$20,000.04	\$0.00	\$58,599.09
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$999.96	\$0.00	\$57,599.13
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$2,664.76	\$0.00	\$54,934.37
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$999.96	\$0.00	\$53,934.41
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$3,600.56	\$0.00	\$50,333.85
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$4,252.00	\$0.00	\$46,081.85
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$1,099.78	\$0.00	\$44,982.07
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$10,000.00	\$54,982.07
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$30,693.60	\$85,675.67
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$8,034.12	\$93,709.79
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$16,217.43	\$0.00	\$77,492.36
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$999.96	\$0.00	\$76,492.40
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$30,000.00	\$0.00	\$46,492.40
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$11,901.91	\$58,394.31
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$270.68	\$58,664.99
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$3,145.41	\$61,810.40
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$8,500.00	\$70,310.40
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$6,226.60	\$76,537.00
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$30,000.00	\$0.00	\$46,537.00
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$999.96	\$0.00	\$45,537.04
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$999.96	\$0.00	\$44,537.08
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$6,223.00	\$50,760.08
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$52,659.00	\$0.00	-\$1,898.92
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$3,695.04	\$1,796.12
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$58,489.24	\$0.00	-\$56,693.12
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$53,814.90	\$0.00	-\$110,508.02
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$14,442.93	-\$96,065.09
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$17,826.04	\$0.00	-\$113,891.13
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$2,099.10	-\$111,792.03
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$5,390.00	-\$106,402.03
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$1,119.40	-\$105,282.63
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$9,999.96	\$0.00	-\$115,282.59
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$0.00	\$1,200.60	-\$114,081.99
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$1,359.72	\$0.00	-\$115,441.71
01/ene/2023	GM 000001	(P00003)	Monto Modificado	\$4,000.00	\$0.00	-\$119,441.71
01/ene/2023	54		Subtotal	504,323.38	384,881.67	
Total (8230) :				504,323.38	384,881.67	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

01/ene/2023			Saldo Inicial			\$0.00
16/ene/2023	PA 000001	(C00001)	GC	\$17,099.10	\$0.00	\$17,099.10
16/ene/2023	PA 000001	(C00001)	GD Folio: 1, Factura: 2320399	\$0.00	\$17,099.10	\$0.00
16/ene/2023	2		Subtotal	17,099.10	17,099.10	
18/ene/2023	GP 000001	(C00002)	GC	\$105,028.40	\$0.00	\$105,028.40



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/ene/2023	GP 000001	(C00002)	GD Folio: 1	\$0.00	\$105,028.40	\$0.00
18/ene/2023	GP 000002	(C00003)	GC	\$495.83	\$0.00	\$495.83
18/ene/2023	GP 000002	(C00003)	GD Folio: 2	\$0.00	\$495.83	\$0.00
18/ene/2023	4		Subtotal	105,524.23	105,524.23	
23/ene/2023	GP 000003	(C00004)	GC	\$4,640.00	\$0.00	\$4,640.00
23/ene/2023	GP 000003	(C00004)	GD Folio: 3	\$0.00	\$4,640.00	\$0.00
23/ene/2023	GP 000004	(C00005)	GC	\$5,500.00	\$0.00	\$5,500.00
23/ene/2023	GP 000004	(C00005)	GD Folio: 4	\$0.00	\$5,500.00	\$0.00
23/ene/2023	PA 000002	(C00006)	GC	\$1,160.00	\$0.00	\$1,160.00
23/ene/2023	PA 000002	(C00006)	GD Folio: 2, Factura: 305	\$0.00	\$1,160.00	\$0.00
23/ene/2023	PA 000006	(C00014)	GC	\$5,000.00	\$0.00	\$5,000.00
23/ene/2023	PA 000006	(C00014)	GD Folio: 6, Factura: 1796	\$0.00	\$5,000.00	\$0.00
23/ene/2023	8		Subtotal	16,300.00	16,300.00	
24/ene/2023	PA 000003	(C00007)	GC	\$6,714.08	\$0.00	\$6,714.08
24/ene/2023	PA 000003	(C00007)	GD Folio: 3, Factura: 306	\$0.00	\$6,714.08	\$0.00
24/ene/2023	GP 000005	(C00008)	GC	\$2,541.00	\$0.00	\$2,541.00
24/ene/2023	GP 000005	(C00008)	GD Folio: 5	\$0.00	\$2,541.00	\$0.00
24/ene/2023	4		Subtotal	9,255.08	9,255.08	
26/ene/2023	GP 000006	(C00009)	GC	\$715.88	\$0.00	\$715.88
26/ene/2023	GP 000006	(C00009)	GD Folio: 6	\$0.00	\$715.88	\$0.00
26/ene/2023	2		Subtotal	715.88	715.88	
27/ene/2023	GP 000007	(C00010)	GC	\$89,066.39	\$0.00	\$89,066.39
27/ene/2023	GP 000007	(C00010)	GD Folio: 7	\$0.00	\$89,066.39	\$0.00
27/ene/2023	2		Subtotal	89,066.39	89,066.39	
30/ene/2023	PA 000004	(C00011)	GC	\$3,217.00	\$0.00	\$3,217.00
30/ene/2023	PA 000004	(C00011)	GD Folio: 4, Factura: 17625	\$0.00	\$3,217.00	\$0.00
30/ene/2023	PA 000005	(C00012)	GC	\$1,241.20	\$0.00	\$1,241.20
30/ene/2023	PA 000005	(C00012)	GD Folio: 5, Factura: 59A	\$0.00	\$1,241.20	\$0.00
30/ene/2023	4		Subtotal	4,458.20	4,458.20	
31/ene/2023	GP 000008	(C00013)	GC	\$110,824.47	\$0.00	\$110,824.47
31/ene/2023	GP 000008	(C00013)	GD Folio: 8	\$0.00	\$110,824.47	\$0.00
31/ene/2023	2		Subtotal	110,824.47	110,824.47	
01/feb/2023	PA 000007	(C00015)	GC	\$1,900.01	\$0.00	\$1,900.01
01/feb/2023	PA 000007	(C00015)	GD Folio: 7, Factura: ST240123B	\$0.00	\$1,900.01	\$0.00
01/feb/2023	2		Subtotal	1,900.01	1,900.01	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024
11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
02/feb/2023	PA 000008	(C00016)	GC	\$5,050.00	\$0.00	\$5,050.00
02/feb/2023	PA 000008	(C00016)	GD Folio: 8, Factura: ACTIVK2041	\$0.00	\$5,050.00	\$0.00
02/feb/2023	GP 000009	(C00017)	GC	\$1,286.30	\$0.00	\$1,286.30
02/feb/2023	GP 000009	(C00017)	GD Folio: 9	\$0.00	\$1,286.30	\$0.00
02/feb/2023	4		Subtotal	6,336.30	6,336.30	
08/feb/2023	GP 000010	(C00018)	GC	\$1,972.00	\$0.00	\$1,972.00
08/feb/2023	GP 000010	(C00018)	GD Folio: 10	\$0.00	\$1,972.00	\$0.00
08/feb/2023	2		Subtotal	1,972.00	1,972.00	
13/feb/2023	PA 000009	(C00019)	GC	\$1,556.40	\$0.00	\$1,556.40
13/feb/2023	PA 000009	(C00019)	GD Folio: 9, Factura: A6577	\$0.00	\$1,556.40	\$0.00
13/feb/2023	2		Subtotal	1,556.40	1,556.40	
15/feb/2023	GP 000011	(C00020)	GC	\$107,755.17	\$0.00	\$107,755.17
15/feb/2023	GP 000011	(C00020)	GD Folio: 11	\$0.00	\$107,755.17	\$0.00
15/feb/2023	2		Subtotal	107,755.17	107,755.17	
16/feb/2023	GP 000012	(C00021)	GC	\$1,304.00	\$0.00	\$1,304.00
16/feb/2023	GP 000012	(C00021)	GD Folio: 12	\$0.00	\$1,304.00	\$0.00
16/feb/2023	2		Subtotal	1,304.00	1,304.00	
22/feb/2023	GP 000013	(C00022)	GC	\$1,430.00	\$0.00	\$1,430.00
22/feb/2023	GP 000013	(C00022)	GD Folio: 13	\$0.00	\$1,430.00	\$0.00
22/feb/2023	2		Subtotal	1,430.00	1,430.00	
23/feb/2023	GP 000014	(C00023)	GC	\$4,872.00	\$0.00	\$4,872.00
23/feb/2023	GP 000014	(C00023)	GD Folio: 14	\$0.00	\$4,872.00	\$0.00
23/feb/2023	2		Subtotal	4,872.00	4,872.00	
28/feb/2023	GP 000015	(C00024)	GC	\$111,599.87	\$0.00	\$111,599.87
28/feb/2023	GP 000015	(C00024)	GD Folio: 15	\$0.00	\$111,599.87	\$0.00
28/feb/2023	PA 000010	(C00025)	GC	\$7,716.48	\$0.00	\$7,716.48
28/feb/2023	PA 000010	(C00025)	GD Folio: 10, Factura: ACTIVK2045	\$0.00	\$7,716.48	\$0.00
28/feb/2023	PA 000011	(C00026)	GC	\$500.01	\$0.00	\$500.01
28/feb/2023	PA 000011	(C00026)	GD Folio: 11, Factura: ST220223B	\$0.00	\$500.01	\$0.00
28/feb/2023	PA 000012	(C00027)	GC	\$500.01	\$0.00	\$500.01
28/feb/2023	PA 000012	(C00027)	GD Folio: 12, Factura: ST060223C	\$0.00	\$500.01	\$0.00
28/feb/2023	PA 000013	(C00028)	GC	\$500.01	\$0.00	\$500.01
28/feb/2023	PA 000013	(C00028)	GD Folio: 13, Factura: ST220223A	\$0.00	\$500.01	\$0.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
28/feb/2023	PA 000014	(C00029)	GC	\$500.01	\$0.00	\$500.01
28/feb/2023	PA 000014	(C00029)	GD Folio: 14, Factura: ST220223B	\$0.00	\$500.01	\$0.00
28/feb/2023	PA 000015	(C00030)	GC	\$1,220.32	\$0.00	\$1,220.32
28/feb/2023	PA 000015	(C00030)	GD Folio: 15, Factura: 241054	\$0.00	\$1,220.32	\$0.00
28/feb/2023	PA 000016	(C00031)	GC	\$147.32	\$0.00	\$147.32
28/feb/2023	PA 000016	(C00031)	GD Folio: 16, Factura: 899190	\$0.00	\$147.32	\$0.00
28/feb/2023	PA 000017	(C00032)	GC	\$1,321.24	\$0.00	\$1,321.24
28/feb/2023	PA 000017	(C00032)	GD Folio: 17, Factura: 683	\$0.00	\$1,321.24	\$0.00
28/feb/2023	PA 000018	(C00033)	GC	\$1,415.20	\$0.00	\$1,415.20
28/feb/2023	PA 000018	(C00033)	GD Folio: 18, Factura: 1F6	\$0.00	\$1,415.20	\$0.00
28/feb/2023	PA 000019	(C00034)	GC	\$867.68	\$0.00	\$867.68
28/feb/2023	PA 000019	(C00034)	GD Folio: 19, Factura: 80C	\$0.00	\$867.68	\$0.00
28/feb/2023	PA 000020	(C00035)	GC	\$1,900.01	\$0.00	\$1,900.01
28/feb/2023	PA 000020	(C00035)	GD Folio: 20, Factura: ST060223D	\$0.00	\$1,900.01	\$0.00
28/feb/2023	PA 000021	(C00036)	GC	\$39.44	\$0.00	\$39.44
28/feb/2023	PA 000021	(C00036)	GD Folio: 21, Factura: 316	\$0.00	\$39.44	\$0.00
28/feb/2023	26		Subtotal	128,227.60	128,227.60	
01/mar/2023	PA 000022	(C00037)	GC	\$3,004.40	\$0.00	\$3,004.40
01/mar/2023	PA 000022	(C00037)	GD Folio: 22, Factura: 7562E8	\$0.00	\$3,004.40	\$0.00
01/mar/2023	2		Subtotal	3,004.40	3,004.40	
02/mar/2023	GP 000016	(C00038)	GC	\$4,524.00	\$0.00	\$4,524.00
02/mar/2023	GP 000016	(C00038)	GD Folio: 16	\$0.00	\$4,524.00	\$0.00
02/mar/2023	GP 000017	(C00039)	GC	\$3,480.00	\$0.00	\$3,480.00
02/mar/2023	GP 000017	(C00039)	GD Folio: 17	\$0.00	\$3,480.00	\$0.00
02/mar/2023	GP 000018	(C00040)	GC	\$3,500.00	\$0.00	\$3,500.00
02/mar/2023	GP 000018	(C00040)	GD Folio: 18	\$0.00	\$3,500.00	\$0.00
02/mar/2023	GP 000019	(C00041)	GC	\$130.00	\$0.00	\$130.00
02/mar/2023	GP 000019	(C00041)	GD Folio: 19	\$0.00	\$130.00	\$0.00
02/mar/2023	8		Subtotal	11,634.00	11,634.00	
03/mar/2023	PA 000025	(C00048)	GC	\$3,828.00	\$0.00	\$3,828.00
03/mar/2023	PA 000025	(C00048)	GD Folio: 25, Factura: 82	\$0.00	\$3,828.00	\$0.00
03/mar/2023	GP 000024	(C00049)	GC	\$11,600.00	\$0.00	\$11,600.00
03/mar/2023	GP 000024	(C00049)	GD Folio: 24	\$0.00	\$11,600.00	\$0.00
03/mar/2023	PA 000026	(C00050)	GC	\$2,227.54	\$0.00	\$2,227.54
03/mar/2023	PA 000026	(C00050)	GD Folio: 26, Factura: 0	\$0.00	\$2,227.54	\$0.00
03/mar/2023	6		Subtotal	17,655.54	17,655.54	
09/mar/2023	GP 000025	(C00051)	GC	\$1,193.01	\$0.00	\$1,193.01
09/mar/2023	GP 000025	(C00051)	GD Folio: 25	\$0.00	\$1,193.01	\$0.00
09/mar/2023	2		Subtotal	1,193.01	1,193.01	
10/mar/2023	GP 000026	(C00052)	GC	\$1,950.00	\$0.00	\$1,950.00
10/mar/2023	GP 000026	(C00052)	GD Folio: 26	\$0.00	\$1,950.00	\$0.00
10/mar/2023	2		Subtotal	1,950.00	1,950.00	



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

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Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/mar/2023	GP 000020	(C00042)	GC	\$111,468.63	\$0.00	\$111,468.63
15/mar/2023	GP 000020	(C00042)	GD Folio: 20	\$0.00	\$111,468.63	\$0.00
15/mar/2023	GP 000021	(C00043)	GC	\$3,129.84	\$0.00	\$3,129.84
15/mar/2023	GP 000021	(C00043)	GD Folio: 21	\$0.00	\$3,129.84	\$0.00
15/mar/2023	PA 000027	(C00053)	GC	\$1,045.00	\$0.00	\$1,045.00
15/mar/2023	PA 000027	(C00053)	GD Folio: 27, Factura: 3693	\$0.00	\$1,045.00	\$0.00
15/mar/2023		6	Subtotal	115,643.47	115,643.47	
17/mar/2023	GP 000022	(C00044)	GC	\$4,060.00	\$0.00	\$4,060.00
17/mar/2023	GP 000022	(C00044)	GD Folio: 22	\$0.00	\$4,060.00	\$0.00
17/mar/2023		2	Subtotal	4,060.00	4,060.00	
23/mar/2023	PA 000023	(C00045)	GC	\$5,671.39	\$0.00	\$5,671.39
23/mar/2023	PA 000023	(C00045)	GD Folio: 23, Factura: 692	\$0.00	\$5,671.39	\$0.00
23/mar/2023		2	Subtotal	5,671.39	5,671.39	
24/mar/2023	GP 000023	(C00046)	GC	\$7,000.00	\$0.00	\$7,000.00
24/mar/2023	GP 000023	(C00046)	GD Folio: 23	\$0.00	\$7,000.00	\$0.00
24/mar/2023	PA 000024	(C00047)	GC	\$6,399.40	\$0.00	\$6,399.40
24/mar/2023	PA 000024	(C00047)	GD Folio: 24, Factura: 421227	\$0.00	\$6,399.40	\$0.00
24/mar/2023		4	Subtotal	13,399.40	13,399.40	
28/mar/2023	PA 000028	(C00054)	GC	\$3,751.60	\$0.00	\$3,751.60
28/mar/2023	PA 000028	(C00054)	GD Folio: 28, Factura: 88	\$0.00	\$3,751.60	\$0.00
28/mar/2023	PA 000029	(C00055)	GC	\$21,950.00	\$0.00	\$21,950.00
28/mar/2023	PA 000029	(C00055)	GD Folio: 29, Factura: 3FD	\$0.00	\$21,950.00	\$0.00
28/mar/2023		4	Subtotal	25,701.60	25,701.60	
29/mar/2023	GP 000027	(C00056)	GC	\$2,552.00	\$0.00	\$2,552.00
29/mar/2023	GP 000027	(C00056)	GD Folio: 27	\$0.00	\$2,552.00	\$0.00
29/mar/2023		2	Subtotal	2,552.00	2,552.00	
30/mar/2023	PA 000030	(C00057)	GC	\$1,900.01	\$0.00	\$1,900.01
30/mar/2023	PA 000030	(C00057)	GD Folio: 30, Factura: CBA	\$0.00	\$1,900.01	\$0.00
30/mar/2023		2	Subtotal	1,900.01	1,900.01	
31/mar/2023	GP 000028	(C00058)	GC	\$110,968.63	\$0.00	\$110,968.63
31/mar/2023	GP 000028	(C00058)	GD Folio: 28	\$0.00	\$110,968.63	\$0.00
31/mar/2023	GP 000029	(C00059)	GC	\$88,655.73	\$0.00	\$88,655.73
31/mar/2023	GP 000029	(C00059)	GD Folio: 29	\$0.00	\$88,655.73	\$0.00



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Usr: supervisor
Rep: rptLibroMayor

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				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
31/mar/2023	PA 000031	(C00060)	GC	\$6,728.00	\$0.00	\$6,728.00
31/mar/2023	PA 000031	(C00060)	GD Folio: 31, Factura: 112	\$0.00	\$6,728.00	\$0.00
31/mar/2023	PA 000032	(C00061)	GC	\$1,000.02	\$0.00	\$1,000.02
31/mar/2023	PA 000032	(C00061)	GD Folio: 32, Factura: 3BD	\$0.00	\$1,000.02	\$0.00
31/mar/2023	GP 000030	(C00062)	GC	\$1,415.00	\$0.00	\$1,415.00
31/mar/2023	GP 000030	(C00062)	GD Folio: 30	\$0.00	\$1,415.00	\$0.00
31/mar/2023	GP 000031	(C00063)	GC	\$471.31	\$0.00	\$471.31
31/mar/2023	GP 000031	(C00063)	GD Folio: 31	\$0.00	\$471.31	\$0.00
31/mar/2023	GP 000032	(C00064)	GC	\$299.86	\$0.00	\$299.86
31/mar/2023	GP 000032	(C00064)	GD Folio: 32	\$0.00	\$299.86	\$0.00
31/mar/2023	PA 000033	(C00065)	GC	\$248.00	\$0.00	\$248.00
31/mar/2023	PA 000033	(C00065)	GD Folio: 33, Factura: 5	\$0.00	\$248.00	\$0.00
31/mar/2023	GP 000033	(C00066)	GC	\$1,230.00	\$0.00	\$1,230.00
31/mar/2023	GP 000033	(C00066)	GD Folio: 33	\$0.00	\$1,230.00	\$0.00
31/mar/2023	18		Subtotal	211,016.55	211,016.55	
04/abr/2023	PA 000034	(C00067)	GC	\$2,152.96	\$0.00	\$2,152.96
04/abr/2023	PA 000034	(C00067)	GD Folio: 34, Factura: 488F	\$0.00	\$2,152.96	\$0.00
04/abr/2023	PA 000035	(C00068)	GC	\$197.20	\$0.00	\$197.20
04/abr/2023	PA 000035	(C00068)	GD Folio: 35, Factura: 3E39	\$0.00	\$197.20	\$0.00
04/abr/2023	PA 000059	(C00143)	GC	\$1,184.36	\$0.00	\$1,184.36
04/abr/2023	PA 000059	(C00143)	GD Folio: 59, Factura: 873527	\$0.00	\$1,184.36	\$0.00
04/abr/2023	6		Subtotal	3,534.52	3,534.52	
08/abr/2023	PA 000036	(C00069)	GC	\$640.32	\$0.00	\$640.32
08/abr/2023	PA 000036	(C00069)	GD Folio: 36, Factura: 356	\$0.00	\$640.32	\$0.00
08/abr/2023	2		Subtotal	640.32	640.32	
13/abr/2023	GP 000034	(C00070)	GC	\$820.00	\$0.00	\$820.00
13/abr/2023	GP 000034	(C00070)	GD Folio: 34	\$0.00	\$820.00	\$0.00
13/abr/2023	2		Subtotal	820.00	820.00	
14/abr/2023	GP 000035	(C00071)	GC	\$110,299.46	\$0.00	\$110,299.46
14/abr/2023	GP 000035	(C00071)	GD Folio: 35	\$0.00	\$110,299.46	\$0.00
14/abr/2023	2		Subtotal	110,299.46	110,299.46	
19/abr/2023	GP 000036	(C00072)	GC	\$4,408.00	\$0.00	\$4,408.00
19/abr/2023	GP 000036	(C00072)	GD Folio: 36	\$0.00	\$4,408.00	\$0.00
19/abr/2023	PA 000037	(C00073)	GC	\$12,000.11	\$0.00	\$12,000.11
19/abr/2023	PA 000037	(C00073)	GD Folio: 37, Factura: ACTIVK 2124	\$0.00	\$12,000.11	\$0.00
19/abr/2023	4		Subtotal	16,408.11	16,408.11	
27/abr/2023	PA 000038	(C00074)	GC	\$472.50	\$0.00	\$472.50
27/abr/2023	PA 000038	(C00074)	GD Folio: 38, Factura: E6260	\$0.00	\$472.50	\$0.00
27/abr/2023	PA 000039	(C00075)	GC	\$19,924.19	\$0.00	\$19,924.19



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

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Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

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Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
27/abr/2023	PA 000039	(C00075)	GD Folio: 39, Factura: D596834	\$0.00	\$19,924.19	\$0.00
27/abr/2023	PA 000040	(C00076)	GC	\$632.78	\$0.00	\$632.78
27/abr/2023	PA 000040	(C00076)	GD Folio: 40, Factura: D596833	\$0.00	\$632.78	\$0.00
27/abr/2023	PA 000041	(C00077)	GC	\$1,654.08	\$0.00	\$1,654.08
27/abr/2023	PA 000041	(C00077)	GD Folio: 41, Factura: A7091	\$0.00	\$1,654.08	\$0.00
27/abr/2023	8		Subtotal	22,683.55	22,683.55	
28/abr/2023	GP 000037	(C00078)	GC	\$111,468.63	\$0.00	\$111,468.63
28/abr/2023	GP 000037	(C00078)	GD Folio: 37	\$0.00	\$111,468.63	\$0.00
28/abr/2023	PA 000042	(C00079)	GC	\$10,774.08	\$0.00	\$10,774.08
28/abr/2023	PA 000042	(C00079)	GD Folio: 42, Factura: ACTIVK	\$0.00	\$10,774.08	\$0.00
28/abr/2023	PA 000043	(C00080)	GC	\$1,900.01	\$0.00	\$1,900.01
28/abr/2023	PA 000043	(C00080)	GD Folio: 43, Factura: ST00423B	\$0.00	\$1,900.01	\$0.00
28/abr/2023	PA 000044	(C00081)	GC	\$1,000.02	\$0.00	\$1,000.02
28/abr/2023	PA 000044	(C00081)	GD Folio: 44, Factura: ST2642B	\$0.00	\$1,000.02	\$0.00
28/abr/2023	GP 000038	(C00082)	GC	\$1,900.00	\$0.00	\$1,900.00
28/abr/2023	GP 000038	(C00082)	GD Folio: 38	\$0.00	\$1,900.00	\$0.00
28/abr/2023	10		Subtotal	127,042.74	127,042.74	
02/may/2023	GP 000039	(C00083)	GC	\$4,408.00	\$0.00	\$4,408.00
02/may/2023	GP 000039	(C00083)	GD Folio: 39	\$0.00	\$4,408.00	\$0.00
02/may/2023	GP 000040	(C00084)	GC	\$10,440.00	\$0.00	\$10,440.00
02/may/2023	GP 000040	(C00084)	GD Folio: 40	\$0.00	\$10,440.00	\$0.00
02/may/2023	GP 000041	(C00085)	GC	\$1,740.00	\$0.00	\$1,740.00
02/may/2023	GP 000041	(C00085)	GD Folio: 41	\$0.00	\$1,740.00	\$0.00
02/may/2023	GP 000042	(C00086)	GC	\$1,740.00	\$0.00	\$1,740.00
02/may/2023	GP 000042	(C00086)	GD Folio: 42	\$0.00	\$1,740.00	\$0.00
02/may/2023	GP 000043	(C00087)	GC	\$1,500.00	\$0.00	\$1,500.00
02/may/2023	GP 000043	(C00087)	GD Folio: 43	\$0.00	\$1,500.00	\$0.00
02/may/2023	10		Subtotal	19,828.00	19,828.00	
03/may/2023	PA 000045	(C00088)	GC	\$2,438.32	\$0.00	\$2,438.32
03/may/2023	PA 000045	(C00088)	GD Folio: 45, Factura: 0675	\$0.00	\$2,438.32	\$0.00
03/may/2023	GP 000044	(C00089)	GC	\$2,200.00	\$0.00	\$2,200.00
03/may/2023	GP 000044	(C00089)	GD Folio: 44	\$0.00	\$2,200.00	\$0.00
03/may/2023	PA 000060	(C00144)	GC	\$141.05	\$0.00	\$141.05
03/may/2023	PA 000060	(C00144)	GD Folio: 60, Factura: 873527	\$0.00	\$141.05	\$0.00
03/may/2023	6		Subtotal	4,779.37	4,779.37	
09/may/2023	GP 000045	(C00090)	GC	\$881.60	\$0.00	\$881.60
09/may/2023	GP 000045	(C00090)	GD Folio: 45	\$0.00	\$881.60	\$0.00
09/may/2023	2		Subtotal	881.60	881.60	
11/may/2023	GP 000046	(C00091)	GC	\$998.00	\$0.00	\$998.00
11/may/2023	GP 000046	(C00091)	GD Folio: 46	\$0.00	\$998.00	\$0.00
11/may/2023	GP 000047	(C00092)	GC	\$600.00	\$0.00	\$600.00
11/may/2023	GP 000047	(C00092)	GD Folio: 47	\$0.00	\$600.00	\$0.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/may/2023		4				
			Subtotal	1,598.00	1,598.00	
15/may/2023	GP 000048	(C00093)	GC	\$1,160.00	\$0.00	\$1,160.00
15/may/2023	GP 000048	(C00093)	GD Folio: 48	\$0.00	\$1,160.00	\$0.00
15/may/2023	GP 000049	(C00094)	GC	\$112,099.87	\$0.00	\$112,099.87
15/may/2023	GP 000049	(C00094)	GD Folio: 49	\$0.00	\$112,099.87	\$0.00
15/may/2023	PA 000046	(C00095)	GC	\$12,226.40	\$0.00	\$12,226.40
15/may/2023	PA 000046	(C00095)	GD Folio: 46, Factura: 5	\$0.00	\$12,226.40	\$0.00
15/may/2023	GP 000050	(C00096)	GC	\$1,658.81	\$0.00	\$1,658.81
15/may/2023	GP 000050	(C00096)	GD Folio: 50	\$0.00	\$1,658.81	\$0.00
15/may/2023		8				
			Subtotal	127,145.08	127,145.08	
16/may/2023	GP 000051	(C00097)	GC	\$3,000.00	\$0.00	\$3,000.00
16/may/2023	GP 000051	(C00097)	GD Folio: 51	\$0.00	\$3,000.00	\$0.00
16/may/2023	GP 000052	(C00098)	GC	\$590.00	\$0.00	\$590.00
16/may/2023	GP 000052	(C00098)	GD Folio: 52	\$0.00	\$590.00	\$0.00
16/may/2023		4				
			Subtotal	3,590.00	3,590.00	
19/may/2023	GP 000053	(C00099)	GC	\$757.32	\$0.00	\$757.32
19/may/2023	GP 000053	(C00099)	GD Folio: 53	\$0.00	\$757.32	\$0.00
19/may/2023	GP 000054	(C00100)	GC	\$1,488.28	\$0.00	\$1,488.28
19/may/2023	GP 000054	(C00100)	GD Folio: 54	\$0.00	\$1,488.28	\$0.00
19/may/2023		4				
			Subtotal	2,245.60	2,245.60	
24/may/2023	GP 000055	(C00101)	GC	\$455.00	\$0.00	\$455.00
24/may/2023	GP 000055	(C00101)	GD Folio: 55	\$0.00	\$455.00	\$0.00
24/may/2023	GP 000056	(C00102)	GC	\$1,769.30	\$0.00	\$1,769.30
24/may/2023	GP 000056	(C00102)	GD Folio: 56	\$0.00	\$1,769.30	\$0.00
24/may/2023		4				
			Subtotal	2,224.30	2,224.30	
26/may/2023	GP 000057	(C00103)	GC	\$340.65	\$0.00	\$340.65
26/may/2023	GP 000057	(C00103)	GD Folio: 57	\$0.00	\$340.65	\$0.00
26/may/2023		2				
			Subtotal	340.65	340.65	
29/may/2023	GP 000058	(C00104)	GC	\$3,500.00	\$0.00	\$3,500.00
29/may/2023	GP 000058	(C00104)	GD Folio: 58	\$0.00	\$3,500.00	\$0.00
29/may/2023	GP 000059	(C00105)	GC	\$3,500.00	\$0.00	\$3,500.00
29/may/2023	GP 000059	(C00105)	GD Folio: 59	\$0.00	\$3,500.00	\$0.00
29/may/2023	GP 000060	(C00106)	GC	\$2,550.00	\$0.00	\$2,550.00
29/may/2023	GP 000060	(C00106)	GD Folio: 60	\$0.00	\$2,550.00	\$0.00
29/may/2023	GP 000061	(C00107)	GC	\$2,088.00	\$0.00	\$2,088.00
29/may/2023	GP 000061	(C00107)	GD Folio: 61	\$0.00	\$2,088.00	\$0.00
29/may/2023		8				
			Subtotal	11,638.00	11,638.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024
11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/may/2023	GP 000062	(C00108)	GC	\$9,805.88	\$0.00	\$9,805.88
30/may/2023	GP 000062	(C00108)	GD Folio: 62	\$0.00	\$9,805.88	\$0.00
30/may/2023	PA 000047	(C00109)	GC	\$3,489.12	\$0.00	\$3,489.12
30/may/2023	PA 000047	(C00109)	GD Folio: 47, Factura: S43	\$0.00	\$3,489.12	\$0.00
30/may/2023	PA 000048	(C00110)	GC	\$1,780.92	\$0.00	\$1,780.92
30/may/2023	PA 000048	(C00110)	GD Folio: 48, Factura: 3229	\$0.00	\$1,780.92	\$0.00
30/may/2023	6		Subtotal	15,075.92	15,075.92	
31/may/2023	GP 000063	(C00111)	GC	\$113,281.40	\$0.00	\$113,281.40
31/may/2023	GP 000063	(C00111)	GD Folio: 63	\$0.00	\$113,281.40	\$0.00
31/may/2023	PA 000049	(C00112)	GC	\$1,900.01	\$0.00	\$1,900.01
31/may/2023	PA 000049	(C00112)	GD Folio: 49, Factura: 34FA	\$0.00	\$1,900.01	\$0.00
31/may/2023	PA 000050	(C00113)	GC	\$1,000.02	\$0.00	\$1,000.02
31/may/2023	PA 000050	(C00113)	GD Folio: 50, Factura: BB20	\$0.00	\$1,000.02	\$0.00
31/may/2023	GP 000064	(C00114)	GC	\$2,900.00	\$0.00	\$2,900.00
31/may/2023	GP 000064	(C00114)	GD Folio: 64	\$0.00	\$2,900.00	\$0.00
31/may/2023	PA 000051	(C00115)	GC	\$10,440.00	\$0.00	\$10,440.00
31/may/2023	PA 000051	(C00115)	GD Folio: 51, Factura: 561077	\$0.00	\$10,440.00	\$0.00
31/may/2023	GP 000065	(C00116)	GC	\$2,099.70	\$0.00	\$2,099.70
31/may/2023	GP 000065	(C00116)	GD Folio: 65	\$0.00	\$2,099.70	\$0.00
31/may/2023	PA 000052	(C00117)	GC	\$15,018.04	\$0.00	\$15,018.04
31/may/2023	PA 000052	(C00117)	GD Folio: 52, Factura: PENDIENTE	\$0.00	\$15,018.04	\$0.00
31/may/2023	14		Subtotal	146,639.17	146,639.17	
01/jun/2023	GP 000066	(C00118)	GC	\$840.00	\$0.00	\$840.00
01/jun/2023	GP 000066	(C00118)	GD Folio: 66	\$0.00	\$840.00	\$0.00
01/jun/2023	GP 000067	(C00119)	GC	\$1,840.00	\$0.00	\$1,840.00
01/jun/2023	GP 000067	(C00119)	GD Folio: 67	\$0.00	\$1,840.00	\$0.00
01/jun/2023	4		Subtotal	2,680.00	2,680.00	
02/jun/2023	GP 000068	(C00120)	GC	\$750.56	\$0.00	\$750.56
02/jun/2023	GP 000068	(C00120)	GD Folio: 68	\$0.00	\$750.56	\$0.00
02/jun/2023	GP 000069	(C00121)	GC	\$750.56	\$0.00	\$750.56
02/jun/2023	GP 000069	(C00121)	GD Folio: 69	\$0.00	\$750.56	\$0.00
02/jun/2023	PA 000053	(C00122)	GC	\$5,225.80	\$0.00	\$5,225.80
02/jun/2023	PA 000053	(C00122)	GD Folio: 53, Factura: FA0C	\$0.00	\$5,225.80	\$0.00
02/jun/2023	PA 000054	(C00123)	GC	\$1,003.40	\$0.00	\$1,003.40
02/jun/2023	PA 000054	(C00123)	GD Folio: 54, Factura: 07A3	\$0.00	\$1,003.40	\$0.00
02/jun/2023	PA 000055	(C00124)	GC	\$1,119.40	\$0.00	\$1,119.40
02/jun/2023	PA 000055	(C00124)	GD Folio: 55, Factura: 9DBD	\$0.00	\$1,119.40	\$0.00
02/jun/2023	GP 000070	(C00125)	GC	\$2,500.00	\$0.00	\$2,500.00
02/jun/2023	GP 000070	(C00125)	GD Folio: 70	\$0.00	\$2,500.00	\$0.00
02/jun/2023	PA 000061	(C00145)	GC	\$207.40	\$0.00	\$207.40
02/jun/2023	PA 000061	(C00145)	GD Folio: 61, Factura: 873527	\$0.00	\$207.40	\$0.00
02/jun/2023	14		Subtotal	11,557.12	11,557.12	
05/jun/2023	GP 000071	(C00126)	GC	\$2,600.00	\$0.00	\$2,600.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
05/jun/2023	GP 000071	(C00126)	GD Folio: 71	\$0.00	\$2,600.00	\$0.00
05/jun/2023	2		Subtotal	2,600.00	2,600.00	
07/jun/2023	GP 000072	(C00127)	GC	\$1,289.96	\$0.00	\$1,289.96
07/jun/2023	GP 000072	(C00127)	GD Folio: 72	\$0.00	\$1,289.96	\$0.00
07/jun/2023	2		Subtotal	1,289.96	1,289.96	
08/jun/2023	PA 000056	(C00128)	GC	\$7,126.00	\$0.00	\$7,126.00
08/jun/2023	PA 000056	(C00128)	GD Folio: 56, Factura: 9	\$0.00	\$7,126.00	\$0.00
08/jun/2023	PA 000057	(C00129)	GC	\$4,493.00	\$0.00	\$4,493.00
08/jun/2023	PA 000057	(C00129)	GD Folio: 57, Factura: 10	\$0.00	\$4,493.00	\$0.00
08/jun/2023	GP 000073	(C00130)	GC	\$1,500.00	\$0.00	\$1,500.00
08/jun/2023	GP 000073	(C00130)	GD Folio: 73	\$0.00	\$1,500.00	\$0.00
08/jun/2023	GP 000074	(C00131)	GC	\$770.45	\$0.00	\$770.45
08/jun/2023	GP 000074	(C00131)	GD Folio: 74	\$0.00	\$770.45	\$0.00
08/jun/2023	GP 000075	(C00132)	GC	\$3,889.99	\$0.00	\$3,889.99
08/jun/2023	GP 000075	(C00132)	GD Folio: 75	\$0.00	\$3,889.99	\$0.00
08/jun/2023	10		Subtotal	17,779.44	17,779.44	
09/jun/2023	GP 000076	(C00133)	GC	\$262.37	\$0.00	\$262.37
09/jun/2023	GP 000076	(C00133)	GD Folio: 76	\$0.00	\$262.37	\$0.00
09/jun/2023	2		Subtotal	262.37	262.37	
12/jun/2023	GP 000077	(C00134)	GC	\$3,248.00	\$0.00	\$3,248.00
12/jun/2023	GP 000077	(C00134)	GD Folio: 77	\$0.00	\$3,248.00	\$0.00
12/jun/2023	GP 000078	(C00135)	GC	\$3,712.00	\$0.00	\$3,712.00
12/jun/2023	GP 000078	(C00135)	GD Folio: 78	\$0.00	\$3,712.00	\$0.00
12/jun/2023	PA 000062	(C00146)	GC	\$1,925.60	\$0.00	\$1,925.60
12/jun/2023	PA 000062	(C00146)	GD Folio: 62, Factura: 873527	\$0.00	\$1,925.60	\$0.00
12/jun/2023	6		Subtotal	8,885.60	8,885.60	
14/jun/2023	GP 000079	(C00136)	GC	\$1,100.00	\$0.00	\$1,100.00
14/jun/2023	GP 000079	(C00136)	GD Folio: 79	\$0.00	\$1,100.00	\$0.00
14/jun/2023	GP 000080	(C00137)	GC	\$111,799.46	\$0.00	\$111,799.46
14/jun/2023	GP 000080	(C00137)	GD Folio: 80	\$0.00	\$111,799.46	\$0.00
14/jun/2023	4		Subtotal	112,899.46	112,899.46	
19/jun/2023	GP 000081	(C00138)	GC	\$2,900.00	\$0.00	\$2,900.00
19/jun/2023	GP 000081	(C00138)	GD Folio: 81	\$0.00	\$2,900.00	\$0.00
19/jun/2023	2		Subtotal	2,900.00	2,900.00	
22/jun/2023	PA 000058	(C00139)	GC	\$5,390.00	\$0.00	\$5,390.00
22/jun/2023	PA 000058	(C00139)	GD Folio: 58, Factura: 66550	\$0.00	\$5,390.00	\$0.00



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

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Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
22/jun/2023		2				
			Subtotal	5,390.00	5,390.00	
26/jun/2023	GP 000082	(C00140)	GC	\$5,322.40	\$0.00	\$5,322.40
26/jun/2023	GP 000082	(C00140)	GD Folio: 82	\$0.00	\$5,322.40	\$0.00
26/jun/2023	GP 000083	(C00141)	GC	\$3,949.00	\$0.00	\$3,949.00
26/jun/2023	GP 000083	(C00141)	GD Folio: 83	\$0.00	\$3,949.00	\$0.00
26/jun/2023		4				
			Subtotal	9,271.40	9,271.40	
30/jun/2023	GP 000084	(C00142)	GC	\$110,708.70	\$0.00	\$110,708.70
30/jun/2023	GP 000084	(C00142)	GD Folio: 84	\$0.00	\$110,708.70	\$0.00
30/jun/2023		2				
			Subtotal	110,708.70	110,708.70	
03/jul/2023	PA 000063	(C00147)	GC	\$1,900.01	\$0.00	\$1,900.01
03/jul/2023	PA 000063	(C00147)	GD Folio: 63, Factura: 4D30	\$0.00	\$1,900.01	\$0.00
03/jul/2023	PA 000064	(C00148)	GC	\$1,000.02	\$0.00	\$1,000.02
03/jul/2023	PA 000064	(C00148)	GD Folio: 64, Factura: 159E	\$0.00	\$1,000.02	\$0.00
03/jul/2023	PA 000065	(C00149)	GC	\$837.52	\$0.00	\$837.52
03/jul/2023	PA 000065	(C00149)	GD Folio: 65, Factura: 2FA8	\$0.00	\$837.52	\$0.00
03/jul/2023	PA 000066	(C00150)	GC	\$187.92	\$0.00	\$187.92
03/jul/2023	PA 000066	(C00150)	GD Folio: 66, Factura: DD30	\$0.00	\$187.92	\$0.00
03/jul/2023	PA 000067	(C00151)	GC	\$1,139.12	\$0.00	\$1,139.12
03/jul/2023	PA 000067	(C00151)	GD Folio: 67, Factura: F51D	\$0.00	\$1,139.12	\$0.00
03/jul/2023	PA 000068	(C00152)	GC	\$15,494.01	\$0.00	\$15,494.01
03/jul/2023	PA 000068	(C00152)	GD Folio: 68, Factura: 44B4	\$0.00	\$15,494.01	\$0.00
03/jul/2023		12				
			Subtotal	20,558.60	20,558.60	
04/jul/2023	PA 000071	(C00160)	GC	\$1,207.38	\$0.00	\$1,207.38
04/jul/2023	PA 000071	(C00160)	GD Folio: 71, Factura: TR-873527	\$0.00	\$1,207.38	\$0.00
04/jul/2023		2				
			Subtotal	1,207.38	1,207.38	
05/jul/2023	GP 000090	(C00161)	GC	\$2,000.00	\$0.00	\$2,000.00
05/jul/2023	GP 000090	(C00161)	GD Folio: 90	\$0.00	\$2,000.00	\$0.00
05/jul/2023		2				
			Subtotal	2,000.00	2,000.00	
11/jul/2023	GP 000085	(C00153)	GC	\$480.00	\$0.00	\$480.00
11/jul/2023	GP 000085	(C00153)	GD Folio: 85	\$0.00	\$480.00	\$0.00
11/jul/2023	GP 000086	(C00154)	GC	\$1,914.00	\$0.00	\$1,914.00
11/jul/2023	GP 000086	(C00154)	GD Folio: 86	\$0.00	\$1,914.00	\$0.00
11/jul/2023		4				
			Subtotal	2,394.00	2,394.00	
13/jul/2023	GP 000087	(C00155)	GC	\$112,250.88	\$0.00	\$112,250.88
13/jul/2023	GP 000087	(C00155)	GD Folio: 87	\$0.00	\$112,250.88	\$0.00
13/jul/2023	PA 000072	(C00162)	GC	\$1,350.00	\$0.00	\$1,350.00



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

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Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024
11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
13/jul/2023	PA 000072	(C00162)	GD Folio: 72, Factura: 1C08	\$0.00	\$1,350.00	\$0.00
13/jul/2023		4				
			Subtotal	113,600.88	113,600.88	
18/jul/2023	GP 000091	(C00163)	GC	\$2,570.40	\$0.00	\$2,570.40
18/jul/2023	GP 000091	(C00163)	GD Folio: 91	\$0.00	\$2,570.40	\$0.00
18/jul/2023		2				
			Subtotal	2,570.40	2,570.40	
19/jul/2023	PA 000073	(C00164)	GC	\$349.50	\$0.00	\$349.50
19/jul/2023	PA 000073	(C00164)	GD Folio: 73, Factura: DFFD	\$0.00	\$349.50	\$0.00
19/jul/2023		2				
			Subtotal	349.50	349.50	
20/jul/2023	GP 000092	(C00165)	GC	\$820.00	\$0.00	\$820.00
20/jul/2023	GP 000092	(C00165)	GD Folio: 92	\$0.00	\$820.00	\$0.00
20/jul/2023	GP 000093	(C00166)	GC	\$973.00	\$0.00	\$973.00
20/jul/2023	GP 000093	(C00166)	GD Folio: 93	\$0.00	\$973.00	\$0.00
20/jul/2023	GP 000094	(C00167)	GC	\$330.00	\$0.00	\$330.00
20/jul/2023	GP 000094	(C00167)	GD Folio: 94	\$0.00	\$330.00	\$0.00
20/jul/2023		6				
			Subtotal	2,123.00	2,123.00	
26/jul/2023	PA 000074	(C00168)	GC	\$3,145.41	\$0.00	\$3,145.41
26/jul/2023	PA 000074	(C00168)	GD Folio: 74, Factura: NO	\$0.00	\$3,145.41	\$0.00
26/jul/2023	GP 000095	(C00169)	GC	\$918.19	\$0.00	\$918.19
26/jul/2023	GP 000095	(C00169)	GD Folio: 95	\$0.00	\$918.19	\$0.00
26/jul/2023		4				
			Subtotal	4,063.60	4,063.60	
31/jul/2023	GP 000088	(C00156)	GC	\$5,220.00	\$0.00	\$5,220.00
31/jul/2023	GP 000088	(C00156)	GD Folio: 88	\$0.00	\$5,220.00	\$0.00
31/jul/2023	GP 000089	(C00157)	GC	\$110,214.77	\$0.00	\$110,214.77
31/jul/2023	GP 000089	(C00157)	GD Folio: 89	\$0.00	\$110,214.77	\$0.00
31/jul/2023	PA 000069	(C00158)	GC	\$11,244.87	\$0.00	\$11,244.87
31/jul/2023	PA 000069	(C00158)	GD Folio: 69, Factura: CACC	\$0.00	\$11,244.87	\$0.00
31/jul/2023	PA 000070	(C00159)	GC	\$1,900.01	\$0.00	\$1,900.01
31/jul/2023	PA 000070	(C00159)	GD Folio: 70, Factura: 53F1	\$0.00	\$1,900.01	\$0.00
31/jul/2023		8				
			Subtotal	128,579.65	128,579.65	
02/ago/2023	PA 000075	(C00170)	GC	\$1,777.12	\$0.00	\$1,777.12
02/ago/2023	PA 000075	(C00170)	GD Folio: 75, Factura: EA3A	\$0.00	\$1,777.12	\$0.00
02/ago/2023	PA 000076	(C00171)	GC	\$324.80	\$0.00	\$324.80
02/ago/2023	PA 000076	(C00171)	GD Folio: 76, Factura: 7DF7	\$0.00	\$324.80	\$0.00
02/ago/2023	PA 000077	(C00173)	GC	\$269.12	\$0.00	\$269.12
02/ago/2023	PA 000077	(C00173)	GD Folio: 77, Factura: C98E	\$0.00	\$269.12	\$0.00
02/ago/2023	GP 000097	(C00174)	GC	\$481.40	\$0.00	\$481.40
02/ago/2023	GP 000097	(C00174)	GD Folio: 97	\$0.00	\$481.40	\$0.00
02/ago/2023		8				
			Subtotal	2,852.44	2,852.44	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
08/ago/2023	PA 000090	(C00205)	GC	\$1,190.10	\$0.00	\$1,190.10
08/ago/2023	PA 000090	(C00205)	GD Folio: 90, Factura: 020823	\$0.00	\$1,190.10	\$0.00
08/ago/2023	GP 000116	(C00206)	GC	\$4,435.84	\$0.00	\$4,435.84
08/ago/2023	GP 000116	(C00206)	GD Folio: 116	\$0.00	\$4,435.84	\$0.00
08/ago/2023	GP 000117	(C00207)	GC	\$5,850.00	\$0.00	\$5,850.00
08/ago/2023	GP 000117	(C00207)	GD Folio: 117	\$0.00	\$5,850.00	\$0.00
08/ago/2023	6		Subtotal	11,475.94	11,475.94	
09/ago/2023	PA 000078	(C00175)	GC	\$8,500.00	\$0.00	\$8,500.00
09/ago/2023	PA 000078	(C00175)	GD Folio: 78, Factura: 2DA1	\$0.00	\$8,500.00	\$0.00
09/ago/2023	GP 000118	(C00208)	GC	\$4,060.00	\$0.00	\$4,060.00
09/ago/2023	GP 000118	(C00208)	GD Folio: 118	\$0.00	\$4,060.00	\$0.00
09/ago/2023	4		Subtotal	12,560.00	12,560.00	
11/ago/2023	GP 000119	(C00209)	GC	\$1,488.28	\$0.00	\$1,488.28
11/ago/2023	GP 000119	(C00209)	GD Folio: 119	\$0.00	\$1,488.28	\$0.00
11/ago/2023	2		Subtotal	1,488.28	1,488.28	
14/ago/2023	GP 000098	(C00176)	GC	\$840.00	\$0.00	\$840.00
14/ago/2023	GP 000098	(C00176)	GD Folio: 98	\$0.00	\$840.00	\$0.00
14/ago/2023	GP 000099	(C00177)	GC	\$105,545.28	\$0.00	\$105,545.28
14/ago/2023	GP 000099	(C00177)	GD Folio: 99	\$0.00	\$105,545.28	\$0.00
14/ago/2023	4		Subtotal	106,385.28	106,385.28	
15/ago/2023	PA 000079	(C00178)	GC	\$2,098.00	\$0.00	\$2,098.00
15/ago/2023	PA 000079	(C00178)	GD Folio: 79, Factura: 9FC7	\$0.00	\$2,098.00	\$0.00
15/ago/2023	2		Subtotal	2,098.00	2,098.00	
17/ago/2023	PA 000080	(C00179)	GC	\$2,320.00	\$0.00	\$2,320.00
17/ago/2023	PA 000080	(C00179)	GD Folio: 80, Factura: D822	\$0.00	\$2,320.00	\$0.00
17/ago/2023	2		Subtotal	2,320.00	2,320.00	
18/ago/2023	PA 000081	(C00180)	GC	\$9,667.43	\$0.00	\$9,667.43
18/ago/2023	PA 000081	(C00180)	GD Folio: 81, Factura: E2F9	\$0.00	\$9,667.43	\$0.00
18/ago/2023	GP 000100	(C00181)	GC	\$8,555.23	\$0.00	\$8,555.23
18/ago/2023	GP 000100	(C00181)	GD Folio: 100	\$0.00	\$8,555.23	\$0.00
18/ago/2023	GP 000120	(C00210)	GC	\$550.00	\$0.00	\$550.00
18/ago/2023	GP 000120	(C00210)	GD Folio: 120	\$0.00	\$550.00	\$0.00
18/ago/2023	6		Subtotal	18,772.66	18,772.66	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
22/ago/2023	PA 000082	(C00182)	GC	\$730.80	\$0.00	\$730.80
22/ago/2023	PA 000082	(C00182)	GD Folio: 82, Factura: 4009	\$0.00	\$730.80	\$0.00
22/ago/2023	GP 000101	(C00183)	GC	\$10,222.59	\$0.00	\$10,222.59
22/ago/2023	GP 000101	(C00183)	GD Folio: 101	\$0.00	\$10,222.59	\$0.00
22/ago/2023	4		Subtotal	10,953.39	10,953.39	
24/ago/2023	GP 000102	(C00184)	GC	\$2,000.00	\$0.00	\$2,000.00
24/ago/2023	GP 000102	(C00184)	GC	\$2,000.00	\$0.00	\$4,000.00
24/ago/2023	GP 000102	(C00184)	GC	\$2,000.00	\$0.00	\$6,000.00
24/ago/2023	GP 000102	(C00184)	GC	\$2,000.00	\$0.00	\$8,000.00
24/ago/2023	GP 000102	(C00184)	GC	\$2,000.00	\$0.00	\$10,000.00
24/ago/2023	GP 000102	(C00184)	GC	\$2,000.00	\$0.00	\$12,000.00
24/ago/2023	GP 000102	(C00184)	GC	\$2,000.00	\$0.00	\$14,000.00
24/ago/2023	GP 000102	(C00184)	GC	\$2,000.00	\$0.00	\$16,000.00
24/ago/2023	GP 000102	(C00184)	GC	\$2,000.00	\$0.00	\$18,000.00
24/ago/2023	GP 000102	(C00184)	GC	\$2,000.00	\$0.00	\$20,000.00
24/ago/2023	GP 000102	(C00184)	GC	\$2,000.00	\$0.00	\$22,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$0.00	\$2,000.00	\$20,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$0.00	\$2,000.00	\$18,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$0.00	\$2,000.00	\$16,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$0.00	\$2,000.00	\$14,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$0.00	\$2,000.00	\$12,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$0.00	\$2,000.00	\$10,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$0.00	\$2,000.00	\$8,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$0.00	\$2,000.00	\$6,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$0.00	\$2,000.00	\$4,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$0.00	\$2,000.00	\$2,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$0.00	\$2,000.00	\$0.00
24/ago/2023	22		Subtotal	22,000.00	22,000.00	
25/ago/2023	PA 000083	(C00185)	GC	\$2,174.00	\$0.00	\$2,174.00
25/ago/2023	PA 000083	(C00185)	GD Folio: 83, Factura: NO	\$0.00	\$2,174.00	\$0.00
25/ago/2023	GP 000103	(C00186)	GC	\$8,860.00	\$0.00	\$8,860.00
25/ago/2023	GP 000103	(C00186)	GD Folio: 103	\$0.00	\$8,860.00	\$0.00
25/ago/2023	GP 000104	(C00187)	GC	\$312.04	\$0.00	\$312.04
25/ago/2023	GP 000104	(C00187)	GD Folio: 104	\$0.00	\$312.04	\$0.00
25/ago/2023	6		Subtotal	11,346.04	11,346.04	
28/ago/2023	PA 000084	(C00188)	GC	\$272.83	\$0.00	\$272.83
28/ago/2023	PA 000084	(C00188)	GC	\$1,322.40	\$0.00	\$1,595.23
28/ago/2023	PA 000084	(C00188)	GC	\$406.46	\$0.00	\$2,001.69
28/ago/2023	PA 000084	(C00188)	GD Folio: 84, Factura: 6C4E4	\$0.00	\$272.83	\$1,728.86
28/ago/2023	PA 000084	(C00188)	GD Folio: 84, Factura: 6C4E4	\$0.00	\$1,322.40	\$406.46
28/ago/2023	PA 000084	(C00188)	GD Folio: 84, Factura: 6C4E4	\$0.00	\$406.46	\$0.00
28/ago/2023	GP 000105	(C00189)	GC	\$1,556.84	\$0.00	\$1,556.84
28/ago/2023	GP 000105	(C00189)	GD Folio: 105	\$0.00	\$1,556.84	\$0.00
28/ago/2023	GP 000106	(C00190)	GC	\$2,733.89	\$0.00	\$2,733.89
28/ago/2023	GP 000106	(C00190)	GD Folio: 106	\$0.00	\$2,733.89	\$0.00
28/ago/2023	GP 000107	(C00191)	GC	\$3,338.80	\$0.00	\$3,338.80
28/ago/2023	GP 000107	(C00191)	GD Folio: 107	\$0.00	\$3,338.80	\$0.00
28/ago/2023	GP 000108	(C00192)	GC	\$2,500.00	\$0.00	\$2,500.00
28/ago/2023	GP 000108	(C00192)	GD Folio: 108	\$0.00	\$2,500.00	\$0.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/ago/2023	PA 000085	(C00193)	GC	\$5,000.00	\$0.00	\$5,000.00
28/ago/2023	PA 000085	(C00193)	GD Folio: 85, Factura: E68C	\$0.00	\$5,000.00	\$0.00
28/ago/2023	PA 000086	(C00194)	GC	\$3,758.40	\$0.00	\$3,758.40
28/ago/2023	PA 000086	(C00194)	GD Folio: 86, Factura: 2920	\$0.00	\$3,758.40	\$0.00
28/ago/2023	18		Subtotal	20,889.62	20,889.62	
29/ago/2023	GP 000109	(C00195)	GC	\$3,955.60	\$0.00	\$3,955.60
29/ago/2023	GP 000109	(C00195)	GD Folio: 109	\$0.00	\$3,955.60	\$0.00
29/ago/2023	2		Subtotal	3,955.60	3,955.60	
30/ago/2023	GP 000110	(C00196)	GC	\$112,099.87	\$0.00	\$112,099.87
30/ago/2023	GP 000110	(C00196)	GD Folio: 110	\$0.00	\$112,099.87	\$0.00
30/ago/2023	PA 000087	(C00197)	GC	\$1,319.50	\$0.00	\$1,319.50
30/ago/2023	PA 000087	(C00197)	GD Folio: 87, Factura: 640C6	\$0.00	\$1,319.50	\$0.00
30/ago/2023	PA 000088	(C00198)	GC	\$4,176.00	\$0.00	\$4,176.00
30/ago/2023	PA 000088	(C00198)	GD Folio: 88, Factura: BA5D	\$0.00	\$4,176.00	\$0.00
30/ago/2023	GP 000111	(C00199)	GC	\$4,640.00	\$0.00	\$4,640.00
30/ago/2023	GP 000111	(C00199)	GD Folio: 111	\$0.00	\$4,640.00	\$0.00
30/ago/2023	GP 000112	(C00200)	GC	\$1,740.00	\$0.00	\$1,740.00
30/ago/2023	GP 000112	(C00200)	GD Folio: 112	\$0.00	\$1,740.00	\$0.00
30/ago/2023	GP 000113	(C00201)	GC	\$1,740.00	\$0.00	\$1,740.00
30/ago/2023	GP 000113	(C00201)	GD Folio: 113	\$0.00	\$1,740.00	\$0.00
30/ago/2023	PA 000089	(C00203)	GC	\$2,645.00	\$0.00	\$2,645.00
30/ago/2023	PA 000089	(C00203)	GD Folio: 89, Factura: 3979	\$0.00	\$2,645.00	\$0.00
30/ago/2023	GP 000115	(C00204)	GC	\$3,246.00	\$0.00	\$3,246.00
30/ago/2023	GP 000115	(C00204)	GD Folio: 115	\$0.00	\$3,246.00	\$0.00
30/ago/2023	16		Subtotal	131,606.37	131,606.37	
31/ago/2023	GP 000096	(C00172)	GC	\$116.00	\$0.00	\$116.00
31/ago/2023	GP 000096	(C00172)	GD Folio: 96	\$0.00	\$116.00	\$0.00
31/ago/2023	GP 000114	(C00202)	GC	\$1,740.00	\$0.00	\$1,740.00
31/ago/2023	GP 000114	(C00202)	GD Folio: 114	\$0.00	\$1,740.00	\$0.00
31/ago/2023	4		Subtotal	1,856.00	1,856.00	
04/sep/2023	PA 000091	(C00211)	GC	\$1,908.20	\$0.00	\$1,908.20
04/sep/2023	PA 000091	(C00211)	GD Folio: 91, Factura: 6C54	\$0.00	\$1,908.20	\$0.00
04/sep/2023	PA 000092	(C00212)	GC	\$1,398.96	\$0.00	\$1,398.96
04/sep/2023	PA 000092	(C00212)	GD Folio: 92, Factura: 0F4A	\$0.00	\$1,398.96	\$0.00
04/sep/2023	PA 000093	(C00213)	GC	\$1,388.52	\$0.00	\$1,388.52
04/sep/2023	PA 000093	(C00213)	GD Folio: 93, Factura: 339B	\$0.00	\$1,388.52	\$0.00
04/sep/2023	PA 000094	(C00214)	GC	\$360.76	\$0.00	\$360.76
04/sep/2023	PA 000094	(C00214)	GD Folio: 94, Factura: FB8D	\$0.00	\$360.76	\$0.00
04/sep/2023	PA 000095	(C00215)	GC	\$1,900.01	\$0.00	\$1,900.01
04/sep/2023	PA 000095	(C00215)	GD Folio: 95, Factura: NO	\$0.00	\$1,900.01	\$0.00
04/sep/2023	PA 000096	(C00216)	GC	\$1,900.01	\$0.00	\$1,900.01
04/sep/2023	PA 000096	(C00216)	GD Folio: 96, Factura: 1212	\$0.00	\$1,900.01	\$0.00
04/sep/2023	PA 000097	(C00217)	GC	\$500.01	\$0.00	\$500.01
04/sep/2023	PA 000097	(C00217)	GD Folio: 97, Factura: NO	\$0.00	\$500.01	\$0.00
04/sep/2023	PA 000098	(C00218)	GC	\$500.00	\$0.00	\$500.00
04/sep/2023	PA 000098	(C00218)	GD Folio: 98, Factura: NO	\$0.00	\$500.00	\$0.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
04/sep/2023	PA 000099	(C00219)	GC	\$500.01	\$0.00	\$500.01
04/sep/2023	PA 000099	(C00219)	GD Folio: 99, Factura: 2F52	\$0.00	\$500.01	\$0.00
04/sep/2023	PA 000100	(C00220)	GC	\$500.01	\$0.00	\$500.01
04/sep/2023	PA 000100	(C00220)	GD Folio: 100, Factura: B75A	\$0.00	\$500.01	\$0.00
04/sep/2023	PA 000101	(C00221)	GC	\$500.01	\$0.00	\$500.01
04/sep/2023	PA 000101	(C00221)	GD Folio: 101, Factura: BB70	\$0.00	\$500.01	\$0.00
04/sep/2023	PA 000102	(C00222)	GC	\$14,172.70	\$0.00	\$14,172.70
04/sep/2023	PA 000102	(C00222)	GD Folio: 102, Factura: 831F	\$0.00	\$14,172.70	\$0.00
04/sep/2023	PA 000103	(C00223)	GC	\$2,958.00	\$0.00	\$2,958.00
04/sep/2023	PA 000103	(C00223)	GD Folio: 103, Factura: 2007	\$0.00	\$2,958.00	\$0.00
04/sep/2023	PA 000104	(C00224)	GC	\$2,900.00	\$0.00	\$2,900.00
04/sep/2023	PA 000104	(C00224)	GD Folio: 104, Factura: 14009	\$0.00	\$2,900.00	\$0.00
04/sep/2023	28		Subtotal	31,387.20	31,387.20	
05/sep/2023	GP 000121	(C00225)	GC	\$3,630.00	\$0.00	\$3,630.00
05/sep/2023	GP 000121	(C00225)	GD Folio: 121	\$0.00	\$3,630.00	\$0.00
05/sep/2023	GP 000122	(C00226)	GC	\$1,080.00	\$0.00	\$1,080.00
05/sep/2023	GP 000122	(C00226)	GD Folio: 122	\$0.00	\$1,080.00	\$0.00
05/sep/2023	GP 000123	(C00227)	GC	\$1,120.00	\$0.00	\$1,120.00
05/sep/2023	GP 000123	(C00227)	GD Folio: 123	\$0.00	\$1,120.00	\$0.00
05/sep/2023	GP 000124	(C00228)	GC	\$1,336.00	\$0.00	\$1,336.00
05/sep/2023	GP 000124	(C00228)	GD Folio: 124	\$0.00	\$1,336.00	\$0.00
05/sep/2023	GP 000125	(C00229)	GC	\$15,630.80	\$0.00	\$15,630.80
05/sep/2023	GP 000125	(C00229)	GD Folio: 125	\$0.00	\$15,630.80	\$0.00
05/sep/2023	10		Subtotal	22,796.80	22,796.80	
06/sep/2023	GP 000126	(C00230)	GC	\$10,224.22	\$0.00	\$10,224.22
06/sep/2023	GP 000126	(C00230)	GD Folio: 126	\$0.00	\$10,224.22	\$0.00
06/sep/2023	2		Subtotal	10,224.22	10,224.22	
09/sep/2023	GP 000127	(C00231)	GC	\$1,276.00	\$0.00	\$1,276.00
09/sep/2023	GP 000127	(C00231)	GD Folio: 127	\$0.00	\$1,276.00	\$0.00
09/sep/2023	2		Subtotal	1,276.00	1,276.00	
11/sep/2023	GP 000128	(C00232)	GC	\$1,276.00	\$0.00	\$1,276.00
11/sep/2023	GP 000128	(C00232)	GD Folio: 128	\$0.00	\$1,276.00	\$0.00
11/sep/2023	GP 000129	(C00233)	GC	\$3,730.01	\$0.00	\$3,730.01
11/sep/2023	GP 000129	(C00233)	GD Folio: 129	\$0.00	\$3,730.01	\$0.00
11/sep/2023	4		Subtotal	5,006.01	5,006.01	
12/sep/2023	GP 000130	(C00234)	GC	\$516.00	\$0.00	\$516.00
12/sep/2023	GP 000130	(C00234)	GD Folio: 130	\$0.00	\$516.00	\$0.00
12/sep/2023	GP 000131	(C00235)	GC	\$882.35	\$0.00	\$882.35
12/sep/2023	GP 000131	(C00235)	GD Folio: 131	\$0.00	\$882.35	\$0.00
12/sep/2023	GP 000132	(C00236)	GC	\$1,989.20	\$0.00	\$1,989.20
12/sep/2023	GP 000132	(C00236)	GD Folio: 132	\$0.00	\$1,989.20	\$0.00
12/sep/2023	6		Subtotal	3,387.55	3,387.55	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
13/sep/2023	GP 000133	(C00237)	GC	\$1,740.00	\$0.00	\$1,740.00
13/sep/2023	GP 000133	(C00237)	GD Folio: 133	\$0.00	\$1,740.00	\$0.00
13/sep/2023	2		Subtotal	1,740.00	1,740.00	
14/sep/2023	PA 000105	(C00238)	GC	\$1,200.00	\$0.00	\$1,200.00
14/sep/2023	PA 000105	(C00238)	GD Folio: 105, Factura: 85E6	\$0.00	\$1,200.00	\$0.00
14/sep/2023	GP 000134	(C00239)	GC	\$5,196.80	\$0.00	\$5,196.80
14/sep/2023	GP 000134	(C00239)	GD Folio: 134	\$0.00	\$5,196.80	\$0.00
14/sep/2023	GP 000135	(C00240)	GC	\$112,099.87	\$0.00	\$112,099.87
14/sep/2023	GP 000135	(C00240)	GC	\$0.00	\$112,099.87	\$0.00
14/sep/2023	GP 000135	(C00240)	GD Folio: 135	\$0.00	\$112,099.87	-\$112,099.87
14/sep/2023	7		Subtotal	118,496.67	230,596.54	
15/sep/2023	GP 000136	(C00241)	GC	\$14,817.40	\$0.00	-\$97,282.47
15/sep/2023	GP 000136	(C00241)	GD Folio: 136	\$0.00	\$14,817.40	-\$112,099.87
15/sep/2023	GP 000136	(C00241)	S/C	\$1,965.25	\$0.00	-\$110,134.62
15/sep/2023	GP 000136	(C00241)	S/C	\$0.00	\$1,965.25	-\$112,099.87
15/sep/2023	4		Subtotal	16,782.65	16,782.65	
19/sep/2023	GP 000137	(C00242)	GC	\$869.00	\$0.00	-\$111,230.87
19/sep/2023	GP 000137	(C00242)	GD Folio: 137	\$0.00	\$869.00	-\$112,099.87
19/sep/2023	GP 000138	(C00243)	GC	\$2,784.00	\$0.00	-\$109,315.87
19/sep/2023	GP 000138	(C00243)	GD Folio: 138	\$0.00	\$2,784.00	-\$112,099.87
19/sep/2023	GP 000139	(C00244)	GC	\$4,500.00	\$0.00	-\$107,599.87
19/sep/2023	GP 000139	(C00244)	GD Folio: 139	\$0.00	\$4,500.00	-\$112,099.87
19/sep/2023	6		Subtotal	8,153.00	8,153.00	
21/sep/2023	PA 000109	(C00256)	GC	\$1,264.80	\$0.00	-\$110,835.07
21/sep/2023	PA 000109	(C00256)	GD Folio: 109, Factura: 02	\$0.00	\$1,264.80	-\$112,099.87
21/sep/2023	2		Subtotal	1,264.80	1,264.80	
25/sep/2023	GP 000140	(C00245)	GC	\$1,377.00	\$0.00	-\$110,722.87
25/sep/2023	GP 000140	(C00245)	GD Folio: 140	\$0.00	\$1,377.00	-\$112,099.87
25/sep/2023	2		Subtotal	1,377.00	1,377.00	
26/sep/2023	GP 000141	(C00246)	GC	\$1,140.00	\$0.00	-\$110,959.87
26/sep/2023	GP 000141	(C00246)	GD Folio: 141	\$0.00	\$1,140.00	-\$112,099.87
26/sep/2023	GP 000143	(C00248)	GC	\$4,640.00	\$0.00	-\$107,459.87
26/sep/2023	GP 000143	(C00248)	GD Folio: 143	\$0.00	\$4,640.00	-\$112,099.87
26/sep/2023	PA 000106	(C00249)	GC	\$626.50	\$0.00	-\$111,473.37
26/sep/2023	PA 000106	(C00249)	GD Folio: 106, Factura: 90317F	\$0.00	\$626.50	-\$112,099.87
26/sep/2023	6		Subtotal	6,406.50	6,406.50	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/sep/2023	PA 000107	(C00250)	GC	\$15,493.95	\$0.00	-\$96,605.92
28/sep/2023	PA 000107	(C00250)	GD Folio: 107, Factura: 48B2	\$0.00	\$15,493.95	-\$112,099.87
28/sep/2023	GP 000144	(C00251)	GC	\$3,480.00	\$0.00	-\$108,619.87
28/sep/2023	GP 000144	(C00251)	GD Folio: 144	\$0.00	\$3,480.00	-\$112,099.87
28/sep/2023	GP 000145	(C00252)	GC	\$4,060.00	\$0.00	-\$108,039.87
28/sep/2023	GP 000145	(C00252)	GD Folio: 145	\$0.00	\$4,060.00	-\$112,099.87
28/sep/2023	GP 000146	(C00253)	GC	\$6,000.00	\$0.00	-\$106,099.87
28/sep/2023	GP 000146	(C00253)	GD Folio: 146	\$0.00	\$6,000.00	-\$112,099.87
28/sep/2023	8		Subtotal	29,033.95	29,033.95	
29/sep/2023	GP 000147	(C00254)	GC	\$112,099.87	\$0.00	\$0.00
29/sep/2023	GP 000147	(C00254)	GD Folio: 147	\$0.00	\$112,099.87	-\$112,099.87
29/sep/2023	PA 000108	(C00255)	GC	\$7,308.00	\$0.00	-\$104,791.87
29/sep/2023	PA 000108	(C00255)	GD Folio: 108, Factura: A4BF	\$0.00	\$7,308.00	-\$112,099.87
29/sep/2023	4		Subtotal	119,407.87	119,407.87	
30/sep/2023	GP 000142	(C00247)	GC	\$650.00	\$0.00	-\$111,449.87
30/sep/2023	GP 000142	(C00247)	GD Folio: 142	\$0.00	\$650.00	-\$112,099.87
30/sep/2023	2		Subtotal	650.00	650.00	
03/oct/2023	PA 000114	(C00273)	GC	\$1,289.34	\$0.00	-\$110,810.53
03/oct/2023	PA 000114	(C00273)	GD Folio: 114, Factura: 10	\$0.00	\$1,289.34	-\$112,099.87
03/oct/2023	2		Subtotal	1,289.34	1,289.34	
04/oct/2023	GP 000148	(C00257)	GC	\$2,000.00	\$0.00	-\$110,099.87
04/oct/2023	GP 000148	(C00257)	GD Folio: 148	\$0.00	\$2,000.00	-\$112,099.87
04/oct/2023	2		Subtotal	2,000.00	2,000.00	
05/oct/2023	PA 000110	(C00258)	GC	\$1,656.48	\$0.00	-\$110,443.39
05/oct/2023	PA 000110	(C00258)	GD Folio: 110, Factura: 77	\$0.00	\$1,656.48	-\$112,099.87
05/oct/2023	2		Subtotal	1,656.48	1,656.48	
10/oct/2023	GP 000149	(C00259)	GC	\$770.00	\$0.00	-\$111,329.87
10/oct/2023	GP 000149	(C00259)	GD Folio: 149	\$0.00	\$770.00	-\$112,099.87
10/oct/2023	2		Subtotal	770.00	770.00	
13/oct/2023	GP 000150	(C00260)	GC	\$111,468.63	\$0.00	-\$631.24
13/oct/2023	GP 000150	(C00260)	GD Folio: 150	\$0.00	\$111,468.63	-\$112,099.87
13/oct/2023	2		Subtotal	111,468.63	111,468.63	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
18/oct/2023	PA 000111	(C00261)	GC	\$1,200.00	\$0.00	-\$110,899.87
18/oct/2023	PA 000111	(C00261)	GD Folio: 111, Factura: 193	\$0.00	\$1,200.00	-\$112,099.87
18/oct/2023	GP 000151	(C00262)	GC	\$1,080.00	\$0.00	-\$111,019.87
18/oct/2023	GP 000151	(C00262)	GD Folio: 151	\$0.00	\$1,080.00	-\$112,099.87
18/oct/2023	GP 000152	(C00263)	GC	\$730.00	\$0.00	-\$111,369.87
18/oct/2023	GP 000152	(C00263)	GD Folio: 152	\$0.00	\$730.00	-\$112,099.87
18/oct/2023	GP 000153	(C00264)	GC	\$910.00	\$0.00	-\$111,189.87
18/oct/2023	GP 000153	(C00264)	GD Folio: 153	\$0.00	\$910.00	-\$112,099.87
18/oct/2023	8		Subtotal	3,920.00	3,920.00	
19/oct/2023	GP 000154	(C00265)	GC	\$3,800.00	\$0.00	-\$108,299.87
19/oct/2023	GP 000154	(C00265)	GD Folio: 154	\$0.00	\$3,800.00	-\$112,099.87
19/oct/2023	GP 000155	(C00266)	GC	\$1,809.60	\$0.00	-\$110,290.27
19/oct/2023	GP 000155	(C00266)	GD Folio: 155	\$0.00	\$1,809.60	-\$112,099.87
19/oct/2023	4		Subtotal	5,609.60	5,609.60	
20/oct/2023	PA 000112	(C00267)	GC	\$1,160.00	\$0.00	-\$110,939.87
20/oct/2023	PA 000112	(C00267)	GD Folio: 112, Factura: 1143	\$0.00	\$1,160.00	-\$112,099.87
20/oct/2023	2		Subtotal	1,160.00	1,160.00	
23/oct/2023	PA 000113	(C00268)	GC	\$15,463.54	\$0.00	-\$96,636.33
23/oct/2023	PA 000113	(C00268)	GD Folio: 113, Factura: 002	\$0.00	\$15,463.54	-\$112,099.87
23/oct/2023	2		Subtotal	15,463.54	15,463.54	
30/oct/2023	GP 000156	(C00269)	GC	\$111,468.63	\$0.00	-\$631.24
30/oct/2023	GP 000156	(C00269)	GD Folio: 156	\$0.00	\$111,468.63	-\$112,099.87
30/oct/2023	GP 000157	(C00270)	GC	\$4,767.00	\$0.00	-\$107,332.87
30/oct/2023	GP 000157	(C00270)	GD Folio: 157	\$0.00	\$4,767.00	-\$112,099.87
30/oct/2023	4		Subtotal	116,235.63	116,235.63	
31/oct/2023	GP 000158	(C00271)	GC	\$11,704.50	\$0.00	-\$100,395.37
31/oct/2023	GP 000158	(C00271)	GD Folio: 158	\$0.00	\$11,704.50	-\$112,099.87
31/oct/2023	GP 000159	(C00272)	GC	\$418.20	\$0.00	-\$111,681.67
31/oct/2023	GP 000159	(C00272)	GD Folio: 159	\$0.00	\$418.20	-\$112,099.87
31/oct/2023	4		Subtotal	12,122.70	12,122.70	
03/nov/2023	PA 000124	(C00301)	GC	\$231.24	\$0.00	-\$111,868.63
03/nov/2023	PA 000124	(C00301)	GD Folio: 124, Factura: W83	\$0.00	\$231.24	-\$112,099.87
03/nov/2023	2		Subtotal	231.24	231.24	



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

LIBRO MAYOR (1000 - 9999)

Usr: supervisor
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Del 01/ene/2023 al 31/dic/2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/nov/2023	PA 000115	(C00274)	GC	\$4,307.08	\$0.00	-\$107,792.79
07/nov/2023	PA 000115	(C00274)	GD Folio: 115, Factura: 84	\$0.00	\$4,307.08	-\$112,099.87
07/nov/2023	PA 000116	(C00275)	GC	\$500.01	\$0.00	-\$111,599.86
07/nov/2023	PA 000116	(C00275)	GC	\$1,900.01	\$0.00	-\$109,699.85
07/nov/2023	PA 000116	(C00275)	GC	\$500.01	\$0.00	-\$109,199.84
07/nov/2023	PA 000116	(C00275)	GD Folio: 116, Factura: 123	\$0.00	\$500.01	-\$109,699.85
07/nov/2023	PA 000116	(C00275)	GD Folio: 116, Factura: 123	\$0.00	\$1,900.01	-\$111,599.86
07/nov/2023	PA 000116	(C00275)	GD Folio: 116, Factura: 123	\$0.00	\$500.01	-\$112,099.87
07/nov/2023	8		Subtotal	7,207.11	7,207.11	
09/nov/2023	GP 000160	(C00276)	GC	\$6,960.00	\$0.00	-\$105,139.87
09/nov/2023	GP 000160	(C00276)	GD Folio: 160	\$0.00	\$6,960.00	-\$112,099.87
09/nov/2023	PA 000125	(C00302)	GC	\$962.80	\$0.00	-\$111,137.07
09/nov/2023	PA 000125	(C00302)	GD Folio: 125, Factura: W85	\$0.00	\$962.80	-\$112,099.87
09/nov/2023	4		Subtotal	7,922.80	7,922.80	
10/nov/2023	GP 000161	(C00277)	GC	\$280.00	\$0.00	-\$111,819.87
10/nov/2023	GP 000161	(C00277)	GD Folio: 161	\$0.00	\$280.00	-\$112,099.87
10/nov/2023	PA 000117	(C00278)	GC	\$2,100.00	\$0.00	-\$109,999.87
10/nov/2023	PA 000117	(C00278)	GD Folio: 117, Factura: 9508	\$0.00	\$2,100.00	-\$112,099.87
10/nov/2023	GP 000162	(C00279)	GC	\$2,552.00	\$0.00	-\$109,547.87
10/nov/2023	GP 000162	(C00279)	GD Folio: 162	\$0.00	\$2,552.00	-\$112,099.87
10/nov/2023	GP 000178	(C00303)	GC	\$1,276.00	\$0.00	-\$110,823.87
10/nov/2023	GP 000178	(C00303)	GD Folio: 178	\$0.00	\$1,276.00	-\$112,099.87
10/nov/2023	8		Subtotal	6,208.00	6,208.00	
14/nov/2023	GP 000163	(C00280)	GC	\$107,656.77	\$0.00	-\$4,443.10
14/nov/2023	GP 000163	(C00280)	GD Folio: 163	\$0.00	\$107,656.77	-\$112,099.87
14/nov/2023	PA 000126	(C00304)	GC	\$1,200.60	\$0.00	-\$110,899.27
14/nov/2023	PA 000126	(C00304)	GD Folio: 126, Factura: 03B6	\$0.00	\$1,200.60	-\$112,099.87
14/nov/2023	PA 000127	(C00307)	GC	\$15,346.80	\$0.00	-\$96,753.07
14/nov/2023	PA 000127	(C00307)	GD Folio: 127, Factura: 5213	\$0.00	\$15,346.80	-\$112,099.87
14/nov/2023	6		Subtotal	124,204.17	124,204.17	
16/nov/2023	GP 000164	(C00281)	GC	\$1,377.00	\$0.00	-\$110,722.87
16/nov/2023	GP 000164	(C00281)	GD Folio: 164	\$0.00	\$1,377.00	-\$112,099.87
16/nov/2023	GP 000165	(C00282)	GC	\$2,000.00	\$0.00	-\$110,099.87
16/nov/2023	GP 000165	(C00282)	GD Folio: 165	\$0.00	\$2,000.00	-\$112,099.87
16/nov/2023	GP 000179	(C00305)	GC	\$1,500.00	\$0.00	-\$110,599.87
16/nov/2023	GP 000179	(C00305)	GD Folio: 179	\$0.00	\$1,500.00	-\$112,099.87
16/nov/2023	6		Subtotal	4,877.00	4,877.00	
17/nov/2023	GP 000166	(C00283)	GC	\$3,312.00	\$0.00	-\$108,787.87
17/nov/2023	GP 000166	(C00283)	GD Folio: 166	\$0.00	\$3,312.00	-\$112,099.87
17/nov/2023	2		Subtotal	3,312.00	3,312.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
21/nov/2023	PA 000118	(C00284)	GC	\$15,494.00	\$0.00	-\$96,605.87
21/nov/2023	PA 000118	(C00284)	GD Folio: 118, Factura: 2632	\$0.00	\$15,494.00	-\$112,099.87
21/nov/2023	2		Subtotal	15,494.00	15,494.00	
22/nov/2023	GP 000167	(C00285)	GC	\$3,480.00	\$0.00	-\$108,619.87
22/nov/2023	GP 000167	(C00285)	GD Folio: 167	\$0.00	\$3,480.00	-\$112,099.87
22/nov/2023	GP 000168	(C00286)	GC	\$1,512.64	\$0.00	-\$110,587.23
22/nov/2023	GP 000168	(C00286)	GD Folio: 168	\$0.00	\$1,512.64	-\$112,099.87
22/nov/2023	GP 000169	(C00287)	GC	\$7,887.29	\$0.00	-\$104,212.58
22/nov/2023	GP 000169	(C00287)	GC	\$1,316.56	\$0.00	-\$102,896.02
22/nov/2023	GP 000169	(C00287)	GD Folio: 169	\$0.00	\$7,887.29	-\$110,783.31
22/nov/2023	GP 000169	(C00287)	GD Folio: 169	\$0.00	\$1,316.56	-\$112,099.87
22/nov/2023	GP 000170	(C00288)	GC	\$3,480.00	\$0.00	-\$108,619.87
22/nov/2023	GP 000170	(C00288)	GD Folio: 170	\$0.00	\$3,480.00	-\$112,099.87
22/nov/2023	PA 000119	(C00289)	GC	\$1,218.00	\$0.00	-\$110,881.87
22/nov/2023	PA 000119	(C00289)	GD Folio: 119, Factura: 60	\$0.00	\$1,218.00	-\$112,099.87
22/nov/2023	12		Subtotal	18,894.49	18,894.49	
23/nov/2023	GP 000171	(C00290)	GC	\$4,342.00	\$0.00	-\$107,757.87
23/nov/2023	GP 000171	(C00290)	GD Folio: 171	\$0.00	\$4,342.00	-\$112,099.87
23/nov/2023	2		Subtotal	4,342.00	4,342.00	
24/nov/2023	PA 000120	(C00291)	GC	\$4,042.76	\$0.00	-\$108,057.11
24/nov/2023	PA 000120	(C00291)	GD Folio: 120, Factura: 81872	\$0.00	\$4,042.76	-\$112,099.87
24/nov/2023	PA 000121	(C00292)	GC	\$15,787.34	\$0.00	-\$96,312.53
24/nov/2023	PA 000121	(C00292)	GD Folio: 121, Factura: 623599	\$0.00	\$15,787.34	-\$112,099.87
24/nov/2023	GP 000172	(C00293)	GC	\$1,600.00	\$0.00	-\$110,499.87
24/nov/2023	GP 000172	(C00293)	GD Folio: 172	\$0.00	\$1,600.00	-\$112,099.87
24/nov/2023	6		Subtotal	21,430.10	21,430.10	
28/nov/2023	GP 000173	(C00294)	GC	\$1,566.00	\$0.00	-\$110,533.87
28/nov/2023	GP 000173	(C00294)	GD Folio: 173	\$0.00	\$1,566.00	-\$112,099.87
28/nov/2023	GP 000174	(C00295)	GC	\$7,344.00	\$0.00	-\$104,755.87
28/nov/2023	GP 000174	(C00295)	GD Folio: 174	\$0.00	\$7,344.00	-\$112,099.87
28/nov/2023	4		Subtotal	8,910.00	8,910.00	
29/nov/2023	PA 000122	(C00296)	GC	\$500.01	\$0.00	-\$111,599.86
29/nov/2023	PA 000122	(C00296)	GC	\$500.01	\$0.00	-\$111,099.85
29/nov/2023	PA 000122	(C00296)	GC	\$1,900.01	\$0.00	-\$109,199.84
29/nov/2023	PA 000122	(C00296)	GD Folio: 122, Factura: DIV	\$0.00	\$500.01	-\$109,699.85
29/nov/2023	PA 000122	(C00296)	GD Folio: 122, Factura: DIV	\$0.00	\$500.01	-\$110,199.86
29/nov/2023	PA 000122	(C00296)	GD Folio: 122, Factura: DIV	\$0.00	\$1,900.01	-\$112,099.87
29/nov/2023	GP 000175	(C00297)	GC	\$111,117.16	\$0.00	-\$982.71
29/nov/2023	GP 000175	(C00297)	GD Folio: 175	\$0.00	\$111,117.16	-\$112,099.87
29/nov/2023	PA 000123	(C00298)	GC	\$1,728.00	\$0.00	-\$110,371.87



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

LIBRO MAYOR (1000 - 9999)

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/nov/2023	PA 000123	(C00298)	GD Folio: 123, Factura: 20528	\$0.00	\$1,728.00	-\$112,099.87
29/nov/2023	GP 000176	(C00299)	GC	\$5,996.00	\$0.00	-\$106,103.87
29/nov/2023	GP 000176	(C00299)	GD Folio: 176	\$0.00	\$5,996.00	-\$112,099.87
29/nov/2023	12		Subtotal	121,741.19	121,741.19	
30/nov/2023	GP 000177	(C00300)	GC	\$3,000.00	\$0.00	-\$109,099.87
30/nov/2023	GP 000177	(C00300)	GD Folio: 177	\$0.00	\$3,000.00	-\$112,099.87
30/nov/2023	2		Subtotal	3,000.00	3,000.00	
01/dic/2023	GP 000180	(C00306)	GC	\$84,931.69	\$0.00	-\$27,168.18
01/dic/2023	GP 000180	(C00306)	GD Folio: 180	\$0.00	\$84,931.69	-\$112,099.87
01/dic/2023	GP 000181	(C00308)	GC	\$6,960.00	\$0.00	-\$105,139.87
01/dic/2023	GP 000181	(C00308)	GD Folio: 181	\$0.00	\$6,960.00	-\$112,099.87
01/dic/2023	4		Subtotal	91,891.69	91,891.69	
04/dic/2023	PA 000128	(C00309)	GC	\$2,436.00	\$0.00	-\$109,663.87
04/dic/2023	PA 000128	(C00309)	GD Folio: 128, Factura: CE48	\$0.00	\$2,436.00	-\$112,099.87
04/dic/2023	PA 000129	(C00310)	GC	\$15,346.80	\$0.00	-\$96,753.07
04/dic/2023	PA 000129	(C00310)	GD Folio: 129, Factura: 5256	\$0.00	\$15,346.80	-\$112,099.87
04/dic/2023	GP 000182	(C00311)	GC	\$1,721.25	\$0.00	-\$110,378.62
04/dic/2023	GP 000182	(C00311)	GD Folio: 182	\$0.00	\$1,721.25	-\$112,099.87
04/dic/2023	PA 000130	(C00312)	GC	\$18,472.94	\$0.00	-\$93,626.93
04/dic/2023	PA 000130	(C00312)	GD Folio: 130, Factura: 788839	\$0.00	\$18,472.94	-\$112,099.87
04/dic/2023	PA 000131	(C00313)	GC	\$24,617.00	\$0.00	-\$87,482.87
04/dic/2023	PA 000131	(C00313)	GD Folio: 131, Factura: 76E62	\$0.00	\$24,617.00	-\$112,099.87
04/dic/2023	PA 000147	(C00337)	GC	\$301.54	\$0.00	-\$111,798.33
04/dic/2023	PA 000147	(C00337)	GD Folio: 147, Factura: 0	\$0.00	\$301.54	-\$112,099.87
04/dic/2023	12		Subtotal	62,895.53	62,895.53	
07/dic/2023	GP 000183	(C00314)	GC	\$417,082.48	\$0.00	\$304,982.61
07/dic/2023	GP 000183	(C00314)	GD Folio: 183	\$0.00	\$417,082.48	-\$112,099.87
07/dic/2023	PA 000132	(C00315)	GC	\$1,408.24	\$0.00	-\$110,691.63
07/dic/2023	PA 000132	(C00315)	GD Folio: 132, Factura: 88	\$0.00	\$1,408.24	-\$112,099.87
07/dic/2023	PA 000133	(C00316)	GC	\$2,068.28	\$0.00	-\$110,031.59
07/dic/2023	PA 000133	(C00316)	GD Folio: 133, Factura: 80D9C	\$0.00	\$2,068.28	-\$112,099.87
07/dic/2023	PA 000134	(C00317)	GC	\$448.92	\$0.00	-\$111,650.95
07/dic/2023	PA 000134	(C00317)	GD Folio: 134, Factura: 89	\$0.00	\$448.92	-\$112,099.87
07/dic/2023	PA 000135	(C00318)	GC	\$500.01	\$0.00	-\$111,599.86
07/dic/2023	PA 000135	(C00318)	GC	\$500.01	\$0.00	-\$111,099.85
07/dic/2023	PA 000135	(C00318)	GC	\$1,900.01	\$0.00	-\$109,199.84
07/dic/2023	PA 000135	(C00318)	GD Folio: 135, Factura: 04110	\$0.00	\$500.01	-\$109,699.85
07/dic/2023	PA 000135	(C00318)	GD Folio: 135, Factura: 04110	\$0.00	\$500.01	-\$110,199.86
07/dic/2023	PA 000135	(C00318)	GD Folio: 135, Factura: 04110	\$0.00	\$1,900.01	-\$112,099.87
07/dic/2023	14		Subtotal	423,907.95	423,907.95	
12/dic/2023	PA 000137	(C00320)	GC	\$15,494.07	\$0.00	-\$96,605.80
12/dic/2023	PA 000137	(C00320)	GD Folio: 137, Factura: 2674	\$0.00	\$15,494.07	-\$112,099.87



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
12/dic/2023		2				
			Subtotal	15,494.07	15,494.07	
15/dic/2023	PA 000138	(C00322)	GC	\$3,671.00	\$0.00	-\$108,428.87
15/dic/2023	PA 000138	(C00322)	GD Folio: 138, Factura: 20FD9	\$0.00	\$3,671.00	-\$112,099.87
15/dic/2023	PA 000139	(C00323)	GC	\$1,856.00	\$0.00	-\$110,243.87
15/dic/2023	PA 000139	(C00323)	GD Folio: 139, Factura: 12007	\$0.00	\$1,856.00	-\$112,099.87
15/dic/2023	GP 000185	(C00324)	GC	\$105,968.63	\$0.00	-\$6,131.24
15/dic/2023	GP 000185	(C00324)	GD Folio: 185	\$0.00	\$105,968.63	-\$112,099.87
15/dic/2023		6				
			Subtotal	111,495.63	111,495.63	
18/dic/2023	PA 000149	(C00340)	GC	\$3,112.00	\$0.00	-\$108,987.87
18/dic/2023	PA 000149	(C00340)	GD Folio: 149, Factura: 0	\$0.00	\$3,112.00	-\$112,099.87
18/dic/2023		2				
			Subtotal	3,112.00	3,112.00	
19/dic/2023	GP 000186	(C00325)	GC	\$7,540.00	\$0.00	-\$104,559.87
19/dic/2023	GP 000186	(C00325)	GD Folio: 186	\$0.00	\$7,540.00	-\$112,099.87
19/dic/2023		2				
			Subtotal	7,540.00	7,540.00	
26/dic/2023	GP 000187	(C00326)	GC	\$7,540.00	\$0.00	-\$104,559.87
26/dic/2023	GP 000187	(C00326)	GD Folio: 187	\$0.00	\$7,540.00	-\$112,099.87
26/dic/2023	PA 000140	(C00327)	GC	\$3,967.20	\$0.00	-\$108,132.67
26/dic/2023	PA 000140	(C00327)	GD Folio: 140, Factura: 41D8	\$0.00	\$3,967.20	-\$112,099.87
26/dic/2023	PA 000141	(C00328)	GC	\$960.48	\$0.00	-\$111,139.39
26/dic/2023	PA 000141	(C00328)	GD Folio: 141, Factura: C100	\$0.00	\$960.48	-\$112,099.87
26/dic/2023		6				
			Subtotal	12,467.68	12,467.68	
28/dic/2023	PA 000142	(C00329)	GC	\$3,519.91	\$0.00	-\$108,579.96
28/dic/2023	PA 000142	(C00329)	GD Folio: 142, Factura: 81646	\$0.00	\$3,519.91	-\$112,099.87
28/dic/2023	GP 000188	(C00330)	GC	\$30,000.00	\$0.00	-\$82,099.87
28/dic/2023	GP 000188	(C00330)	GD Folio: 188	\$0.00	\$30,000.00	-\$112,099.87
28/dic/2023	PA 000143	(C00331)	GC	\$706.50	\$0.00	-\$111,393.37
28/dic/2023	PA 000143	(C00331)	GD Folio: 143, Factura: 3595	\$0.00	\$706.50	-\$112,099.87
28/dic/2023	PA 000144	(C00332)	GC	\$2,409.75	\$0.00	-\$109,690.12
28/dic/2023	PA 000144	(C00332)	GD Folio: 144, Factura: B15	\$0.00	\$2,409.75	-\$112,099.87
28/dic/2023		8				
			Subtotal	36,636.16	36,636.16	
29/dic/2023	GP 000189	(C00333)	GC	\$1,020.00	\$0.00	-\$111,079.87
29/dic/2023	GP 000189	(C00333)	GD Folio: 189	\$0.00	\$1,020.00	-\$112,099.87
29/dic/2023	GP 000190	(C00334)	GC	\$6,954.41	\$0.00	-\$105,145.46
29/dic/2023	GP 000190	(C00334)	GD Folio: 190	\$0.00	\$6,954.41	-\$112,099.87
29/dic/2023	PA 000145	(C00335)	GC	\$7,000.00	\$0.00	-\$105,099.87
29/dic/2023	PA 000145	(C00335)	GD Folio: 145, Factura: 3	\$0.00	\$7,000.00	-\$112,099.87
29/dic/2023	PA 000146	(C00336)	GC	\$6,695.00	\$0.00	-\$105,404.87
29/dic/2023	PA 000146	(C00336)	GD Folio: 146, Factura: 300920	\$0.00	\$6,695.00	-\$112,099.87
29/dic/2023	GP 000191	(C00338)	GC	\$39,440.00	\$0.00	-\$72,659.87



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

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Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
29/dic/2023	GP 000191	(C00338)	GD Folio: 191	\$0.00	\$39,440.00	-\$112,099.87
29/dic/2023	PA 000148	(C00339)	GC	\$6,334.21	\$0.00	-\$105,765.66
29/dic/2023	PA 000148	(C00339)	GD Folio: 148, Factura: 2EF6	\$0.00	\$6,334.21	-\$112,099.87
29/dic/2023		12	Subtotal	67,443.62	67,443.62	
31/dic/2023	PA 000136	(C00319)	GC	\$14,000.00	\$0.00	-\$98,099.87
31/dic/2023	PA 000136	(C00319)	GD Folio: 136, Factura: 2277	\$0.00	\$14,000.00	-\$112,099.87
31/dic/2023	GP 000184	(C00321)	GC	\$110,633.69	\$0.00	-\$1,466.18
31/dic/2023	GP 000184	(C00321)	GD Folio: 184	\$0.00	\$110,633.69	-\$112,099.87
31/dic/2023		4	Subtotal	124,633.69	124,633.69	
Total (8240) :				4,520,001.53	4,632,101.40	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/ene/2023			Saldo Inicial			\$0.00
16/ene/2023	PA 000001	(C00001)	GD Folio: 1, Factura: 2320399	\$17,099.10	\$0.00	\$17,099.10
16/ene/2023	PA 000001	(C00001)	GE	\$0.00	\$17,099.10	\$0.00
16/ene/2023		2	Subtotal	17,099.10	17,099.10	
18/ene/2023	GP 000001	(C00002)	GD Folio: 1	\$105,028.40	\$0.00	\$105,028.40
18/ene/2023	GP 000001	(C00002)	GE	\$0.00	\$105,028.40	\$0.00
18/ene/2023	GP 000002	(C00003)	GD Folio: 2	\$495.83	\$0.00	\$495.83
18/ene/2023	GP 000002	(C00003)	GE	\$0.00	\$495.83	\$0.00
18/ene/2023		4	Subtotal	105,524.23	105,524.23	
23/ene/2023	GP 000003	(C00004)	GD Folio: 3	\$4,640.00	\$0.00	\$4,640.00
23/ene/2023	GP 000003	(C00004)	GE	\$0.00	\$4,640.00	\$0.00
23/ene/2023	GP 000004	(C00005)	GD Folio: 4	\$5,500.00	\$0.00	\$5,500.00
23/ene/2023	GP 000004	(C00005)	GE	\$0.00	\$5,500.00	\$0.00
23/ene/2023	PA 000002	(C00006)	GD Folio: 2, Factura: 305	\$1,160.00	\$0.00	\$1,160.00
23/ene/2023	PA 000002	(C00006)	GE	\$0.00	\$1,160.00	\$0.00
23/ene/2023	PA 000006	(C00014)	GD Folio: 6, Factura: 1796	\$5,000.00	\$0.00	\$5,000.00
23/ene/2023	PA 000006	(C00014)	GE	\$0.00	\$5,000.00	\$0.00
23/ene/2023		8	Subtotal	16,300.00	16,300.00	
24/ene/2023	PA 000003	(C00007)	GD Folio: 3, Factura: 306	\$6,714.08	\$0.00	\$6,714.08
24/ene/2023	PA 000003	(C00007)	GE	\$0.00	\$6,714.08	\$0.00
24/ene/2023	GP 000005	(C00008)	GD Folio: 5	\$2,541.00	\$0.00	\$2,541.00
24/ene/2023	GP 000005	(C00008)	GE	\$0.00	\$2,541.00	\$0.00
24/ene/2023		4	Subtotal	9,255.08	9,255.08	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
26/ene/2023	GP 000006	(C00009)	GD Folio: 6	\$715.88	\$0.00	\$715.88
26/ene/2023	GP 000006	(C00009)	GE	\$0.00	\$715.88	\$0.00
26/ene/2023	2		Subtotal	715.88	715.88	
27/ene/2023	GP 000007	(C00010)	GD Folio: 7	\$89,066.39	\$0.00	\$89,066.39
27/ene/2023	GP 000007	(C00010)	GE	\$0.00	\$89,066.39	\$0.00
27/ene/2023	2		Subtotal	89,066.39	89,066.39	
30/ene/2023	PA 000004	(C00011)	GD Folio: 4, Factura: 17625	\$3,217.00	\$0.00	\$3,217.00
30/ene/2023	PA 000004	(C00011)	GE	\$0.00	\$3,217.00	\$0.00
30/ene/2023	PA 000005	(C00012)	GD Folio: 5, Factura: 59A	\$1,241.20	\$0.00	\$1,241.20
30/ene/2023	PA 000005	(C00012)	GE	\$0.00	\$1,241.20	\$0.00
30/ene/2023	4		Subtotal	4,458.20	4,458.20	
31/ene/2023	GP 000008	(C00013)	GD Folio: 8	\$110,824.47	\$0.00	\$110,824.47
31/ene/2023	GP 000008	(C00013)	GE	\$0.00	\$110,824.47	\$0.00
31/ene/2023	2		Subtotal	110,824.47	110,824.47	
01/feb/2023	PA 000007	(C00015)	GD Folio: 7, Factura: ST240123B	\$1,900.01	\$0.00	\$1,900.01
01/feb/2023	PA 000007	(C00015)	GE	\$0.00	\$1,900.01	\$0.00
01/feb/2023	2		Subtotal	1,900.01	1,900.01	
02/feb/2023	PA 000008	(C00016)	GD Folio: 8, Factura: ACTIVK2041	\$5,050.00	\$0.00	\$5,050.00
02/feb/2023	PA 000008	(C00016)	GE	\$0.00	\$5,050.00	\$0.00
02/feb/2023	GP 000009	(C00017)	GD Folio: 9	\$1,286.30	\$0.00	\$1,286.30
02/feb/2023	GP 000009	(C00017)	GE	\$0.00	\$1,286.30	\$0.00
02/feb/2023	4		Subtotal	6,336.30	6,336.30	
08/feb/2023	GP 000010	(C00018)	GD Folio: 10	\$1,972.00	\$0.00	\$1,972.00
08/feb/2023	GP 000010	(C00018)	GE	\$0.00	\$1,972.00	\$0.00
08/feb/2023	2		Subtotal	1,972.00	1,972.00	
13/feb/2023	PA 000009	(C00019)	GD Folio: 9, Factura: A6577	\$1,556.40	\$0.00	\$1,556.40
13/feb/2023	PA 000009	(C00019)	GE	\$0.00	\$1,556.40	\$0.00
13/feb/2023	2		Subtotal	1,556.40	1,556.40	
15/feb/2023	GP 000011	(C00020)	GD Folio: 11	\$107,755.17	\$0.00	\$107,755.17
15/feb/2023	GP 000011	(C00020)	GE	\$0.00	\$107,755.17	\$0.00



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

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/feb/2023		2				
			Subtotal	107,755.17	107,755.17	
16/feb/2023	GP 000012	(C00021)	GD Folio: 12	\$1,304.00	\$0.00	\$1,304.00
16/feb/2023	GP 000012	(C00021)	GE	\$0.00	\$1,304.00	\$0.00
16/feb/2023		2				
			Subtotal	1,304.00	1,304.00	
22/feb/2023	GP 000013	(C00022)	GD Folio: 13	\$1,430.00	\$0.00	\$1,430.00
22/feb/2023	GP 000013	(C00022)	GE	\$0.00	\$1,430.00	\$0.00
22/feb/2023		2				
			Subtotal	1,430.00	1,430.00	
23/feb/2023	GP 000014	(C00023)	GD Folio: 14	\$4,872.00	\$0.00	\$4,872.00
23/feb/2023	GP 000014	(C00023)	GE	\$0.00	\$4,872.00	\$0.00
23/feb/2023		2				
			Subtotal	4,872.00	4,872.00	
28/feb/2023	GP 000015	(C00024)	GD Folio: 15	\$111,599.87	\$0.00	\$111,599.87
28/feb/2023	GP 000015	(C00024)	GE	\$0.00	\$111,599.87	\$0.00
28/feb/2023	PA 000010	(C00025)	GD Folio: 10, Factura: ACTIVK2045	\$7,716.48	\$0.00	\$7,716.48
28/feb/2023	PA 000010	(C00025)	GE	\$0.00	\$7,716.48	\$0.00
28/feb/2023	PA 000011	(C00026)	GD Folio: 11, Factura: ST220223B	\$500.01	\$0.00	\$500.01
28/feb/2023	PA 000011	(C00026)	GE	\$0.00	\$500.01	\$0.00
28/feb/2023	PA 000012	(C00027)	GD Folio: 12, Factura: ST060223C	\$500.01	\$0.00	\$500.01
28/feb/2023	PA 000012	(C00027)	GE	\$0.00	\$500.01	\$0.00
28/feb/2023	PA 000013	(C00028)	GD Folio: 13, Factura: ST220223A	\$500.01	\$0.00	\$500.01
28/feb/2023	PA 000013	(C00028)	GE	\$0.00	\$500.01	\$0.00
28/feb/2023	PA 000014	(C00029)	GD Folio: 14, Factura: ST220223B	\$500.01	\$0.00	\$500.01
28/feb/2023	PA 000014	(C00029)	GE	\$0.00	\$500.01	\$0.00
28/feb/2023	PA 000015	(C00030)	GD Folio: 15, Factura: 241054	\$1,220.32	\$0.00	\$1,220.32
28/feb/2023	PA 000015	(C00030)	GE	\$0.00	\$1,220.32	\$0.00
28/feb/2023	PA 000016	(C00031)	GD Folio: 16, Factura: 899190	\$147.32	\$0.00	\$147.32
28/feb/2023	PA 000016	(C00031)	GE	\$0.00	\$147.32	\$0.00
28/feb/2023	PA 000017	(C00032)	GD Folio: 17, Factura: 683	\$1,321.24	\$0.00	\$1,321.24
28/feb/2023	PA 000017	(C00032)	GE	\$0.00	\$1,321.24	\$0.00
28/feb/2023	PA 000018	(C00033)	GD Folio: 18, Factura: 1F6	\$1,415.20	\$0.00	\$1,415.20
28/feb/2023	PA 000018	(C00033)	GE	\$0.00	\$1,415.20	\$0.00
28/feb/2023	PA 000019	(C00034)	GD Folio: 19, Factura: 80C	\$867.68	\$0.00	\$867.68
28/feb/2023	PA 000019	(C00034)	GE	\$0.00	\$867.68	\$0.00
28/feb/2023	PA 000020	(C00035)	GD Folio: 20, Factura: ST060223D	\$1,900.01	\$0.00	\$1,900.01
28/feb/2023	PA 000020	(C00035)	GE	\$0.00	\$1,900.01	\$0.00
28/feb/2023	PA 000021	(C00036)	GD Folio: 21, Factura: 316	\$39.44	\$0.00	\$39.44
28/feb/2023	PA 000021	(C00036)	GE	\$0.00	\$39.44	\$0.00
28/feb/2023		26				
			Subtotal	128,227.60	128,227.60	
01/mar/2023	PA 000022	(C00037)	GD Folio: 22, Factura: 7562E8	\$3,004.40	\$0.00	\$3,004.40
01/mar/2023	PA 000022	(C00037)	GE	\$0.00	\$3,004.40	\$0.00
01/mar/2023		2				
			Subtotal	3,004.40	3,004.40	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
02/mar/2023	GP 000016	(C00038)	GD Folio: 16	\$4,524.00	\$0.00	\$4,524.00
02/mar/2023	GP 000016	(C00038)	GE	\$0.00	\$4,524.00	\$0.00
02/mar/2023	GP 000017	(C00039)	GD Folio: 17	\$3,480.00	\$0.00	\$3,480.00
02/mar/2023	GP 000017	(C00039)	GE	\$0.00	\$3,480.00	\$0.00
02/mar/2023	GP 000018	(C00040)	GD Folio: 18	\$3,500.00	\$0.00	\$3,500.00
02/mar/2023	GP 000018	(C00040)	GE	\$0.00	\$3,500.00	\$0.00
02/mar/2023	GP 000019	(C00041)	GD Folio: 19	\$130.00	\$0.00	\$130.00
02/mar/2023	GP 000019	(C00041)	GE	\$0.00	\$130.00	\$0.00
02/mar/2023	8		Subtotal	11,634.00	11,634.00	
03/mar/2023	PA 000025	(C00048)	GD Folio: 25, Factura: 82	\$3,828.00	\$0.00	\$3,828.00
03/mar/2023	PA 000025	(C00048)	GE	\$0.00	\$3,828.00	\$0.00
03/mar/2023	GP 000024	(C00049)	GD Folio: 24	\$11,600.00	\$0.00	\$11,600.00
03/mar/2023	GP 000024	(C00049)	GE	\$0.00	\$11,600.00	\$0.00
03/mar/2023	PA 000026	(C00050)	GD Folio: 26, Factura: 0	\$2,227.54	\$0.00	\$2,227.54
03/mar/2023	PA 000026	(C00050)	GE	\$0.00	\$2,227.54	\$0.00
03/mar/2023	6		Subtotal	17,655.54	17,655.54	
09/mar/2023	GP 000025	(C00051)	GD Folio: 25	\$1,193.01	\$0.00	\$1,193.01
09/mar/2023	GP 000025	(C00051)	GE	\$0.00	\$1,193.01	\$0.00
09/mar/2023	2		Subtotal	1,193.01	1,193.01	
10/mar/2023	GP 000026	(C00052)	GD Folio: 26	\$1,950.00	\$0.00	\$1,950.00
10/mar/2023	GP 000026	(C00052)	GE	\$0.00	\$1,950.00	\$0.00
10/mar/2023	2		Subtotal	1,950.00	1,950.00	
15/mar/2023	GP 000020	(C00042)	GD Folio: 20	\$111,468.63	\$0.00	\$111,468.63
15/mar/2023	GP 000020	(C00042)	GE	\$0.00	\$111,468.63	\$0.00
15/mar/2023	GP 000021	(C00043)	GD Folio: 21	\$3,129.84	\$0.00	\$3,129.84
15/mar/2023	GP 000021	(C00043)	GE	\$0.00	\$3,129.84	\$0.00
15/mar/2023	PA 000027	(C00053)	GD Folio: 27, Factura: 3693	\$1,045.00	\$0.00	\$1,045.00
15/mar/2023	PA 000027	(C00053)	GE	\$0.00	\$1,045.00	\$0.00
15/mar/2023	6		Subtotal	115,643.47	115,643.47	
17/mar/2023	GP 000022	(C00044)	GD Folio: 22	\$4,060.00	\$0.00	\$4,060.00
17/mar/2023	GP 000022	(C00044)	GE	\$0.00	\$4,060.00	\$0.00
17/mar/2023	2		Subtotal	4,060.00	4,060.00	
23/mar/2023	PA 000023	(C00045)	GD Folio: 23, Factura: 692	\$5,671.39	\$0.00	\$5,671.39
23/mar/2023	PA 000023	(C00045)	GE	\$0.00	\$5,671.39	\$0.00
23/mar/2023	2		Subtotal	5,671.39	5,671.39	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024
11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
24/mar/2023	GP 000023	(C00046)	GD Folio: 23	\$7,000.00	\$0.00	\$7,000.00
24/mar/2023	GP 000023	(C00046)	GE	\$0.00	\$7,000.00	\$0.00
24/mar/2023	PA 000024	(C00047)	GD Folio: 24, Factura: 421227	\$6,399.40	\$0.00	\$6,399.40
24/mar/2023	PA 000024	(C00047)	GE	\$0.00	\$6,399.40	\$0.00
24/mar/2023	4		Subtotal	13,399.40	13,399.40	
28/mar/2023	PA 000028	(C00054)	GD Folio: 28, Factura: 88	\$3,751.60	\$0.00	\$3,751.60
28/mar/2023	PA 000028	(C00054)	GE	\$0.00	\$3,751.60	\$0.00
28/mar/2023	PA 000029	(C00055)	GD Folio: 29, Factura: 3FD	\$21,950.00	\$0.00	\$21,950.00
28/mar/2023	PA 000029	(C00055)	GE	\$0.00	\$21,950.00	\$0.00
28/mar/2023	4		Subtotal	25,701.60	25,701.60	
29/mar/2023	GP 000027	(C00056)	GD Folio: 27	\$2,552.00	\$0.00	\$2,552.00
29/mar/2023	GP 000027	(C00056)	GE	\$0.00	\$2,552.00	\$0.00
29/mar/2023	2		Subtotal	2,552.00	2,552.00	
30/mar/2023	PA 000030	(C00057)	GD Folio: 30, Factura: CBA	\$1,900.01	\$0.00	\$1,900.01
30/mar/2023	PA 000030	(C00057)	GE	\$0.00	\$1,900.01	\$0.00
30/mar/2023	2		Subtotal	1,900.01	1,900.01	
31/mar/2023	GP 000028	(C00058)	GD Folio: 28	\$110,968.63	\$0.00	\$110,968.63
31/mar/2023	GP 000028	(C00058)	GE	\$0.00	\$110,968.63	\$0.00
31/mar/2023	GP 000029	(C00059)	GD Folio: 29	\$88,655.73	\$0.00	\$88,655.73
31/mar/2023	GP 000029	(C00059)	GE	\$0.00	\$88,655.73	\$0.00
31/mar/2023	PA 000031	(C00060)	GD Folio: 31, Factura: 112	\$6,728.00	\$0.00	\$6,728.00
31/mar/2023	PA 000031	(C00060)	GE	\$0.00	\$6,728.00	\$0.00
31/mar/2023	PA 000032	(C00061)	GD Folio: 32, Factura: 3BD	\$1,000.02	\$0.00	\$1,000.02
31/mar/2023	PA 000032	(C00061)	GE	\$0.00	\$1,000.02	\$0.00
31/mar/2023	GP 000030	(C00062)	GD Folio: 30	\$1,415.00	\$0.00	\$1,415.00
31/mar/2023	GP 000030	(C00062)	GE	\$0.00	\$1,415.00	\$0.00
31/mar/2023	GP 000031	(C00063)	GD Folio: 31	\$471.31	\$0.00	\$471.31
31/mar/2023	GP 000031	(C00063)	GE	\$0.00	\$471.31	\$0.00
31/mar/2023	GP 000032	(C00064)	GD Folio: 32	\$299.86	\$0.00	\$299.86
31/mar/2023	GP 000032	(C00064)	GE	\$0.00	\$299.86	\$0.00
31/mar/2023	PA 000033	(C00065)	GD Folio: 33, Factura: 5	\$248.00	\$0.00	\$248.00
31/mar/2023	PA 000033	(C00065)	GE	\$0.00	\$248.00	\$0.00
31/mar/2023	GP 000033	(C00066)	GD Folio: 33	\$1,230.00	\$0.00	\$1,230.00
31/mar/2023	GP 000033	(C00066)	GE	\$0.00	\$1,230.00	\$0.00
31/mar/2023	18		Subtotal	211,016.55	211,016.55	
04/abr/2023	PA 000034	(C00067)	GD Folio: 34, Factura: 488F	\$2,152.96	\$0.00	\$2,152.96
04/abr/2023	PA 000034	(C00067)	GE	\$0.00	\$2,152.96	\$0.00
04/abr/2023	PA 000035	(C00068)	GD Folio: 35, Factura: 3E39	\$197.20	\$0.00	\$197.20
04/abr/2023	PA 000035	(C00068)	GE	\$0.00	\$197.20	\$0.00
04/abr/2023	PA 000059	(C00143)	GD Folio: 59, Factura: 873527	\$1,184.36	\$0.00	\$1,184.36



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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024
11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
04/abr/2023	PA 000059	(C00143)	GE	\$0.00	\$1,184.36	\$0.00
04/abr/2023		6				
			Subtotal	3,534.52	3,534.52	
08/abr/2023	PA 000036	(C00069)	GD Folio: 36, Factura: 356	\$640.32	\$0.00	\$640.32
08/abr/2023	PA 000036	(C00069)	GE	\$0.00	\$640.32	\$0.00
08/abr/2023		2				
			Subtotal	640.32	640.32	
13/abr/2023	GP 000034	(C00070)	GD Folio: 34	\$820.00	\$0.00	\$820.00
13/abr/2023	GP 000034	(C00070)	GE	\$0.00	\$820.00	\$0.00
13/abr/2023		2				
			Subtotal	820.00	820.00	
14/abr/2023	GP 000035	(C00071)	GD Folio: 35	\$110,299.46	\$0.00	\$110,299.46
14/abr/2023	GP 000035	(C00071)	GE	\$0.00	\$110,299.46	\$0.00
14/abr/2023		2				
			Subtotal	110,299.46	110,299.46	
19/abr/2023	GP 000036	(C00072)	GD Folio: 36	\$4,408.00	\$0.00	\$4,408.00
19/abr/2023	GP 000036	(C00072)	GE	\$0.00	\$4,408.00	\$0.00
19/abr/2023	PA 000037	(C00073)	GD Folio: 37, Factura: ACTIVK 2124	\$12,000.11	\$0.00	\$12,000.11
19/abr/2023	PA 000037	(C00073)	GE	\$0.00	\$12,000.11	\$0.00
19/abr/2023		4				
			Subtotal	16,408.11	16,408.11	
27/abr/2023	PA 000038	(C00074)	GD Folio: 38, Factura: E6260	\$472.50	\$0.00	\$472.50
27/abr/2023	PA 000038	(C00074)	GE	\$0.00	\$472.50	\$0.00
27/abr/2023	PA 000039	(C00075)	GD Folio: 39, Factura: D596834	\$19,924.19	\$0.00	\$19,924.19
27/abr/2023	PA 000039	(C00075)	GE	\$0.00	\$19,924.19	\$0.00
27/abr/2023	PA 000040	(C00076)	GD Folio: 40, Factura: D596833	\$632.78	\$0.00	\$632.78
27/abr/2023	PA 000040	(C00076)	GE	\$0.00	\$632.78	\$0.00
27/abr/2023	PA 000041	(C00077)	GD Folio: 41, Factura: A7091	\$1,654.08	\$0.00	\$1,654.08
27/abr/2023	PA 000041	(C00077)	GE	\$0.00	\$1,654.08	\$0.00
27/abr/2023		8				
			Subtotal	22,683.55	22,683.55	
28/abr/2023	GP 000037	(C00078)	GD Folio: 37	\$111,468.63	\$0.00	\$111,468.63
28/abr/2023	GP 000037	(C00078)	GE	\$0.00	\$111,468.63	\$0.00
28/abr/2023	PA 000042	(C00079)	GD Folio: 42, Factura: ACTIVK	\$10,774.08	\$0.00	\$10,774.08
28/abr/2023	PA 000042	(C00079)	GE	\$0.00	\$10,774.08	\$0.00
28/abr/2023	PA 000043	(C00080)	GD Folio: 43, Factura: ST00423B	\$1,900.01	\$0.00	\$1,900.01
28/abr/2023	PA 000043	(C00080)	GE	\$0.00	\$1,900.01	\$0.00
28/abr/2023	PA 000044	(C00081)	GD Folio: 44, Factura: ST2642B	\$1,000.02	\$0.00	\$1,000.02
28/abr/2023	PA 000044	(C00081)	GE	\$0.00	\$1,000.02	\$0.00
28/abr/2023	GP 000038	(C00082)	GD Folio: 38	\$1,900.00	\$0.00	\$1,900.00
28/abr/2023	GP 000038	(C00082)	GE	\$0.00	\$1,900.00	\$0.00
28/abr/2023		10				
			Subtotal	127,042.74	127,042.74	



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Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/may/2023	GP 000039	(C00083)	GD Folio: 39	\$4,408.00	\$0.00	\$4,408.00
02/may/2023	GP 000039	(C00083)	GE	\$0.00	\$4,408.00	\$0.00
02/may/2023	GP 000040	(C00084)	GD Folio: 40	\$10,440.00	\$0.00	\$10,440.00
02/may/2023	GP 000040	(C00084)	GE	\$0.00	\$10,440.00	\$0.00
02/may/2023	GP 000041	(C00085)	GD Folio: 41	\$1,740.00	\$0.00	\$1,740.00
02/may/2023	GP 000041	(C00085)	GE	\$0.00	\$1,740.00	\$0.00
02/may/2023	GP 000042	(C00086)	GD Folio: 42	\$1,740.00	\$0.00	\$1,740.00
02/may/2023	GP 000042	(C00086)	GE	\$0.00	\$1,740.00	\$0.00
02/may/2023	GP 000043	(C00087)	GD Folio: 43	\$1,500.00	\$0.00	\$1,500.00
02/may/2023	GP 000043	(C00087)	GE	\$0.00	\$1,500.00	\$0.00
02/may/2023	10		Subtotal	19,828.00	19,828.00	
03/may/2023	PA 000045	(C00088)	GD Folio: 45, Factura: 0675	\$2,438.32	\$0.00	\$2,438.32
03/may/2023	PA 000045	(C00088)	GE	\$0.00	\$2,438.32	\$0.00
03/may/2023	GP 000044	(C00089)	GD Folio: 44	\$2,200.00	\$0.00	\$2,200.00
03/may/2023	GP 000044	(C00089)	GE	\$0.00	\$2,200.00	\$0.00
03/may/2023	PA 000060	(C00144)	GD Folio: 60, Factura: 873527	\$141.05	\$0.00	\$141.05
03/may/2023	PA 000060	(C00144)	GE	\$0.00	\$141.05	\$0.00
03/may/2023	6		Subtotal	4,779.37	4,779.37	
09/may/2023	GP 000045	(C00090)	GD Folio: 45	\$881.60	\$0.00	\$881.60
09/may/2023	GP 000045	(C00090)	GE	\$0.00	\$881.60	\$0.00
09/may/2023	2		Subtotal	881.60	881.60	
11/may/2023	GP 000046	(C00091)	GD Folio: 46	\$998.00	\$0.00	\$998.00
11/may/2023	GP 000046	(C00091)	GE	\$0.00	\$998.00	\$0.00
11/may/2023	GP 000047	(C00092)	GD Folio: 47	\$600.00	\$0.00	\$600.00
11/may/2023	GP 000047	(C00092)	GE	\$0.00	\$600.00	\$0.00
11/may/2023	4		Subtotal	1,598.00	1,598.00	
15/may/2023	GP 000048	(C00093)	GD Folio: 48	\$1,160.00	\$0.00	\$1,160.00
15/may/2023	GP 000048	(C00093)	GE	\$0.00	\$1,160.00	\$0.00
15/may/2023	GP 000049	(C00094)	GD Folio: 49	\$112,099.87	\$0.00	\$112,099.87
15/may/2023	GP 000049	(C00094)	GE	\$0.00	\$112,099.87	\$0.00
15/may/2023	PA 000046	(C00095)	GD Folio: 46, Factura: 5	\$12,226.40	\$0.00	\$12,226.40
15/may/2023	PA 000046	(C00095)	GE	\$0.00	\$12,226.40	\$0.00
15/may/2023	GP 000050	(C00096)	GD Folio: 50	\$1,658.81	\$0.00	\$1,658.81
15/may/2023	GP 000050	(C00096)	GE	\$0.00	\$1,658.81	\$0.00
15/may/2023	8		Subtotal	127,145.08	127,145.08	
16/may/2023	GP 000051	(C00097)	GD Folio: 51	\$3,000.00	\$0.00	\$3,000.00
16/may/2023	GP 000051	(C00097)	GE	\$0.00	\$3,000.00	\$0.00
16/may/2023	GP 000052	(C00098)	GD Folio: 52	\$590.00	\$0.00	\$590.00
16/may/2023	GP 000052	(C00098)	GE	\$0.00	\$590.00	\$0.00
16/may/2023	4		Subtotal	3,590.00	3,590.00	



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
19/may/2023	GP 000053	(C00099)	GD Folio: 53	\$757.32	\$0.00	\$757.32
19/may/2023	GP 000053	(C00099)	GE	\$0.00	\$757.32	\$0.00
19/may/2023	GP 000054	(C00100)	GD Folio: 54	\$1,488.28	\$0.00	\$1,488.28
19/may/2023	GP 000054	(C00100)	GE	\$0.00	\$1,488.28	\$0.00
19/may/2023	4		Subtotal	2,245.60	2,245.60	
24/may/2023	GP 000055	(C00101)	GD Folio: 55	\$455.00	\$0.00	\$455.00
24/may/2023	GP 000055	(C00101)	GE	\$0.00	\$455.00	\$0.00
24/may/2023	GP 000056	(C00102)	GD Folio: 56	\$1,769.30	\$0.00	\$1,769.30
24/may/2023	GP 000056	(C00102)	GE	\$0.00	\$1,769.30	\$0.00
24/may/2023	4		Subtotal	2,224.30	2,224.30	
26/may/2023	GP 000057	(C00103)	GD Folio: 57	\$340.65	\$0.00	\$340.65
26/may/2023	GP 000057	(C00103)	GE	\$0.00	\$340.65	\$0.00
26/may/2023	2		Subtotal	340.65	340.65	
29/may/2023	GP 000058	(C00104)	GD Folio: 58	\$3,500.00	\$0.00	\$3,500.00
29/may/2023	GP 000058	(C00104)	GE	\$0.00	\$3,500.00	\$0.00
29/may/2023	GP 000059	(C00105)	GD Folio: 59	\$3,500.00	\$0.00	\$3,500.00
29/may/2023	GP 000059	(C00105)	GE	\$0.00	\$3,500.00	\$0.00
29/may/2023	GP 000060	(C00106)	GD Folio: 60	\$2,550.00	\$0.00	\$2,550.00
29/may/2023	GP 000060	(C00106)	GE	\$0.00	\$2,550.00	\$0.00
29/may/2023	GP 000061	(C00107)	GD Folio: 61	\$2,088.00	\$0.00	\$2,088.00
29/may/2023	GP 000061	(C00107)	GE	\$0.00	\$2,088.00	\$0.00
29/may/2023	8		Subtotal	11,638.00	11,638.00	
30/may/2023	GP 000062	(C00108)	GD Folio: 62	\$9,805.88	\$0.00	\$9,805.88
30/may/2023	GP 000062	(C00108)	GE	\$0.00	\$9,805.88	\$0.00
30/may/2023	PA 000047	(C00109)	GD Folio: 47, Factura: S43	\$3,489.12	\$0.00	\$3,489.12
30/may/2023	PA 000047	(C00109)	GE	\$0.00	\$3,489.12	\$0.00
30/may/2023	PA 000048	(C00110)	GD Folio: 48, Factura: 3229	\$1,780.92	\$0.00	\$1,780.92
30/may/2023	PA 000048	(C00110)	GE	\$0.00	\$1,780.92	\$0.00
30/may/2023	6		Subtotal	15,075.92	15,075.92	
31/may/2023	GP 000063	(C00111)	GD Folio: 63	\$113,281.40	\$0.00	\$113,281.40
31/may/2023	GP 000063	(C00111)	GE	\$0.00	\$113,281.40	\$0.00
31/may/2023	PA 000049	(C00112)	GD Folio: 49, Factura: 34FA	\$1,900.01	\$0.00	\$1,900.01
31/may/2023	PA 000049	(C00112)	GE	\$0.00	\$1,900.01	\$0.00
31/may/2023	PA 000050	(C00113)	GD Folio: 50, Factura: BB20	\$1,000.02	\$0.00	\$1,000.02
31/may/2023	PA 000050	(C00113)	GE	\$0.00	\$1,000.02	\$0.00
31/may/2023	GP 000064	(C00114)	GD Folio: 64	\$2,900.00	\$0.00	\$2,900.00
31/may/2023	GP 000064	(C00114)	GE	\$0.00	\$2,900.00	\$0.00
31/may/2023	PA 000051	(C00115)	GD Folio: 51, Factura: 561077	\$10,440.00	\$0.00	\$10,440.00
31/may/2023	PA 000051	(C00115)	GE	\$0.00	\$10,440.00	\$0.00
31/may/2023	GP 000065	(C00116)	GD Folio: 65	\$2,099.70	\$0.00	\$2,099.70



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/may/2023	GP 000065	(C00116)	GE	\$0.00	\$2,099.70	\$0.00
31/may/2023	PA 000052	(C00117)	GD Folio: 52, Factura: PENDIENTE	\$15,018.04	\$0.00	\$15,018.04
31/may/2023	PA 000052	(C00117)	GE	\$0.00	\$15,018.04	\$0.00
31/may/2023	14		Subtotal	146,639.17	146,639.17	
01/jun/2023	GP 000066	(C00118)	GD Folio: 66	\$840.00	\$0.00	\$840.00
01/jun/2023	GP 000066	(C00118)	GE	\$0.00	\$840.00	\$0.00
01/jun/2023	GP 000067	(C00119)	GD Folio: 67	\$1,840.00	\$0.00	\$1,840.00
01/jun/2023	GP 000067	(C00119)	GE	\$0.00	\$1,840.00	\$0.00
01/jun/2023	4		Subtotal	2,680.00	2,680.00	
02/jun/2023	GP 000068	(C00120)	GD Folio: 68	\$750.56	\$0.00	\$750.56
02/jun/2023	GP 000068	(C00120)	GE	\$0.00	\$750.56	\$0.00
02/jun/2023	GP 000069	(C00121)	GD Folio: 69	\$750.56	\$0.00	\$750.56
02/jun/2023	GP 000069	(C00121)	GE	\$0.00	\$750.56	\$0.00
02/jun/2023	PA 000053	(C00122)	GD Folio: 53, Factura: FA0C	\$5,225.80	\$0.00	\$5,225.80
02/jun/2023	PA 000053	(C00122)	GE	\$0.00	\$5,225.80	\$0.00
02/jun/2023	PA 000054	(C00123)	GD Folio: 54, Factura: 07A3	\$1,003.40	\$0.00	\$1,003.40
02/jun/2023	PA 000054	(C00123)	GE	\$0.00	\$1,003.40	\$0.00
02/jun/2023	PA 000055	(C00124)	GD Folio: 55, Factura: 9DBD	\$1,119.40	\$0.00	\$1,119.40
02/jun/2023	PA 000055	(C00124)	GE	\$0.00	\$1,119.40	\$0.00
02/jun/2023	GP 000070	(C00125)	GD Folio: 70	\$2,500.00	\$0.00	\$2,500.00
02/jun/2023	GP 000070	(C00125)	GE	\$0.00	\$2,500.00	\$0.00
02/jun/2023	PA 000061	(C00145)	GD Folio: 61, Factura: 873527	\$207.40	\$0.00	\$207.40
02/jun/2023	PA 000061	(C00145)	GE	\$0.00	\$207.40	\$0.00
02/jun/2023	14		Subtotal	11,557.12	11,557.12	
05/jun/2023	GP 000071	(C00126)	GD Folio: 71	\$2,600.00	\$0.00	\$2,600.00
05/jun/2023	GP 000071	(C00126)	GE	\$0.00	\$2,600.00	\$0.00
05/jun/2023	2		Subtotal	2,600.00	2,600.00	
07/jun/2023	GP 000072	(C00127)	GD Folio: 72	\$1,289.96	\$0.00	\$1,289.96
07/jun/2023	GP 000072	(C00127)	GE	\$0.00	\$1,289.96	\$0.00
07/jun/2023	2		Subtotal	1,289.96	1,289.96	
08/jun/2023	PA 000056	(C00128)	GD Folio: 56, Factura: 9	\$7,126.00	\$0.00	\$7,126.00
08/jun/2023	PA 000056	(C00128)	GE	\$0.00	\$7,126.00	\$0.00
08/jun/2023	PA 000057	(C00129)	GD Folio: 57, Factura: 10	\$4,493.00	\$0.00	\$4,493.00
08/jun/2023	PA 000057	(C00129)	GE	\$0.00	\$4,493.00	\$0.00
08/jun/2023	GP 000073	(C00130)	GD Folio: 73	\$1,500.00	\$0.00	\$1,500.00
08/jun/2023	GP 000073	(C00130)	GE	\$0.00	\$1,500.00	\$0.00
08/jun/2023	GP 000074	(C00131)	GD Folio: 74	\$770.45	\$0.00	\$770.45
08/jun/2023	GP 000074	(C00131)	GE	\$0.00	\$770.45	\$0.00
08/jun/2023	GP 000075	(C00132)	GD Folio: 75	\$3,889.99	\$0.00	\$3,889.99
08/jun/2023	GP 000075	(C00132)	GE	\$0.00	\$3,889.99	\$0.00
08/jun/2023	10		Subtotal	17,779.44	17,779.44	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
09/jun/2023	GP 000076	(C00133)	GD Folio: 76	\$262.37	\$0.00	\$262.37
09/jun/2023	GP 000076	(C00133)	GE	\$0.00	\$262.37	\$0.00
09/jun/2023	2		Subtotal	262.37	262.37	
12/jun/2023	GP 000077	(C00134)	GD Folio: 77	\$3,248.00	\$0.00	\$3,248.00
12/jun/2023	GP 000077	(C00134)	GE	\$0.00	\$3,248.00	\$0.00
12/jun/2023	GP 000078	(C00135)	GD Folio: 78	\$3,712.00	\$0.00	\$3,712.00
12/jun/2023	GP 000078	(C00135)	GE	\$0.00	\$3,712.00	\$0.00
12/jun/2023	PA 000062	(C00146)	GD Folio: 62, Factura: 873527	\$1,925.60	\$0.00	\$1,925.60
12/jun/2023	PA 000062	(C00146)	GE	\$0.00	\$1,925.60	\$0.00
12/jun/2023	6		Subtotal	8,885.60	8,885.60	
14/jun/2023	GP 000079	(C00136)	GD Folio: 79	\$1,100.00	\$0.00	\$1,100.00
14/jun/2023	GP 000079	(C00136)	GE	\$0.00	\$1,100.00	\$0.00
14/jun/2023	GP 000080	(C00137)	GD Folio: 80	\$111,799.46	\$0.00	\$111,799.46
14/jun/2023	GP 000080	(C00137)	GE	\$0.00	\$111,799.46	\$0.00
14/jun/2023	4		Subtotal	112,899.46	112,899.46	
19/jun/2023	GP 000081	(C00138)	GD Folio: 81	\$2,900.00	\$0.00	\$2,900.00
19/jun/2023	GP 000081	(C00138)	GE	\$0.00	\$2,900.00	\$0.00
19/jun/2023	2		Subtotal	2,900.00	2,900.00	
22/jun/2023	PA 000058	(C00139)	GD Folio: 58, Factura: 66550	\$5,390.00	\$0.00	\$5,390.00
22/jun/2023	PA 000058	(C00139)	GE	\$0.00	\$5,390.00	\$0.00
22/jun/2023	2		Subtotal	5,390.00	5,390.00	
26/jun/2023	GP 000082	(C00140)	GD Folio: 82	\$5,322.40	\$0.00	\$5,322.40
26/jun/2023	GP 000082	(C00140)	GE	\$0.00	\$5,322.40	\$0.00
26/jun/2023	GP 000083	(C00141)	GD Folio: 83	\$3,949.00	\$0.00	\$3,949.00
26/jun/2023	GP 000083	(C00141)	GE	\$0.00	\$3,949.00	\$0.00
26/jun/2023	4		Subtotal	9,271.40	9,271.40	
30/jun/2023	GP 000084	(C00142)	GD Folio: 84	\$110,708.70	\$0.00	\$110,708.70
30/jun/2023	GP 000084	(C00142)	GE	\$0.00	\$110,708.70	\$0.00
30/jun/2023	2		Subtotal	110,708.70	110,708.70	
03/jul/2023	PA 000063	(C00147)	GD Folio: 63, Factura: 4D30	\$1,900.01	\$0.00	\$1,900.01
03/jul/2023	PA 000063	(C00147)	GE	\$0.00	\$1,900.01	\$0.00
03/jul/2023	PA 000064	(C00148)	GD Folio: 64, Factura: 159E	\$1,000.02	\$0.00	\$1,000.02
03/jul/2023	PA 000064	(C00148)	GE	\$0.00	\$1,000.02	\$0.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
03/jul/2023	PA 000065	(C00149)	GD Folio: 65, Factura: 2FA8	\$837.52	\$0.00	\$837.52
03/jul/2023	PA 000065	(C00149)	GE	\$0.00	\$837.52	\$0.00
03/jul/2023	PA 000066	(C00150)	GD Folio: 66, Factura: DD30	\$187.92	\$0.00	\$187.92
03/jul/2023	PA 000066	(C00150)	GE	\$0.00	\$187.92	\$0.00
03/jul/2023	PA 000067	(C00151)	GD Folio: 67, Factura: F51D	\$1,139.12	\$0.00	\$1,139.12
03/jul/2023	PA 000067	(C00151)	GE	\$0.00	\$1,139.12	\$0.00
03/jul/2023	PA 000068	(C00152)	GD Folio: 68, Factura: 44B4	\$15,494.01	\$0.00	\$15,494.01
03/jul/2023	PA 000068	(C00152)	GE	\$0.00	\$15,494.01	\$0.00
03/jul/2023	12		Subtotal	20,558.60	20,558.60	
04/jul/2023	PA 000071	(C00160)	GD Folio: 71, Factura: TR-873527	\$1,207.38	\$0.00	\$1,207.38
04/jul/2023	PA 000071	(C00160)	GE	\$0.00	\$1,207.38	\$0.00
04/jul/2023	2		Subtotal	1,207.38	1,207.38	
05/jul/2023	GP 000090	(C00161)	GD Folio: 90	\$2,000.00	\$0.00	\$2,000.00
05/jul/2023	GP 000090	(C00161)	GE	\$0.00	\$2,000.00	\$0.00
05/jul/2023	2		Subtotal	2,000.00	2,000.00	
11/jul/2023	GP 000085	(C00153)	GD Folio: 85	\$480.00	\$0.00	\$480.00
11/jul/2023	GP 000085	(C00153)	GE	\$0.00	\$480.00	\$0.00
11/jul/2023	GP 000086	(C00154)	GD Folio: 86	\$1,914.00	\$0.00	\$1,914.00
11/jul/2023	GP 000086	(C00154)	GE	\$0.00	\$1,914.00	\$0.00
11/jul/2023	4		Subtotal	2,394.00	2,394.00	
13/jul/2023	GP 000087	(C00155)	GD Folio: 87	\$112,250.88	\$0.00	\$112,250.88
13/jul/2023	GP 000087	(C00155)	GE	\$0.00	\$112,250.88	\$0.00
13/jul/2023	PA 000072	(C00162)	GD Folio: 72, Factura: 1C08	\$1,350.00	\$0.00	\$1,350.00
13/jul/2023	PA 000072	(C00162)	GE	\$0.00	\$1,350.00	\$0.00
13/jul/2023	4		Subtotal	113,600.88	113,600.88	
18/jul/2023	GP 000091	(C00163)	GD Folio: 91	\$2,570.40	\$0.00	\$2,570.40
18/jul/2023	GP 000091	(C00163)	GE	\$0.00	\$2,570.40	\$0.00
18/jul/2023	2		Subtotal	2,570.40	2,570.40	
19/jul/2023	PA 000073	(C00164)	GD Folio: 73, Factura: DFFD	\$349.50	\$0.00	\$349.50
19/jul/2023	PA 000073	(C00164)	GE	\$0.00	\$349.50	\$0.00
19/jul/2023	2		Subtotal	349.50	349.50	
20/jul/2023	GP 000092	(C00165)	GD Folio: 92	\$820.00	\$0.00	\$820.00
20/jul/2023	GP 000092	(C00165)	GE	\$0.00	\$820.00	\$0.00
20/jul/2023	GP 000093	(C00166)	GD Folio: 93	\$973.00	\$0.00	\$973.00
20/jul/2023	GP 000093	(C00166)	GE	\$0.00	\$973.00	\$0.00
20/jul/2023	GP 000094	(C00167)	GD Folio: 94	\$330.00	\$0.00	\$330.00



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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/jul/2023	GP 000094	(C00167)	GE	\$0.00	\$330.00	\$0.00
20/jul/2023		6				
			Subtotal	2,123.00	2,123.00	
26/jul/2023	PA 000074	(C00168)	GD Folio: 74, Factura: NO	\$3,145.41	\$0.00	\$3,145.41
26/jul/2023	PA 000074	(C00168)	GE	\$0.00	\$3,145.41	\$0.00
26/jul/2023	GP 000095	(C00169)	GD Folio: 95	\$918.19	\$0.00	\$918.19
26/jul/2023	GP 000095	(C00169)	GE	\$0.00	\$918.19	\$0.00
26/jul/2023		4				
			Subtotal	4,063.60	4,063.60	
31/jul/2023	GP 000088	(C00156)	GD Folio: 88	\$5,220.00	\$0.00	\$5,220.00
31/jul/2023	GP 000088	(C00156)	GE	\$0.00	\$5,220.00	\$0.00
31/jul/2023	GP 000089	(C00157)	GD Folio: 89	\$110,214.77	\$0.00	\$110,214.77
31/jul/2023	GP 000089	(C00157)	GE	\$0.00	\$110,214.77	\$0.00
31/jul/2023	PA 000069	(C00158)	GD Folio: 69, Factura: CACC	\$11,244.87	\$0.00	\$11,244.87
31/jul/2023	PA 000069	(C00158)	GE	\$0.00	\$11,244.87	\$0.00
31/jul/2023	PA 000070	(C00159)	GD Folio: 70, Factura: 53F1	\$1,900.01	\$0.00	\$1,900.01
31/jul/2023	PA 000070	(C00159)	GE	\$0.00	\$1,900.01	\$0.00
31/jul/2023		8				
			Subtotal	128,579.65	128,579.65	
02/ago/2023	PA 000075	(C00170)	GD Folio: 75, Factura: EA3A	\$1,777.12	\$0.00	\$1,777.12
02/ago/2023	PA 000075	(C00170)	GE	\$0.00	\$1,777.12	\$0.00
02/ago/2023	PA 000076	(C00171)	GD Folio: 76, Factura: 7DF7	\$324.80	\$0.00	\$324.80
02/ago/2023	PA 000076	(C00171)	GE	\$0.00	\$324.80	\$0.00
02/ago/2023	PA 000077	(C00173)	GD Folio: 77, Factura: C98E	\$269.12	\$0.00	\$269.12
02/ago/2023	PA 000077	(C00173)	GE	\$0.00	\$269.12	\$0.00
02/ago/2023	GP 000097	(C00174)	GD Folio: 97	\$481.40	\$0.00	\$481.40
02/ago/2023	GP 000097	(C00174)	GE	\$0.00	\$481.40	\$0.00
02/ago/2023		8				
			Subtotal	2,852.44	2,852.44	
08/ago/2023	PA 000090	(C00205)	GD Folio: 90, Factura: 020823	\$1,190.10	\$0.00	\$1,190.10
08/ago/2023	PA 000090	(C00205)	GE	\$0.00	\$1,190.10	\$0.00
08/ago/2023	GP 000116	(C00206)	GD Folio: 116	\$4,435.84	\$0.00	\$4,435.84
08/ago/2023	GP 000116	(C00206)	GE	\$0.00	\$4,435.84	\$0.00
08/ago/2023	GP 000117	(C00207)	GD Folio: 117	\$5,850.00	\$0.00	\$5,850.00
08/ago/2023	GP 000117	(C00207)	GE	\$0.00	\$5,850.00	\$0.00
08/ago/2023		6				
			Subtotal	11,475.94	11,475.94	
09/ago/2023	PA 000078	(C00175)	GD Folio: 78, Factura: 2DA1	\$8,500.00	\$0.00	\$8,500.00
09/ago/2023	PA 000078	(C00175)	GE	\$0.00	\$8,500.00	\$0.00
09/ago/2023	GP 000118	(C00208)	GD Folio: 118	\$4,060.00	\$0.00	\$4,060.00
09/ago/2023	GP 000118	(C00208)	GE	\$0.00	\$4,060.00	\$0.00
09/ago/2023		4				
			Subtotal	12,560.00	12,560.00	
11/ago/2023	GP 000119	(C00209)	GD Folio: 119	\$1,488.28	\$0.00	\$1,488.28
11/ago/2023	GP 000119	(C00209)	GE	\$0.00	\$1,488.28	\$0.00



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Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024
11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/ago/2023		2				
			Subtotal	1,488.28	1,488.28	
14/ago/2023	GP 000098	(C00176)	GD Folio: 98	\$840.00	\$0.00	\$840.00
14/ago/2023	GP 000098	(C00176)	GE	\$0.00	\$840.00	\$0.00
14/ago/2023	GP 000099	(C00177)	GD Folio: 99	\$105,545.28	\$0.00	\$105,545.28
14/ago/2023	GP 000099	(C00177)	GE	\$0.00	\$105,545.28	\$0.00
14/ago/2023		4				
			Subtotal	106,385.28	106,385.28	
15/ago/2023	PA 000079	(C00178)	GD Folio: 79, Factura: 9FC7	\$2,098.00	\$0.00	\$2,098.00
15/ago/2023	PA 000079	(C00178)	GE	\$0.00	\$2,098.00	\$0.00
15/ago/2023		2				
			Subtotal	2,098.00	2,098.00	
17/ago/2023	PA 000080	(C00179)	GD Folio: 80, Factura: D822	\$2,320.00	\$0.00	\$2,320.00
17/ago/2023	PA 000080	(C00179)	GE	\$0.00	\$2,320.00	\$0.00
17/ago/2023		2				
			Subtotal	2,320.00	2,320.00	
18/ago/2023	PA 000081	(C00180)	GD Folio: 81, Factura: E2F9	\$9,667.43	\$0.00	\$9,667.43
18/ago/2023	PA 000081	(C00180)	GE	\$0.00	\$9,667.43	\$0.00
18/ago/2023	GP 000100	(C00181)	GD Folio: 100	\$8,555.23	\$0.00	\$8,555.23
18/ago/2023	GP 000100	(C00181)	GE	\$0.00	\$8,555.23	\$0.00
18/ago/2023	GP 000120	(C00210)	GD Folio: 120	\$550.00	\$0.00	\$550.00
18/ago/2023	GP 000120	(C00210)	GE	\$0.00	\$550.00	\$0.00
18/ago/2023		6				
			Subtotal	18,772.66	18,772.66	
22/ago/2023	PA 000082	(C00182)	GD Folio: 82, Factura: 4009	\$730.80	\$0.00	\$730.80
22/ago/2023	PA 000082	(C00182)	GE	\$0.00	\$730.80	\$0.00
22/ago/2023	GP 000101	(C00183)	GD Folio: 101	\$10,222.59	\$0.00	\$10,222.59
22/ago/2023	GP 000101	(C00183)	GE	\$0.00	\$10,222.59	\$0.00
22/ago/2023		4				
			Subtotal	10,953.39	10,953.39	
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$2,000.00	\$0.00	\$2,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$2,000.00	\$0.00	\$4,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$2,000.00	\$0.00	\$6,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$2,000.00	\$0.00	\$8,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$2,000.00	\$0.00	\$10,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$2,000.00	\$0.00	\$12,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$2,000.00	\$0.00	\$14,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$2,000.00	\$0.00	\$16,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$2,000.00	\$0.00	\$18,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$2,000.00	\$0.00	\$20,000.00
24/ago/2023	GP 000102	(C00184)	GD Folio: 102	\$2,000.00	\$0.00	\$22,000.00
24/ago/2023	GP 000102	(C00184)	GE	\$0.00	\$2,000.00	\$20,000.00
24/ago/2023	GP 000102	(C00184)	GE	\$0.00	\$2,000.00	\$18,000.00
24/ago/2023	GP 000102	(C00184)	GE	\$0.00	\$2,000.00	\$16,000.00
24/ago/2023	GP 000102	(C00184)	GE	\$0.00	\$2,000.00	\$14,000.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
24/ago/2023	GP 000102	(C00184)	GE	\$0.00	\$2,000.00	\$12,000.00
24/ago/2023	GP 000102	(C00184)	GE	\$0.00	\$2,000.00	\$10,000.00
24/ago/2023	GP 000102	(C00184)	GE	\$0.00	\$2,000.00	\$8,000.00
24/ago/2023	GP 000102	(C00184)	GE	\$0.00	\$2,000.00	\$6,000.00
24/ago/2023	GP 000102	(C00184)	GE	\$0.00	\$2,000.00	\$4,000.00
24/ago/2023	GP 000102	(C00184)	GE	\$0.00	\$2,000.00	\$2,000.00
24/ago/2023	GP 000102	(C00184)	GE	\$0.00	\$2,000.00	\$0.00
24/ago/2023	22		Subtotal	22,000.00	22,000.00	
25/ago/2023	PA 000083	(C00185)	GD Folio: 83, Factura: NO	\$2,174.00	\$0.00	\$2,174.00
25/ago/2023	PA 000083	(C00185)	GE	\$0.00	\$2,174.00	\$0.00
25/ago/2023	GP 000103	(C00186)	GD Folio: 103	\$8,860.00	\$0.00	\$8,860.00
25/ago/2023	GP 000103	(C00186)	GE	\$0.00	\$8,860.00	\$0.00
25/ago/2023	GP 000104	(C00187)	GD Folio: 104	\$312.04	\$0.00	\$312.04
25/ago/2023	GP 000104	(C00187)	GE	\$0.00	\$312.04	\$0.00
25/ago/2023	6		Subtotal	11,346.04	11,346.04	
28/ago/2023	PA 000084	(C00188)	GD Folio: 84, Factura: 6C4E4	\$272.83	\$0.00	\$272.83
28/ago/2023	PA 000084	(C00188)	GD Folio: 84, Factura: 6C4E4	\$1,322.40	\$0.00	\$1,595.23
28/ago/2023	PA 000084	(C00188)	GD Folio: 84, Factura: 6C4E4	\$406.46	\$0.00	\$2,001.69
28/ago/2023	PA 000084	(C00188)	GE	\$0.00	\$272.83	\$1,728.86
28/ago/2023	PA 000084	(C00188)	GE	\$0.00	\$1,322.40	\$406.46
28/ago/2023	PA 000084	(C00188)	GE	\$0.00	\$406.46	\$0.00
28/ago/2023	GP 000105	(C00189)	GD Folio: 105	\$1,556.84	\$0.00	\$1,556.84
28/ago/2023	GP 000105	(C00189)	GE	\$0.00	\$1,556.84	\$0.00
28/ago/2023	GP 000106	(C00190)	GD Folio: 106	\$2,733.89	\$0.00	\$2,733.89
28/ago/2023	GP 000106	(C00190)	GE	\$0.00	\$2,733.89	\$0.00
28/ago/2023	GP 000107	(C00191)	GD Folio: 107	\$3,338.80	\$0.00	\$3,338.80
28/ago/2023	GP 000107	(C00191)	GE	\$0.00	\$3,338.80	\$0.00
28/ago/2023	GP 000108	(C00192)	GD Folio: 108	\$2,500.00	\$0.00	\$2,500.00
28/ago/2023	GP 000108	(C00192)	GE	\$0.00	\$2,500.00	\$0.00
28/ago/2023	PA 000085	(C00193)	GD Folio: 85, Factura: E68C	\$5,000.00	\$0.00	\$5,000.00
28/ago/2023	PA 000085	(C00193)	GE	\$0.00	\$5,000.00	\$0.00
28/ago/2023	PA 000086	(C00194)	GD Folio: 86, Factura: 2920	\$3,758.40	\$0.00	\$3,758.40
28/ago/2023	PA 000086	(C00194)	GE	\$0.00	\$3,758.40	\$0.00
28/ago/2023	18		Subtotal	20,889.62	20,889.62	
29/ago/2023	GP 000109	(C00195)	GD Folio: 109	\$3,955.60	\$0.00	\$3,955.60
29/ago/2023	GP 000109	(C00195)	GE	\$0.00	\$3,955.60	\$0.00
29/ago/2023	2		Subtotal	3,955.60	3,955.60	
30/ago/2023	GP 000110	(C00196)	GD Folio: 110	\$112,099.87	\$0.00	\$112,099.87
30/ago/2023	GP 000110	(C00196)	GE	\$0.00	\$112,099.87	\$0.00
30/ago/2023	PA 000087	(C00197)	GD Folio: 87, Factura: 640C6	\$1,319.50	\$0.00	\$1,319.50
30/ago/2023	PA 000087	(C00197)	GE	\$0.00	\$1,319.50	\$0.00
30/ago/2023	PA 000088	(C00198)	GD Folio: 88, Factura: BA5D	\$4,176.00	\$0.00	\$4,176.00
30/ago/2023	PA 000088	(C00198)	GE	\$0.00	\$4,176.00	\$0.00
30/ago/2023	GP 000111	(C00199)	GD Folio: 111	\$4,640.00	\$0.00	\$4,640.00
30/ago/2023	GP 000111	(C00199)	GE	\$0.00	\$4,640.00	\$0.00
30/ago/2023	GP 000112	(C00200)	GD Folio: 112	\$1,740.00	\$0.00	\$1,740.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/ago/2023	GP 000112	(C00200)	GE	\$0.00	\$1,740.00	\$0.00
30/ago/2023	GP 000113	(C00201)	GD Folio: 113	\$1,740.00	\$0.00	\$1,740.00
30/ago/2023	GP 000113	(C00201)	GE	\$0.00	\$1,740.00	\$0.00
30/ago/2023	PA 000089	(C00203)	GD Folio: 89, Factura: 3979	\$2,645.00	\$0.00	\$2,645.00
30/ago/2023	PA 000089	(C00203)	GE	\$0.00	\$2,645.00	\$0.00
30/ago/2023	GP 000115	(C00204)	GD Folio: 115	\$3,246.00	\$0.00	\$3,246.00
30/ago/2023	GP 000115	(C00204)	GE	\$0.00	\$3,246.00	\$0.00
30/ago/2023	16		Subtotal	131,606.37	131,606.37	
31/ago/2023	GP 000096	(C00172)	GD Folio: 96	\$116.00	\$0.00	\$116.00
31/ago/2023	GP 000096	(C00172)	GE	\$0.00	\$116.00	\$0.00
31/ago/2023	GP 000114	(C00202)	GD Folio: 114	\$1,740.00	\$0.00	\$1,740.00
31/ago/2023	GP 000114	(C00202)	GE	\$0.00	\$1,740.00	\$0.00
31/ago/2023	4		Subtotal	1,856.00	1,856.00	
04/sep/2023	PA 000091	(C00211)	GD Folio: 91, Factura: 6C54	\$1,908.20	\$0.00	\$1,908.20
04/sep/2023	PA 000091	(C00211)	GE	\$0.00	\$1,908.20	\$0.00
04/sep/2023	PA 000092	(C00212)	GD Folio: 92, Factura: 0F4A	\$1,398.96	\$0.00	\$1,398.96
04/sep/2023	PA 000092	(C00212)	GE	\$0.00	\$1,398.96	\$0.00
04/sep/2023	PA 000093	(C00213)	GD Folio: 93, Factura: 339B	\$1,388.52	\$0.00	\$1,388.52
04/sep/2023	PA 000093	(C00213)	GE	\$0.00	\$1,388.52	\$0.00
04/sep/2023	PA 000094	(C00214)	GD Folio: 94, Factura: FB8D	\$360.76	\$0.00	\$360.76
04/sep/2023	PA 000094	(C00214)	GE	\$0.00	\$360.76	\$0.00
04/sep/2023	PA 000095	(C00215)	GD Folio: 95, Factura: NO	\$1,900.01	\$0.00	\$1,900.01
04/sep/2023	PA 000095	(C00215)	GE	\$0.00	\$1,900.01	\$0.00
04/sep/2023	PA 000096	(C00216)	GD Folio: 96, Factura: 1212	\$1,900.01	\$0.00	\$1,900.01
04/sep/2023	PA 000096	(C00216)	GE	\$0.00	\$1,900.01	\$0.00
04/sep/2023	PA 000097	(C00217)	GD Folio: 97, Factura: NO	\$500.01	\$0.00	\$500.01
04/sep/2023	PA 000097	(C00217)	GE	\$0.00	\$500.01	\$0.00
04/sep/2023	PA 000098	(C00218)	GD Folio: 98, Factura: NO	\$500.00	\$0.00	\$500.00
04/sep/2023	PA 000098	(C00218)	GE	\$0.00	\$500.00	\$0.00
04/sep/2023	PA 000099	(C00219)	GD Folio: 99, Factura: 2F52	\$500.01	\$0.00	\$500.01
04/sep/2023	PA 000099	(C00219)	GE	\$0.00	\$500.01	\$0.00
04/sep/2023	PA 000100	(C00220)	GD Folio: 100, Factura: B75A	\$500.01	\$0.00	\$500.01
04/sep/2023	PA 000100	(C00220)	GE	\$0.00	\$500.01	\$0.00
04/sep/2023	PA 000101	(C00221)	GD Folio: 101, Factura: BB70	\$500.01	\$0.00	\$500.01
04/sep/2023	PA 000101	(C00221)	GE	\$0.00	\$500.01	\$0.00
04/sep/2023	PA 000102	(C00222)	GD Folio: 102, Factura: 831F	\$14,172.70	\$0.00	\$14,172.70
04/sep/2023	PA 000102	(C00222)	GE	\$0.00	\$14,172.70	\$0.00
04/sep/2023	PA 000103	(C00223)	GD Folio: 103, Factura: 2007	\$2,958.00	\$0.00	\$2,958.00
04/sep/2023	PA 000103	(C00223)	GE	\$0.00	\$2,958.00	\$0.00
04/sep/2023	PA 000104	(C00224)	GD Folio: 104, Factura: 14009	\$2,900.00	\$0.00	\$2,900.00
04/sep/2023	PA 000104	(C00224)	GE	\$0.00	\$2,900.00	\$0.00
04/sep/2023	28		Subtotal	31,387.20	31,387.20	
05/sep/2023	GP 000121	(C00225)	GD Folio: 121	\$3,630.00	\$0.00	\$3,630.00
05/sep/2023	GP 000121	(C00225)	GE	\$0.00	\$3,630.00	\$0.00
05/sep/2023	GP 000122	(C00226)	GD Folio: 122	\$1,080.00	\$0.00	\$1,080.00
05/sep/2023	GP 000122	(C00226)	GE	\$0.00	\$1,080.00	\$0.00
05/sep/2023	GP 000123	(C00227)	GD Folio: 123	\$1,120.00	\$0.00	\$1,120.00
05/sep/2023	GP 000123	(C00227)	GE	\$0.00	\$1,120.00	\$0.00
05/sep/2023	GP 000124	(C00228)	GD Folio: 124	\$1,336.00	\$0.00	\$1,336.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/sep/2023	GP 000124	(C00228)	GE	\$0.00	\$1,336.00	\$0.00
05/sep/2023	GP 000125	(C00229)	GD Folio: 125	\$15,630.80	\$0.00	\$15,630.80
05/sep/2023	GP 000125	(C00229)	GE	\$0.00	\$15,630.80	\$0.00
05/sep/2023	10		Subtotal	22,796.80	22,796.80	
06/sep/2023	GP 000126	(C00230)	GD Folio: 126	\$10,224.22	\$0.00	\$10,224.22
06/sep/2023	GP 000126	(C00230)	GE	\$0.00	\$10,224.22	\$0.00
06/sep/2023	2		Subtotal	10,224.22	10,224.22	
09/sep/2023	GP 000127	(C00231)	GD Folio: 127	\$1,276.00	\$0.00	\$1,276.00
09/sep/2023	GP 000127	(C00231)	GE	\$0.00	\$1,276.00	\$0.00
09/sep/2023	2		Subtotal	1,276.00	1,276.00	
11/sep/2023	GP 000128	(C00232)	GD Folio: 128	\$1,276.00	\$0.00	\$1,276.00
11/sep/2023	GP 000128	(C00232)	GE	\$0.00	\$1,276.00	\$0.00
11/sep/2023	GP 000129	(C00233)	GD Folio: 129	\$3,730.01	\$0.00	\$3,730.01
11/sep/2023	GP 000129	(C00233)	GE	\$0.00	\$3,730.01	\$0.00
11/sep/2023	4		Subtotal	5,006.01	5,006.01	
12/sep/2023	GP 000130	(C00234)	GD Folio: 130	\$516.00	\$0.00	\$516.00
12/sep/2023	GP 000130	(C00234)	GE	\$0.00	\$516.00	\$0.00
12/sep/2023	GP 000131	(C00235)	GD Folio: 131	\$882.35	\$0.00	\$882.35
12/sep/2023	GP 000131	(C00235)	GE	\$0.00	\$882.35	\$0.00
12/sep/2023	GP 000132	(C00236)	GD Folio: 132	\$1,989.20	\$0.00	\$1,989.20
12/sep/2023	GP 000132	(C00236)	GE	\$0.00	\$1,989.20	\$0.00
12/sep/2023	6		Subtotal	3,387.55	3,387.55	
13/sep/2023	GP 000133	(C00237)	GD Folio: 133	\$1,740.00	\$0.00	\$1,740.00
13/sep/2023	GP 000133	(C00237)	GE	\$0.00	\$1,740.00	\$0.00
13/sep/2023	2		Subtotal	1,740.00	1,740.00	
14/sep/2023	PA 000105	(C00238)	GD Folio: 105, Factura: 85E6	\$1,200.00	\$0.00	\$1,200.00
14/sep/2023	PA 000105	(C00238)	GE	\$0.00	\$1,200.00	\$0.00
14/sep/2023	GP 000134	(C00239)	GD Folio: 134	\$5,196.80	\$0.00	\$5,196.80
14/sep/2023	GP 000134	(C00239)	GE	\$0.00	\$5,196.80	\$0.00
14/sep/2023	GP 000135	(C00240)	GD Folio: 135	\$112,099.87	\$0.00	\$112,099.87
14/sep/2023	GP 000135	(C00240)	GE	\$0.00	\$112,099.87	\$0.00
14/sep/2023	6		Subtotal	118,496.67	118,496.67	
15/sep/2023	GP 000136	(C00241)	GD Folio: 136	\$14,817.40	\$0.00	\$14,817.40
15/sep/2023	GP 000136	(C00241)	GE	\$0.00	\$14,817.40	\$0.00
15/sep/2023	GP 000136	(C00241)	S/C	\$1,965.25	\$0.00	\$1,965.25
15/sep/2023	GP 000136	(C00241)	S/C	\$0.00	\$1,965.25	\$0.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/sep/2023		4				
			Subtotal	16,782.65	16,782.65	
19/sep/2023	GP 000137	(C00242)	GD Folio: 137	\$869.00	\$0.00	\$869.00
19/sep/2023	GP 000137	(C00242)	GE	\$0.00	\$869.00	\$0.00
19/sep/2023	GP 000138	(C00243)	GD Folio: 138	\$2,784.00	\$0.00	\$2,784.00
19/sep/2023	GP 000138	(C00243)	GE	\$0.00	\$2,784.00	\$0.00
19/sep/2023	GP 000139	(C00244)	GD Folio: 139	\$4,500.00	\$0.00	\$4,500.00
19/sep/2023	GP 000139	(C00244)	GE	\$0.00	\$4,500.00	\$0.00
19/sep/2023		6				
			Subtotal	8,153.00	8,153.00	
21/sep/2023	PA 000109	(C00256)	GD Folio: 109, Factura: 02	\$1,264.80	\$0.00	\$1,264.80
21/sep/2023	PA 000109	(C00256)	GE	\$0.00	\$1,264.80	\$0.00
21/sep/2023		2				
			Subtotal	1,264.80	1,264.80	
25/sep/2023	GP 000140	(C00245)	GD Folio: 140	\$1,377.00	\$0.00	\$1,377.00
25/sep/2023	GP 000140	(C00245)	GE	\$0.00	\$1,377.00	\$0.00
25/sep/2023		2				
			Subtotal	1,377.00	1,377.00	
26/sep/2023	GP 000141	(C00246)	GD Folio: 141	\$1,140.00	\$0.00	\$1,140.00
26/sep/2023	GP 000141	(C00246)	GE	\$0.00	\$1,140.00	\$0.00
26/sep/2023	GP 000143	(C00248)	GD Folio: 143	\$4,640.00	\$0.00	\$4,640.00
26/sep/2023	GP 000143	(C00248)	GE	\$0.00	\$4,640.00	\$0.00
26/sep/2023	PA 000106	(C00249)	GD Folio: 106, Factura: 90317F	\$626.50	\$0.00	\$626.50
26/sep/2023	PA 000106	(C00249)	GE	\$0.00	\$626.50	\$0.00
26/sep/2023		6				
			Subtotal	6,406.50	6,406.50	
28/sep/2023	PA 000107	(C00250)	GD Folio: 107, Factura: 48B2	\$15,493.95	\$0.00	\$15,493.95
28/sep/2023	PA 000107	(C00250)	GE	\$0.00	\$15,493.95	\$0.00
28/sep/2023	GP 000144	(C00251)	GD Folio: 144	\$3,480.00	\$0.00	\$3,480.00
28/sep/2023	GP 000144	(C00251)	GE	\$0.00	\$3,480.00	\$0.00
28/sep/2023	GP 000145	(C00252)	GD Folio: 145	\$4,060.00	\$0.00	\$4,060.00
28/sep/2023	GP 000145	(C00252)	GE	\$0.00	\$4,060.00	\$0.00
28/sep/2023	GP 000146	(C00253)	GD Folio: 146	\$6,000.00	\$0.00	\$6,000.00
28/sep/2023	GP 000146	(C00253)	GE	\$0.00	\$6,000.00	\$0.00
28/sep/2023		8				
			Subtotal	29,033.95	29,033.95	
29/sep/2023	GP 000147	(C00254)	GD Folio: 147	\$112,099.87	\$0.00	\$112,099.87
29/sep/2023	GP 000147	(C00254)	GE	\$0.00	\$112,099.87	\$0.00
29/sep/2023	PA 000108	(C00255)	GD Folio: 108, Factura: A4BF	\$7,308.00	\$0.00	\$7,308.00
29/sep/2023	PA 000108	(C00255)	GE	\$0.00	\$7,308.00	\$0.00
29/sep/2023		4				
			Subtotal	119,407.87	119,407.87	
30/sep/2023	GP 000142	(C00247)	GD Folio: 142	\$650.00	\$0.00	\$650.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/sep/2023	GP 000142	(C00247)	GE	\$0.00	\$650.00	\$0.00
30/sep/2023		2				
			Subtotal	650.00	650.00	
03/oct/2023	PA 000114	(C00273)	GD Folio: 114, Factura: 10	\$1,289.34	\$0.00	\$1,289.34
03/oct/2023	PA 000114	(C00273)	GE	\$0.00	\$1,289.34	\$0.00
03/oct/2023		2				
			Subtotal	1,289.34	1,289.34	
04/oct/2023	GP 000148	(C00257)	GD Folio: 148	\$2,000.00	\$0.00	\$2,000.00
04/oct/2023	GP 000148	(C00257)	GE	\$0.00	\$2,000.00	\$0.00
04/oct/2023		2				
			Subtotal	2,000.00	2,000.00	
05/oct/2023	PA 000110	(C00258)	GD Folio: 110, Factura: 77	\$1,656.48	\$0.00	\$1,656.48
05/oct/2023	PA 000110	(C00258)	GE	\$0.00	\$1,656.48	\$0.00
05/oct/2023		2				
			Subtotal	1,656.48	1,656.48	
10/oct/2023	GP 000149	(C00259)	GD Folio: 149	\$770.00	\$0.00	\$770.00
10/oct/2023	GP 000149	(C00259)	GE	\$0.00	\$770.00	\$0.00
10/oct/2023		2				
			Subtotal	770.00	770.00	
13/oct/2023	GP 000150	(C00260)	GD Folio: 150	\$111,468.63	\$0.00	\$111,468.63
13/oct/2023	GP 000150	(C00260)	GE	\$0.00	\$111,468.63	\$0.00
13/oct/2023		2				
			Subtotal	111,468.63	111,468.63	
18/oct/2023	PA 000111	(C00261)	GD Folio: 111, Factura: 193	\$1,200.00	\$0.00	\$1,200.00
18/oct/2023	PA 000111	(C00261)	GE	\$0.00	\$1,200.00	\$0.00
18/oct/2023	GP 000151	(C00262)	GD Folio: 151	\$1,080.00	\$0.00	\$1,080.00
18/oct/2023	GP 000151	(C00262)	GE	\$0.00	\$1,080.00	\$0.00
18/oct/2023	GP 000152	(C00263)	GD Folio: 152	\$730.00	\$0.00	\$730.00
18/oct/2023	GP 000152	(C00263)	GE	\$0.00	\$730.00	\$0.00
18/oct/2023	GP 000153	(C00264)	GD Folio: 153	\$910.00	\$0.00	\$910.00
18/oct/2023	GP 000153	(C00264)	GE	\$0.00	\$910.00	\$0.00
18/oct/2023		8				
			Subtotal	3,920.00	3,920.00	
19/oct/2023	GP 000154	(C00265)	GD Folio: 154	\$3,800.00	\$0.00	\$3,800.00
19/oct/2023	GP 000154	(C00265)	GE	\$0.00	\$3,800.00	\$0.00
19/oct/2023	GP 000155	(C00266)	GD Folio: 155	\$1,809.60	\$0.00	\$1,809.60
19/oct/2023	GP 000155	(C00266)	GE	\$0.00	\$1,809.60	\$0.00
19/oct/2023		4				
			Subtotal	5,609.60	5,609.60	
20/oct/2023	PA 000112	(C00267)	GD Folio: 112, Factura: 1143	\$1,160.00	\$0.00	\$1,160.00
20/oct/2023	PA 000112	(C00267)	GE	\$0.00	\$1,160.00	\$0.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/oct/2023		2				
			Subtotal	1,160.00	1,160.00	
23/oct/2023	PA 000113	(C00268)	GD Folio: 113, Factura: 002	\$15,463.54	\$0.00	\$15,463.54
23/oct/2023	PA 000113	(C00268)	GE	\$0.00	\$15,463.54	\$0.00
23/oct/2023		2				
			Subtotal	15,463.54	15,463.54	
30/oct/2023	GP 000156	(C00269)	GD Folio: 156	\$111,468.63	\$0.00	\$111,468.63
30/oct/2023	GP 000156	(C00269)	GE	\$0.00	\$111,468.63	\$0.00
30/oct/2023	GP 000157	(C00270)	GD Folio: 157	\$4,767.00	\$0.00	\$4,767.00
30/oct/2023	GP 000157	(C00270)	GE	\$0.00	\$4,767.00	\$0.00
30/oct/2023		4				
			Subtotal	116,235.63	116,235.63	
31/oct/2023	GP 000158	(C00271)	GD Folio: 158	\$11,704.50	\$0.00	\$11,704.50
31/oct/2023	GP 000158	(C00271)	GE	\$0.00	\$11,704.50	\$0.00
31/oct/2023	GP 000159	(C00272)	GD Folio: 159	\$418.20	\$0.00	\$418.20
31/oct/2023	GP 000159	(C00272)	GE	\$0.00	\$418.20	\$0.00
31/oct/2023		4				
			Subtotal	12,122.70	12,122.70	
03/nov/2023	PA 000124	(C00301)	GD Folio: 124, Factura: W83	\$231.24	\$0.00	\$231.24
03/nov/2023	PA 000124	(C00301)	GE	\$0.00	\$231.24	\$0.00
03/nov/2023		2				
			Subtotal	231.24	231.24	
07/nov/2023	PA 000115	(C00274)	GD Folio: 115, Factura: 84	\$4,307.08	\$0.00	\$4,307.08
07/nov/2023	PA 000115	(C00274)	GE	\$0.00	\$4,307.08	\$0.00
07/nov/2023	PA 000116	(C00275)	GD Folio: 116, Factura: 123	\$500.01	\$0.00	\$500.01
07/nov/2023	PA 000116	(C00275)	GD Folio: 116, Factura: 123	\$1,900.01	\$0.00	\$2,400.02
07/nov/2023	PA 000116	(C00275)	GD Folio: 116, Factura: 123	\$500.01	\$0.00	\$2,900.03
07/nov/2023	PA 000116	(C00275)	GE	\$0.00	\$500.01	\$2,400.02
07/nov/2023	PA 000116	(C00275)	GE	\$0.00	\$1,900.01	\$500.01
07/nov/2023	PA 000116	(C00275)	GE	\$0.00	\$500.01	\$0.00
07/nov/2023		8				
			Subtotal	7,207.11	7,207.11	
09/nov/2023	GP 000160	(C00276)	GD Folio: 160	\$6,960.00	\$0.00	\$6,960.00
09/nov/2023	GP 000160	(C00276)	GE	\$0.00	\$6,960.00	\$0.00
09/nov/2023	PA 000125	(C00302)	GD Folio: 125, Factura: W85	\$962.80	\$0.00	\$962.80
09/nov/2023	PA 000125	(C00302)	GE	\$0.00	\$962.80	\$0.00
09/nov/2023		4				
			Subtotal	7,922.80	7,922.80	
10/nov/2023	GP 000161	(C00277)	GD Folio: 161	\$280.00	\$0.00	\$280.00
10/nov/2023	GP 000161	(C00277)	GE	\$0.00	\$280.00	\$0.00
10/nov/2023	PA 000117	(C00278)	GD Folio: 117, Factura: 9508	\$2,100.00	\$0.00	\$2,100.00
10/nov/2023	PA 000117	(C00278)	GE	\$0.00	\$2,100.00	\$0.00
10/nov/2023	GP 000162	(C00279)	GD Folio: 162	\$2,552.00	\$0.00	\$2,552.00



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Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
10/nov/2023	GP 000162	(C00279)	GE	\$0.00	\$2,552.00	\$0.00
10/nov/2023	GP 000178	(C00303)	GD Folio: 178	\$1,276.00	\$0.00	\$1,276.00
10/nov/2023	GP 000178	(C00303)	GE	\$0.00	\$1,276.00	\$0.00
10/nov/2023	8		Subtotal	6,208.00	6,208.00	
14/nov/2023	GP 000163	(C00280)	GD Folio: 163	\$107,656.77	\$0.00	\$107,656.77
14/nov/2023	GP 000163	(C00280)	GE	\$0.00	\$107,656.77	\$0.00
14/nov/2023	PA 000126	(C00304)	GD Folio: 126, Factura: 03B6	\$1,200.60	\$0.00	\$1,200.60
14/nov/2023	PA 000126	(C00304)	GE	\$0.00	\$1,200.60	\$0.00
14/nov/2023	PA 000127	(C00307)	GD Folio: 127, Factura: 5213	\$15,346.80	\$0.00	\$15,346.80
14/nov/2023	PA 000127	(C00307)	GE	\$0.00	\$15,346.80	\$0.00
14/nov/2023	6		Subtotal	124,204.17	124,204.17	
16/nov/2023	GP 000164	(C00281)	GD Folio: 164	\$1,377.00	\$0.00	\$1,377.00
16/nov/2023	GP 000164	(C00281)	GE	\$0.00	\$1,377.00	\$0.00
16/nov/2023	GP 000165	(C00282)	GD Folio: 165	\$2,000.00	\$0.00	\$2,000.00
16/nov/2023	GP 000165	(C00282)	GE	\$0.00	\$2,000.00	\$0.00
16/nov/2023	GP 000179	(C00305)	GD Folio: 179	\$1,500.00	\$0.00	\$1,500.00
16/nov/2023	GP 000179	(C00305)	GE	\$0.00	\$1,500.00	\$0.00
16/nov/2023	6		Subtotal	4,877.00	4,877.00	
17/nov/2023	GP 000166	(C00283)	GD Folio: 166	\$3,312.00	\$0.00	\$3,312.00
17/nov/2023	GP 000166	(C00283)	GE	\$0.00	\$3,312.00	\$0.00
17/nov/2023	2		Subtotal	3,312.00	3,312.00	
21/nov/2023	PA 000118	(C00284)	GD Folio: 118, Factura: 2632	\$15,494.00	\$0.00	\$15,494.00
21/nov/2023	PA 000118	(C00284)	GE	\$0.00	\$15,494.00	\$0.00
21/nov/2023	2		Subtotal	15,494.00	15,494.00	
22/nov/2023	GP 000167	(C00285)	GD Folio: 167	\$3,480.00	\$0.00	\$3,480.00
22/nov/2023	GP 000167	(C00285)	GE	\$0.00	\$3,480.00	\$0.00
22/nov/2023	GP 000168	(C00286)	GD Folio: 168	\$1,512.64	\$0.00	\$1,512.64
22/nov/2023	GP 000168	(C00286)	GE	\$0.00	\$1,512.64	\$0.00
22/nov/2023	GP 000169	(C00287)	GD Folio: 169	\$7,887.29	\$0.00	\$7,887.29
22/nov/2023	GP 000169	(C00287)	GD Folio: 169	\$1,316.56	\$0.00	\$9,203.85
22/nov/2023	GP 000169	(C00287)	GE	\$0.00	\$7,887.29	\$1,316.56
22/nov/2023	GP 000169	(C00287)	GE	\$0.00	\$1,316.56	\$0.00
22/nov/2023	GP 000170	(C00288)	GD Folio: 170	\$3,480.00	\$0.00	\$3,480.00
22/nov/2023	GP 000170	(C00288)	GE	\$0.00	\$3,480.00	\$0.00
22/nov/2023	PA 000119	(C00289)	GD Folio: 119, Factura: 60	\$1,218.00	\$0.00	\$1,218.00
22/nov/2023	PA 000119	(C00289)	GE	\$0.00	\$1,218.00	\$0.00
22/nov/2023	12		Subtotal	18,894.49	18,894.49	
23/nov/2023	GP 000171	(C00290)	GD Folio: 171	\$4,342.00	\$0.00	\$4,342.00
23/nov/2023	GP 000171	(C00290)	GE	\$0.00	\$4,342.00	\$0.00



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Usr: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
23/nov/2023		2				
			Subtotal	4,342.00	4,342.00	
24/nov/2023	PA 000120	(C00291)	GD Folio: 120, Factura: 81872	\$4,042.76	\$0.00	\$4,042.76
24/nov/2023	PA 000120	(C00291)	GE	\$0.00	\$4,042.76	\$0.00
24/nov/2023	PA 000121	(C00292)	GD Folio: 121, Factura: 623599	\$15,787.34	\$0.00	\$15,787.34
24/nov/2023	PA 000121	(C00292)	GE	\$0.00	\$15,787.34	\$0.00
24/nov/2023	GP 000172	(C00293)	GD Folio: 172	\$1,600.00	\$0.00	\$1,600.00
24/nov/2023	GP 000172	(C00293)	GE	\$0.00	\$1,600.00	\$0.00
24/nov/2023		6				
			Subtotal	21,430.10	21,430.10	
28/nov/2023	GP 000173	(C00294)	GD Folio: 173	\$1,566.00	\$0.00	\$1,566.00
28/nov/2023	GP 000173	(C00294)	GE	\$0.00	\$1,566.00	\$0.00
28/nov/2023	GP 000174	(C00295)	GD Folio: 174	\$7,344.00	\$0.00	\$7,344.00
28/nov/2023	GP 000174	(C00295)	GE	\$0.00	\$7,344.00	\$0.00
28/nov/2023		4				
			Subtotal	8,910.00	8,910.00	
29/nov/2023	PA 000122	(C00296)	GD Folio: 122, Factura: DIV	\$500.01	\$0.00	\$500.01
29/nov/2023	PA 000122	(C00296)	GD Folio: 122, Factura: DIV	\$500.01	\$0.00	\$1,000.02
29/nov/2023	PA 000122	(C00296)	GD Folio: 122, Factura: DIV	\$1,900.01	\$0.00	\$2,900.03
29/nov/2023	PA 000122	(C00296)	GE	\$0.00	\$500.01	\$2,400.02
29/nov/2023	PA 000122	(C00296)	GE	\$0.00	\$500.01	\$1,900.01
29/nov/2023	PA 000122	(C00296)	GE	\$0.00	\$1,900.01	\$0.00
29/nov/2023	GP 000175	(C00297)	GD Folio: 175	\$111,117.16	\$0.00	\$111,117.16
29/nov/2023	GP 000175	(C00297)	GE	\$0.00	\$111,117.16	\$0.00
29/nov/2023	PA 000123	(C00298)	GD Folio: 123, Factura: 20528	\$1,728.00	\$0.00	\$1,728.00
29/nov/2023	PA 000123	(C00298)	GE	\$0.00	\$1,728.00	\$0.00
29/nov/2023	GP 000176	(C00299)	GD Folio: 176	\$5,996.00	\$0.00	\$5,996.00
29/nov/2023	GP 000176	(C00299)	GE	\$0.00	\$5,996.00	\$0.00
29/nov/2023		12				
			Subtotal	121,741.19	121,741.19	
30/nov/2023	GP 000177	(C00300)	GD Folio: 177	\$3,000.00	\$0.00	\$3,000.00
30/nov/2023	GP 000177	(C00300)	GE	\$0.00	\$3,000.00	\$0.00
30/nov/2023		2				
			Subtotal	3,000.00	3,000.00	
01/dic/2023	GP 000180	(C00306)	GD Folio: 180	\$84,931.69	\$0.00	\$84,931.69
01/dic/2023	GP 000180	(C00306)	GE	\$0.00	\$84,931.69	\$0.00
01/dic/2023	GP 000181	(C00308)	GD Folio: 181	\$6,960.00	\$0.00	\$6,960.00
01/dic/2023	GP 000181	(C00308)	GE	\$0.00	\$6,960.00	\$0.00
01/dic/2023		4				
			Subtotal	91,891.69	91,891.69	
04/dic/2023	PA 000128	(C00309)	GD Folio: 128, Factura: CE48	\$2,436.00	\$0.00	\$2,436.00
04/dic/2023	PA 000128	(C00309)	GE	\$0.00	\$2,436.00	\$0.00
04/dic/2023	PA 000129	(C00310)	GD Folio: 129, Factura: 5256	\$15,346.80	\$0.00	\$15,346.80
04/dic/2023	PA 000129	(C00310)	GE	\$0.00	\$15,346.80	\$0.00
04/dic/2023	GP 000182	(C00311)	GD Folio: 182	\$1,721.25	\$0.00	\$1,721.25



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Usr: supervisor
Rep: rptLibroMayor

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				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
04/dic/2023	GP 000182	(C00311)	GE	\$0.00	\$1,721.25	\$0.00
04/dic/2023	PA 000130	(C00312)	GD Folio: 130, Factura: 788839	\$18,472.94	\$0.00	\$18,472.94
04/dic/2023	PA 000130	(C00312)	GE	\$0.00	\$18,472.94	\$0.00
04/dic/2023	PA 000131	(C00313)	GD Folio: 131, Factura: 76E62	\$24,617.00	\$0.00	\$24,617.00
04/dic/2023	PA 000131	(C00313)	GE	\$0.00	\$24,617.00	\$0.00
04/dic/2023	PA 000147	(C00337)	GD Folio: 147, Factura: 0	\$301.54	\$0.00	\$301.54
04/dic/2023	PA 000147	(C00337)	GE	\$0.00	\$301.54	\$0.00
04/dic/2023	12		Subtotal	62,895.53	62,895.53	
07/dic/2023	GP 000183	(C00314)	GD Folio: 183	\$417,082.48	\$0.00	\$417,082.48
07/dic/2023	GP 000183	(C00314)	GE	\$0.00	\$417,082.48	\$0.00
07/dic/2023	PA 000132	(C00315)	GD Folio: 132, Factura: 88	\$1,408.24	\$0.00	\$1,408.24
07/dic/2023	PA 000132	(C00315)	GE	\$0.00	\$1,408.24	\$0.00
07/dic/2023	PA 000133	(C00316)	GD Folio: 133, Factura: 80D9C	\$2,068.28	\$0.00	\$2,068.28
07/dic/2023	PA 000133	(C00316)	GE	\$0.00	\$2,068.28	\$0.00
07/dic/2023	PA 000134	(C00317)	GD Folio: 134, Factura: 89	\$448.92	\$0.00	\$448.92
07/dic/2023	PA 000134	(C00317)	GE	\$0.00	\$448.92	\$0.00
07/dic/2023	PA 000135	(C00318)	GD Folio: 135, Factura: 04110	\$500.01	\$0.00	\$500.01
07/dic/2023	PA 000135	(C00318)	GD Folio: 135, Factura: 04110	\$500.01	\$0.00	\$1,000.02
07/dic/2023	PA 000135	(C00318)	GD Folio: 135, Factura: 04110	\$1,900.01	\$0.00	\$2,900.03
07/dic/2023	PA 000135	(C00318)	GE	\$0.00	\$500.01	\$2,400.02
07/dic/2023	PA 000135	(C00318)	GE	\$0.00	\$500.01	\$1,900.01
07/dic/2023	PA 000135	(C00318)	GE	\$0.00	\$1,900.01	\$0.00
07/dic/2023	14		Subtotal	423,907.95	423,907.95	
12/dic/2023	PA 000137	(C00320)	GD Folio: 137, Factura: 2674	\$15,494.07	\$0.00	\$15,494.07
12/dic/2023	PA 000137	(C00320)	GE	\$0.00	\$15,494.07	\$0.00
12/dic/2023	2		Subtotal	15,494.07	15,494.07	
15/dic/2023	PA 000138	(C00322)	GD Folio: 138, Factura: 20FD9	\$3,671.00	\$0.00	\$3,671.00
15/dic/2023	PA 000138	(C00322)	GE	\$0.00	\$3,671.00	\$0.00
15/dic/2023	PA 000139	(C00323)	GD Folio: 139, Factura: 12007	\$1,856.00	\$0.00	\$1,856.00
15/dic/2023	PA 000139	(C00323)	GE	\$0.00	\$1,856.00	\$0.00
15/dic/2023	GP 000185	(C00324)	GD Folio: 185	\$105,968.63	\$0.00	\$105,968.63
15/dic/2023	GP 000185	(C00324)	GE	\$0.00	\$105,968.63	\$0.00
15/dic/2023	6		Subtotal	111,495.63	111,495.63	
18/dic/2023	PA 000149	(C00340)	GD Folio: 149, Factura: 0	\$3,112.00	\$0.00	\$3,112.00
18/dic/2023	PA 000149	(C00340)	GE	\$0.00	\$3,112.00	\$0.00
18/dic/2023	2		Subtotal	3,112.00	3,112.00	
19/dic/2023	GP 000186	(C00325)	GD Folio: 186	\$7,540.00	\$0.00	\$7,540.00
19/dic/2023	GP 000186	(C00325)	GE	\$0.00	\$7,540.00	\$0.00
19/dic/2023	2		Subtotal	7,540.00	7,540.00	



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Usr: supervisor
Rep: rptLibroMayor

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				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
26/dic/2023	GP 000187	(C00326)	GD Folio: 187	\$7,540.00	\$0.00	\$7,540.00
26/dic/2023	GP 000187	(C00326)	GE	\$0.00	\$7,540.00	\$0.00
26/dic/2023	PA 000140	(C00327)	GD Folio: 140, Factura: 41D8	\$3,967.20	\$0.00	\$3,967.20
26/dic/2023	PA 000140	(C00327)	GE	\$0.00	\$3,967.20	\$0.00
26/dic/2023	PA 000141	(C00328)	GD Folio: 141, Factura: C100	\$960.48	\$0.00	\$960.48
26/dic/2023	PA 000141	(C00328)	GE	\$0.00	\$960.48	\$0.00
26/dic/2023	6		Subtotal	12,467.68	12,467.68	
28/dic/2023	PA 000142	(C00329)	GD Folio: 142, Factura: 81646	\$3,519.91	\$0.00	\$3,519.91
28/dic/2023	PA 000142	(C00329)	GE	\$0.00	\$3,519.91	\$0.00
28/dic/2023	GP 000188	(C00330)	GD Folio: 188	\$30,000.00	\$0.00	\$30,000.00
28/dic/2023	GP 000188	(C00330)	GE	\$0.00	\$30,000.00	\$0.00
28/dic/2023	PA 000143	(C00331)	GD Folio: 143, Factura: 3595	\$706.50	\$0.00	\$706.50
28/dic/2023	PA 000143	(C00331)	GE	\$0.00	\$706.50	\$0.00
28/dic/2023	PA 000144	(C00332)	GD Folio: 144, Factura: B15	\$2,409.75	\$0.00	\$2,409.75
28/dic/2023	PA 000144	(C00332)	GE	\$0.00	\$2,409.75	\$0.00
28/dic/2023	8		Subtotal	36,636.16	36,636.16	
29/dic/2023	GP 000189	(C00333)	GD Folio: 189	\$1,020.00	\$0.00	\$1,020.00
29/dic/2023	GP 000189	(C00333)	GE	\$0.00	\$1,020.00	\$0.00
29/dic/2023	GP 000190	(C00334)	GD Folio: 190	\$6,954.41	\$0.00	\$6,954.41
29/dic/2023	GP 000190	(C00334)	GE	\$0.00	\$6,954.41	\$0.00
29/dic/2023	PA 000145	(C00335)	GD Folio: 145, Factura: 3	\$7,000.00	\$0.00	\$7,000.00
29/dic/2023	PA 000145	(C00335)	GE	\$0.00	\$7,000.00	\$0.00
29/dic/2023	PA 000146	(C00336)	GD Folio: 146, Factura: 300920	\$6,695.00	\$0.00	\$6,695.00
29/dic/2023	PA 000146	(C00336)	GE	\$0.00	\$6,695.00	\$0.00
29/dic/2023	GP 000191	(C00338)	GD Folio: 191	\$39,440.00	\$0.00	\$39,440.00
29/dic/2023	GP 000191	(C00338)	GE	\$0.00	\$39,440.00	\$0.00
29/dic/2023	PA 000148	(C00339)	GD Folio: 148, Factura: 2EF6	\$6,334.21	\$0.00	\$6,334.21
29/dic/2023	PA 000148	(C00339)	GE	\$0.00	\$6,334.21	\$0.00
29/dic/2023	12		Subtotal	67,443.62	67,443.62	
31/dic/2023	PA 000136	(C00319)	GD Folio: 136, Factura: 2277	\$14,000.00	\$0.00	\$14,000.00
31/dic/2023	PA 000136	(C00319)	GE	\$0.00	\$14,000.00	\$0.00
31/dic/2023	GP 000184	(C00321)	GD Folio: 184	\$110,633.69	\$0.00	\$110,633.69
31/dic/2023	GP 000184	(C00321)	GE	\$0.00	\$110,633.69	\$0.00
31/dic/2023	4		Subtotal	124,633.69	124,633.69	
Total (8250) :				4,520,001.53	4,520,001.53	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

01/ene/2023			Saldo Inicial			\$0.00
16/ene/2023	PA 000001	(C00001)	GE	\$17,099.10	\$0.00	\$17,099.10
16/ene/2023	PA 000001	(C00001)	GP Directo 1 DISTRIBUIDORA LIVERPOOL , Pago: 1	\$0.00	\$17,099.10	\$0.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
16/ene/2023		2	Subtotal	17,099.10	17,099.10	
18/ene/2023	GP 000001	(C00002)	GE	\$105,028.40	\$0.00	\$105,028.40
18/ene/2023	GP 000001	(C00002)	GP Directo 1 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 1	\$0.00	\$105,028.40	\$0.00
18/ene/2023	GP 000002	(C00003)	GE	\$495.83	\$0.00	\$495.83
18/ene/2023	GP 000002	(C00003)	GP Directo 2 SUPER PLAZA REFORMA ACTOPAN , Pago: 2	\$0.00	\$495.83	\$0.00
18/ene/2023		4	Subtotal	105,524.23	105,524.23	
23/ene/2023	GP 000003	(C00004)	GE	\$4,640.00	\$0.00	\$4,640.00
23/ene/2023	GP 000003	(C00004)	GP Directo 3 JOSE FRANCISCO VALENCIA PELCASTRE , Pago: 3	\$0.00	\$4,640.00	\$0.00
23/ene/2023	GP 000004	(C00005)	GE	\$5,500.00	\$0.00	\$5,500.00
23/ene/2023	GP 000004	(C00005)	GP Directo 4 ROCIO ALAMILLA HERNANDEZ , Pago: 4	\$0.00	\$5,500.00	\$0.00
23/ene/2023	PA 000002	(C00006)	GE	\$1,160.00	\$0.00	\$1,160.00
23/ene/2023	PA 000002	(C00006)	GP Directo 2 RODRIGO JOSE SANCHEZ CUEVAS, Pago: 2	\$0.00	\$1,160.00	\$0.00
23/ene/2023	PA 000006	(C00014)	GE	\$5,000.00	\$0.00	\$5,000.00
23/ene/2023	PA 000006	(C00014)	GP Directo 6 JAZMIN ITZEL CHAVEZ ISLAS , Pago: 6	\$0.00	\$5,000.00	\$0.00
23/ene/2023		8	Subtotal	16,300.00	16,300.00	
24/ene/2023	PA 000003	(C00007)	GE	\$6,714.08	\$0.00	\$6,714.08
24/ene/2023	PA 000003	(C00007)	GP Directo 3 RODRIGO JOSE SANCHEZ CUEVAS, Pago: 3	\$0.00	\$6,714.08	\$0.00
24/ene/2023	GP 000005	(C00008)	GE	\$2,541.00	\$0.00	\$2,541.00
24/ene/2023	GP 000005	(C00008)	GP Directo 5 SERVICIOS HCI SA DE CV , Pago: 5	\$0.00	\$2,541.00	\$0.00
24/ene/2023		4	Subtotal	9,255.08	9,255.08	
26/ene/2023	GP 000006	(C00009)	GE	\$715.88	\$0.00	\$715.88
26/ene/2023	GP 000006	(C00009)	GP Directo 6 SISTEMA PARA EL DIF DEL ESTADO DE HIDALGO , Pago: 6	\$0.00	\$715.88	\$0.00
26/ene/2023		2	Subtotal	715.88	715.88	
27/ene/2023	GP 000007	(C00010)	GE	\$89,066.39	\$0.00	\$89,066.39
27/ene/2023	GP 000007	(C00010)	GP Directo 7 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 7	\$0.00	\$89,066.39	\$0.00
27/ene/2023		2	Subtotal	89,066.39	89,066.39	
30/ene/2023	PA 000004	(C00011)	GE	\$3,217.00	\$0.00	\$3,217.00
30/ene/2023	PA 000004	(C00011)	GP Directo 4 MANUEL MARTINEZ PEREZ, Pago: 4	\$0.00	\$3,217.00	\$0.00
30/ene/2023	PA 000005	(C00012)	GE	\$1,241.20	\$0.00	\$1,241.20
30/ene/2023	PA 000005	(C00012)	GP Directo 5 JAIR LOZANO RAMIREZ, Pago: 5	\$0.00	\$1,241.20	\$0.00
30/ene/2023		4	Subtotal	4,458.20	4,458.20	
31/ene/2023	GP 000008	(C00013)	GE	\$110,824.47	\$0.00	\$110,824.47



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/ene/2023	GP 000008	(C00013)	GP Directo 8 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 8	\$0.00	\$110,824.47	\$0.00
31/ene/2023	2		Subtotal	110,824.47	110,824.47	
01/feb/2023	PA 000007	(C00015)	GE	\$1,900.01	\$0.00	\$1,900.01
01/feb/2023	PA 000007	(C00015)	GP Directo 7 KAREN TRUJILLO PASCOE, Pago: 7	\$0.00	\$1,900.01	\$0.00
01/feb/2023	2		Subtotal	1,900.01	1,900.01	
02/feb/2023	PA 000008	(C00016)	GE	\$5,050.00	\$0.00	\$5,050.00
02/feb/2023	PA 000008	(C00016)	GP Directo 8 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 8	\$0.00	\$5,050.00	\$0.00
02/feb/2023	GP 000009	(C00017)	GE	\$1,286.30	\$0.00	\$1,286.30
02/feb/2023	GP 000009	(C00017)	GP Directo 9 COMPRAS PARA EL HOGAR SA DE CV , Pago: 9	\$0.00	\$1,286.30	\$0.00
02/feb/2023	4		Subtotal	6,336.30	6,336.30	
08/feb/2023	GP 000010	(C00018)	GE	\$1,972.00	\$0.00	\$1,972.00
08/feb/2023	GP 000010	(C00018)	GP Directo 10 JUAN OLGUIN NICOLAS, Pago: 10	\$0.00	\$1,972.00	\$0.00
08/feb/2023	2		Subtotal	1,972.00	1,972.00	
13/feb/2023	PA 000009	(C00019)	GE	\$1,556.40	\$0.00	\$1,556.40
13/feb/2023	PA 000009	(C00019)	GP Directo 9 COMPRAS PARA EL HOGAR SA DE CV, Pago: 9	\$0.00	\$1,556.40	\$0.00
13/feb/2023	2		Subtotal	1,556.40	1,556.40	
15/feb/2023	GP 000011	(C00020)	GE	\$107,755.17	\$0.00	\$107,755.17
15/feb/2023	GP 000011	(C00020)	GP Directo 11 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 11	\$0.00	\$107,755.17	\$0.00
15/feb/2023	2		Subtotal	107,755.17	107,755.17	
16/feb/2023	GP 000012	(C00021)	GE	\$1,304.00	\$0.00	\$1,304.00
16/feb/2023	GP 000012	(C00021)	GP Directo 12 MEDICA IDEAS SA DE CV , Pago: 12	\$0.00	\$1,304.00	\$0.00
16/feb/2023	2		Subtotal	1,304.00	1,304.00	
22/feb/2023	GP 000013	(C00022)	GE	\$1,430.00	\$0.00	\$1,430.00
22/feb/2023	GP 000013	(C00022)	GP Directo 13 JUAN PAULO AGUSTIN MARTINEZ , Pago: 13	\$0.00	\$1,430.00	\$0.00
22/feb/2023	2		Subtotal	1,430.00	1,430.00	
23/feb/2023	GP 000014	(C00023)	GE	\$4,872.00	\$0.00	\$4,872.00
23/feb/2023	GP 000014	(C00023)	GP Directo 14 MARTIN EFREN GONZALEZ , Pago: 14	\$0.00	\$4,872.00	\$0.00
23/feb/2023	2		Subtotal	4,872.00	4,872.00	



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

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Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
28/feb/2023	GP 000015	(C00024)	GE	\$111,599.87	\$0.00	\$111,599.87
28/feb/2023	GP 000015	(C00024)	GP Directo 15 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 15	\$0.00	\$111,599.87	\$0.00
28/feb/2023	PA 000010	(C00025)	GE	\$7,716.48	\$0.00	\$7,716.48
28/feb/2023	PA 000010	(C00025)	GP Directo 10 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 10	\$0.00	\$7,716.48	\$0.00
28/feb/2023	PA 000011	(C00026)	GE	\$500.01	\$0.00	\$500.01
28/feb/2023	PA 000011	(C00026)	GP Directo 11 KAREN TRUJILLO PASCOE, Pago: 11	\$0.00	\$500.01	\$0.00
28/feb/2023	PA 000012	(C00027)	GE	\$500.01	\$0.00	\$500.01
28/feb/2023	PA 000012	(C00027)	GP Directo 12 KAREN TRUJILLO PASCOE, Pago: 12	\$0.00	\$500.01	\$0.00
28/feb/2023	PA 000013	(C00028)	GE	\$500.01	\$0.00	\$500.01
28/feb/2023	PA 000013	(C00028)	GP Directo 13 KAREN TRUJILLO PASCOE, Pago: 13	\$0.00	\$500.01	\$0.00
28/feb/2023	PA 000014	(C00029)	GE	\$500.01	\$0.00	\$500.01
28/feb/2023	PA 000014	(C00029)	GP Directo 14 KAREN TRUJILLO PASCOE, Pago: 14	\$0.00	\$500.01	\$0.00
28/feb/2023	PA 000015	(C00030)	GE	\$1,220.32	\$0.00	\$1,220.32
28/feb/2023	PA 000015	(C00030)	GP Directo 15 JAIR LOZANO RAMIREZ, Pago: 15	\$0.00	\$1,220.32	\$0.00
28/feb/2023	PA 000016	(C00031)	GE	\$147.32	\$0.00	\$147.32
28/feb/2023	PA 000016	(C00031)	GP Directo 16 JAIR LOZANO RAMIREZ, Pago: 16	\$0.00	\$147.32	\$0.00
28/feb/2023	PA 000017	(C00032)	GE	\$1,321.24	\$0.00	\$1,321.24
28/feb/2023	PA 000017	(C00032)	GP Directo 17 JAIR LOZANO RAMIREZ, Pago: 17	\$0.00	\$1,321.24	\$0.00
28/feb/2023	PA 000018	(C00033)	GE	\$1,415.20	\$0.00	\$1,415.20
28/feb/2023	PA 000018	(C00033)	GP Directo 18 JAIR LOZANO RAMIREZ, Pago: 18	\$0.00	\$1,415.20	\$0.00
28/feb/2023	PA 000019	(C00034)	GE	\$867.68	\$0.00	\$867.68
28/feb/2023	PA 000019	(C00034)	GP Directo 19 JAIR LOZANO RAMIREZ, Pago: 19	\$0.00	\$867.68	\$0.00
28/feb/2023	PA 000020	(C00035)	GE	\$1,900.01	\$0.00	\$1,900.01
28/feb/2023	PA 000020	(C00035)	GP Directo 20 KAREN TRUJILLO PASCOE, Pago: 20	\$0.00	\$1,900.01	\$0.00
28/feb/2023	PA 000021	(C00036)	GE	\$39.44	\$0.00	\$39.44
28/feb/2023	PA 000021	(C00036)	GP Directo 21 BBVA MEXICO SA , Pago: 21	\$0.00	\$39.44	\$0.00
28/feb/2023	26		Subtotal	128,227.60	128,227.60	
01/mar/2023	PA 000022	(C00037)	GE	\$3,004.40	\$0.00	\$3,004.40
01/mar/2023	PA 000022	(C00037)	GP Directo 22 MAGDALENO ESPINOZA CERECEDO, Pago: 22	\$0.00	\$3,004.40	\$0.00
01/mar/2023	2		Subtotal	3,004.40	3,004.40	
02/mar/2023	GP 000016	(C00038)	GE	\$4,524.00	\$0.00	\$4,524.00
02/mar/2023	GP 000016	(C00038)	GP Directo 16 VICTOR HUGO MATA PORTUGUEZ, Pago: 16	\$0.00	\$4,524.00	\$0.00
02/mar/2023	GP 000017	(C00039)	GE	\$3,480.00	\$0.00	\$3,480.00
02/mar/2023	GP 000017	(C00039)	GP Directo 17 OMAR BAUTISTA CAMARGO , Pago: 17	\$0.00	\$3,480.00	\$0.00
02/mar/2023	GP 000018	(C00040)	GE	\$3,500.00	\$0.00	\$3,500.00
02/mar/2023	GP 000018	(C00040)	GP Directo 18 OMAR BAUTISTA CAMARGO , Pago: 18	\$0.00	\$3,500.00	\$0.00
02/mar/2023	GP 000019	(C00041)	GE	\$130.00	\$0.00	\$130.00
02/mar/2023	GP 000019	(C00041)	GP Directo 19 GERMAN HERNANDEZ PEREZ , Pago: 19	\$0.00	\$130.00	\$0.00
02/mar/2023	8		Subtotal	11,634.00	11,634.00	
03/mar/2023	PA 000025	(C00048)	GE	\$3,828.00	\$0.00	\$3,828.00
03/mar/2023	PA 000025	(C00048)	GP Directo 25 JESUS ELIAS SANCHEZ HERNANDEZ , Pago: 25	\$0.00	\$3,828.00	\$0.00
03/mar/2023	GP 000024	(C00049)	GE	\$11,600.00	\$0.00	\$11,600.00
03/mar/2023	GP 000024	(C00049)	GP Directo 24 ALEX PEREZ HERNANDEZ , Pago: 24	\$0.00	\$11,600.00	\$0.00
03/mar/2023	PA 000026	(C00050)	GE	\$2,227.54	\$0.00	\$2,227.54
03/mar/2023	PA 000026	(C00050)	GP Directo 26 BBVA MEXICO SA , Pago: 26	\$0.00	\$2,227.54	\$0.00
03/mar/2023	6		Subtotal	17,655.54	17,655.54	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
09/mar/2023	GP 000025	(C00051)	GE	\$1,193.01	\$0.00	\$1,193.01
09/mar/2023	GP 000025	(C00051)	GP Directo 25 SISTEMA PARA EL DIF DEL ESTADO DE HIDALGO , Pago: 25	\$0.00	\$1,193.01	\$0.00
09/mar/2023		2	Subtotal	1,193.01	1,193.01	
10/mar/2023	GP 000026	(C00052)	GE	\$1,950.00	\$0.00	\$1,950.00
10/mar/2023	GP 000026	(C00052)	GP Directo 26 DANIELA HERNANDEZ MARTINEZ, Pago: 26	\$0.00	\$1,950.00	\$0.00
10/mar/2023		2	Subtotal	1,950.00	1,950.00	
15/mar/2023	GP 000020	(C00042)	GE	\$111,468.63	\$0.00	\$111,468.63
15/mar/2023	GP 000020	(C00042)	GP Directo 20 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 20	\$0.00	\$111,468.63	\$0.00
15/mar/2023	GP 000021	(C00043)	GE	\$3,129.84	\$0.00	\$3,129.84
15/mar/2023	GP 000021	(C00043)	GP Directo 21 SISTEMA PARA EL DIF DEL ESTADO DE HIDALGO , Pago: 21	\$0.00	\$3,129.84	\$0.00
15/mar/2023	PA 000027	(C00053)	GE	\$1,045.00	\$0.00	\$1,045.00
15/mar/2023	PA 000027	(C00053)	GP Directo 27 EXCLUSIVAS SALOMON SA DE CV , Pago: 27	\$0.00	\$1,045.00	\$0.00
15/mar/2023		6	Subtotal	115,643.47	115,643.47	
17/mar/2023	GP 000022	(C00044)	GE	\$4,060.00	\$0.00	\$4,060.00
17/mar/2023	GP 000022	(C00044)	GP Directo 22 CUAUHTEMOC LOPEZ CERON , Pago: 22	\$0.00	\$4,060.00	\$0.00
17/mar/2023		2	Subtotal	4,060.00	4,060.00	
23/mar/2023	PA 000023	(C00045)	GE	\$5,671.39	\$0.00	\$5,671.39
23/mar/2023	PA 000023	(C00045)	GP Directo 23 GRUPO VAEEL MEDICAL SA DE CV , Pago: 23	\$0.00	\$5,671.39	\$0.00
23/mar/2023		2	Subtotal	5,671.39	5,671.39	
24/mar/2023	GP 000023	(C00046)	GE	\$7,000.00	\$0.00	\$7,000.00
24/mar/2023	GP 000023	(C00046)	GP Directo 23 ALLAN PENGUELLY CRUZ , Pago: 23	\$0.00	\$7,000.00	\$0.00
24/mar/2023	PA 000024	(C00047)	GE	\$6,399.40	\$0.00	\$6,399.40
24/mar/2023	PA 000024	(C00047)	GP Directo 24 AUTOZONE DE MEXICO S DE RL DE CV , Pago: 24	\$0.00	\$6,399.40	\$0.00
24/mar/2023		4	Subtotal	13,399.40	13,399.40	
28/mar/2023	PA 000028	(C00054)	GE	\$3,751.60	\$0.00	\$3,751.60
28/mar/2023	PA 000028	(C00054)	GP Directo 28 AUTOZONE DE MEXICO S DE RL DE CV , Pago: 28	\$0.00	\$3,751.60	\$0.00
28/mar/2023	PA 000029	(C00055)	GE	\$21,950.00	\$0.00	\$21,950.00
28/mar/2023	PA 000029	(C00055)	GP Directo 29 MARIA ESTELA ROIG SAMPEDRO, Pago: 29	\$0.00	\$21,950.00	\$0.00
28/mar/2023		4	Subtotal	25,701.60	25,701.60	



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

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Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
29/mar/2023	GP 000027	(C00056)	GE	\$2,552.00	\$0.00	\$2,552.00
29/mar/2023	GP 000027	(C00056)	GP Directo 27 ERNESTO CABAÑAS AVALOS , Pago: 27	\$0.00	\$2,552.00	\$0.00
29/mar/2023		2	Subtotal	2,552.00	2,552.00	
30/mar/2023	PA 000030	(C00057)	GE	\$1,900.01	\$0.00	\$1,900.01
30/mar/2023	PA 000030	(C00057)	GP Directo 30 KAREN TRUJILLO PASCOE, Pago: 30	\$0.00	\$1,900.01	\$0.00
30/mar/2023		2	Subtotal	1,900.01	1,900.01	
31/mar/2023	GP 000028	(C00058)	GE	\$110,968.63	\$0.00	\$110,968.63
31/mar/2023	GP 000028	(C00058)	GP Directo 28 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 28	\$0.00	\$110,968.63	\$0.00
31/mar/2023	GP 000029	(C00059)	GE	\$88,655.73	\$0.00	\$88,655.73
31/mar/2023	GP 000029	(C00059)	GP Directo 29 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 29	\$0.00	\$88,655.73	\$0.00
31/mar/2023	PA 000031	(C00060)	GE	\$6,728.00	\$0.00	\$6,728.00
31/mar/2023	PA 000031	(C00060)	GP Directo 31 ROGELIO BIBIANO HERNANDEZ , Pago: 31	\$0.00	\$6,728.00	\$0.00
31/mar/2023	PA 000032	(C00061)	GE	\$1,000.02	\$0.00	\$1,000.02
31/mar/2023	PA 000032	(C00061)	GP Directo 32 KAREN TRUJILLO PASCOE, Pago: 32	\$0.00	\$1,000.02	\$0.00
31/mar/2023	GP 000030	(C00062)	GE	\$1,415.00	\$0.00	\$1,415.00
31/mar/2023	GP 000030	(C00062)	GP Directo 30 JUAN PAULO AGUSTIN MARTINEZ , Pago: 30	\$0.00	\$1,415.00	\$0.00
31/mar/2023	GP 000031	(C00063)	GE	\$471.31	\$0.00	\$471.31
31/mar/2023	GP 000031	(C00063)	GP Directo 31 ITALLETZY MEJIA HERNANDEZ , Pago: 31	\$0.00	\$471.31	\$0.00
31/mar/2023	GP 000032	(C00064)	GE	\$299.86	\$0.00	\$299.86
31/mar/2023	GP 000032	(C00064)	GP Directo 32 ITALLETZY MEJIA HERNANDEZ , Pago: 32	\$0.00	\$299.86	\$0.00
31/mar/2023	PA 000033	(C00065)	GE	\$248.00	\$0.00	\$248.00
31/mar/2023	PA 000033	(C00065)	GP Directo 33 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 33	\$0.00	\$248.00	\$0.00
31/mar/2023	GP 000033	(C00066)	GE	\$1,230.00	\$0.00	\$1,230.00
31/mar/2023	GP 000033	(C00066)	GP Directo 33 JUAN PAULO AGUSTIN MARTINEZ , Pago: 33	\$0.00	\$1,230.00	\$0.00
31/mar/2023		18	Subtotal	211,016.55	211,016.55	
04/abr/2023	PA 000034	(C00067)	GE	\$2,152.96	\$0.00	\$2,152.96
04/abr/2023	PA 000034	(C00067)	GP Directo 34 JAIR LOZANO RAMIREZ, Pago: 34	\$0.00	\$2,152.96	\$0.00
04/abr/2023	PA 000035	(C00068)	GE	\$197.20	\$0.00	\$197.20
04/abr/2023	PA 000035	(C00068)	GP Directo 35 JAIR LOZANO RAMIREZ, Pago: 35	\$0.00	\$197.20	\$0.00
04/abr/2023	PA 000059	(C00143)	GE	\$1,184.36	\$0.00	\$1,184.36
04/abr/2023	PA 000059	(C00143)	GP Directo 59 BBVA MEXICO SA , Pago: 59	\$0.00	\$1,184.36	\$0.00
04/abr/2023		6	Subtotal	3,534.52	3,534.52	
08/abr/2023	PA 000036	(C00069)	GE	\$640.32	\$0.00	\$640.32
08/abr/2023	PA 000036	(C00069)	GP Directo 36 RODRIGO JOSE SANCHEZ CUEVAS, Pago: 36	\$0.00	\$640.32	\$0.00
08/abr/2023		2	Subtotal	640.32	640.32	
13/abr/2023	GP 000034	(C00070)	GE	\$820.00	\$0.00	\$820.00
13/abr/2023	GP 000034	(C00070)	GP Directo 34 JANNET FLORES BULOS , Pago: 34	\$0.00	\$820.00	\$0.00
13/abr/2023		2	Subtotal	820.00	820.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
14/abr/2023	GP 000035	(C00071)	GE	\$110,299.46	\$0.00	\$110,299.46
14/abr/2023	GP 000035	(C00071)	GP Directo 35 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 35	\$0.00	\$110,299.46	\$0.00
14/abr/2023		2	Subtotal	110,299.46	110,299.46	
19/abr/2023	GP 000036	(C00072)	GE	\$4,408.00	\$0.00	\$4,408.00
19/abr/2023	GP 000036	(C00072)	GP Directo 36 JUAN OLGUIN NICOLAS, Pago: 36	\$0.00	\$4,408.00	\$0.00
19/abr/2023	PA 000037	(C00073)	GE	\$12,000.11	\$0.00	\$12,000.11
19/abr/2023	PA 000037	(C00073)	GP Directo 37 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 37	\$0.00	\$12,000.11	\$0.00
19/abr/2023		4	Subtotal	16,408.11	16,408.11	
27/abr/2023	PA 000038	(C00074)	GE	\$472.50	\$0.00	\$472.50
27/abr/2023	PA 000038	(C00074)	GP Directo 38 VICTOR MANUEL NUÑEZ TORRES , Pago: 38	\$0.00	\$472.50	\$0.00
27/abr/2023	PA 000039	(C00075)	GE	\$19,924.19	\$0.00	\$19,924.19
27/abr/2023	PA 000039	(C00075)	GP Directo 39 SUPER PAPELERA S.A. DE C.V., Pago: 39	\$0.00	\$19,924.19	\$0.00
27/abr/2023	PA 000040	(C00076)	GE	\$632.78	\$0.00	\$632.78
27/abr/2023	PA 000040	(C00076)	GP Directo 40 SUPER PAPELERA S.A. DE C.V., Pago: 40	\$0.00	\$632.78	\$0.00
27/abr/2023	PA 000041	(C00077)	GE	\$1,654.08	\$0.00	\$1,654.08
27/abr/2023	PA 000041	(C00077)	GP Directo 41 COMPRAS PARA EL HOGAR SA DE CV, Pago: 41	\$0.00	\$1,654.08	\$0.00
27/abr/2023		8	Subtotal	22,683.55	22,683.55	
28/abr/2023	GP 000037	(C00078)	GE	\$111,468.63	\$0.00	\$111,468.63
28/abr/2023	GP 000037	(C00078)	GP Directo 37 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 37	\$0.00	\$111,468.63	\$0.00
28/abr/2023	PA 000042	(C00079)	GE	\$10,774.08	\$0.00	\$10,774.08
28/abr/2023	PA 000042	(C00079)	GP Directo 42 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 42	\$0.00	\$10,774.08	\$0.00
28/abr/2023	PA 000043	(C00080)	GE	\$1,900.01	\$0.00	\$1,900.01
28/abr/2023	PA 000043	(C00080)	GP Directo 43 KAREN TRUJILLO PASCOE, Pago: 43	\$0.00	\$1,900.01	\$0.00
28/abr/2023	PA 000044	(C00081)	GE	\$1,000.02	\$0.00	\$1,000.02
28/abr/2023	PA 000044	(C00081)	GP Directo 44 KAREN TRUJILLO PASCOE, Pago: 44	\$0.00	\$1,000.02	\$0.00
28/abr/2023	GP 000038	(C00082)	GE	\$1,900.00	\$0.00	\$1,900.00
28/abr/2023	GP 000038	(C00082)	GP Directo 38 CRUZ ANGELES MAQUEDA, Pago: 38	\$0.00	\$1,900.00	\$0.00
28/abr/2023		10	Subtotal	127,042.74	127,042.74	
02/may/2023	GP 000039	(C00083)	GE	\$4,408.00	\$0.00	\$4,408.00
02/may/2023	GP 000039	(C00083)	GP Directo 39 JUAN OLGUIN NICOLAS, Pago: 39	\$0.00	\$4,408.00	\$0.00
02/may/2023	GP 000040	(C00084)	GE	\$10,440.00	\$0.00	\$10,440.00
02/may/2023	GP 000040	(C00084)	GP Directo 40 JESUS ELIAS SANCHEZ HERNANDEZ , Pago: 40	\$0.00	\$10,440.00	\$0.00
02/may/2023	GP 000041	(C00085)	GE	\$1,740.00	\$0.00	\$1,740.00
02/may/2023	GP 000041	(C00085)	GP Directo 41 JUAN OLGUIN NICOLAS, Pago: 41	\$0.00	\$1,740.00	\$0.00
02/may/2023	GP 000042	(C00086)	GE	\$1,740.00	\$0.00	\$1,740.00
02/may/2023	GP 000042	(C00086)	GP Directo 42 JUAN OLGUIN NICOLAS, Pago: 42	\$0.00	\$1,740.00	\$0.00
02/may/2023	GP 000043	(C00087)	GE	\$1,500.00	\$0.00	\$1,500.00
02/may/2023	GP 000043	(C00087)	GP Directo 43 JUAN PAULO AGUSTIN MARTINEZ , Pago: 43	\$0.00	\$1,500.00	\$0.00
02/may/2023		10	Subtotal	19,828.00	19,828.00	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
03/may/2023	PA 000045	(C00088)	GE	\$2,438.32	\$0.00	\$2,438.32
03/may/2023	PA 000045	(C00088)	GP Directo 45 JAIR LOZANO RAMIREZ, Pago: 45	\$0.00	\$2,438.32	\$0.00
03/may/2023	GP 000044	(C00089)	GE	\$2,200.00	\$0.00	\$2,200.00
03/may/2023	GP 000044	(C00089)	GP Directo 44 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 44	\$0.00	\$2,200.00	\$0.00
03/may/2023	PA 000060	(C00144)	GE	\$141.05	\$0.00	\$141.05
03/may/2023	PA 000060	(C00144)	GP Directo 60 BBVA MEXICO SA , Pago: 60	\$0.00	\$141.05	\$0.00
03/may/2023	6		Subtotal	4,779.37	4,779.37	
09/may/2023	GP 000045	(C00090)	GE	\$881.60	\$0.00	\$881.60
09/may/2023	GP 000045	(C00090)	GP Directo 45 JORGE MOCTEZUMA OROPEZA, Pago: 45	\$0.00	\$881.60	\$0.00
09/may/2023	2		Subtotal	881.60	881.60	
11/may/2023	GP 000046	(C00091)	GE	\$998.00	\$0.00	\$998.00
11/may/2023	GP 000046	(C00091)	GP Directo 46 JANNET FLORES BULOS , Pago: 46	\$0.00	\$998.00	\$0.00
11/may/2023	GP 000047	(C00092)	GE	\$600.00	\$0.00	\$600.00
11/may/2023	GP 000047	(C00092)	GP Directo 47 JANNET FLORES BULOS , Pago: 47	\$0.00	\$600.00	\$0.00
11/may/2023	4		Subtotal	1,598.00	1,598.00	
15/may/2023	GP 000048	(C00093)	GE	\$1,160.00	\$0.00	\$1,160.00
15/may/2023	GP 000048	(C00093)	GP Directo 48 JORGE MOCTEZUMA OROPEZA, Pago: 48	\$0.00	\$1,160.00	\$0.00
15/may/2023	GP 000049	(C00094)	GE	\$112,099.87	\$0.00	\$112,099.87
15/may/2023	GP 000049	(C00094)	GP Directo 49 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 49	\$0.00	\$112,099.87	\$0.00
15/may/2023	PA 000046	(C00095)	GE	\$12,226.40	\$0.00	\$12,226.40
15/may/2023	PA 000046	(C00095)	GP Directo 46 ROGELIO BIBIANO HERNANDEZ , Pago: 46	\$0.00	\$12,226.40	\$0.00
15/may/2023	GP 000050	(C00096)	GE	\$1,658.81	\$0.00	\$1,658.81
15/may/2023	GP 000050	(C00096)	GP Directo 50 SISTEMA PARA EL DIF DEL ESTADO DE HIDALGO , Pago: 50	\$0.00	\$1,658.81	\$0.00
15/may/2023	8		Subtotal	127,145.08	127,145.08	
16/may/2023	GP 000051	(C00097)	GE	\$3,000.00	\$0.00	\$3,000.00
16/may/2023	GP 000051	(C00097)	GP Directo 51 OSCAR ADOLFO DANIEL MARTINEZ, Pago: 51	\$0.00	\$3,000.00	\$0.00
16/may/2023	GP 000052	(C00098)	GE	\$590.00	\$0.00	\$590.00
16/may/2023	GP 000052	(C00098)	GP Directo 52 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 52	\$0.00	\$590.00	\$0.00
16/may/2023	4		Subtotal	3,590.00	3,590.00	
19/may/2023	GP 000053	(C00099)	GE	\$757.32	\$0.00	\$757.32
19/may/2023	GP 000053	(C00099)	GP Directo 53 COMPRAS PARA EL HOGAR SA DE CV , Pago: 53	\$0.00	\$757.32	\$0.00
19/may/2023	GP 000054	(C00100)	GE	\$1,488.28	\$0.00	\$1,488.28
19/may/2023	GP 000054	(C00100)	GP Directo 54 MEDICA IDEAS SA DE CV , Pago: 54	\$0.00	\$1,488.28	\$0.00
19/may/2023	4		Subtotal	2,245.60	2,245.60	



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

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Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
24/may/2023	GP 000055	(C00101)	GE	\$455.00	\$0.00	\$455.00
24/may/2023	GP 000055	(C00101)	GP Directo 55 ABARROTES CASA VARGAS SA DE CV , Pago: 55	\$0.00	\$455.00	\$0.00
24/may/2023	GP 000056	(C00102)	GE	\$1,769.30	\$0.00	\$1,769.30
24/may/2023	GP 000056	(C00102)	GP Directo 56 COMPRAS PARA EL HOGAR SA DE CV , Pago: 56	\$0.00	\$1,769.30	\$0.00
24/may/2023	4		Subtotal	2,224.30	2,224.30	
26/may/2023	GP 000057	(C00103)	GE	\$340.65	\$0.00	\$340.65
26/may/2023	GP 000057	(C00103)	GP Directo 57 COMPRAS PARA EL HOGAR SA DE CV , Pago: 57	\$0.00	\$340.65	\$0.00
26/may/2023	2		Subtotal	340.65	340.65	
29/may/2023	GP 000058	(C00104)	GE	\$3,500.00	\$0.00	\$3,500.00
29/may/2023	GP 000058	(C00104)	GP Directo 58 INSTITUTO DE ESTUDIOS SUPERIORES ELISE FREINET , Pago: 58	\$0.00	\$3,500.00	\$0.00
29/may/2023	GP 000059	(C00105)	GE	\$3,500.00	\$0.00	\$3,500.00
29/may/2023	GP 000059	(C00105)	GP Directo 59 ALBERTO MONROY GALVEZ, Pago: 59	\$0.00	\$3,500.00	\$0.00
29/may/2023	GP 000060	(C00106)	GE	\$2,550.00	\$0.00	\$2,550.00
29/may/2023	GP 000060	(C00106)	GP Directo 60 JANNET FLORES BULOS , Pago: 60	\$0.00	\$2,550.00	\$0.00
29/may/2023	GP 000061	(C00107)	GE	\$2,088.00	\$0.00	\$2,088.00
29/may/2023	GP 000061	(C00107)	GP Directo 61 ERNESTO CABAÑAS AVALOS , Pago: 61	\$0.00	\$2,088.00	\$0.00
29/may/2023	8		Subtotal	11,638.00	11,638.00	
30/may/2023	GP 000062	(C00108)	GE	\$9,805.88	\$0.00	\$9,805.88
30/may/2023	GP 000062	(C00108)	GP Directo 62 ABARROTES CASA VARGAS SA DE CV , Pago: 62	\$0.00	\$9,805.88	\$0.00
30/may/2023	PA 000047	(C00109)	GE	\$3,489.12	\$0.00	\$3,489.12
30/may/2023	PA 000047	(C00109)	GP Directo 47 ABARROTES CASA VARGAS S.A DE C.V , Pago: 47	\$0.00	\$3,489.12	\$0.00
30/may/2023	PA 000048	(C00110)	GE	\$1,780.92	\$0.00	\$1,780.92
30/may/2023	PA 000048	(C00110)	GP Directo 48 ALVARO GARCIA LICONA, Pago: 48	\$0.00	\$1,780.92	\$0.00
30/may/2023	6		Subtotal	15,075.92	15,075.92	
31/may/2023	GP 000063	(C00111)	GE	\$113,281.40	\$0.00	\$113,281.40
31/may/2023	GP 000063	(C00111)	GP Directo 63 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 63	\$0.00	\$113,281.40	\$0.00
31/may/2023	PA 000049	(C00112)	GE	\$1,900.01	\$0.00	\$1,900.01
31/may/2023	PA 000049	(C00112)	GP Directo 49 KAREN TRUJILLO PASCOE, Pago: 49	\$0.00	\$1,900.01	\$0.00
31/may/2023	PA 000050	(C00113)	GE	\$1,000.02	\$0.00	\$1,000.02
31/may/2023	PA 000050	(C00113)	GP Directo 50 KAREN TRUJILLO PASCOE, Pago: 50	\$0.00	\$1,000.02	\$0.00
31/may/2023	GP 000064	(C00114)	GE	\$2,900.00	\$0.00	\$2,900.00
31/may/2023	GP 000064	(C00114)	GP Directo 64 KAREN TRUJILLO PASCOE , Pago: 64	\$0.00	\$2,900.00	\$0.00
31/may/2023	PA 000051	(C00115)	GE	\$10,440.00	\$0.00	\$10,440.00
31/may/2023	PA 000051	(C00115)	GP Directo 51 JESUS ELIAS SANCHEZ HERNANDEZ , Pago: 51	\$0.00	\$10,440.00	\$0.00
31/may/2023	GP 000065	(C00116)	GE	\$2,099.70	\$0.00	\$2,099.70
31/may/2023	GP 000065	(C00116)	GP Directo 65 GRUPO PARISINA SA DE CV , Pago: 65	\$0.00	\$2,099.70	\$0.00
31/may/2023	PA 000052	(C00117)	GE	\$15,018.04	\$0.00	\$15,018.04



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

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/may/2023	PA 000052	(C00117)	GP Directo 52 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 52	\$0.00	\$15,018.04	\$0.00
31/may/2023	14		Subtotal	146,639.17	146,639.17	
01/jun/2023	GP 000066	(C00118)	GE	\$840.00	\$0.00	\$840.00
01/jun/2023	GP 000066	(C00118)	GP Directo 66 JANNET FLORES BULOS , Pago: 66	\$0.00	\$840.00	\$0.00
01/jun/2023	GP 000067	(C00119)	GE	\$1,840.00	\$0.00	\$1,840.00
01/jun/2023	GP 000067	(C00119)	GP Directo 67 ABARROTES CASA VARGAS SA DE CV , Pago: 67	\$0.00	\$1,840.00	\$0.00
01/jun/2023	4		Subtotal	2,680.00	2,680.00	
02/jun/2023	GP 000068	(C00120)	GE	\$750.56	\$0.00	\$750.56
02/jun/2023	GP 000068	(C00120)	GP Directo 68 ABARROTES CASA VARGAS SA DE CV , Pago: 68	\$0.00	\$750.56	\$0.00
02/jun/2023	GP 000069	(C00121)	GE	\$750.56	\$0.00	\$750.56
02/jun/2023	GP 000069	(C00121)	GP Directo 69 COMPRAS PARA EL HOGAR SA DE CV , Pago: 69	\$0.00	\$750.56	\$0.00
02/jun/2023	PA 000053	(C00122)	GE	\$5,225.80	\$0.00	\$5,225.80
02/jun/2023	PA 000053	(C00122)	GP Directo 53 JAIR LOZANO RAMIREZ, Pago: 53	\$0.00	\$5,225.80	\$0.00
02/jun/2023	PA 000054	(C00123)	GE	\$1,003.40	\$0.00	\$1,003.40
02/jun/2023	PA 000054	(C00123)	GP Directo 54 JAIR LOZANO RAMIREZ, Pago: 54	\$0.00	\$1,003.40	\$0.00
02/jun/2023	PA 000055	(C00124)	GE	\$1,119.40	\$0.00	\$1,119.40
02/jun/2023	PA 000055	(C00124)	GP Directo 55 JAIR LOZANO RAMIREZ, Pago: 55	\$0.00	\$1,119.40	\$0.00
02/jun/2023	GP 000070	(C00125)	GE	\$2,500.00	\$0.00	\$2,500.00
02/jun/2023	GP 000070	(C00125)	GP Directo 70 CENTRO DE DIAGNOSTICO MEDICO PRISMA , Pago: 70	\$0.00	\$2,500.00	\$0.00
02/jun/2023	PA 000061	(C00145)	GE	\$207.40	\$0.00	\$207.40
02/jun/2023	PA 000061	(C00145)	GP Directo 61 BBVA MEXICO SA , Pago: 61	\$0.00	\$207.40	\$0.00
02/jun/2023	14		Subtotal	11,557.12	11,557.12	
05/jun/2023	GP 000071	(C00126)	GE	\$2,600.00	\$0.00	\$2,600.00
05/jun/2023	GP 000071	(C00126)	GP Directo 71 JANNET FLORES BULOS , Pago: 71	\$0.00	\$2,600.00	\$0.00
05/jun/2023	2		Subtotal	2,600.00	2,600.00	
07/jun/2023	GP 000072	(C00127)	GE	\$1,289.96	\$0.00	\$1,289.96
07/jun/2023	GP 000072	(C00127)	GP Directo 72 ABARROTES CASA VARGAS SA DE CV , Pago: 72	\$0.00	\$1,289.96	\$0.00
07/jun/2023	2		Subtotal	1,289.96	1,289.96	
08/jun/2023	PA 000056	(C00128)	GE	\$7,126.00	\$0.00	\$7,126.00
08/jun/2023	PA 000056	(C00128)	GP Directo 56 SECRETARIA DE FINANZAS PUBLICAS , Pago: 56	\$0.00	\$7,126.00	\$0.00
08/jun/2023	PA 000057	(C00129)	GE	\$4,493.00	\$0.00	\$4,493.00
08/jun/2023	PA 000057	(C00129)	GP Directo 57 SECRETARIA DE FINANZAS PUBLICAS , Pago: 57	\$0.00	\$4,493.00	\$0.00
08/jun/2023	GP 000073	(C00130)	GE	\$1,500.00	\$0.00	\$1,500.00
08/jun/2023	GP 000073	(C00130)	GP Directo 73 TC IMAGEN DE HIDALGO , Pago: 73	\$0.00	\$1,500.00	\$0.00
08/jun/2023	GP 000074	(C00131)	GE	\$770.45	\$0.00	\$770.45
08/jun/2023	GP 000074	(C00131)	GP Directo 74 SIST DES INT DE LA FAM DEL EDO DE HIDALGO , Pago: 74	\$0.00	\$770.45	\$0.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
08/jun/2023	GP 000075	(C00132)	GE	\$3,889.99	\$0.00	\$3,889.99
08/jun/2023	GP 000075	(C00132)	GP Directo 75 NUEVA WALMART DE MEXICO , Pago: 75	\$0.00	\$3,889.99	\$0.00
08/jun/2023		10	Subtotal	17,779.44	17,779.44	
09/jun/2023	GP 000076	(C00133)	GE	\$262.37	\$0.00	\$262.37
09/jun/2023	GP 000076	(C00133)	GP Directo 76 COMPRAS PARA EL HOGAR SA DE CV , Pago: 76	\$0.00	\$262.37	\$0.00
09/jun/2023		2	Subtotal	262.37	262.37	
12/jun/2023	GP 000077	(C00134)	GE	\$3,248.00	\$0.00	\$3,248.00
12/jun/2023	GP 000077	(C00134)	GP Directo 77 ERNESTO CABAÑAS AVALOS , Pago: 77	\$0.00	\$3,248.00	\$0.00
12/jun/2023	GP 000078	(C00135)	GE	\$3,712.00	\$0.00	\$3,712.00
12/jun/2023	GP 000078	(C00135)	GP Directo 78 JUAN OLGUIN NICOLAS, Pago: 78	\$0.00	\$3,712.00	\$0.00
12/jun/2023	PA 000062	(C00146)	GE	\$1,925.60	\$0.00	\$1,925.60
12/jun/2023	PA 000062	(C00146)	GP Directo 62 BBVA MEXICO SA , Pago: 62	\$0.00	\$1,925.60	\$0.00
12/jun/2023		6	Subtotal	8,885.60	8,885.60	
14/jun/2023	GP 000079	(C00136)	GE	\$1,100.00	\$0.00	\$1,100.00
14/jun/2023	GP 000079	(C00136)	GP Directo 79 JANNET FLORES BULOS , Pago: 79	\$0.00	\$1,100.00	\$0.00
14/jun/2023	GP 000080	(C00137)	GE	\$111,799.46	\$0.00	\$111,799.46
14/jun/2023	GP 000080	(C00137)	GP Directo 80 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 80	\$0.00	\$111,799.46	\$0.00
14/jun/2023		4	Subtotal	112,899.46	112,899.46	
19/jun/2023	GP 000081	(C00138)	GE	\$2,900.00	\$0.00	\$2,900.00
19/jun/2023	GP 000081	(C00138)	GP Directo 81 MA DOLORES LOPEZ PEREZ , Pago: 81	\$0.00	\$2,900.00	\$0.00
19/jun/2023		2	Subtotal	2,900.00	2,900.00	
22/jun/2023	PA 000058	(C00139)	GE	\$5,390.00	\$0.00	\$5,390.00
22/jun/2023	PA 000058	(C00139)	GP Directo 58 ALMACENES ANFORA SA DE CV, Pago: 58	\$0.00	\$5,390.00	\$0.00
22/jun/2023		2	Subtotal	5,390.00	5,390.00	
26/jun/2023	GP 000082	(C00140)	GE	\$5,322.40	\$0.00	\$5,322.40
26/jun/2023	GP 000082	(C00140)	GP Directo 82 NUEVA WALMART DE MEXICO , Pago: 82	\$0.00	\$5,322.40	\$0.00
26/jun/2023	GP 000083	(C00141)	GE	\$3,949.00	\$0.00	\$3,949.00
26/jun/2023	GP 000083	(C00141)	GP Directo 83 NUEVA WALMART DE MEXICO , Pago: 83	\$0.00	\$3,949.00	\$0.00
26/jun/2023		4	Subtotal	9,271.40	9,271.40	
30/jun/2023	GP 000084	(C00142)	GE	\$110,708.70	\$0.00	\$110,708.70
30/jun/2023	GP 000084	(C00142)	GP Directo 84 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 84	\$0.00	\$110,708.70	\$0.00
30/jun/2023		2	Subtotal	110,708.70	110,708.70	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
03/jul/2023	PA 000063	(C00147)	GE	\$1,900.01	\$0.00	\$1,900.01
03/jul/2023	PA 000063	(C00147)	GP Directo 63 KAREN TRUJILLO PASCOE, Pago: 63	\$0.00	\$1,900.01	\$0.00
03/jul/2023	PA 000064	(C00148)	GE	\$1,000.02	\$0.00	\$1,000.02
03/jul/2023	PA 000064	(C00148)	GP Directo 64 KAREN TRUJILLO PASCOE, Pago: 64	\$0.00	\$1,000.02	\$0.00
03/jul/2023	PA 000065	(C00149)	GE	\$837.52	\$0.00	\$837.52
03/jul/2023	PA 000065	(C00149)	GP Directo 65 JAIR LOZANO RAMIREZ, Pago: 65	\$0.00	\$837.52	\$0.00
03/jul/2023	PA 000066	(C00150)	GE	\$187.92	\$0.00	\$187.92
03/jul/2023	PA 000066	(C00150)	GP Directo 66 JAIR LOZANO RAMIREZ, Pago: 66	\$0.00	\$187.92	\$0.00
03/jul/2023	PA 000067	(C00151)	GE	\$1,139.12	\$0.00	\$1,139.12
03/jul/2023	PA 000067	(C00151)	GP Directo 67 JAIR LOZANO RAMIREZ, Pago: 67	\$0.00	\$1,139.12	\$0.00
03/jul/2023	PA 000068	(C00152)	GE	\$15,494.01	\$0.00	\$15,494.01
03/jul/2023	PA 000068	(C00152)	GP Directo 68 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 68	\$0.00	\$15,494.01	\$0.00
03/jul/2023	12		Subtotal	20,558.60	20,558.60	
04/jul/2023	PA 000071	(C00160)	GE	\$1,207.38	\$0.00	\$1,207.38
04/jul/2023	PA 000071	(C00160)	GP Directo 71 BBVA MEXICO SA , Pago: 71	\$0.00	\$1,207.38	\$0.00
04/jul/2023	2		Subtotal	1,207.38	1,207.38	
05/jul/2023	GP 000090	(C00161)	GE	\$2,000.00	\$0.00	\$2,000.00
05/jul/2023	GP 000090	(C00161)	GP Directo 90 JOSE JAVIER CALVA GOMEZ , Pago: 90	\$0.00	\$2,000.00	\$0.00
05/jul/2023	2		Subtotal	2,000.00	2,000.00	
11/jul/2023	GP 000085	(C00153)	GE	\$480.00	\$0.00	\$480.00
11/jul/2023	GP 000085	(C00153)	GP Directo 85 JUAN PAULO AGUSTIN MARTINEZ , Pago: 85	\$0.00	\$480.00	\$0.00
11/jul/2023	GP 000086	(C00154)	GE	\$1,914.00	\$0.00	\$1,914.00
11/jul/2023	GP 000086	(C00154)	GP Directo 86 LUIS CHEN CAO , Pago: 86	\$0.00	\$1,914.00	\$0.00
11/jul/2023	4		Subtotal	2,394.00	2,394.00	
13/jul/2023	GP 000087	(C00155)	GE	\$112,250.88	\$0.00	\$112,250.88
13/jul/2023	GP 000087	(C00155)	GP Directo 87 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 87	\$0.00	\$112,250.88	\$0.00
13/jul/2023	PA 000072	(C00162)	GE	\$1,350.00	\$0.00	\$1,350.00
13/jul/2023	PA 000072	(C00162)	GP Directo 72 EULALIO ANTONIO SAAVEDRA LUNA, Pago: 72	\$0.00	\$1,350.00	\$0.00
13/jul/2023	4		Subtotal	113,600.88	113,600.88	
18/jul/2023	GP 000091	(C00163)	GE	\$2,570.40	\$0.00	\$2,570.40
18/jul/2023	GP 000091	(C00163)	GP Directo 91 BRAYAN EMILIO CRUZ RIVEROS , Pago: 91	\$0.00	\$2,570.40	\$0.00
18/jul/2023	2		Subtotal	2,570.40	2,570.40	
19/jul/2023	PA 000073	(C00164)	GE	\$349.50	\$0.00	\$349.50
19/jul/2023	PA 000073	(C00164)	GP Directo 73 VICTOR MANUEL NUÑEZ TORRES , Pago: 73	\$0.00	\$349.50	\$0.00
19/jul/2023	2		Subtotal	349.50	349.50	



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

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Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024
11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/jul/2023	GP 000092	(C00165)	GE	\$820.00	\$0.00	\$820.00
20/jul/2023	GP 000092	(C00165)	GP Directo 92 JANNET FLORES BULOS , Pago: 92	\$0.00	\$820.00	\$0.00
20/jul/2023	GP 000093	(C00166)	GE	\$973.00	\$0.00	\$973.00
20/jul/2023	GP 000093	(C00166)	GP Directo 93 JANNET FLORES BULOS , Pago: 93	\$0.00	\$973.00	\$0.00
20/jul/2023	GP 000094	(C00167)	GE	\$330.00	\$0.00	\$330.00
20/jul/2023	GP 000094	(C00167)	GP Directo 94 JANNET FLORES BULOS , Pago: 94	\$0.00	\$330.00	\$0.00
20/jul/2023	6		Subtotal	2,123.00	2,123.00	
26/jul/2023	PA 000074	(C00168)	GE	\$3,145.41	\$0.00	\$3,145.41
26/jul/2023	PA 000074	(C00168)	GP Directo 74 FLORENTINO PONCE NIETO , Pago: 74	\$0.00	\$3,145.41	\$0.00
26/jul/2023	GP 000095	(C00169)	GE	\$918.19	\$0.00	\$918.19
26/jul/2023	GP 000095	(C00169)	GP Directo 95 COMPRAS PARA EL HOGAR SA DE CV , Pago: 95	\$0.00	\$918.19	\$0.00
26/jul/2023	4		Subtotal	4,063.60	4,063.60	
31/jul/2023	GP 000088	(C00156)	GE	\$5,220.00	\$0.00	\$5,220.00
31/jul/2023	GP 000088	(C00156)	GP Directo 88 MAGDALENO EZPINOZA CERECEDO , Pago: 88	\$0.00	\$5,220.00	\$0.00
31/jul/2023	GP 000089	(C00157)	GE	\$110,214.77	\$0.00	\$110,214.77
31/jul/2023	GP 000089	(C00157)	GP Directo 89 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 89	\$0.00	\$110,214.77	\$0.00
31/jul/2023	PA 000069	(C00158)	GE	\$11,244.87	\$0.00	\$11,244.87
31/jul/2023	PA 000069	(C00158)	GP Directo 69 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 69	\$0.00	\$11,244.87	\$0.00
31/jul/2023	PA 000070	(C00159)	GE	\$1,900.01	\$0.00	\$1,900.01
31/jul/2023	PA 000070	(C00159)	GP Directo 70 KAREN TRUJILLO PASCOE, Pago: 70	\$0.00	\$1,900.01	\$0.00
31/jul/2023	8		Subtotal	128,579.65	128,579.65	
02/ago/2023	PA 000075	(C00170)	GE	\$1,777.12	\$0.00	\$1,777.12
02/ago/2023	PA 000075	(C00170)	GP Directo 75 JAIR LOZANO RAMIREZ, Pago: 75	\$0.00	\$1,777.12	\$0.00
02/ago/2023	PA 000076	(C00171)	GE	\$324.80	\$0.00	\$324.80
02/ago/2023	PA 000076	(C00171)	GP Directo 76 JAIR LOZANO RAMIREZ, Pago: 76	\$0.00	\$324.80	\$0.00
02/ago/2023	PA 000077	(C00173)	GE	\$269.12	\$0.00	\$269.12
02/ago/2023	PA 000077	(C00173)	GP Directo 77 JAIR LOZANO RAMIREZ, Pago: 77	\$0.00	\$269.12	\$0.00
02/ago/2023	GP 000097	(C00174)	GE	\$481.40	\$0.00	\$481.40
02/ago/2023	GP 000097	(C00174)	GP Directo 97 JAIR LOZANO RAMIREZ , Pago: 97	\$0.00	\$481.40	\$0.00
02/ago/2023	8		Subtotal	2,852.44	2,852.44	
08/ago/2023	PA 000090	(C00205)	GE	\$1,190.10	\$0.00	\$1,190.10
08/ago/2023	PA 000090	(C00205)	GP Directo 90 BBVA MEXICO SA , Pago: 90	\$0.00	\$1,190.10	\$0.00
08/ago/2023	GP 000116	(C00206)	GE	\$4,435.84	\$0.00	\$4,435.84
08/ago/2023	GP 000116	(C00206)	GP Directo 116 MARY LESVI VELAZQUEZ JARAMILLOS , Pago: 116	\$0.00	\$4,435.84	\$0.00
08/ago/2023	GP 000117	(C00207)	GE	\$5,850.00	\$0.00	\$5,850.00
08/ago/2023	GP 000117	(C00207)	GP Directo 117 JUAN OLGUIN NICOLAS, Pago: 117	\$0.00	\$5,850.00	\$0.00
08/ago/2023	6		Subtotal	11,475.94	11,475.94	



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

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/ago/2023	PA 000078	(C00175)	GE	\$8,500.00	\$0.00	\$8,500.00
09/ago/2023	PA 000078	(C00175)	GP Directo 78 VERONICA ALEJANDRA ARENAS VALDES, Pago: 78	\$0.00	\$8,500.00	\$0.00
09/ago/2023	GP 000118	(C00208)	GE	\$4,060.00	\$0.00	\$4,060.00
09/ago/2023	GP 000118	(C00208)	GP Directo 118 MA DOLORES ARELLANO MONTECINOS , Pago: 118	\$0.00	\$4,060.00	\$0.00
09/ago/2023	4		Subtotal	12,560.00	12,560.00	
11/ago/2023	GP 000119	(C00209)	GE	\$1,488.28	\$0.00	\$1,488.28
11/ago/2023	GP 000119	(C00209)	GP Directo 119 MEDICA IDEAS SA DE CV , Pago: 119	\$0.00	\$1,488.28	\$0.00
11/ago/2023	2		Subtotal	1,488.28	1,488.28	
14/ago/2023	GP 000098	(C00176)	GE	\$840.00	\$0.00	\$840.00
14/ago/2023	GP 000098	(C00176)	GP Directo 98 JANNET FLORES BULOS , Pago: 98	\$0.00	\$840.00	\$0.00
14/ago/2023	GP 000099	(C00177)	GE	\$105,545.28	\$0.00	\$105,545.28
14/ago/2023	GP 000099	(C00177)	GP Directo 99 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 99	\$0.00	\$105,545.28	\$0.00
14/ago/2023	4		Subtotal	106,385.28	106,385.28	
15/ago/2023	PA 000079	(C00178)	GE	\$2,098.00	\$0.00	\$2,098.00
15/ago/2023	PA 000079	(C00178)	GP Directo 79 VICTOR MANUEL NUÑEZ TORRES , Pago: 79	\$0.00	\$2,098.00	\$0.00
15/ago/2023	2		Subtotal	2,098.00	2,098.00	
17/ago/2023	PA 000080	(C00179)	GE	\$2,320.00	\$0.00	\$2,320.00
17/ago/2023	PA 000080	(C00179)	GP Directo 80 ARTURO CORTES ROSALES , Pago: 80	\$0.00	\$2,320.00	\$0.00
17/ago/2023	2		Subtotal	2,320.00	2,320.00	
18/ago/2023	PA 000081	(C00180)	GE	\$9,667.43	\$0.00	\$9,667.43
18/ago/2023	PA 000081	(C00180)	GP Directo 81 ROGELIO BIBIANO HERNANDEZ , Pago: 81	\$0.00	\$9,667.43	\$0.00
18/ago/2023	GP 000100	(C00181)	GE	\$8,555.23	\$0.00	\$8,555.23
18/ago/2023	GP 000100	(C00181)	GP Directo 100 JORGE MOCTEZUMA OROPEZA, Pago: 100	\$0.00	\$8,555.23	\$0.00
18/ago/2023	GP 000120	(C00210)	GE	\$550.00	\$0.00	\$550.00
18/ago/2023	GP 000120	(C00210)	GP Directo 120 JANNET FLORES BULOS , Pago: 120	\$0.00	\$550.00	\$0.00
18/ago/2023	6		Subtotal	18,772.66	18,772.66	
22/ago/2023	PA 000082	(C00182)	GE	\$730.80	\$0.00	\$730.80
22/ago/2023	PA 000082	(C00182)	GP Directo 82 ALVARO CRUZ MENDOZA , Pago: 82	\$0.00	\$730.80	\$0.00
22/ago/2023	GP 000101	(C00183)	GE	\$10,222.59	\$0.00	\$10,222.59
22/ago/2023	GP 000101	(C00183)	GP Directo 101 JENNIFER LIZBETH SALAZAR GARCIA , Pago: 101	\$0.00	\$10,222.59	\$0.00
22/ago/2023	4		Subtotal	10,953.39	10,953.39	
24/ago/2023	GP 000102	(C00184)	GE	\$2,000.00	\$0.00	\$2,000.00
24/ago/2023	GP 000102	(C00184)	GE	\$2,000.00	\$0.00	\$4,000.00



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

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Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024
11:07 a.m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
24/ago/2023	GP 000102	(C00184)	GE	\$2,000.00	\$0.00	\$6,000.00
24/ago/2023	GP 000102	(C00184)	GE	\$2,000.00	\$0.00	\$8,000.00
24/ago/2023	GP 000102	(C00184)	GE	\$2,000.00	\$0.00	\$10,000.00
24/ago/2023	GP 000102	(C00184)	GE	\$2,000.00	\$0.00	\$12,000.00
24/ago/2023	GP 000102	(C00184)	GE	\$2,000.00	\$0.00	\$14,000.00
24/ago/2023	GP 000102	(C00184)	GE	\$2,000.00	\$0.00	\$16,000.00
24/ago/2023	GP 000102	(C00184)	GE	\$2,000.00	\$0.00	\$18,000.00
24/ago/2023	GP 000102	(C00184)	GE	\$2,000.00	\$0.00	\$20,000.00
24/ago/2023	GP 000102	(C00184)	GE	\$2,000.00	\$0.00	\$22,000.00
24/ago/2023	GP 000102	(C00184)	GP Directo 102 INFANTES EN VULNERABILIDAD , Pago: 102	\$0.00	\$2,000.00	\$20,000.00
24/ago/2023	GP 000102	(C00184)	GP Directo 102 INFANTES EN VULNERABILIDAD , Pago: 102	\$0.00	\$2,000.00	\$18,000.00
24/ago/2023	GP 000102	(C00184)	GP Directo 102 INFANTES EN VULNERABILIDAD , Pago: 102	\$0.00	\$2,000.00	\$16,000.00
24/ago/2023	GP 000102	(C00184)	GP Directo 102 INFANTES EN VULNERABILIDAD , Pago: 102	\$0.00	\$2,000.00	\$14,000.00
24/ago/2023	GP 000102	(C00184)	GP Directo 102 INFANTES EN VULNERABILIDAD , Pago: 102	\$0.00	\$2,000.00	\$12,000.00
24/ago/2023	GP 000102	(C00184)	GP Directo 102 INFANTES EN VULNERABILIDAD , Pago: 102	\$0.00	\$2,000.00	\$10,000.00
24/ago/2023	GP 000102	(C00184)	GP Directo 102 INFANTES EN VULNERABILIDAD , Pago: 102	\$0.00	\$2,000.00	\$8,000.00
24/ago/2023	GP 000102	(C00184)	GP Directo 102 INFANTES EN VULNERABILIDAD , Pago: 102	\$0.00	\$2,000.00	\$6,000.00
24/ago/2023	GP 000102	(C00184)	GP Directo 102 INFANTES EN VULNERABILIDAD , Pago: 102	\$0.00	\$2,000.00	\$4,000.00
24/ago/2023	GP 000102	(C00184)	GP Directo 102 INFANTES EN VULNERABILIDAD , Pago: 102	\$0.00	\$2,000.00	\$2,000.00
24/ago/2023	GP 000102	(C00184)	GP Directo 102 INFANTES EN VULNERABILIDAD , Pago: 102	\$0.00	\$2,000.00	\$0.00
24/ago/2023	22		Subtotal	22,000.00	22,000.00	
25/ago/2023	PA 000083	(C00185)	GE	\$2,174.00	\$0.00	\$2,174.00
25/ago/2023	PA 000083	(C00185)	GP Directo 83 GUILLERMINA VILLEDA CRUZ , Pago: 83	\$0.00	\$2,174.00	\$0.00
25/ago/2023	GP 000103	(C00186)	GE	\$8,860.00	\$0.00	\$8,860.00
25/ago/2023	GP 000103	(C00186)	GP Directo 103 GUILLERMINA VILLEDA CRUZ , Pago: 103	\$0.00	\$8,860.00	\$0.00
25/ago/2023	GP 000104	(C00187)	GE	\$312.04	\$0.00	\$312.04
25/ago/2023	GP 000104	(C00187)	GP Directo 104 JORGE MOCTEZUMA OROPEZA , Pago: 104	\$0.00	\$312.04	\$0.00
25/ago/2023	6		Subtotal	11,346.04	11,346.04	
28/ago/2023	PA 000084	(C00188)	GE	\$272.83	\$0.00	\$272.83
28/ago/2023	PA 000084	(C00188)	GE	\$1,322.40	\$0.00	\$1,595.23
28/ago/2023	PA 000084	(C00188)	GE	\$406.46	\$0.00	\$2,001.69
28/ago/2023	PA 000084	(C00188)	GP Directo 84 ALVARO GARCIA LICONA , Pago: 84	\$0.00	\$272.83	\$1,728.86
28/ago/2023	PA 000084	(C00188)	GP Directo 84 ALVARO GARCIA LICONA , Pago: 84	\$0.00	\$1,322.40	\$406.46
28/ago/2023	PA 000084	(C00188)	GP Directo 84 ALVARO GARCIA LICONA , Pago: 84	\$0.00	\$406.46	\$0.00
28/ago/2023	GP 000105	(C00189)	GE	\$1,556.84	\$0.00	\$1,556.84
28/ago/2023	GP 000105	(C00189)	GP Directo 105 COMPRAS PARA EL HOGAR SA DE CV , Pago: 105	\$0.00	\$1,556.84	\$0.00
28/ago/2023	GP 000106	(C00190)	GE	\$2,733.89	\$0.00	\$2,733.89
28/ago/2023	GP 000106	(C00190)	GP Directo 106 GRUPO COMERCIAL DSW , Pago: 106	\$0.00	\$2,733.89	\$0.00
28/ago/2023	GP 000107	(C00191)	GE	\$3,338.80	\$0.00	\$3,338.80
28/ago/2023	GP 000107	(C00191)	GP Directo 107 GRUPO COMERCIAL DSW , Pago: 107	\$0.00	\$3,338.80	\$0.00
28/ago/2023	GP 000108	(C00192)	GE	\$2,500.00	\$0.00	\$2,500.00
28/ago/2023	GP 000108	(C00192)	GP Directo 108 ROSALINDA GONZALEZ GUTIERREZ , Pago: 108	\$0.00	\$2,500.00	\$0.00
28/ago/2023	PA 000085	(C00193)	GE	\$5,000.00	\$0.00	\$5,000.00
28/ago/2023	PA 000085	(C00193)	GP Directo 85 JAZMIN ITZEL CHAVEZ ISLAS , Pago: 85	\$0.00	\$5,000.00	\$0.00
28/ago/2023	PA 000086	(C00194)	GE	\$3,758.40	\$0.00	\$3,758.40
28/ago/2023	PA 000086	(C00194)	GP Directo 86 CESAR IVAN DE JESUS VALDEZ , Pago: 86	\$0.00	\$3,758.40	\$0.00
28/ago/2023	18		Subtotal	20,889.62	20,889.62	
29/ago/2023	GP 000109	(C00195)	GE	\$3,955.60	\$0.00	\$3,955.60



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/ago/2023	GP 000109	(C00195)	GP Directo 109 LUIS CRUZ CANALES , Pago: 109	\$0.00	\$3,955.60	\$0.00
29/ago/2023	2		Subtotal	3,955.60	3,955.60	
30/ago/2023	GP 000110	(C00196)	GE	\$112,099.87	\$0.00	\$112,099.87
30/ago/2023	GP 000110	(C00196)	GP Directo 110 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 110	\$0.00	\$112,099.87	\$0.00
30/ago/2023	PA 000087	(C00197)	GE	\$1,319.50	\$0.00	\$1,319.50
30/ago/2023	PA 000087	(C00197)	GP Directo 87 VICTOR MANUEL NUÑEZ TORRES , Pago: 87	\$0.00	\$1,319.50	\$0.00
30/ago/2023	PA 000088	(C00198)	GE	\$4,176.00	\$0.00	\$4,176.00
30/ago/2023	PA 000088	(C00198)	GP Directo 88 JOSE ABELSALINAS MEDINA , Pago: 88	\$0.00	\$4,176.00	\$0.00
30/ago/2023	GP 000111	(C00199)	GE	\$4,640.00	\$0.00	\$4,640.00
30/ago/2023	GP 000111	(C00199)	GP Directo 111 JUAN OLGUIN NICOLAS, Pago: 111	\$0.00	\$4,640.00	\$0.00
30/ago/2023	GP 000112	(C00200)	GE	\$1,740.00	\$0.00	\$1,740.00
30/ago/2023	GP 000112	(C00200)	GP Directo 112 JUAN OLGUIN NICOLAS, Pago: 112	\$0.00	\$1,740.00	\$0.00
30/ago/2023	GP 000113	(C00201)	GE	\$1,740.00	\$0.00	\$1,740.00
30/ago/2023	GP 000113	(C00201)	GP Directo 113 JUAN OLGUIN NICOLAS, Pago: 113	\$0.00	\$1,740.00	\$0.00
30/ago/2023	PA 000089	(C00203)	GE	\$2,645.00	\$0.00	\$2,645.00
30/ago/2023	PA 000089	(C00203)	GP Directo 89 GUADALUPE DIAZ GOMEZ, Pago: 89	\$0.00	\$2,645.00	\$0.00
30/ago/2023	GP 000115	(C00204)	GE	\$3,246.00	\$0.00	\$3,246.00
30/ago/2023	GP 000115	(C00204)	GP Directo 115 IRALDA LUGO VAZQUEZ , Pago: 115	\$0.00	\$3,246.00	\$0.00
30/ago/2023	16		Subtotal	131,606.37	131,606.37	
31/ago/2023	GP 000096	(C00172)	GE	\$116.00	\$0.00	\$116.00
31/ago/2023	GP 000096	(C00172)	GP Directo 96 JAIR LOZANO RAMIREZ , Pago: 96	\$0.00	\$116.00	\$0.00
31/ago/2023	GP 000114	(C00202)	GE	\$1,740.00	\$0.00	\$1,740.00
31/ago/2023	GP 000114	(C00202)	GP Directo 114 JUAN OLGUIN NICOLAS, Pago: 114	\$0.00	\$1,740.00	\$0.00
31/ago/2023	4		Subtotal	1,856.00	1,856.00	
04/sep/2023	PA 000091	(C00211)	GE	\$1,908.20	\$0.00	\$1,908.20
04/sep/2023	PA 000091	(C00211)	GP Directo 91 JAIR LOZANO RAMIREZ, Pago: 91	\$0.00	\$1,908.20	\$0.00
04/sep/2023	PA 000092	(C00212)	GE	\$1,398.96	\$0.00	\$1,398.96
04/sep/2023	PA 000092	(C00212)	GP Directo 92 JAIR LOZANO RAMIREZ, Pago: 92	\$0.00	\$1,398.96	\$0.00
04/sep/2023	PA 000093	(C00213)	GE	\$1,388.52	\$0.00	\$1,388.52
04/sep/2023	PA 000093	(C00213)	GP Directo 93 JAIR LOZANO RAMIREZ, Pago: 93	\$0.00	\$1,388.52	\$0.00
04/sep/2023	PA 000094	(C00214)	GE	\$360.76	\$0.00	\$360.76
04/sep/2023	PA 000094	(C00214)	GP Directo 94 GUADALUPE HERNANDEZ LOPEZ, Pago: 94	\$0.00	\$360.76	\$0.00
04/sep/2023	PA 000095	(C00215)	GE	\$1,900.01	\$0.00	\$1,900.01
04/sep/2023	PA 000095	(C00215)	GP Directo 95 KAREN TRUJILLO PASCOE, Pago: 95	\$0.00	\$1,900.01	\$0.00
04/sep/2023	PA 000096	(C00216)	GE	\$1,900.01	\$0.00	\$1,900.01
04/sep/2023	PA 000096	(C00216)	GP Directo 96 KAREN TRUJILLO PASCOE, Pago: 96	\$0.00	\$1,900.01	\$0.00
04/sep/2023	PA 000097	(C00217)	GE	\$500.01	\$0.00	\$500.01
04/sep/2023	PA 000097	(C00217)	GP Directo 97 KAREN TRUJILLO PASCOE, Pago: 97	\$0.00	\$500.01	\$0.00
04/sep/2023	PA 000098	(C00218)	GE	\$500.00	\$0.00	\$500.00
04/sep/2023	PA 000098	(C00218)	GP Directo 98 KAREN TRUJILLO PASCOE, Pago: 98	\$0.00	\$500.00	\$0.00
04/sep/2023	PA 000099	(C00219)	GE	\$500.01	\$0.00	\$500.01
04/sep/2023	PA 000099	(C00219)	GP Directo 99 KAREN TRUJILLO PASCOE, Pago: 99	\$0.00	\$500.01	\$0.00
04/sep/2023	PA 000100	(C00220)	GE	\$500.01	\$0.00	\$500.01
04/sep/2023	PA 000100	(C00220)	GP Directo 100 KAREN TRUJILLO PASCOE, Pago: 100	\$0.00	\$500.01	\$0.00
04/sep/2023	PA 000101	(C00221)	GE	\$500.01	\$0.00	\$500.01
04/sep/2023	PA 000101	(C00221)	GP Directo 101 KAREN TRUJILLO PASCOE, Pago: 101	\$0.00	\$500.01	\$0.00
04/sep/2023	PA 000102	(C00222)	GE	\$14,172.70	\$0.00	\$14,172.70
04/sep/2023	PA 000102	(C00222)	GP Directo 102 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 102	\$0.00	\$14,172.70	\$0.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/sep/2023	PA 000103	(C00223)	GE	\$2,958.00	\$0.00	\$2,958.00
04/sep/2023	PA 000103	(C00223)	GP Directo 103 MARIO REYES ANGELES, Pago: 103	\$0.00	\$2,958.00	\$0.00
04/sep/2023	PA 000104	(C00224)	GE	\$2,900.00	\$0.00	\$2,900.00
04/sep/2023	PA 000104	(C00224)	GP Directo 104 MARIO REYES ANGELES, Pago: 104	\$0.00	\$2,900.00	\$0.00
04/sep/2023	28		Subtotal	31,387.20	31,387.20	
05/sep/2023	GP 000121	(C00225)	GE	\$3,630.00	\$0.00	\$3,630.00
05/sep/2023	GP 000121	(C00225)	GP Directo 121 JANNET FLORES BULOS , Pago: 121	\$0.00	\$3,630.00	\$0.00
05/sep/2023	GP 000122	(C00226)	GE	\$1,080.00	\$0.00	\$1,080.00
05/sep/2023	GP 000122	(C00226)	GP Directo 122 JANNET FLORES BULOS , Pago: 122	\$0.00	\$1,080.00	\$0.00
05/sep/2023	GP 000123	(C00227)	GE	\$1,120.00	\$0.00	\$1,120.00
05/sep/2023	GP 000123	(C00227)	GP Directo 123 JANNET FLORES BULOS , Pago: 123	\$0.00	\$1,120.00	\$0.00
05/sep/2023	GP 000124	(C00228)	GE	\$1,336.00	\$0.00	\$1,336.00
05/sep/2023	GP 000124	(C00228)	GP Directo 124 GRUPO CINAESC SAPI DE CV , Pago: 124	\$0.00	\$1,336.00	\$0.00
05/sep/2023	GP 000125	(C00229)	GE	\$15,630.80	\$0.00	\$15,630.80
05/sep/2023	GP 000125	(C00229)	GP Directo 125 ABARROTOS CASA VARGAS SA DE CV , Pago: 125	\$0.00	\$15,630.80	\$0.00
05/sep/2023	10		Subtotal	22,796.80	22,796.80	
06/sep/2023	GP 000126	(C00230)	GE	\$10,224.22	\$0.00	\$10,224.22
06/sep/2023	GP 000126	(C00230)	GP Directo 126 VIOLETA OLGUIN LEON , Pago: 126	\$0.00	\$10,224.22	\$0.00
06/sep/2023	2		Subtotal	10,224.22	10,224.22	
09/sep/2023	GP 000127	(C00231)	GE	\$1,276.00	\$0.00	\$1,276.00
09/sep/2023	GP 000127	(C00231)	GP Directo 127 JOSE JAVIER CALVA GOMEZ , Pago: 127	\$0.00	\$1,276.00	\$0.00
09/sep/2023	2		Subtotal	1,276.00	1,276.00	
11/sep/2023	GP 000128	(C00232)	GE	\$1,276.00	\$0.00	\$1,276.00
11/sep/2023	GP 000128	(C00232)	GP Directo 128 UNIDAD INTEGRAL DE HEMODIALISIS Y NEFROLOGIA DEL ESTADO DE HIDALGO SC, Pago: 128	\$0.00	\$1,276.00	\$0.00
11/sep/2023	GP 000129	(C00233)	GE	\$3,730.01	\$0.00	\$3,730.01
11/sep/2023	GP 000129	(C00233)	GP Directo 129 GVMV SA DE CV , Pago: 129	\$0.00	\$3,730.01	\$0.00
11/sep/2023	4		Subtotal	5,006.01	5,006.01	
12/sep/2023	GP 000130	(C00234)	GE	\$516.00	\$0.00	\$516.00
12/sep/2023	GP 000130	(C00234)	GP Directo 130 JANNET FLORES BULOS , Pago: 130	\$0.00	\$516.00	\$0.00
12/sep/2023	GP 000131	(C00235)	GE	\$882.35	\$0.00	\$882.35
12/sep/2023	GP 000131	(C00235)	GP Directo 131 ABARROTOS CASA VARGAS SA DE CV , Pago: 131	\$0.00	\$882.35	\$0.00
12/sep/2023	GP 000132	(C00236)	GE	\$1,989.20	\$0.00	\$1,989.20
12/sep/2023	GP 000132	(C00236)	GP Directo 132 ABARROTOS CASA VARGAS SA DE CV , Pago: 132	\$0.00	\$1,989.20	\$0.00
12/sep/2023	6		Subtotal	3,387.55	3,387.55	
13/sep/2023	GP 000133	(C00237)	GE	\$1,740.00	\$0.00	\$1,740.00
13/sep/2023	GP 000133	(C00237)	GP Directo 133 JUAN OLGUIN NICOLAS, Pago: 133	\$0.00	\$1,740.00	\$0.00



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
13/sep/2023		2	Subtotal	1,740.00	1,740.00	
14/sep/2023	PA 000105	(C00238)	GE	\$1,200.00	\$0.00	\$1,200.00
14/sep/2023	PA 000105	(C00238)	GP Directo 105 GRUPO PARISINA S.A. DE C.V., Pago: 105	\$0.00	\$1,200.00	\$0.00
14/sep/2023	GP 000134	(C00239)	GE	\$5,196.80	\$0.00	\$5,196.80
14/sep/2023	GP 000134	(C00239)	GP Directo 134 KEVIN URIEL HERNANDEZ HINOJOSA , Pago: 134	\$0.00	\$5,196.80	\$0.00
14/sep/2023	GP 000135	(C00240)	GE	\$112,099.87	\$0.00	\$112,099.87
14/sep/2023	GP 000135	(C00240)	GP Directo 135 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 135	\$0.00	\$112,099.87	\$0.00
14/sep/2023		6	Subtotal	118,496.67	118,496.67	
15/sep/2023	GP 000136	(C00241)	GE	\$14,817.40	\$0.00	\$14,817.40
15/sep/2023	GP 000136	(C00241)	GP Directo 136 ALBA ESCAMILLA ROJO , Pago: 136	\$0.00	\$14,817.40	\$0.00
15/sep/2023	GP 000136	(C00241)	S/C	\$1,965.25	\$0.00	\$1,965.25
15/sep/2023	GP 000136	(C00241)	S/C	\$0.00	\$1,965.25	\$0.00
15/sep/2023		4	Subtotal	16,782.65	16,782.65	
19/sep/2023	GP 000137	(C00242)	GE	\$869.00	\$0.00	\$869.00
19/sep/2023	GP 000137	(C00242)	GP Directo 137 MIGUEL ANGEL GALINDO ESCAMILLA , Pago: 137	\$0.00	\$869.00	\$0.00
19/sep/2023	GP 000138	(C00243)	GE	\$2,784.00	\$0.00	\$2,784.00
19/sep/2023	GP 000138	(C00243)	GP Directo 138 MIGUEL ANGEL GALINDO ESCAMILLA , Pago: 138	\$0.00	\$2,784.00	\$0.00
19/sep/2023	GP 000139	(C00244)	GE	\$4,500.00	\$0.00	\$4,500.00
19/sep/2023	GP 000139	(C00244)	GP Directo 139 UBALDO PEREZ CHIMAN , Pago: 139	\$0.00	\$4,500.00	\$0.00
19/sep/2023		6	Subtotal	8,153.00	8,153.00	
21/sep/2023	PA 000109	(C00256)	GE	\$1,264.80	\$0.00	\$1,264.80
21/sep/2023	PA 000109	(C00256)	GP Directo 109 BBVA MEXICO SA , Pago: 109	\$0.00	\$1,264.80	\$0.00
21/sep/2023		2	Subtotal	1,264.80	1,264.80	
25/sep/2023	GP 000140	(C00245)	GE	\$1,377.00	\$0.00	\$1,377.00
25/sep/2023	GP 000140	(C00245)	GP Directo 140 GREGORIO CORTES MONTUFAR , Pago: 140	\$0.00	\$1,377.00	\$0.00
25/sep/2023		2	Subtotal	1,377.00	1,377.00	
26/sep/2023	GP 000141	(C00246)	GE	\$1,140.00	\$0.00	\$1,140.00
26/sep/2023	GP 000141	(C00246)	GP Directo 141 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 141	\$0.00	\$1,140.00	\$0.00
26/sep/2023	GP 000143	(C00248)	GE	\$4,640.00	\$0.00	\$4,640.00
26/sep/2023	GP 000143	(C00248)	GP Directo 143 JUAN OLGUIN NICOLAS, Pago: 143	\$0.00	\$4,640.00	\$0.00
26/sep/2023	PA 000106	(C00249)	GE	\$626.50	\$0.00	\$626.50
26/sep/2023	PA 000106	(C00249)	GP Directo 106 VICTOR MANUEL NUÑEZ TORRES , Pago: 106	\$0.00	\$626.50	\$0.00
26/sep/2023		6	Subtotal	6,406.50	6,406.50	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024
11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/sep/2023	PA 000107	(C00250)	GE	\$15,493.95	\$0.00	\$15,493.95
28/sep/2023	PA 000107	(C00250)	GP Directo 107 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 107	\$0.00	\$15,493.95	\$0.00
28/sep/2023	GP 000144	(C00251)	GE	\$3,480.00	\$0.00	\$3,480.00
28/sep/2023	GP 000144	(C00251)	GP Directo 144 JUAN OLGUIN NICOLAS, Pago: 144	\$0.00	\$3,480.00	\$0.00
28/sep/2023	GP 000145	(C00252)	GE	\$4,060.00	\$0.00	\$4,060.00
28/sep/2023	GP 000145	(C00252)	GP Directo 145 JUAN OLGUIN NICOLAS, Pago: 145	\$0.00	\$4,060.00	\$0.00
28/sep/2023	GP 000146	(C00253)	GE	\$6,000.00	\$0.00	\$6,000.00
28/sep/2023	GP 000146	(C00253)	GP Directo 146 TURISTICA TEPHE S DE RL CV , Pago: 146	\$0.00	\$6,000.00	\$0.00
28/sep/2023	8		Subtotal	29,033.95	29,033.95	
29/sep/2023	GP 000147	(C00254)	GE	\$112,099.87	\$0.00	\$112,099.87
29/sep/2023	GP 000147	(C00254)	GP Directo 147 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 147	\$0.00	\$112,099.87	\$0.00
29/sep/2023	PA 000108	(C00255)	GE	\$7,308.00	\$0.00	\$7,308.00
29/sep/2023	PA 000108	(C00255)	GP Directo 108 DONATO MARTINEZ OLVERA , Pago: 108	\$0.00	\$7,308.00	\$0.00
29/sep/2023	4		Subtotal	119,407.87	119,407.87	
30/sep/2023	GP 000142	(C00247)	GE	\$650.00	\$0.00	\$650.00
30/sep/2023	GP 000142	(C00247)	GP Directo 142 JANNET FLORES BULOS , Pago: 142	\$0.00	\$650.00	\$0.00
30/sep/2023	2		Subtotal	650.00	650.00	
03/oct/2023	PA 000114	(C00273)	GE	\$1,289.34	\$0.00	\$1,289.34
03/oct/2023	PA 000114	(C00273)	GP Directo 114 BBVA MEXICO SA , Pago: 114	\$0.00	\$1,289.34	\$0.00
03/oct/2023	2		Subtotal	1,289.34	1,289.34	
04/oct/2023	GP 000148	(C00257)	GE	\$2,000.00	\$0.00	\$2,000.00
04/oct/2023	GP 000148	(C00257)	GP Directo 148 ANGELA ZAMORA OLVERA , Pago: 148	\$0.00	\$2,000.00	\$0.00
04/oct/2023	2		Subtotal	2,000.00	2,000.00	
05/oct/2023	PA 000110	(C00258)	GE	\$1,656.48	\$0.00	\$1,656.48
05/oct/2023	PA 000110	(C00258)	GP Directo 110 JAIR LOZANO RAMIREZ, Pago: 110	\$0.00	\$1,656.48	\$0.00
05/oct/2023	2		Subtotal	1,656.48	1,656.48	
10/oct/2023	GP 000149	(C00259)	GE	\$770.00	\$0.00	\$770.00
10/oct/2023	GP 000149	(C00259)	GP Directo 149 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 149	\$0.00	\$770.00	\$0.00
10/oct/2023	2		Subtotal	770.00	770.00	
13/oct/2023	GP 000150	(C00260)	GE	\$111,468.63	\$0.00	\$111,468.63



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
13/oct/2023	GP 000150	(C00260)	GP Directo 150 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 150	\$0.00	\$111,468.63	\$0.00
13/oct/2023		2	Subtotal	111,468.63	111,468.63	
18/oct/2023	PA 000111	(C00261)	GE	\$1,200.00	\$0.00	\$1,200.00
18/oct/2023	PA 000111	(C00261)	GP Directo 111 JUANA JOSEFA PONCE GUTIERREZ, Pago: 111	\$0.00	\$1,200.00	\$0.00
18/oct/2023	GP 000151	(C00262)	GE	\$1,080.00	\$0.00	\$1,080.00
18/oct/2023	GP 000151	(C00262)	GP Directo 151 JANNET FLORES BULOS , Pago: 151	\$0.00	\$1,080.00	\$0.00
18/oct/2023	GP 000152	(C00263)	GE	\$730.00	\$0.00	\$730.00
18/oct/2023	GP 000152	(C00263)	GP Directo 152 JANNET FLORES BULOS , Pago: 152	\$0.00	\$730.00	\$0.00
18/oct/2023	GP 000153	(C00264)	GE	\$910.00	\$0.00	\$910.00
18/oct/2023	GP 000153	(C00264)	GP Directo 153 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 153	\$0.00	\$910.00	\$0.00
18/oct/2023		8	Subtotal	3,920.00	3,920.00	
19/oct/2023	GP 000154	(C00265)	GE	\$3,800.00	\$0.00	\$3,800.00
19/oct/2023	GP 000154	(C00265)	GP Directo 154 MARIA DEL ROCIO HERNANDEZ HERNANDEZ , Pago: 154	\$0.00	\$3,800.00	\$0.00
19/oct/2023	GP 000155	(C00266)	GE	\$1,809.60	\$0.00	\$1,809.60
19/oct/2023	GP 000155	(C00266)	GP Directo 155 JORGE MOCTEZUMA OROPEZA, Pago: 155	\$0.00	\$1,809.60	\$0.00
19/oct/2023		4	Subtotal	5,609.60	5,609.60	
20/oct/2023	PA 000112	(C00267)	GE	\$1,160.00	\$0.00	\$1,160.00
20/oct/2023	PA 000112	(C00267)	GP Directo 112 GRUPO SLASH CORE SA DE CV , Pago: 112	\$0.00	\$1,160.00	\$0.00
20/oct/2023		2	Subtotal	1,160.00	1,160.00	
23/oct/2023	PA 000113	(C00268)	GE	\$15,463.54	\$0.00	\$15,463.54
23/oct/2023	PA 000113	(C00268)	GP Directo 113 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 113	\$0.00	\$15,463.54	\$0.00
23/oct/2023		2	Subtotal	15,463.54	15,463.54	
30/oct/2023	GP 000156	(C00269)	GE	\$111,468.63	\$0.00	\$111,468.63
30/oct/2023	GP 000156	(C00269)	GP Directo 156 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 156	\$0.00	\$111,468.63	\$0.00
30/oct/2023	GP 000157	(C00270)	GE	\$4,767.00	\$0.00	\$4,767.00
30/oct/2023	GP 000157	(C00270)	GP Directo 157 GUILLERMINA VILLEDA CRUZ , Pago: 157	\$0.00	\$4,767.00	\$0.00
30/oct/2023		4	Subtotal	116,235.63	116,235.63	
31/oct/2023	GP 000158	(C00271)	GE	\$11,704.50	\$0.00	\$11,704.50
31/oct/2023	GP 000158	(C00271)	GP Directo 158 VIOLETA OLGUIN LEON , Pago: 158	\$0.00	\$11,704.50	\$0.00
31/oct/2023	GP 000159	(C00272)	GE	\$418.20	\$0.00	\$418.20
31/oct/2023	GP 000159	(C00272)	GP Directo 159 TIENDAS SORIANA SA DE CV , Pago: 159	\$0.00	\$418.20	\$0.00
31/oct/2023		4	Subtotal	12,122.70	12,122.70	



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/nov/2023	PA 000124	(C00301)	GE	\$231.24	\$0.00	\$231.24
03/nov/2023	PA 000124	(C00301)	GP Directo 124 BBVA MEXICO SA , Pago: 124	\$0.00	\$231.24	\$0.00
03/nov/2023	2		Subtotal	231.24	231.24	
07/nov/2023	PA 000115	(C00274)	GE	\$4,307.08	\$0.00	\$4,307.08
07/nov/2023	PA 000115	(C00274)	GP Directo 115 JAIR LOZANO RAMIREZ, Pago: 115	\$0.00	\$4,307.08	\$0.00
07/nov/2023	PA 000116	(C00275)	GE	\$500.01	\$0.00	\$500.01
07/nov/2023	PA 000116	(C00275)	GE	\$1,900.01	\$0.00	\$2,400.02
07/nov/2023	PA 000116	(C00275)	GE	\$500.01	\$0.00	\$2,900.03
07/nov/2023	PA 000116	(C00275)	GP Directo 116 KAREN TRUJILLO PASCOE, Pago: 116	\$0.00	\$500.01	\$2,400.02
07/nov/2023	PA 000116	(C00275)	GP Directo 116 KAREN TRUJILLO PASCOE, Pago: 116	\$0.00	\$1,900.01	\$500.01
07/nov/2023	PA 000116	(C00275)	GP Directo 116 KAREN TRUJILLO PASCOE, Pago: 116	\$0.00	\$500.01	\$0.00
07/nov/2023	8		Subtotal	7,207.11	7,207.11	
09/nov/2023	GP 000160	(C00276)	GE	\$6,960.00	\$0.00	\$6,960.00
09/nov/2023	GP 000160	(C00276)	GP Directo 160 HERIBERTO LOPEZ ANGELES , Pago: 160	\$0.00	\$6,960.00	\$0.00
09/nov/2023	PA 000125	(C00302)	GE	\$962.80	\$0.00	\$962.80
09/nov/2023	PA 000125	(C00302)	GP Directo 125 BBVA MEXICO SA , Pago: 125	\$0.00	\$962.80	\$0.00
09/nov/2023	4		Subtotal	7,922.80	7,922.80	
10/nov/2023	GP 000161	(C00277)	GE	\$280.00	\$0.00	\$280.00
10/nov/2023	GP 000161	(C00277)	GP Directo 161 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 161	\$0.00	\$280.00	\$0.00
10/nov/2023	PA 000117	(C00278)	GE	\$2,100.00	\$0.00	\$2,100.00
10/nov/2023	PA 000117	(C00278)	GP Directo 117 AGENCIA DE PUBLICACIONES MEXICO CENTRAL , Pago: 117	\$0.00	\$2,100.00	\$0.00
10/nov/2023	GP 000162	(C00279)	GE	\$2,552.00	\$0.00	\$2,552.00
10/nov/2023	GP 000162	(C00279)	GP Directo 162 OSCAR IVAN GUTIERREZ HERNANDEZ , Pago: 162	\$0.00	\$2,552.00	\$0.00
10/nov/2023	GP 000178	(C00303)	GE	\$1,276.00	\$0.00	\$1,276.00
10/nov/2023	GP 000178	(C00303)	GP Directo 178 JOSE JAVIER CALVA GOMEZ , Pago: 178	\$0.00	\$1,276.00	\$0.00
10/nov/2023	8		Subtotal	6,208.00	6,208.00	
14/nov/2023	GP 000163	(C00280)	GE	\$107,656.77	\$0.00	\$107,656.77
14/nov/2023	GP 000163	(C00280)	GP Directo 163 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 163	\$0.00	\$107,656.77	\$0.00
14/nov/2023	PA 000126	(C00304)	GE	\$1,200.60	\$0.00	\$1,200.60
14/nov/2023	PA 000126	(C00304)	GP Directo 126 GRUPO SLASH CORE SA DE CV , Pago: 126	\$0.00	\$1,200.60	\$0.00
14/nov/2023	PA 000127	(C00307)	GE	\$15,346.80	\$0.00	\$15,346.80
14/nov/2023	PA 000127	(C00307)	GP Directo 127 ACTUARIAL SOLUTIONS SC, Pago: 127	\$0.00	\$15,346.80	\$0.00
14/nov/2023	6		Subtotal	124,204.17	124,204.17	
16/nov/2023	GP 000164	(C00281)	GE	\$1,377.00	\$0.00	\$1,377.00
16/nov/2023	GP 000164	(C00281)	GP Directo 164 GREGORIO CORTES MONTUFAR , Pago: 164	\$0.00	\$1,377.00	\$0.00
16/nov/2023	GP 000165	(C00282)	GE	\$2,000.00	\$0.00	\$2,000.00
16/nov/2023	GP 000165	(C00282)	GP Directo 165 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 165	\$0.00	\$2,000.00	\$0.00
16/nov/2023	GP 000179	(C00305)	GE	\$1,500.00	\$0.00	\$1,500.00
16/nov/2023	GP 000179	(C00305)	GP Directo 179 JUAN PAULO AGUSTIN MARTINEZ , Pago: 179	\$0.00	\$1,500.00	\$0.00



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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
16/nov/2023		6	Subtotal	4,877.00	4,877.00	
17/nov/2023	GP 000166	(C00283)	GE	\$3,312.00	\$0.00	\$3,312.00
17/nov/2023	GP 000166	(C00283)	GP Directo 166 TIENDAS 3B , Pago: 166	\$0.00	\$3,312.00	\$0.00
17/nov/2023		2	Subtotal	3,312.00	3,312.00	
21/nov/2023	PA 000118	(C00284)	GE	\$15,494.00	\$0.00	\$15,494.00
21/nov/2023	PA 000118	(C00284)	GP Directo 118 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 118	\$0.00	\$15,494.00	\$0.00
21/nov/2023		2	Subtotal	15,494.00	15,494.00	
22/nov/2023	GP 000167	(C00285)	GE	\$3,480.00	\$0.00	\$3,480.00
22/nov/2023	GP 000167	(C00285)	GP Directo 167 NOE LOPEZ CRUZ , Pago: 167	\$0.00	\$3,480.00	\$0.00
22/nov/2023	GP 000168	(C00286)	GE	\$1,512.64	\$0.00	\$1,512.64
22/nov/2023	GP 000168	(C00286)	GP Directo 168 MEDICA IDEAS SA DE CV , Pago: 168	\$0.00	\$1,512.64	\$0.00
22/nov/2023	GP 000169	(C00287)	GE	\$7,887.29	\$0.00	\$7,887.29
22/nov/2023	GP 000169	(C00287)	GE	\$1,316.56	\$0.00	\$9,203.85
22/nov/2023	GP 000169	(C00287)	GP Directo 169 CRISTIAN BERENICE PACHECO GOMEZ , Pago: 169	\$0.00	\$7,887.29	\$1,316.56
22/nov/2023	GP 000169	(C00287)	GP Directo 169 CRISTIAN BERENICE PACHECO GOMEZ , Pago: 169	\$0.00	\$1,316.56	\$0.00
22/nov/2023	GP 000170	(C00288)	GE	\$3,480.00	\$0.00	\$3,480.00
22/nov/2023	GP 000170	(C00288)	GP Directo 170 DESCONOCIDO , Pago: 170	\$0.00	\$3,480.00	\$0.00
22/nov/2023	PA 000119	(C00289)	GE	\$1,218.00	\$0.00	\$1,218.00
22/nov/2023	PA 000119	(C00289)	GP Directo 119 ROGELIO BIBIANO HERNANDEZ , Pago: 119	\$0.00	\$1,218.00	\$0.00
22/nov/2023		12	Subtotal	18,894.49	18,894.49	
23/nov/2023	GP 000171	(C00290)	GE	\$4,342.00	\$0.00	\$4,342.00
23/nov/2023	GP 000171	(C00290)	GP Directo 171 PASCUAL ZANABRIA ESCUTIA , Pago: 171	\$0.00	\$4,342.00	\$0.00
23/nov/2023		2	Subtotal	4,342.00	4,342.00	
24/nov/2023	PA 000120	(C00291)	GE	\$4,042.76	\$0.00	\$4,042.76
24/nov/2023	PA 000120	(C00291)	GP Directo 120 ABARROTOS CASA VARGAS S.A DE C.V , Pago: 120	\$0.00	\$4,042.76	\$0.00
24/nov/2023	PA 000121	(C00292)	GE	\$15,787.34	\$0.00	\$15,787.34
24/nov/2023	PA 000121	(C00292)	GP Directo 121 SUPER PAPELERA S.A. DE C.V., Pago: 121	\$0.00	\$15,787.34	\$0.00
24/nov/2023	GP 000172	(C00293)	GE	\$1,600.00	\$0.00	\$1,600.00
24/nov/2023	GP 000172	(C00293)	GP Directo 172 EULALIO ANTONIO SAAVEDRA LUNA , Pago: 172	\$0.00	\$1,600.00	\$0.00
24/nov/2023		6	Subtotal	21,430.10	21,430.10	
28/nov/2023	GP 000173	(C00294)	GE	\$1,566.00	\$0.00	\$1,566.00
28/nov/2023	GP 000173	(C00294)	GP Directo 173 JOSE JAVIER CALVA GOMEZ , Pago: 173	\$0.00	\$1,566.00	\$0.00
28/nov/2023	GP 000174	(C00295)	GE	\$7,344.00	\$0.00	\$7,344.00
28/nov/2023	GP 000174	(C00295)	GP Directo 174 VIOLETA OLGUIN LEON , Pago: 174	\$0.00	\$7,344.00	\$0.00
28/nov/2023		4	Subtotal	8,910.00	8,910.00	



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

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Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
29/nov/2023	PA 000122	(C00296)	GE	\$500.01	\$0.00	\$500.01
29/nov/2023	PA 000122	(C00296)	GE	\$500.01	\$0.00	\$1,000.02
29/nov/2023	PA 000122	(C00296)	GE	\$1,900.01	\$0.00	\$2,900.03
29/nov/2023	PA 000122	(C00296)	GP Directo 122 KAREN TRUJILLO PASCOE, Pago: 122	\$0.00	\$500.01	\$2,400.02
29/nov/2023	PA 000122	(C00296)	GP Directo 122 KAREN TRUJILLO PASCOE, Pago: 122	\$0.00	\$500.01	\$1,900.01
29/nov/2023	PA 000122	(C00296)	GP Directo 122 KAREN TRUJILLO PASCOE, Pago: 122	\$0.00	\$1,900.01	\$0.00
29/nov/2023	GP 000175	(C00297)	GE	\$111,117.16	\$0.00	\$111,117.16
29/nov/2023	GP 000175	(C00297)	GP Directo 175 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 175	\$0.00	\$111,117.16	\$0.00
29/nov/2023	PA 000123	(C00298)	GE	\$1,728.00	\$0.00	\$1,728.00
29/nov/2023	PA 000123	(C00298)	GP Directo 123 PINTURAS ACTOPAN S.A. DE C.V., Pago: 123	\$0.00	\$1,728.00	\$0.00
29/nov/2023	GP 000176	(C00299)	GE	\$5,996.00	\$0.00	\$5,996.00
29/nov/2023	GP 000176	(C00299)	GP Directo 176 NUEVA WALMART DE MEXICO , Pago: 176	\$0.00	\$5,996.00	\$0.00
29/nov/2023	12		Subtotal	121,741.19	121,741.19	
30/nov/2023	GP 000177	(C00300)	GE	\$3,000.00	\$0.00	\$3,000.00
30/nov/2023	GP 000177	(C00300)	GP Directo 177 GRUPO ZORRO ABARROTERO SA DE CV , Pago: 177	\$0.00	\$3,000.00	\$0.00
30/nov/2023	2		Subtotal	3,000.00	3,000.00	
01/dic/2023	GP 000180	(C00306)	GE	\$84,931.69	\$0.00	\$84,931.69
01/dic/2023	GP 000180	(C00306)	GP Directo 180 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 180	\$0.00	\$84,931.69	\$0.00
01/dic/2023	GP 000181	(C00308)	GE	\$6,960.00	\$0.00	\$6,960.00
01/dic/2023	GP 000181	(C00308)	GP Directo 181 JUAN OLGUIN NICOLAS, Pago: 181	\$0.00	\$6,960.00	\$0.00
01/dic/2023	4		Subtotal	91,891.69	91,891.69	
04/dic/2023	PA 000128	(C00309)	GE	\$2,436.00	\$0.00	\$2,436.00
04/dic/2023	PA 000128	(C00309)	GP Directo 128 JORGE MOCTEZUMA OROPEZA , Pago: 128	\$0.00	\$2,436.00	\$0.00
04/dic/2023	PA 000129	(C00310)	GE	\$15,346.80	\$0.00	\$15,346.80
04/dic/2023	PA 000129	(C00310)	GP Directo 129 ACTUARIAL SOLUTIONS SC, Pago: 129	\$0.00	\$15,346.80	\$0.00
04/dic/2023	GP 000182	(C00311)	GE	\$1,721.25	\$0.00	\$1,721.25
04/dic/2023	GP 000182	(C00311)	GP Directo 182 GREGORIO CORTES MONTUFAR , Pago: 182	\$0.00	\$1,721.25	\$0.00
04/dic/2023	PA 000130	(C00312)	GE	\$18,472.94	\$0.00	\$18,472.94
04/dic/2023	PA 000130	(C00312)	GP Directo 130 GRUPO CRAVOTO DISTRIBUCIONES S.A. DE C.V., Pago: 130	\$0.00	\$18,472.94	\$0.00
04/dic/2023	PA 000131	(C00313)	GE	\$24,617.00	\$0.00	\$24,617.00
04/dic/2023	PA 000131	(C00313)	GP Directo 131 JEAN PIERRE ARIAS TAPIA , Pago: 131	\$0.00	\$24,617.00	\$0.00
04/dic/2023	PA 000147	(C00337)	GE	\$301.54	\$0.00	\$301.54
04/dic/2023	PA 000147	(C00337)	GP Directo 147 BBVA MEXICO SA , Pago: 147	\$0.00	\$301.54	\$0.00
04/dic/2023	12		Subtotal	62,895.53	62,895.53	
07/dic/2023	GP 000183	(C00314)	GE	\$417,082.48	\$0.00	\$417,082.48
07/dic/2023	GP 000183	(C00314)	GP Directo 183 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 183	\$0.00	\$417,082.48	\$0.00
07/dic/2023	PA 000132	(C00315)	GE	\$1,408.24	\$0.00	\$1,408.24
07/dic/2023	PA 000132	(C00315)	GP Directo 132 JAIR LOZANO RAMIREZ, Pago: 132	\$0.00	\$1,408.24	\$0.00
07/dic/2023	PA 000133	(C00316)	GE	\$2,068.28	\$0.00	\$2,068.28



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

LIBRO MAYOR (1000 - 9999)

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
07/dic/2023	PA 000133	(C00316)	GP Directo 133 JAIR LOZANO RAMIREZ, Pago: 133	\$0.00	\$2,068.28	\$0.00
07/dic/2023	PA 000134	(C00317)	GE	\$448.92	\$0.00	\$448.92
07/dic/2023	PA 000134	(C00317)	GP Directo 134 JAIR LOZANO RAMIREZ, Pago: 134	\$0.00	\$448.92	\$0.00
07/dic/2023	PA 000135	(C00318)	GE	\$500.01	\$0.00	\$500.01
07/dic/2023	PA 000135	(C00318)	GE	\$500.01	\$0.00	\$1,000.02
07/dic/2023	PA 000135	(C00318)	GE	\$1,900.01	\$0.00	\$2,900.03
07/dic/2023	PA 000135	(C00318)	GP Directo 135 KAREN TRUJILLO PASCOE, Pago: 135	\$0.00	\$500.01	\$2,400.02
07/dic/2023	PA 000135	(C00318)	GP Directo 135 KAREN TRUJILLO PASCOE, Pago: 135	\$0.00	\$500.01	\$1,900.01
07/dic/2023	PA 000135	(C00318)	GP Directo 135 KAREN TRUJILLO PASCOE, Pago: 135	\$0.00	\$1,900.01	\$0.00
07/dic/2023		14	Subtotal	423,907.95	423,907.95	
12/dic/2023	PA 000137	(C00320)	GE	\$15,494.07	\$0.00	\$15,494.07
12/dic/2023	PA 000137	(C00320)	GP Directo 137 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 137	\$0.00	\$15,494.07	\$0.00
12/dic/2023		2	Subtotal	15,494.07	15,494.07	
15/dic/2023	PA 000138	(C00322)	GE	\$3,671.00	\$0.00	\$3,671.00
15/dic/2023	PA 000138	(C00322)	GP Directo 138 GUADALUPE DIAZ GOMEZ, Pago: 138	\$0.00	\$3,671.00	\$0.00
15/dic/2023	PA 000139	(C00323)	GE	\$1,856.00	\$0.00	\$1,856.00
15/dic/2023	PA 000139	(C00323)	GP Directo 139 MARIO REYES ANGELES, Pago: 139	\$0.00	\$1,856.00	\$0.00
15/dic/2023	GP 000185	(C00324)	GE	\$105,968.63	\$0.00	\$105,968.63
15/dic/2023	GP 000185	(C00324)	GP Directo 185 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 185	\$0.00	\$105,968.63	\$0.00
15/dic/2023		6	Subtotal	111,495.63	111,495.63	
18/dic/2023	PA 000149	(C00340)	GE	\$3,112.00	\$0.00	\$3,112.00
18/dic/2023	PA 000149	(C00340)	GP Directo 149 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 149	\$0.00	\$3,112.00	\$0.00
18/dic/2023		2	Subtotal	3,112.00	3,112.00	
19/dic/2023	GP 000186	(C00325)	GE	\$7,540.00	\$0.00	\$7,540.00
19/dic/2023	GP 000186	(C00325)	GP Directo 186 JUAN OLGUIN NICOLAS, Pago: 186	\$0.00	\$7,540.00	\$0.00
19/dic/2023		2	Subtotal	7,540.00	7,540.00	
26/dic/2023	GP 000187	(C00326)	GE	\$7,540.00	\$0.00	\$7,540.00
26/dic/2023	GP 000187	(C00326)	GP Directo 187 JUAN OLGUIN NICOLAS, Pago: 187	\$0.00	\$7,540.00	\$0.00
26/dic/2023	PA 000140	(C00327)	GE	\$3,967.20	\$0.00	\$3,967.20
26/dic/2023	PA 000140	(C00327)	GP Directo 140 MARIO REYES ANGELES, Pago: 140	\$0.00	\$3,967.20	\$0.00
26/dic/2023	PA 000141	(C00328)	GE	\$960.48	\$0.00	\$960.48
26/dic/2023	PA 000141	(C00328)	GP Directo 141 JAIR LOZANO RAMIREZ, Pago: 141	\$0.00	\$960.48	\$0.00
26/dic/2023		6	Subtotal	12,467.68	12,467.68	
28/dic/2023	PA 000142	(C00329)	GE	\$3,519.91	\$0.00	\$3,519.91
28/dic/2023	PA 000142	(C00329)	GP Directo 142 GRUPO CRAVIOTO DISTRIBUCIONES S.A. DE C.V., Pago: 142	\$0.00	\$3,519.91	\$0.00
28/dic/2023	GP 000188	(C00330)	GE	\$30,000.00	\$0.00	\$30,000.00



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

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Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/dic/2023	GP 000188	(C00330)	GP Directo 188 MODATELAS SAPI DE CV , Pago: 188	\$0.00	\$30,000.00	\$0.00
28/dic/2023	PA 000143	(C00331)	GE	\$706.50	\$0.00	\$706.50
28/dic/2023	PA 000143	(C00331)	GP Directo 143 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 143	\$0.00	\$706.50	\$0.00
28/dic/2023	PA 000144	(C00332)	GE	\$2,409.75	\$0.00	\$2,409.75
28/dic/2023	PA 000144	(C00332)	GP Directo 144 JESUS BALDERAS ISLAS , Pago: 144	\$0.00	\$2,409.75	\$0.00
28/dic/2023	8		Subtotal	36,636.16	36,636.16	
29/dic/2023	GP 000189	(C00333)	GE	\$1,020.00	\$0.00	\$1,020.00
29/dic/2023	GP 000189	(C00333)	GP Directo 189 CLARA GOMEZ TREJO , Pago: 189	\$0.00	\$1,020.00	\$0.00
29/dic/2023	GP 000190	(C00334)	GE	\$6,954.41	\$0.00	\$6,954.41
29/dic/2023	GP 000190	(C00334)	GP Directo 190 SUPER PLAZA REFORMA ACTOPAN , Pago: 190	\$0.00	\$6,954.41	\$0.00
29/dic/2023	PA 000145	(C00335)	GE	\$7,000.00	\$0.00	\$7,000.00
29/dic/2023	PA 000145	(C00335)	GP Directo 145 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 145	\$0.00	\$7,000.00	\$0.00
29/dic/2023	PA 000146	(C00336)	GE	\$6,695.00	\$0.00	\$6,695.00
29/dic/2023	PA 000146	(C00336)	GP Directo 146 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 146	\$0.00	\$6,695.00	\$0.00
29/dic/2023	GP 000191	(C00338)	GE	\$39,440.00	\$0.00	\$39,440.00
29/dic/2023	GP 000191	(C00338)	GP Directo 191 JUAN OLGUIN NICOLAS, Pago: 191	\$0.00	\$39,440.00	\$0.00
29/dic/2023	PA 000148	(C00339)	GE	\$6,334.21	\$0.00	\$6,334.21
29/dic/2023	PA 000148	(C00339)	GP Directo 148 JAIR LOZANO RAMIREZ, Pago: 148	\$0.00	\$6,334.21	\$0.00
29/dic/2023	12		Subtotal	67,443.62	67,443.62	
31/dic/2023	PA 000136	(C00319)	GE	\$14,000.00	\$0.00	\$14,000.00
31/dic/2023	PA 000136	(C00319)	GP Directo 136 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 136	\$0.00	\$14,000.00	\$0.00
31/dic/2023	GP 000184	(C00321)	GE	\$110,633.69	\$0.00	\$110,633.69
31/dic/2023	GP 000184	(C00321)	GP Directo 184 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 184	\$0.00	\$110,633.69	\$0.00
31/dic/2023	4		Subtotal	124,633.69	124,633.69	
Total (8260) :				4,520,001.53	4,520,001.53	

8270 PRESUPUESTO DE EGRESOS PAGADO

01/ene/2023			Saldo Inicial			\$0.00
16/ene/2023	PA 000001	(C00001)	GP Directo 1 DISTRIBUIDORA LIVERPOOL , Pago: 1	\$17,099.10	\$0.00	\$17,099.10
16/ene/2023	1		Subtotal	17,099.10	0.00	
18/ene/2023	GP 000001	(C00002)	GP Directo 1 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 1	\$105,028.40	\$0.00	\$122,127.50
18/ene/2023	GP 000002	(C00003)	GP Directo 2 SUPER PLAZA REFORMA ACTOPAN , Pago: 2	\$495.83	\$0.00	\$122,623.33
18/ene/2023	2		Subtotal	105,524.23	0.00	



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Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
23/ene/2023	GP 000003	(C00004)	GP Directo 3 JOSE FRANCISCO VALENCIA PELCASTRE , Pago: 3	\$4,640.00	\$0.00	\$127,263.33
23/ene/2023	GP 000004	(C00005)	GP Directo 4 ROCIO ALAMILLA HERNANDEZ , Pago: 4	\$5,500.00	\$0.00	\$132,763.33
23/ene/2023	PA 000002	(C00006)	GP Directo 2 RODRIGO JOSE SANCHEZ CUEVAS, Pago: 2	\$1,160.00	\$0.00	\$133,923.33
23/ene/2023	PA 000006	(C00014)	GP Directo 6 JAZMIN ITZEL CHAVEZ ISLAS , Pago: 6	\$5,000.00	\$0.00	\$138,923.33
23/ene/2023		4	Subtotal	16,300.00	0.00	
24/ene/2023	PA 000003	(C00007)	GP Directo 3 RODRIGO JOSE SANCHEZ CUEVAS, Pago: 3	\$6,714.08	\$0.00	\$145,637.41
24/ene/2023	GP 000005	(C00008)	GP Directo 5 SERVICIOS HCI SA DE CV , Pago: 5	\$2,541.00	\$0.00	\$148,178.41
24/ene/2023		2	Subtotal	9,255.08	0.00	
26/ene/2023	GP 000006	(C00009)	GP Directo 6 SISTEMA PARA EL DIF DEL ESTADO DE HIDALGO , Pago: 6	\$715.88	\$0.00	\$148,894.29
26/ene/2023		1	Subtotal	715.88	0.00	
27/ene/2023	GP 000007	(C00010)	GP Directo 7 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 7	\$89,066.39	\$0.00	\$237,960.68
27/ene/2023		1	Subtotal	89,066.39	0.00	
30/ene/2023	PA 000004	(C00011)	GP Directo 4 MANUEL MARTINEZ PEREZ, Pago: 4	\$3,217.00	\$0.00	\$241,177.68
30/ene/2023	PA 000005	(C00012)	GP Directo 5 JAIR LOZANO RAMIREZ, Pago: 5	\$1,241.20	\$0.00	\$242,418.88
30/ene/2023		2	Subtotal	4,458.20	0.00	
31/ene/2023	GP 000008	(C00013)	GP Directo 8 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 8	\$110,824.47	\$0.00	\$353,243.35
31/ene/2023		1	Subtotal	110,824.47	0.00	
01/feb/2023	PA 000007	(C00015)	GP Directo 7 KAREN TRUJILLO PASCOE, Pago: 7	\$1,900.01	\$0.00	\$355,143.36
01/feb/2023		1	Subtotal	1,900.01	0.00	
02/feb/2023	PA 000008	(C00016)	GP Directo 8 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 8	\$5,050.00	\$0.00	\$360,193.36
02/feb/2023	GP 000009	(C00017)	GP Directo 9 COMPRAS PARA EL HOGAR SA DE CV , Pago: 9	\$1,286.30	\$0.00	\$361,479.66
02/feb/2023		2	Subtotal	6,336.30	0.00	
08/feb/2023	GP 000010	(C00018)	GP Directo 10 JUAN OLGUIN NICOLAS, Pago: 10	\$1,972.00	\$0.00	\$363,451.66
08/feb/2023		1	Subtotal	1,972.00	0.00	



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
13/feb/2023	PA 000009	(C00019)	GP Directo 9 COMPRAS PARA EL HOGAR SA DE CV, Pago: 9	\$1,556.40	\$0.00	\$365,008.06
13/feb/2023		1	Subtotal	1,556.40	0.00	
15/feb/2023	GP 000011	(C00020)	GP Directo 11 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 11	\$107,755.17	\$0.00	\$472,763.23
15/feb/2023		1	Subtotal	107,755.17	0.00	
16/feb/2023	GP 000012	(C00021)	GP Directo 12 MEDICA IDEAS SA DE CV , Pago: 12	\$1,304.00	\$0.00	\$474,067.23
16/feb/2023		1	Subtotal	1,304.00	0.00	
22/feb/2023	GP 000013	(C00022)	GP Directo 13 JUAN PAULO AGUSTIN MARTINEZ , Pago: 13	\$1,430.00	\$0.00	\$475,497.23
22/feb/2023		1	Subtotal	1,430.00	0.00	
23/feb/2023	GP 000014	(C00023)	GP Directo 14 MARTIN EFREN GONZALEZ , Pago: 14	\$4,872.00	\$0.00	\$480,369.23
23/feb/2023		1	Subtotal	4,872.00	0.00	
28/feb/2023	GP 000015	(C00024)	GP Directo 15 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 15	\$111,599.87	\$0.00	\$591,969.10
28/feb/2023	PA 000010	(C00025)	GP Directo 10 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 10	\$7,716.48	\$0.00	\$599,685.58
28/feb/2023	PA 000011	(C00026)	GP Directo 11 KAREN TRUJILLO PASCOE, Pago: 11	\$500.01	\$0.00	\$600,185.59
28/feb/2023	PA 000012	(C00027)	GP Directo 12 KAREN TRUJILLO PASCOE, Pago: 12	\$500.01	\$0.00	\$600,685.60
28/feb/2023	PA 000013	(C00028)	GP Directo 13 KAREN TRUJILLO PASCOE, Pago: 13	\$500.01	\$0.00	\$601,185.61
28/feb/2023	PA 000014	(C00029)	GP Directo 14 KAREN TRUJILLO PASCOE, Pago: 14	\$500.01	\$0.00	\$601,685.62
28/feb/2023	PA 000015	(C00030)	GP Directo 15 JAIR LOZANO RAMIREZ, Pago: 15	\$1,220.32	\$0.00	\$602,905.94
28/feb/2023	PA 000016	(C00031)	GP Directo 16 JAIR LOZANO RAMIREZ, Pago: 16	\$147.32	\$0.00	\$603,053.26
28/feb/2023	PA 000017	(C00032)	GP Directo 17 JAIR LOZANO RAMIREZ, Pago: 17	\$1,321.24	\$0.00	\$604,374.50
28/feb/2023	PA 000018	(C00033)	GP Directo 18 JAIR LOZANO RAMIREZ, Pago: 18	\$1,415.20	\$0.00	\$605,789.70
28/feb/2023	PA 000019	(C00034)	GP Directo 19 JAIR LOZANO RAMIREZ, Pago: 19	\$867.68	\$0.00	\$606,657.38
28/feb/2023	PA 000020	(C00035)	GP Directo 20 KAREN TRUJILLO PASCOE, Pago: 20	\$1,900.01	\$0.00	\$608,557.39
28/feb/2023	PA 000021	(C00036)	GP Directo 21 BBVA MEXICO SA , Pago: 21	\$39.44	\$0.00	\$608,596.83
28/feb/2023		13	Subtotal	128,227.60	0.00	
01/mar/2023	PA 000022	(C00037)	GP Directo 22 MAGDALENO ESPINOZA CERECEDO, Pago: 22	\$3,004.40	\$0.00	\$611,601.23
01/mar/2023		1	Subtotal	3,004.40	0.00	
02/mar/2023	GP 000016	(C00038)	GP Directo 16 VICTOR HUGO MATA PORTUGUEZ, Pago: 16	\$4,524.00	\$0.00	\$616,125.23
02/mar/2023	GP 000017	(C00039)	GP Directo 17 OMAR BAUTISTA CAMARGO , Pago: 17	\$3,480.00	\$0.00	\$619,605.23
02/mar/2023	GP 000018	(C00040)	GP Directo 18 OMAR BAUTISTA CAMARGO , Pago: 18	\$3,500.00	\$0.00	\$623,105.23
02/mar/2023	GP 000019	(C00041)	GP Directo 19 GERMAN HERNANDEZ PEREZ , Pago: 19	\$130.00	\$0.00	\$623,235.23
02/mar/2023		4	Subtotal	11,634.00	0.00	



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				DEBE	HABER	
03/mar/2023	PA 000025	(C00048)	GP Directo 25 JESUS ELIAS SANCHEZ HERNANDEZ , Pago: 25	\$3,828.00	\$0.00	\$627,063.23
03/mar/2023	GP 000024	(C00049)	GP Directo 24 ALEX PEREZ HERNANDEZ , Pago: 24	\$11,600.00	\$0.00	\$638,663.23
03/mar/2023	PA 000026	(C00050)	GP Directo 26 BBVA MEXICO SA , Pago: 26	\$2,227.54	\$0.00	\$640,890.77
03/mar/2023	3		Subtotal	17,655.54	0.00	
09/mar/2023	GP 000025	(C00051)	GP Directo 25 SISTEMA PARA EL DIF DEL ESTADO DE HIDALGO , Pago: 25	\$1,193.01	\$0.00	\$642,083.78
09/mar/2023	1		Subtotal	1,193.01	0.00	
10/mar/2023	GP 000026	(C00052)	GP Directo 26 DANIELA HERNANDEZ MARTINEZ, Pago: 26	\$1,950.00	\$0.00	\$644,033.78
10/mar/2023	1		Subtotal	1,950.00	0.00	
15/mar/2023	GP 000020	(C00042)	GP Directo 20 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 20	\$111,468.63	\$0.00	\$755,502.41
15/mar/2023	GP 000021	(C00043)	GP Directo 21 SISTEMA PARA EL DIF DEL ESTADO DE HIDALGO , Pago: 21	\$3,129.84	\$0.00	\$758,632.25
15/mar/2023	PA 000027	(C00053)	GP Directo 27 EXCLUSIVAS SALOMON SA DE CV , Pago: 27	\$1,045.00	\$0.00	\$759,677.25
15/mar/2023	3		Subtotal	115,643.47	0.00	
17/mar/2023	GP 000022	(C00044)	GP Directo 22 CUAUHTEMOC LOPEZ CERON , Pago: 22	\$4,060.00	\$0.00	\$763,737.25
17/mar/2023	1		Subtotal	4,060.00	0.00	
23/mar/2023	PA 000023	(C00045)	GP Directo 23 GRUPO VALL MEDICAL SA DE CV , Pago: 23	\$5,671.39	\$0.00	\$769,408.64
23/mar/2023	1		Subtotal	5,671.39	0.00	
24/mar/2023	GP 000023	(C00046)	GP Directo 23 ALLAN PENGUELLY CRUZ , Pago: 23	\$7,000.00	\$0.00	\$776,408.64
24/mar/2023	PA 000024	(C00047)	GP Directo 24 AUTOZONE DE MEXICO S DE RL DE CV , Pago: 24	\$6,399.40	\$0.00	\$782,808.04
24/mar/2023	2		Subtotal	13,399.40	0.00	
28/mar/2023	PA 000028	(C00054)	GP Directo 28 AUTOZONE DE MEXICO S DE RL DE CV , Pago: 28	\$3,751.60	\$0.00	\$786,559.64
28/mar/2023	PA 000029	(C00055)	GP Directo 29 MARIA ESTELA ROIG SAMPEDRO, Pago: 29	\$21,950.00	\$0.00	\$808,509.64
28/mar/2023	2		Subtotal	25,701.60	0.00	
29/mar/2023	GP 000027	(C00056)	GP Directo 27 ERNESTO CABAÑAS AVALOS , Pago: 27	\$2,552.00	\$0.00	\$811,061.64
29/mar/2023	1		Subtotal	2,552.00	0.00	
30/mar/2023	PA 000030	(C00057)	GP Directo 30 KAREN TRUJILLO PASCOE, Pago: 30	\$1,900.01	\$0.00	\$812,961.65



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				DEBE	HABER	
30/mar/2023		1	Subtotal	1,900.01	0.00	
31/mar/2023	GP 000028	(C00058)	GP Directo 28 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 28	\$110,968.63	\$0.00	\$923,930.28
31/mar/2023	GP 000029	(C00059)	GP Directo 29 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 29	\$88,655.73	\$0.00	\$1,012,586.01
31/mar/2023	PA 000031	(C00060)	GP Directo 31 ROGELIO BIBIANO HERNANDEZ , Pago: 31	\$6,728.00	\$0.00	\$1,019,314.01
31/mar/2023	PA 000032	(C00061)	GP Directo 32 KAREN TRUJILLO PASCOE, Pago: 32	\$1,000.02	\$0.00	\$1,020,314.03
31/mar/2023	GP 000030	(C00062)	GP Directo 30 JUAN PAULO AGUSTIN MARTINEZ , Pago: 30	\$1,415.00	\$0.00	\$1,021,729.03
31/mar/2023	GP 000031	(C00063)	GP Directo 31 ITALLETZY MEJIA HERNANDEZ , Pago: 31	\$471.31	\$0.00	\$1,022,200.34
31/mar/2023	GP 000032	(C00064)	GP Directo 32 ITALLETZY MEJIA HERNANDEZ , Pago: 32	\$299.86	\$0.00	\$1,022,500.20
31/mar/2023	PA 000033	(C00065)	GP Directo 33 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 33	\$248.00	\$0.00	\$1,022,748.20
31/mar/2023	GP 000033	(C00066)	GP Directo 33 JUAN PAULO AGUSTIN MARTINEZ , Pago: 33	\$1,230.00	\$0.00	\$1,023,978.20
31/mar/2023		9	Subtotal	211,016.55	0.00	
04/abr/2023	PA 000034	(C00067)	GP Directo 34 JAIR LOZANO RAMIREZ, Pago: 34	\$2,152.96	\$0.00	\$1,026,131.16
04/abr/2023	PA 000035	(C00068)	GP Directo 35 JAIR LOZANO RAMIREZ, Pago: 35	\$197.20	\$0.00	\$1,026,328.36
04/abr/2023	PA 000059	(C00143)	GP Directo 59 BBVA MEXICO SA , Pago: 59	\$1,184.36	\$0.00	\$1,027,512.72
04/abr/2023		3	Subtotal	3,534.52	0.00	
08/abr/2023	PA 000036	(C00069)	GP Directo 36 RODRIGO JOSE SANCHEZ CUEVAS, Pago: 36	\$640.32	\$0.00	\$1,028,153.04
08/abr/2023		1	Subtotal	640.32	0.00	
13/abr/2023	GP 000034	(C00070)	GP Directo 34 JANNET FLORES BULOS , Pago: 34	\$820.00	\$0.00	\$1,028,973.04
13/abr/2023		1	Subtotal	820.00	0.00	
14/abr/2023	GP 000035	(C00071)	GP Directo 35 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 35	\$110,299.46	\$0.00	\$1,139,272.50
14/abr/2023		1	Subtotal	110,299.46	0.00	
19/abr/2023	GP 000036	(C00072)	GP Directo 36 JUAN OLGUIN NICOLAS, Pago: 36	\$4,408.00	\$0.00	\$1,143,680.50
19/abr/2023	PA 000037	(C00073)	GP Directo 37 LAS MEJORES ESTACIONES S.A DE C.V., Pago: 37	\$12,000.11	\$0.00	\$1,155,680.61
19/abr/2023		2	Subtotal	16,408.11	0.00	
27/abr/2023	PA 000038	(C00074)	GP Directo 38 VICTOR MANUEL NUÑEZ TORRES , Pago: 38	\$472.50	\$0.00	\$1,156,153.11
27/abr/2023	PA 000039	(C00075)	GP Directo 39 SUPER PAPELERA S.A. DE C.V., Pago: 39	\$19,924.19	\$0.00	\$1,176,077.30
27/abr/2023	PA 000040	(C00076)	GP Directo 40 SUPER PAPELERA S.A. DE C.V., Pago: 40	\$632.78	\$0.00	\$1,176,710.08
27/abr/2023	PA 000041	(C00077)	GP Directo 41 COMPRAS PARA EL HOGAR SA DE CV, Pago: 41	\$1,654.08	\$0.00	\$1,178,364.16
27/abr/2023		4	Subtotal	22,683.55	0.00	



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

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Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/abr/2023	GP 000037	(C00078)	GP Directo 37 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 37	\$111,468.63	\$0.00	\$1,289,832.79
28/abr/2023	PA 000042	(C00079)	GP Directo 42 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 42	\$10,774.08	\$0.00	\$1,300,606.87
28/abr/2023	PA 000043	(C00080)	GP Directo 43 KAREN TRUJILLO PASCOE, Pago: 43	\$1,900.01	\$0.00	\$1,302,506.88
28/abr/2023	PA 000044	(C00081)	GP Directo 44 KAREN TRUJILLO PASCOE, Pago: 44	\$1,000.02	\$0.00	\$1,303,506.90
28/abr/2023	GP 000038	(C00082)	GP Directo 38 CRUZ ANGELES MAQUEDA, Pago: 38	\$1,900.00	\$0.00	\$1,305,406.90
28/abr/2023	5		Subtotal	127,042.74	0.00	
02/may/2023	GP 000039	(C00083)	GP Directo 39 JUAN OLGUIN NICOLAS, Pago: 39	\$4,408.00	\$0.00	\$1,309,814.90
02/may/2023	GP 000040	(C00084)	GP Directo 40 JESUS ELIAS SANCHEZ HERNANDEZ , Pago: 40	\$10,440.00	\$0.00	\$1,320,254.90
02/may/2023	GP 000041	(C00085)	GP Directo 41 JUAN OLGUIN NICOLAS, Pago: 41	\$1,740.00	\$0.00	\$1,321,994.90
02/may/2023	GP 000042	(C00086)	GP Directo 42 JUAN OLGUIN NICOLAS, Pago: 42	\$1,740.00	\$0.00	\$1,323,734.90
02/may/2023	GP 000043	(C00087)	GP Directo 43 JUAN PAULO AGUSTIN MARTINEZ , Pago: 43	\$1,500.00	\$0.00	\$1,325,234.90
02/may/2023	5		Subtotal	19,828.00	0.00	
03/may/2023	PA 000045	(C00088)	GP Directo 45 JAIR LOZANO RAMIREZ, Pago: 45	\$2,438.32	\$0.00	\$1,327,673.22
03/may/2023	GP 000044	(C00089)	GP Directo 44 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 44	\$2,200.00	\$0.00	\$1,329,873.22
03/may/2023	PA 000060	(C00144)	GP Directo 60 BBVA MEXICO SA , Pago: 60	\$141.05	\$0.00	\$1,330,014.27
03/may/2023	3		Subtotal	4,779.37	0.00	
09/may/2023	GP 000045	(C00090)	GP Directo 45 JORGE MOCTEZUMA OROPEZA, Pago: 45	\$881.60	\$0.00	\$1,330,895.87
09/may/2023	1		Subtotal	881.60	0.00	
11/may/2023	GP 000046	(C00091)	GP Directo 46 JANNET FLORES BULOS , Pago: 46	\$998.00	\$0.00	\$1,331,893.87
11/may/2023	GP 000047	(C00092)	GP Directo 47 JANNET FLORES BULOS , Pago: 47	\$600.00	\$0.00	\$1,332,493.87
11/may/2023	2		Subtotal	1,598.00	0.00	
15/may/2023	GP 000048	(C00093)	GP Directo 48 JORGE MOCTEZUMA OROPEZA, Pago: 48	\$1,160.00	\$0.00	\$1,333,653.87
15/may/2023	GP 000049	(C00094)	GP Directo 49 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 49	\$112,099.87	\$0.00	\$1,445,753.74
15/may/2023	PA 000046	(C00095)	GP Directo 46 ROGELIO BIBIANO HERNANDEZ , Pago: 46	\$12,226.40	\$0.00	\$1,457,980.14
15/may/2023	GP 000050	(C00096)	GP Directo 50 SISTEMA PARA EL DIF DEL ESTADO DE HIDALGO , Pago: 50	\$1,658.81	\$0.00	\$1,459,638.95
15/may/2023	4		Subtotal	127,145.08	0.00	
16/may/2023	GP 000051	(C00097)	GP Directo 51 OSCAR ADOLFO DANIEL MARTINEZ, Pago: 51	\$3,000.00	\$0.00	\$1,462,638.95
16/may/2023	GP 000052	(C00098)	GP Directo 52 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 52	\$590.00	\$0.00	\$1,463,228.95
16/may/2023	2		Subtotal	3,590.00	0.00	
19/may/2023	GP 000053	(C00099)	GP Directo 53 COMPRAS PARA EL HOGAR SA DE CV , Pago: 53	\$757.32	\$0.00	\$1,463,986.27
19/may/2023	GP 000054	(C00100)	GP Directo 54 MEDICA IDEAS SA DE CV , Pago: 54	\$1,488.28	\$0.00	\$1,465,474.55



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Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
19/may/2023		2	Subtotal	2,245.60	0.00	
24/may/2023	GP 000055	(C00101)	GP Directo 55 ABARROTES CASA VARGAS SA DE CV , Pago: 55	\$455.00	\$0.00	\$1,465,929.55
24/may/2023	GP 000056	(C00102)	GP Directo 56 COMPRAS PARA EL HOGAR SA DE CV , Pago: 56	\$1,769.30	\$0.00	\$1,467,698.85
24/may/2023		2	Subtotal	2,224.30	0.00	
26/may/2023	GP 000057	(C00103)	GP Directo 57 COMPRAS PARA EL HOGAR SA DE CV , Pago: 57	\$340.65	\$0.00	\$1,468,039.50
26/may/2023		1	Subtotal	340.65	0.00	
29/may/2023	GP 000058	(C00104)	GP Directo 58 INSTITUTO DE ESTUDIOS SUPERIORES ELISE FREINET , Pago: 58	\$3,500.00	\$0.00	\$1,471,539.50
29/may/2023	GP 000059	(C00105)	GP Directo 59 ALBERTO MONROY GALVEZ, Pago: 59	\$3,500.00	\$0.00	\$1,475,039.50
29/may/2023	GP 000060	(C00106)	GP Directo 60 JANNET FLORES BULOS , Pago: 60	\$2,550.00	\$0.00	\$1,477,589.50
29/may/2023	GP 000061	(C00107)	GP Directo 61 ERNESTO CABAÑAS AVALOS , Pago: 61	\$2,088.00	\$0.00	\$1,479,677.50
29/may/2023		4	Subtotal	11,638.00	0.00	
30/may/2023	GP 000062	(C00108)	GP Directo 62 ABARROTES CASA VARGAS SA DE CV , Pago: 62	\$9,805.88	\$0.00	\$1,489,483.38
30/may/2023	PA 000047	(C00109)	GP Directo 47 ABARROTES CASA VARGAS S.A DE C.V , Pago: 47	\$3,489.12	\$0.00	\$1,492,972.50
30/may/2023	PA 000048	(C00110)	GP Directo 48 ALVARO GARCIA LICONA, Pago: 48	\$1,780.92	\$0.00	\$1,494,753.42
30/may/2023		3	Subtotal	15,075.92	0.00	
31/may/2023	GP 000063	(C00111)	GP Directo 63 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 63	\$113,281.40	\$0.00	\$1,608,034.82
31/may/2023	PA 000049	(C00112)	GP Directo 49 KAREN TRUJILLO PASCOE, Pago: 49	\$1,900.01	\$0.00	\$1,609,934.83
31/may/2023	PA 000050	(C00113)	GP Directo 50 KAREN TRUJILLO PASCOE, Pago: 50	\$1,000.02	\$0.00	\$1,610,934.85
31/may/2023	GP 000064	(C00114)	GP Directo 64 KAREN TRUJILLO PASCOE , Pago: 64	\$2,900.00	\$0.00	\$1,613,834.85
31/may/2023	PA 000051	(C00115)	GP Directo 51 JESUS ELIAS SANCHEZ HERNANDEZ , Pago: 51	\$10,440.00	\$0.00	\$1,624,274.85
31/may/2023	GP 000065	(C00116)	GP Directo 65 GRUPO PARISINA SA DE CV , Pago: 65	\$2,099.70	\$0.00	\$1,626,374.55
31/may/2023	PA 000052	(C00117)	GP Directo 52 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 52	\$15,018.04	\$0.00	\$1,641,392.59
31/may/2023		7	Subtotal	146,639.17	0.00	
01/jun/2023	GP 000066	(C00118)	GP Directo 66 JANNET FLORES BULOS , Pago: 66	\$840.00	\$0.00	\$1,642,232.59
01/jun/2023	GP 000067	(C00119)	GP Directo 67 ABARROTES CASA VARGAS SA DE CV , Pago: 67	\$1,840.00	\$0.00	\$1,644,072.59
01/jun/2023		2	Subtotal	2,680.00	0.00	
02/jun/2023	GP 000068	(C00120)	GP Directo 68 ABARROTES CASA VARGAS SA DE CV , Pago: 68	\$750.56	\$0.00	\$1,644,823.15
02/jun/2023	GP 000069	(C00121)	GP Directo 69 COMPRAS PARA EL HOGAR SA DE CV , Pago: 69	\$750.56	\$0.00	\$1,645,573.71



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Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
02/jun/2023	PA 000053	(C00122)	GP Directo 53 JAIR LOZANO RAMIREZ, Pago: 53	\$5,225.80	\$0.00	\$1,650,799.51
02/jun/2023	PA 000054	(C00123)	GP Directo 54 JAIR LOZANO RAMIREZ, Pago: 54	\$1,003.40	\$0.00	\$1,651,802.91
02/jun/2023	PA 000055	(C00124)	GP Directo 55 JAIR LOZANO RAMIREZ, Pago: 55	\$1,119.40	\$0.00	\$1,652,922.31
02/jun/2023	GP 000070	(C00125)	GP Directo 70 CENTRO DE DIAGNOSTICO MEDICO PRISMA , Pago: 70	\$2,500.00	\$0.00	\$1,655,422.31
02/jun/2023	PA 000061	(C00145)	GP Directo 61 BBVA MEXICO SA , Pago: 61	\$207.40	\$0.00	\$1,655,629.71
02/jun/2023	7		Subtotal	11,557.12	0.00	
05/jun/2023	GP 000071	(C00126)	GP Directo 71 JANNET FLORES BULOS , Pago: 71	\$2,600.00	\$0.00	\$1,658,229.71
05/jun/2023	1		Subtotal	2,600.00	0.00	
07/jun/2023	GP 000072	(C00127)	GP Directo 72 ABARROTES CASA VARGAS SA DE CV , Pago: 72	\$1,289.96	\$0.00	\$1,659,519.67
07/jun/2023	1		Subtotal	1,289.96	0.00	
08/jun/2023	PA 000056	(C00128)	GP Directo 56 SECRETARIA DE FINANZAS PUBLICAS , Pago: 56	\$7,126.00	\$0.00	\$1,666,645.67
08/jun/2023	PA 000057	(C00129)	GP Directo 57 SECRETARIA DE FINANZAS PUBLICAS , Pago: 57	\$4,493.00	\$0.00	\$1,671,138.67
08/jun/2023	GP 000073	(C00130)	GP Directo 73 TC IMAGEN DE HIDALGO , Pago: 73	\$1,500.00	\$0.00	\$1,672,638.67
08/jun/2023	GP 000074	(C00131)	GP Directo 74 SIST DES INT DE LA FAM DEL EDO DE HIDALGO , Pago: 74	\$770.45	\$0.00	\$1,673,409.12
08/jun/2023	GP 000075	(C00132)	GP Directo 75 NUEVA WALMART DE MEXICO , Pago: 75	\$3,889.99	\$0.00	\$1,677,299.11
08/jun/2023	5		Subtotal	17,779.44	0.00	
09/jun/2023	GP 000076	(C00133)	GP Directo 76 COMPRAS PARA EL HOGAR SA DE CV , Pago: 76	\$262.37	\$0.00	\$1,677,561.48
09/jun/2023	1		Subtotal	262.37	0.00	
12/jun/2023	GP 000077	(C00134)	GP Directo 77 ERNESTO CABAÑAS AVALOS , Pago: 77	\$3,248.00	\$0.00	\$1,680,809.48
12/jun/2023	GP 000078	(C00135)	GP Directo 78 JUAN OLGUIN NICOLAS, Pago: 78	\$3,712.00	\$0.00	\$1,684,521.48
12/jun/2023	PA 000062	(C00146)	GP Directo 62 BBVA MEXICO SA , Pago: 62	\$1,925.60	\$0.00	\$1,686,447.08
12/jun/2023	3		Subtotal	8,885.60	0.00	
14/jun/2023	GP 000079	(C00136)	GP Directo 79 JANNET FLORES BULOS , Pago: 79	\$1,100.00	\$0.00	\$1,687,547.08
14/jun/2023	GP 000080	(C00137)	GP Directo 80 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 80	\$111,799.46	\$0.00	\$1,799,346.54
14/jun/2023	2		Subtotal	112,899.46	0.00	
19/jun/2023	GP 000081	(C00138)	GP Directo 81 MA DOLORES LOPEZ PEREZ , Pago: 81	\$2,900.00	\$0.00	\$1,802,246.54
19/jun/2023	1		Subtotal	2,900.00	0.00	



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				DEBE	HABER	
22/jun/2023	PA 000058	(C00139)	GP Directo 58 ALMACENES ANFORA SA DE CV, Pago: 58	\$5,390.00	\$0.00	\$1,807,636.54
22/jun/2023		1	Subtotal	5,390.00	0.00	
26/jun/2023	GP 000082	(C00140)	GP Directo 82 NUEVA WALMART DE MEXICO , Pago: 82	\$5,322.40	\$0.00	\$1,812,958.94
26/jun/2023	GP 000083	(C00141)	GP Directo 83 NUEVA WALMART DE MEXICO , Pago: 83	\$3,949.00	\$0.00	\$1,816,907.94
26/jun/2023		2	Subtotal	9,271.40	0.00	
30/jun/2023	GP 000084	(C00142)	GP Directo 84 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 84	\$110,708.70	\$0.00	\$1,927,616.64
30/jun/2023		1	Subtotal	110,708.70	0.00	
03/jul/2023	PA 000063	(C00147)	GP Directo 63 KAREN TRUJILLO PASCOE, Pago: 63	\$1,900.01	\$0.00	\$1,929,516.65
03/jul/2023	PA 000064	(C00148)	GP Directo 64 KAREN TRUJILLO PASCOE, Pago: 64	\$1,000.02	\$0.00	\$1,930,516.67
03/jul/2023	PA 000065	(C00149)	GP Directo 65 JAIR LOZANO RAMIREZ, Pago: 65	\$837.52	\$0.00	\$1,931,354.19
03/jul/2023	PA 000066	(C00150)	GP Directo 66 JAIR LOZANO RAMIREZ, Pago: 66	\$187.92	\$0.00	\$1,931,542.11
03/jul/2023	PA 000067	(C00151)	GP Directo 67 JAIR LOZANO RAMIREZ, Pago: 67	\$1,139.12	\$0.00	\$1,932,681.23
03/jul/2023	PA 000068	(C00152)	GP Directo 68 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 68	\$15,494.01	\$0.00	\$1,948,175.24
03/jul/2023		6	Subtotal	20,558.60	0.00	
04/jul/2023	PA 000071	(C00160)	GP Directo 71 BBVA MEXICO SA , Pago: 71	\$1,207.38	\$0.00	\$1,949,382.62
04/jul/2023		1	Subtotal	1,207.38	0.00	
05/jul/2023	GP 000090	(C00161)	GP Directo 90 JOSE JAVIER CALVA GOMEZ , Pago: 90	\$2,000.00	\$0.00	\$1,951,382.62
05/jul/2023		1	Subtotal	2,000.00	0.00	
11/jul/2023	GP 000085	(C00153)	GP Directo 85 JUAN PAULO AGUSTIN MARTINEZ , Pago: 85	\$480.00	\$0.00	\$1,951,862.62
11/jul/2023	GP 000086	(C00154)	GP Directo 86 LUIS CHEN CAO , Pago: 86	\$1,914.00	\$0.00	\$1,953,776.62
11/jul/2023		2	Subtotal	2,394.00	0.00	
13/jul/2023	GP 000087	(C00155)	GP Directo 87 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 87	\$112,250.88	\$0.00	\$2,066,027.50
13/jul/2023	PA 000072	(C00162)	GP Directo 72 EULALIO ANTONIO SAAVEDRA LUNA, Pago: 72	\$1,350.00	\$0.00	\$2,067,377.50
13/jul/2023		2	Subtotal	113,600.88	0.00	
18/jul/2023	GP 000091	(C00163)	GP Directo 91 BRAYAN EMILIO CRUZ RIVEROS , Pago: 91	\$2,570.40	\$0.00	\$2,069,947.90
18/jul/2023		1	Subtotal	2,570.40	0.00	
19/jul/2023	PA 000073	(C00164)	GP Directo 73 VICTOR MANUEL NUÑEZ TORRES , Pago: 73	\$349.50	\$0.00	\$2,070,297.40



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				DEBE	HABER	
19/jul/2023		1				
			Subtotal	349.50	0.00	
20/jul/2023	GP 000092	(C00165)	GP Directo 92 JANNET FLORES BULOS , Pago: 92	\$820.00	\$0.00	\$2,071,117.40
20/jul/2023	GP 000093	(C00166)	GP Directo 93 JANNET FLORES BULOS , Pago: 93	\$973.00	\$0.00	\$2,072,090.40
20/jul/2023	GP 000094	(C00167)	GP Directo 94 JANNET FLORES BULOS , Pago: 94	\$330.00	\$0.00	\$2,072,420.40
20/jul/2023		3				
			Subtotal	2,123.00	0.00	
26/jul/2023	PA 000074	(C00168)	GP Directo 74 FLORENTINO PONCE NIETO , Pago: 74	\$3,145.41	\$0.00	\$2,075,565.81
26/jul/2023	GP 000095	(C00169)	GP Directo 95 COMPRAS PARA EL HOGAR SA DE CV , Pago: 95	\$918.19	\$0.00	\$2,076,484.00
26/jul/2023		2				
			Subtotal	4,063.60	0.00	
31/jul/2023	GP 000088	(C00156)	GP Directo 88 MAGDALENO EZPINOZA CERECEDO , Pago: 88	\$5,220.00	\$0.00	\$2,081,704.00
31/jul/2023	GP 000089	(C00157)	GP Directo 89 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 89	\$110,214.77	\$0.00	\$2,191,918.77
31/jul/2023	PA 000069	(C00158)	GP Directo 69 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 69	\$11,244.87	\$0.00	\$2,203,163.64
31/jul/2023	PA 000070	(C00159)	GP Directo 70 KAREN TRUJILLO PASCOE, Pago: 70	\$1,900.01	\$0.00	\$2,205,063.65
31/jul/2023		4				
			Subtotal	128,579.65	0.00	
02/ago/2023	PA 000075	(C00170)	GP Directo 75 JAIR LOZANO RAMIREZ, Pago: 75	\$1,777.12	\$0.00	\$2,206,840.77
02/ago/2023	PA 000076	(C00171)	GP Directo 76 JAIR LOZANO RAMIREZ, Pago: 76	\$324.80	\$0.00	\$2,207,165.57
02/ago/2023	PA 000077	(C00173)	GP Directo 77 JAIR LOZANO RAMIREZ, Pago: 77	\$269.12	\$0.00	\$2,207,434.69
02/ago/2023	GP 000097	(C00174)	GP Directo 97 JAIR LOZANO RAMIREZ , Pago: 97	\$481.40	\$0.00	\$2,207,916.09
02/ago/2023		4				
			Subtotal	2,852.44	0.00	
08/ago/2023	PA 000090	(C00205)	GP Directo 90 BBVA MEXICO SA , Pago: 90	\$1,190.10	\$0.00	\$2,209,106.19
08/ago/2023	GP 000116	(C00206)	GP Directo 116 MARY LESVI VELAZQUEZ JARAMILLOS , Pago: 116	\$4,435.84	\$0.00	\$2,213,542.03
08/ago/2023	GP 000117	(C00207)	GP Directo 117 JUAN OLGUIN NICOLAS, Pago: 117	\$5,850.00	\$0.00	\$2,219,392.03
08/ago/2023		3				
			Subtotal	11,475.94	0.00	
09/ago/2023	PA 000078	(C00175)	GP Directo 78 VERONICA ALEJANDRA ARENAS VALDES, Pago: 78	\$8,500.00	\$0.00	\$2,227,892.03
09/ago/2023	GP 000118	(C00208)	GP Directo 118 MA DOLORES ARELLANO MONTECINOS , Pago: 118	\$4,060.00	\$0.00	\$2,231,952.03
09/ago/2023		2				
			Subtotal	12,560.00	0.00	
11/ago/2023	GP 000119	(C00209)	GP Directo 119 MEDICA IDEAS SA DE CV , Pago: 119	\$1,488.28	\$0.00	\$2,233,440.31
11/ago/2023		1				
			Subtotal	1,488.28	0.00	
14/ago/2023	GP 000098	(C00176)	GP Directo 98 JANNET FLORES BULOS , Pago: 98	\$840.00	\$0.00	\$2,234,280.31



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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024
11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
14/ago/2023	GP 000099	(C00177)	GP Directo 99 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 99	\$105,545.28	\$0.00	\$2,339,825.59
14/ago/2023		2	Subtotal	106,385.28	0.00	
15/ago/2023	PA 000079	(C00178)	GP Directo 79 VICTOR MANUEL NUÑEZ TORRES , Pago: 79	\$2,098.00	\$0.00	\$2,341,923.59
15/ago/2023		1	Subtotal	2,098.00	0.00	
17/ago/2023	PA 000080	(C00179)	GP Directo 80 ARTURO CORTES ROSALES , Pago: 80	\$2,320.00	\$0.00	\$2,344,243.59
17/ago/2023		1	Subtotal	2,320.00	0.00	
18/ago/2023	PA 000081	(C00180)	GP Directo 81 ROGELIO BIBIANO HERNANDEZ , Pago: 81	\$9,667.43	\$0.00	\$2,353,911.02
18/ago/2023	GP 000100	(C00181)	GP Directo 100 JORGE MOCTEZUMA OROPEZA, Pago: 100	\$8,555.23	\$0.00	\$2,362,466.25
18/ago/2023	GP 000120	(C00210)	GP Directo 120 JANNET FLORES BULOS , Pago: 120	\$550.00	\$0.00	\$2,363,016.25
18/ago/2023		3	Subtotal	18,772.66	0.00	
22/ago/2023	PA 000082	(C00182)	GP Directo 82 ALVARO CRUZ MENDOZA , Pago: 82	\$730.80	\$0.00	\$2,363,747.05
22/ago/2023	GP 000101	(C00183)	GP Directo 101 JENNIFER LIZBETH SALAZAR GARCIA , Pago: 101	\$10,222.59	\$0.00	\$2,373,969.64
22/ago/2023		2	Subtotal	10,953.39	0.00	
24/ago/2023	GP 000102	(C00184)	GP Directo 102 INFANTES EN VULNERABILIDAD , Pago: 102	\$2,000.00	\$0.00	\$2,375,969.64
24/ago/2023	GP 000102	(C00184)	GP Directo 102 INFANTES EN VULNERABILIDAD , Pago: 102	\$2,000.00	\$0.00	\$2,377,969.64
24/ago/2023	GP 000102	(C00184)	GP Directo 102 INFANTES EN VULNERABILIDAD , Pago: 102	\$2,000.00	\$0.00	\$2,379,969.64
24/ago/2023	GP 000102	(C00184)	GP Directo 102 INFANTES EN VULNERABILIDAD , Pago: 102	\$2,000.00	\$0.00	\$2,381,969.64
24/ago/2023	GP 000102	(C00184)	GP Directo 102 INFANTES EN VULNERABILIDAD , Pago: 102	\$2,000.00	\$0.00	\$2,383,969.64
24/ago/2023	GP 000102	(C00184)	GP Directo 102 INFANTES EN VULNERABILIDAD , Pago: 102	\$2,000.00	\$0.00	\$2,385,969.64
24/ago/2023	GP 000102	(C00184)	GP Directo 102 INFANTES EN VULNERABILIDAD , Pago: 102	\$2,000.00	\$0.00	\$2,387,969.64
24/ago/2023	GP 000102	(C00184)	GP Directo 102 INFANTES EN VULNERABILIDAD , Pago: 102	\$2,000.00	\$0.00	\$2,389,969.64
24/ago/2023	GP 000102	(C00184)	GP Directo 102 INFANTES EN VULNERABILIDAD , Pago: 102	\$2,000.00	\$0.00	\$2,391,969.64
24/ago/2023	GP 000102	(C00184)	GP Directo 102 INFANTES EN VULNERABILIDAD , Pago: 102	\$2,000.00	\$0.00	\$2,393,969.64
24/ago/2023	GP 000102	(C00184)	GP Directo 102 INFANTES EN VULNERABILIDAD , Pago: 102	\$2,000.00	\$0.00	\$2,395,969.64
24/ago/2023		11	Subtotal	22,000.00	0.00	
25/ago/2023	PA 000083	(C00185)	GP Directo 83 GUILLERMINA VILLEDA CRUZ , Pago: 83	\$2,174.00	\$0.00	\$2,398,143.64
25/ago/2023	GP 000103	(C00186)	GP Directo 103 GUILLERMINA VILLEDA CRUZ , Pago: 103	\$8,860.00	\$0.00	\$2,407,003.64
25/ago/2023	GP 000104	(C00187)	GP Directo 104 JORGE MOCTEZUMA OROPEZA, Pago: 104	\$312.04	\$0.00	\$2,407,315.68
25/ago/2023		3	Subtotal	11,346.04	0.00	
28/ago/2023	PA 000084	(C00188)	GP Directo 84 ALVARO GARCIA LICONA, Pago: 84	\$272.83	\$0.00	\$2,407,588.51
28/ago/2023	PA 000084	(C00188)	GP Directo 84 ALVARO GARCIA LICONA, Pago: 84	\$1,322.40	\$0.00	\$2,408,910.91
28/ago/2023	PA 000084	(C00188)	GP Directo 84 ALVARO GARCIA LICONA, Pago: 84	\$406.46	\$0.00	\$2,409,317.37
28/ago/2023	GP 000105	(C00189)	GP Directo 105 COMPRAS PARA EL HOGAR SA DE CV , Pago: 105	\$1,556.84	\$0.00	\$2,410,874.21
28/ago/2023	GP 000106	(C00190)	GP Directo 106 GRUPO COMERCIAL DSW, Pago: 106	\$2,733.89	\$0.00	\$2,413,608.10



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Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
28/ago/2023	GP 000107	(C00191)	GP Directo 107 GRUPO COMERCIAL DSW, Pago: 107	\$3,338.80	\$0.00	\$2,416,946.90
28/ago/2023	GP 000108	(C00192)	GP Directo 108 ROSALINDA GONZALEZ GUTIERREZ , Pago: 108	\$2,500.00	\$0.00	\$2,419,446.90
28/ago/2023	PA 000085	(C00193)	GP Directo 85 JAZMIN ITZEL CHAVEZ ISLAS , Pago: 85	\$5,000.00	\$0.00	\$2,424,446.90
28/ago/2023	PA 000086	(C00194)	GP Directo 86 CESAR IVAN DE JESUS VALDEZ, Pago: 86	\$3,758.40	\$0.00	\$2,428,205.30
28/ago/2023	9		Subtotal	20,889.62	0.00	
29/ago/2023	GP 000109	(C00195)	GP Directo 109 LUIS CRUZ CANALES , Pago: 109	\$3,955.60	\$0.00	\$2,432,160.90
29/ago/2023	1		Subtotal	3,955.60	0.00	
30/ago/2023	GP 000110	(C00196)	GP Directo 110 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 110	\$112,099.87	\$0.00	\$2,544,260.77
30/ago/2023	PA 000087	(C00197)	GP Directo 87 VICTOR MANUEL NUÑEZ TORRES , Pago: 87	\$1,319.50	\$0.00	\$2,545,580.27
30/ago/2023	PA 000088	(C00198)	GP Directo 88 JOSE ABELSALINAS MEDINA , Pago: 88	\$4,176.00	\$0.00	\$2,549,756.27
30/ago/2023	GP 000111	(C00199)	GP Directo 111 JUAN OLGUIN NICOLAS, Pago: 111	\$4,640.00	\$0.00	\$2,554,396.27
30/ago/2023	GP 000112	(C00200)	GP Directo 112 JUAN OLGUIN NICOLAS, Pago: 112	\$1,740.00	\$0.00	\$2,556,136.27
30/ago/2023	GP 000113	(C00201)	GP Directo 113 JUAN OLGUIN NICOLAS, Pago: 113	\$1,740.00	\$0.00	\$2,557,876.27
30/ago/2023	PA 000089	(C00203)	GP Directo 89 GUADALUPE DIAZ GOMEZ, Pago: 89	\$2,645.00	\$0.00	\$2,560,521.27
30/ago/2023	GP 000115	(C00204)	GP Directo 115 IRALDA LUGO VAZQUEZ , Pago: 115	\$3,246.00	\$0.00	\$2,563,767.27
30/ago/2023	8		Subtotal	131,606.37	0.00	
31/ago/2023	GP 000096	(C00172)	GP Directo 96 JAIR LOZANO RAMIREZ , Pago: 96	\$116.00	\$0.00	\$2,563,883.27
31/ago/2023	GP 000114	(C00202)	GP Directo 114 JUAN OLGUIN NICOLAS, Pago: 114	\$1,740.00	\$0.00	\$2,565,623.27
31/ago/2023	2		Subtotal	1,856.00	0.00	
04/sep/2023	PA 000091	(C00211)	GP Directo 91 JAIR LOZANO RAMIREZ, Pago: 91	\$1,908.20	\$0.00	\$2,567,531.47
04/sep/2023	PA 000092	(C00212)	GP Directo 92 JAIR LOZANO RAMIREZ, Pago: 92	\$1,398.96	\$0.00	\$2,568,930.43
04/sep/2023	PA 000093	(C00213)	GP Directo 93 JAIR LOZANO RAMIREZ, Pago: 93	\$1,388.52	\$0.00	\$2,570,318.95
04/sep/2023	PA 000094	(C00214)	GP Directo 94 GUADALUPE HERNANDEZ LOPEZ, Pago: 94	\$360.76	\$0.00	\$2,570,679.71
04/sep/2023	PA 000095	(C00215)	GP Directo 95 KAREN TRUJILLO PASCOE, Pago: 95	\$1,900.01	\$0.00	\$2,572,579.72
04/sep/2023	PA 000096	(C00216)	GP Directo 96 KAREN TRUJILLO PASCOE, Pago: 96	\$1,900.01	\$0.00	\$2,574,479.73
04/sep/2023	PA 000097	(C00217)	GP Directo 97 KAREN TRUJILLO PASCOE, Pago: 97	\$500.01	\$0.00	\$2,574,979.74
04/sep/2023	PA 000098	(C00218)	GP Directo 98 KAREN TRUJILLO PASCOE, Pago: 98	\$500.00	\$0.00	\$2,575,479.74
04/sep/2023	PA 000099	(C00219)	GP Directo 99 KAREN TRUJILLO PASCOE, Pago: 99	\$500.01	\$0.00	\$2,575,979.75
04/sep/2023	PA 000100	(C00220)	GP Directo 100 KAREN TRUJILLO PASCOE, Pago: 100	\$500.01	\$0.00	\$2,576,479.76
04/sep/2023	PA 000101	(C00221)	GP Directo 101 KAREN TRUJILLO PASCOE, Pago: 101	\$500.01	\$0.00	\$2,576,979.77
04/sep/2023	PA 000102	(C00222)	GP Directo 102 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 102	\$14,172.70	\$0.00	\$2,591,152.47
04/sep/2023	PA 000103	(C00223)	GP Directo 103 MARIO REYES ANGELES, Pago: 103	\$2,958.00	\$0.00	\$2,594,110.47
04/sep/2023	PA 000104	(C00224)	GP Directo 104 MARIO REYES ANGELES, Pago: 104	\$2,900.00	\$0.00	\$2,597,010.47
04/sep/2023	14		Subtotal	31,387.20	0.00	
05/sep/2023	GP 000121	(C00225)	GP Directo 121 JANNET FLORES BULOS , Pago: 121	\$3,630.00	\$0.00	\$2,600,640.47
05/sep/2023	GP 000122	(C00226)	GP Directo 122 JANNET FLORES BULOS , Pago: 122	\$1,080.00	\$0.00	\$2,601,720.47
05/sep/2023	GP 000123	(C00227)	GP Directo 123 JANNET FLORES BULOS , Pago: 123	\$1,120.00	\$0.00	\$2,602,840.47
05/sep/2023	GP 000124	(C00228)	GP Directo 124 GRUPO CINAESC SAPI DE CV , Pago: 124	\$1,336.00	\$0.00	\$2,604,176.47
05/sep/2023	GP 000125	(C00229)	GP Directo 125 ABARROTES CASA VARGAS SA DE CV , Pago: 125	\$15,630.80	\$0.00	\$2,619,807.27



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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
05/sep/2023		5				
			Subtotal	22,796.80	0.00	
06/sep/2023	GP 000126	(C00230)	GP Directo 126 VIOLETA OLGUIN LEON , Pago: 126	\$10,224.22	\$0.00	\$2,630,031.49
06/sep/2023		1				
			Subtotal	10,224.22	0.00	
09/sep/2023	GP 000127	(C00231)	GP Directo 127 JOSE JAVIER CALVA GOMEZ , Pago: 127	\$1,276.00	\$0.00	\$2,631,307.49
09/sep/2023		1				
			Subtotal	1,276.00	0.00	
11/sep/2023	GP 000128	(C00232)	GP Directo 128 UNIDAD INTEGRAL DE HEMODIALISIS Y NEFROLOGIA DEL ESTADO DE HIDALGO SC, Pago: 128	\$1,276.00	\$0.00	\$2,632,583.49
11/sep/2023	GP 000129	(C00233)	GP Directo 129 GVMV SA DE CV , Pago: 129	\$3,730.01	\$0.00	\$2,636,313.50
11/sep/2023		2				
			Subtotal	5,006.01	0.00	
12/sep/2023	GP 000130	(C00234)	GP Directo 130 JANNET FLORES BULOS , Pago: 130	\$516.00	\$0.00	\$2,636,829.50
12/sep/2023	GP 000131	(C00235)	GP Directo 131 ABARROTES CASA VARGAS SA DE CV , Pago: 131	\$882.35	\$0.00	\$2,637,711.85
12/sep/2023	GP 000132	(C00236)	GP Directo 132 ABARROTES CASA VARGAS SA DE CV , Pago: 132	\$1,989.20	\$0.00	\$2,639,701.05
12/sep/2023		3				
			Subtotal	3,387.55	0.00	
13/sep/2023	GP 000133	(C00237)	GP Directo 133 JUAN OLGUIN NICOLAS, Pago: 133	\$1,740.00	\$0.00	\$2,641,441.05
13/sep/2023		1				
			Subtotal	1,740.00	0.00	
14/sep/2023	PA 000105	(C00238)	GP Directo 105 GRUPO PARISINA S.A. DE C.V., Pago: 105	\$1,200.00	\$0.00	\$2,642,641.05
14/sep/2023	GP 000134	(C00239)	GP Directo 134 KEVIN URIEL HERNANDEZ HINOJOSA , Pago: 134	\$5,196.80	\$0.00	\$2,647,837.85
14/sep/2023	GP 000135	(C00240)	GP Directo 135 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 135	\$112,099.87	\$0.00	\$2,759,937.72
14/sep/2023		3				
			Subtotal	118,496.67	0.00	
15/sep/2023	GP 000136	(C00241)	GP Directo 136 ALBA ESCAMILLA ROJO , Pago: 136	\$14,817.40	\$0.00	\$2,774,755.12
15/sep/2023	GP 000136	(C00241)	S/C	\$1,965.25	\$0.00	\$2,776,720.37
15/sep/2023		2				
			Subtotal	16,782.65	0.00	
19/sep/2023	GP 000137	(C00242)	GP Directo 137 MIGUEL ANGEL GALINDO ESCAMILLA , Pago: 137	\$869.00	\$0.00	\$2,777,589.37
19/sep/2023	GP 000138	(C00243)	GP Directo 138 MIGUEL ANGEL GALINDO ESCAMILLA , Pago: 138	\$2,784.00	\$0.00	\$2,780,373.37
19/sep/2023	GP 000139	(C00244)	GP Directo 139 UBALDO PEREZ CHIMAN , Pago: 139	\$4,500.00	\$0.00	\$2,784,873.37
19/sep/2023		3				
			Subtotal	8,153.00	0.00	



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
21/sep/2023	PA 000109	(C00256)	GP Directo 109 BBVA MEXICO SA , Pago: 109	\$1,264.80	\$0.00	\$2,786,138.17
21/sep/2023		1	Subtotal	1,264.80	0.00	
25/sep/2023	GP 000140	(C00245)	GP Directo 140 GREGORIO CORTES MONTUFAR , Pago: 140	\$1,377.00	\$0.00	\$2,787,515.17
25/sep/2023		1	Subtotal	1,377.00	0.00	
26/sep/2023	GP 000141	(C00246)	GP Directo 141 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 141	\$1,140.00	\$0.00	\$2,788,655.17
26/sep/2023	GP 000143	(C00248)	GP Directo 143 JUAN OLGUIN NICOLAS, Pago: 143	\$4,640.00	\$0.00	\$2,793,295.17
26/sep/2023	PA 000106	(C00249)	GP Directo 106 VICTOR MANUEL NUÑEZ TORRES , Pago: 106	\$626.50	\$0.00	\$2,793,921.67
26/sep/2023		3	Subtotal	6,406.50	0.00	
28/sep/2023	PA 000107	(C00250)	GP Directo 107 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 107	\$15,493.95	\$0.00	\$2,809,415.62
28/sep/2023	GP 000144	(C00251)	GP Directo 144 JUAN OLGUIN NICOLAS, Pago: 144	\$3,480.00	\$0.00	\$2,812,895.62
28/sep/2023	GP 000145	(C00252)	GP Directo 145 JUAN OLGUIN NICOLAS, Pago: 145	\$4,060.00	\$0.00	\$2,816,955.62
28/sep/2023	GP 000146	(C00253)	GP Directo 146 TURISTICA TEPHE S DE RL CV , Pago: 146	\$6,000.00	\$0.00	\$2,822,955.62
28/sep/2023		4	Subtotal	29,033.95	0.00	
29/sep/2023	GP 000147	(C00254)	GP Directo 147 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 147	\$112,099.87	\$0.00	\$2,935,055.49
29/sep/2023	PA 000108	(C00255)	GP Directo 108 DONATO MARTINEZ OLVERA , Pago: 108	\$7,308.00	\$0.00	\$2,942,363.49
29/sep/2023		2	Subtotal	119,407.87	0.00	
30/sep/2023	GP 000142	(C00247)	GP Directo 142 JANNET FLORES BULOS , Pago: 142	\$650.00	\$0.00	\$2,943,013.49
30/sep/2023		1	Subtotal	650.00	0.00	
03/oct/2023	PA 000114	(C00273)	GP Directo 114 BBVA MEXICO SA , Pago: 114	\$1,289.34	\$0.00	\$2,944,302.83
03/oct/2023		1	Subtotal	1,289.34	0.00	
04/oct/2023	GP 000148	(C00257)	GP Directo 148 ANGELA ZAMORA OLVERA , Pago: 148	\$2,000.00	\$0.00	\$2,946,302.83
04/oct/2023		1	Subtotal	2,000.00	0.00	
05/oct/2023	PA 000110	(C00258)	GP Directo 110 JAIR LOZANO RAMIREZ, Pago: 110	\$1,656.48	\$0.00	\$2,947,959.31
05/oct/2023		1	Subtotal	1,656.48	0.00	



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				DEBE	HABER	
10/oct/2023	GP 000149	(C00259)	GP Directo 149 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 149	\$770.00	\$0.00	\$2,948,729.31
10/oct/2023		1	Subtotal	770.00	0.00	
13/oct/2023	GP 000150	(C00260)	GP Directo 150 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 150	\$111,468.63	\$0.00	\$3,060,197.94
13/oct/2023		1	Subtotal	111,468.63	0.00	
18/oct/2023	PA 000111	(C00261)	GP Directo 111 JUANA JOSEFA PONCE GUTIERREZ, Pago: 111	\$1,200.00	\$0.00	\$3,061,397.94
18/oct/2023	GP 000151	(C00262)	GP Directo 151 JANNET FLORES BULOS , Pago: 151	\$1,080.00	\$0.00	\$3,062,477.94
18/oct/2023	GP 000152	(C00263)	GP Directo 152 JANNET FLORES BULOS , Pago: 152	\$730.00	\$0.00	\$3,063,207.94
18/oct/2023	GP 000153	(C00264)	GP Directo 153 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV , Pago: 153	\$910.00	\$0.00	\$3,064,117.94
18/oct/2023		4	Subtotal	3,920.00	0.00	
19/oct/2023	GP 000154	(C00265)	GP Directo 154 MARIA DEL ROCIO HERNANDEZ HERNANDEZ , Pago: 154	\$3,800.00	\$0.00	\$3,067,917.94
19/oct/2023	GP 000155	(C00266)	GP Directo 155 JORGE MOCTEZUMA OROPEZA, Pago: 155	\$1,809.60	\$0.00	\$3,069,727.54
19/oct/2023		2	Subtotal	5,609.60	0.00	
20/oct/2023	PA 000112	(C00267)	GP Directo 112 GRUPO SLASH CORE SA DE CV , Pago: 112	\$1,160.00	\$0.00	\$3,070,887.54
20/oct/2023		1	Subtotal	1,160.00	0.00	
23/oct/2023	PA 000113	(C00268)	GP Directo 113 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 113	\$15,463.54	\$0.00	\$3,086,351.08
23/oct/2023		1	Subtotal	15,463.54	0.00	
30/oct/2023	GP 000156	(C00269)	GP Directo 156 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 156	\$111,468.63	\$0.00	\$3,197,819.71
30/oct/2023	GP 000157	(C00270)	GP Directo 157 GUILLERMINA VILLEDA CRUZ , Pago: 157	\$4,767.00	\$0.00	\$3,202,586.71
30/oct/2023		2	Subtotal	116,235.63	0.00	
31/oct/2023	GP 000158	(C00271)	GP Directo 158 VIOLETA OLGUIN LEON , Pago: 158	\$11,704.50	\$0.00	\$3,214,291.21
31/oct/2023	GP 000159	(C00272)	GP Directo 159 TIENDAS SORIANA SA DE CV , Pago: 159	\$418.20	\$0.00	\$3,214,709.41
31/oct/2023		2	Subtotal	12,122.70	0.00	
03/nov/2023	PA 000124	(C00301)	GP Directo 124 BBVA MEXICO SA , Pago: 124	\$231.24	\$0.00	\$3,214,940.65
03/nov/2023		1	Subtotal	231.24	0.00	
07/nov/2023	PA 000115	(C00274)	GP Directo 115 JAIR LOZANO RAMIREZ, Pago: 115	\$4,307.08	\$0.00	\$3,219,247.73



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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 15/feb/2024 11:07 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
07/nov/2023	PA 000116	(C00275)	GP Directo 116 KAREN TRUJILLO PASCOE, Pago: 116	\$500.01	\$0.00	\$3,219,747.74
07/nov/2023	PA 000116	(C00275)	GP Directo 116 KAREN TRUJILLO PASCOE, Pago: 116	\$1,900.01	\$0.00	\$3,221,647.75
07/nov/2023	PA 000116	(C00275)	GP Directo 116 KAREN TRUJILLO PASCOE, Pago: 116	\$500.01	\$0.00	\$3,222,147.76
07/nov/2023	4		Subtotal	7,207.11	0.00	
09/nov/2023	GP 000160	(C00276)	GP Directo 160 HERIBERTO LOPEZ ANGELES, Pago: 160	\$6,960.00	\$0.00	\$3,229,107.76
09/nov/2023	PA 000125	(C00302)	GP Directo 125 BBVA MEXICO SA, Pago: 125	\$962.80	\$0.00	\$3,230,070.56
09/nov/2023	2		Subtotal	7,922.80	0.00	
10/nov/2023	GP 000161	(C00277)	GP Directo 161 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV, Pago: 161	\$280.00	\$0.00	\$3,230,350.56
10/nov/2023	PA 000117	(C00278)	GP Directo 117 AGENCIA DE PUBLICACIONES MEXICO CENTRAL, Pago: 117	\$2,100.00	\$0.00	\$3,232,450.56
10/nov/2023	GP 000162	(C00279)	GP Directo 162 OSCAR IVAN GUTIERREZ HERNANDEZ, Pago: 162	\$2,552.00	\$0.00	\$3,235,002.56
10/nov/2023	GP 000178	(C00303)	GP Directo 178 JOSE JAVIER CALVA GOMEZ, Pago: 178	\$1,276.00	\$0.00	\$3,236,278.56
10/nov/2023	4		Subtotal	6,208.00	0.00	
14/nov/2023	GP 000163	(C00280)	GP Directo 163 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 163	\$107,656.77	\$0.00	\$3,343,935.33
14/nov/2023	PA 000126	(C00304)	GP Directo 126 GRUPO SLASH CORE SA DE CV, Pago: 126	\$1,200.60	\$0.00	\$3,345,135.93
14/nov/2023	PA 000127	(C00307)	GP Directo 127 ACTUARIAL SOLUTIONS SC, Pago: 127	\$15,346.80	\$0.00	\$3,360,482.73
14/nov/2023	3		Subtotal	124,204.17	0.00	
16/nov/2023	GP 000164	(C00281)	GP Directo 164 GREGORIO CORTES MONTUFAR, Pago: 164	\$1,377.00	\$0.00	\$3,361,859.73
16/nov/2023	GP 000165	(C00282)	GP Directo 165 LABORATORIO DE ANALISIS CLINICOS ACOSTA SA DE CV, Pago: 165	\$2,000.00	\$0.00	\$3,363,859.73
16/nov/2023	GP 000179	(C00305)	GP Directo 179 JUAN PAULO AGUSTIN MARTINEZ, Pago: 179	\$1,500.00	\$0.00	\$3,365,359.73
16/nov/2023	3		Subtotal	4,877.00	0.00	
17/nov/2023	GP 000166	(C00283)	GP Directo 166 TIENDAS 3B, Pago: 166	\$3,312.00	\$0.00	\$3,368,671.73
17/nov/2023	1		Subtotal	3,312.00	0.00	
21/nov/2023	PA 000118	(C00284)	GP Directo 118 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 118	\$15,494.00	\$0.00	\$3,384,165.73
21/nov/2023	1		Subtotal	15,494.00	0.00	
22/nov/2023	GP 000167	(C00285)	GP Directo 167 NOE LOPEZ CRUZ, Pago: 167	\$3,480.00	\$0.00	\$3,387,645.73
22/nov/2023	GP 000168	(C00286)	GP Directo 168 MEDICA IDEAS SA DE CV, Pago: 168	\$1,512.64	\$0.00	\$3,389,158.37
22/nov/2023	GP 000169	(C00287)	GP Directo 169 CRISTIAN BERENICE PACHECO GOMEZ, Pago: 169	\$7,887.29	\$0.00	\$3,397,045.66
22/nov/2023	GP 000169	(C00287)	GP Directo 169 CRISTIAN BERENICE PACHECO GOMEZ, Pago: 169	\$1,316.56	\$0.00	\$3,398,362.22
22/nov/2023	GP 000170	(C00288)	GP Directo 170 DESCONOCIDO, Pago: 170	\$3,480.00	\$0.00	\$3,401,842.22
22/nov/2023	PA 000119	(C00289)	GP Directo 119 ROGELIO BIBIANO HERNANDEZ, Pago: 119	\$1,218.00	\$0.00	\$3,403,060.22



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
22/nov/2023		6	Subtotal	18,894.49	0.00	
23/nov/2023	GP 000171	(C00290)	GP Directo 171 PASCUAL ZANABRIA ESCUTIA , Pago: 171	\$4,342.00	\$0.00	\$3,407,402.22
23/nov/2023		1	Subtotal	4,342.00	0.00	
24/nov/2023	PA 000120	(C00291)	GP Directo 120 ABARROTES CASA VARGAS S.A DE C.V , Pago: 120	\$4,042.76	\$0.00	\$3,411,444.98
24/nov/2023	PA 000121	(C00292)	GP Directo 121 SUPER PAPELERA S.A. DE C.V., Pago: 121	\$15,787.34	\$0.00	\$3,427,232.32
24/nov/2023	GP 000172	(C00293)	GP Directo 172 EULALIO ANTONIO SAAVEDRA LUNA , Pago: 172	\$1,600.00	\$0.00	\$3,428,832.32
24/nov/2023		3	Subtotal	21,430.10	0.00	
28/nov/2023	GP 000173	(C00294)	GP Directo 173 JOSE JAVIER CALVA GOMEZ , Pago: 173	\$1,566.00	\$0.00	\$3,430,398.32
28/nov/2023	GP 000174	(C00295)	GP Directo 174 VIOLETA OLGUIN LEON , Pago: 174	\$7,344.00	\$0.00	\$3,437,742.32
28/nov/2023		2	Subtotal	8,910.00	0.00	
29/nov/2023	PA 000122	(C00296)	GP Directo 122 KAREN TRUJILLO PASCOE, Pago: 122	\$500.01	\$0.00	\$3,438,242.33
29/nov/2023	PA 000122	(C00296)	GP Directo 122 KAREN TRUJILLO PASCOE, Pago: 122	\$500.01	\$0.00	\$3,438,742.34
29/nov/2023	PA 000122	(C00296)	GP Directo 122 KAREN TRUJILLO PASCOE, Pago: 122	\$1,900.01	\$0.00	\$3,440,642.35
29/nov/2023	GP 000175	(C00297)	GP Directo 175 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 175	\$111,117.16	\$0.00	\$3,551,759.51
29/nov/2023	PA 000123	(C00298)	GP Directo 123 PINTURAS ACTOPAN S.A. DE C.V., Pago: 123	\$1,728.00	\$0.00	\$3,553,487.51
29/nov/2023	GP 000176	(C00299)	GP Directo 176 NUEVA WALMART DE MEXICO , Pago: 176	\$5,996.00	\$0.00	\$3,559,483.51
29/nov/2023		6	Subtotal	121,741.19	0.00	
30/nov/2023	GP 000177	(C00300)	GP Directo 177 GRUPO ZORRO ABARROTERO SA DE CV , Pago: 177	\$3,000.00	\$0.00	\$3,562,483.51
30/nov/2023		1	Subtotal	3,000.00	0.00	
01/dic/2023	GP 000180	(C00306)	GP Directo 180 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 180	\$84,931.69	\$0.00	\$3,647,415.20
01/dic/2023	GP 000181	(C00308)	GP Directo 181 JUAN OLGUIN NICOLAS, Pago: 181	\$6,960.00	\$0.00	\$3,654,375.20
01/dic/2023		2	Subtotal	91,891.69	0.00	
04/dic/2023	PA 000128	(C00309)	GP Directo 128 JORGE MOCTEZUMA OROPEZA , Pago: 128	\$2,436.00	\$0.00	\$3,656,811.20
04/dic/2023	PA 000129	(C00310)	GP Directo 129 ACTUARIAL SOLUTIONS SC, Pago: 129	\$15,346.80	\$0.00	\$3,672,158.00
04/dic/2023	GP 000182	(C00311)	GP Directo 182 GREGORIO CORTES MONTUFAR , Pago: 182	\$1,721.25	\$0.00	\$3,673,879.25
04/dic/2023	PA 000130	(C00312)	GP Directo 130 GRUPO CRAVIOTO DISTRIBUCIONES S.A. DE C.V., Pago: 130	\$18,472.94	\$0.00	\$3,692,352.19
04/dic/2023	PA 000131	(C00313)	GP Directo 131 JEAN PIERRE ARIAS TAPIA , Pago: 131	\$24,617.00	\$0.00	\$3,716,969.19
04/dic/2023	PA 000147	(C00337)	GP Directo 147 BBVA MEXICO SA , Pago: 147	\$301.54	\$0.00	\$3,717,270.73
04/dic/2023		6	Subtotal	62,895.53	0.00	



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				DEBE	HABER	
07/dic/2023	GP 000183	(C00314)	GP Directo 183 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 183	\$417,082.48	\$0.00	\$4,134,353.21
07/dic/2023	PA 000132	(C00315)	GP Directo 132 JAIR LOZANO RAMIREZ, Pago: 132	\$1,408.24	\$0.00	\$4,135,761.45
07/dic/2023	PA 000133	(C00316)	GP Directo 133 JAIR LOZANO RAMIREZ, Pago: 133	\$2,068.28	\$0.00	\$4,137,829.73
07/dic/2023	PA 000134	(C00317)	GP Directo 134 JAIR LOZANO RAMIREZ, Pago: 134	\$448.92	\$0.00	\$4,138,278.65
07/dic/2023	PA 000135	(C00318)	GP Directo 135 KAREN TRUJILLO PASCOE, Pago: 135	\$500.01	\$0.00	\$4,138,778.66
07/dic/2023	PA 000135	(C00318)	GP Directo 135 KAREN TRUJILLO PASCOE, Pago: 135	\$500.01	\$0.00	\$4,139,278.67
07/dic/2023	PA 000135	(C00318)	GP Directo 135 KAREN TRUJILLO PASCOE, Pago: 135	\$1,900.01	\$0.00	\$4,141,178.68
07/dic/2023	7		Subtotal	423,907.95	0.00	
12/dic/2023	PA 000137	(C00320)	GP Directo 137 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 137	\$15,494.07	\$0.00	\$4,156,672.75
12/dic/2023	1		Subtotal	15,494.07	0.00	
15/dic/2023	PA 000138	(C00322)	GP Directo 138 GUADALUPE DIAZ GOMEZ, Pago: 138	\$3,671.00	\$0.00	\$4,160,343.75
15/dic/2023	PA 000139	(C00323)	GP Directo 139 MARIO REYES ANGELES, Pago: 139	\$1,856.00	\$0.00	\$4,162,199.75
15/dic/2023	GP 000185	(C00324)	GP Directo 185 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 185	\$105,968.63	\$0.00	\$4,268,168.38
15/dic/2023	3		Subtotal	111,495.63	0.00	
18/dic/2023	PA 000149	(C00340)	GP Directo 149 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 149	\$3,112.00	\$0.00	\$4,271,280.38
18/dic/2023	1		Subtotal	3,112.00	0.00	
19/dic/2023	GP 000186	(C00325)	GP Directo 186 JUAN OLGUIN NICOLAS, Pago: 186	\$7,540.00	\$0.00	\$4,278,820.38
19/dic/2023	1		Subtotal	7,540.00	0.00	
26/dic/2023	GP 000187	(C00326)	GP Directo 187 JUAN OLGUIN NICOLAS, Pago: 187	\$7,540.00	\$0.00	\$4,286,360.38
26/dic/2023	PA 000140	(C00327)	GP Directo 140 MARIO REYES ANGELES, Pago: 140	\$3,967.20	\$0.00	\$4,290,327.58
26/dic/2023	PA 000141	(C00328)	GP Directo 141 JAIR LOZANO RAMIREZ, Pago: 141	\$960.48	\$0.00	\$4,291,288.06
26/dic/2023	3		Subtotal	12,467.68	0.00	
28/dic/2023	PA 000142	(C00329)	GP Directo 142 GRUPO CRAVIOTO DISTRIBUCIONES S.A. DE C.V., Pago: 142	\$3,519.91	\$0.00	\$4,294,807.97
28/dic/2023	GP 000188	(C00330)	GP Directo 188 MODATELAS SAPI DE CV , Pago: 188	\$30,000.00	\$0.00	\$4,324,807.97
28/dic/2023	PA 000143	(C00331)	GP Directo 143 LAS MEJORES ESTACIONES S.A DE C.V, Pago: 143	\$706.50	\$0.00	\$4,325,514.47
28/dic/2023	PA 000144	(C00332)	GP Directo 144 JESUS BALDERAS ISLAS , Pago: 144	\$2,409.75	\$0.00	\$4,327,924.22
28/dic/2023	4		Subtotal	36,636.16	0.00	
29/dic/2023	GP 000189	(C00333)	GP Directo 189 CLARA GOMEZ TREJO , Pago: 189	\$1,020.00	\$0.00	\$4,328,944.22



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				DEBE	HABER	
29/dic/2023	GP 000190	(C00334)	GP Directo 190 SUPER PLAZA REFORMA ACTOPAN , Pago: 190	\$6,954.41	\$0.00	\$4,335,898.63
29/dic/2023	PA 000145	(C00335)	GP Directo 145 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 145	\$7,000.00	\$0.00	\$4,342,898.63
29/dic/2023	PA 000146	(C00336)	GP Directo 146 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 146	\$6,695.00	\$0.00	\$4,349,593.63
29/dic/2023	GP 000191	(C00338)	GP Directo 191 JUAN OLGUIN NICOLAS, Pago: 191	\$39,440.00	\$0.00	\$4,389,033.63
29/dic/2023	PA 000148	(C00339)	GP Directo 148 JAIR LOZANO RAMIREZ, Pago: 148	\$6,334.21	\$0.00	\$4,395,367.84
29/dic/2023	6		Subtotal	67,443.62	0.00	
31/dic/2023	PA 000136	(C00319)	GP Directo 136 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 136	\$14,000.00	\$0.00	\$4,409,367.84
31/dic/2023	GP 000184	(C00321)	GP Directo 184 PERSONAL DEL SISTEMA MUNICIPAL DIF SAN SALVADOR, Pago: 184	\$110,633.69	\$0.00	\$4,520,001.53
31/dic/2023	2		Subtotal	124,633.69	0.00	
Total (8270) :				4,520,001.53	0.00	